

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 06 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31385NPZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,603,318.00	100%	0	\$0.00	NA	0	
Total			76	\$7,603,318.00	100%	0	\$0.00		0	
31385NQ93		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,040,438.92	60.4%	0	\$0.00	NA	0	
		Unavailable	32	\$3,959,743.43	39.6%	0	\$0.00	NA	0	
Total			79	\$10,000,182.35	100%	0	\$0.00		0	
31385NRA9		FIRST HORIZON HOME LOAN CORPORATION	82	\$5,320,547.41	63.75%	0	\$0.00	NA	0	
		Unavailable	44	\$3,025,557.50	36.25%	0	\$0.00	NA	0	
Total			126	\$8,346,104.91	100%	0	\$0.00		0	
31385NRE1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,650,988.01	33.02%	0	\$0.00	NA	0	
		Unavailable	18	\$3,348,760.22	66.98%	0	\$0.00	NA	0	
Total			31	\$4,999,748.23	100%	0	\$0.00		0	
31385NRF8		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	

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31385P2R4	UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	0	\$0.00	NA	0
	Unavailable	42	\$5,211,683.15	52.58%	0	\$0.00	NA	0
Total		94	\$9,911,752.80	100%	0	\$0.00		0
31385P2S2	UNION PLANTERS BANK NA	23	\$3,109,592.60	30.8%	0	\$0.00	NA	0
	Unavailable	50	\$6,986,291.68	69.2%	0	\$0.00	NA	0
Total		73	\$10,095,884.28	100%	0	\$0.00		0
31385P2W3	UNION PLANTERS BANK NA	42	\$4,396,598.40	44.16%	0	\$0.00	NA	0
	Unavailable	55	\$5,560,517.85	55.84%	0	\$0.00	NA	0
Total		97	\$9,957,116.25	100%	0	\$0.00		0
31385P2X1	UNION PLANTERS BANK NA	26	\$3,152,460.77	31.3%	0	\$0.00	NA	0
	Unavailable	58	\$6,919,620.76	68.7%	0	\$0.00	NA	0
Total		84	\$10,072,081.53	100%	0	\$0.00		0
31385P3A0	UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15%	0	\$0.00	NA	0
	Unavailable	51	\$6,798,423.66	70.85%	0	\$0.00	NA	0
Total		75	\$9,594,898.28	100%	0	\$0.00		0
31385P3L6	OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59%	0	\$0.00	NA	0
	Unavailable	22	\$2,783,389.39	56.41%	0	\$0.00	NA	0
Total		40	\$4,934,621.44	100%	0	\$0.00		0
31385P3N2	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

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31385PK37		PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57%	0	\$0.00	NA	0
		Unavailable	1	\$252,000.00	7.43%	0	\$0.00	NA	0
Total			22	\$3,390,516.83	100%	0	\$0.00		0
31385PQD9		NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA	0
Total			224	\$30,523,014.45	100%	0	\$0.00		0
31385PQF4		NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100%	0	\$0.00	NA	0
Total			87	\$11,000,548.54	100%	0	\$0.00		0
31385PQH0		NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	0	\$0.00	NA	0
Total			204	\$28,500,544.97	100%	0	\$0.00		0
31385PQT4		Unavailable	11	\$1,146,356.78	100%	0	\$0.00	NA	0
Total			11	\$1,146,356.78	100%	0	\$0.00		0
31385PQY3		Unavailable	13	\$1,478,523.76	100%	0	\$0.00	NA	0
Total			13	\$1,478,523.76	100%	0	\$0.00		0
31385PRB2		Unavailable	18	\$3,001,100.00	100%	0	\$0.00	NA	0
Total			18	\$3,001,100.00	100%	0	\$0.00		0
31385PRC0		Unavailable	15	\$2,000,755.00	100%	0	\$0.00	NA	0
Total			15	\$2,000,755.00	100%	0	\$0.00		0
31385PRE6		Unavailable	15	\$2,502,800.00	100%	0	\$0.00	NA	0
Total			15	\$2,502,800.00	100%	0	\$0.00		0
31385PUP7		TRUSTCORP MORTGAGE COMPANY	9	\$646,147.82	63.76%	0	\$0.00	NA	0
		Unavailable	6	\$367,198.65	36.24%	0	\$0.00	NA	0
Total			15	\$1,013,346.47	100%	0	\$0.00		0
31385PUQ5		TRUSTCORP MORTGAGE COMPANY	48	\$3,032,357.88	58.1%	0	\$0.00	NA	0
		Unavailable	35	\$2,187,182.38	41.9%	0	\$0.00	NA	0
Total			83	\$5,219,540.26	100%	0	\$0.00		0
31385PW59			20	\$3,423,635.42	17.16%	0	\$0.00	NA	0

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	100	\$16,533,027.45	82.84%	0	\$0.00	NA	0
Total			120	\$19,956,662.87	100%	0	\$0.00		0
31385PW67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,336,229.73	22.24%	0	\$0.00	NA	0
		Unavailable	107	\$15,160,166.94	77.76%	0	\$0.00	NA	0
Total			136	\$19,496,396.67	100%	0	\$0.00		0
31385PWH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,854,000.00	18.86%	0	\$0.00	NA	0
		Unavailable	82	\$7,978,779.29	81.14%	0	\$0.00	NA	0
Total			98	\$9,832,779.29	100%	0	\$0.00		0
31385PWM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,468,237.83	21.87%	0	\$0.00	NA	0
		Unavailable	101	\$15,962,094.83	78.13%	0	\$0.00	NA	0
Total			128	\$20,430,332.66	100%	0	\$0.00		0
31385PWR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,017,234.83	19.98%	0	\$0.00	NA	0
		Unavailable	106	\$16,084,982.86	80.02%	0	\$0.00	NA	0
Total			133	\$20,102,217.69	100%	0	\$0.00		0
31385PWT7		NAMCO ASSET MANAGEMENT INC./NORTH	48	\$5,704,786.72	26.79%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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
		Unavailable	76	\$11,785,982.59	80.5%	0	\$0.00	NA	0
Total			95	\$14,641,525.54	100%	0	\$0.00		0
31385P XK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$5,403,643.76	25.95%	0	\$0.00	NA	0

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		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

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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 AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,869,950.00	23.73%	0	\$0.00	NA	0
		Unavailable	46	\$6,010,767.12	76.27%	0	\$0.00	NA	0
Total			65	\$7,880,717.12	100%	0	\$0.00		0
31385PYM0		NAMCO ASSET MANAGEMENT INC./NORTH	3	\$402,250.00	21.89%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	14	\$1,435,018.09	78.11%	0	\$0.00	NA	0
Total			17	\$1,837,268.09	100%	0	\$0.00		0
31385PYN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00	33.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,379,604.32	66.18%	0	\$0.00	NA	0
Total			69	\$8,129,309.32	100%	0	\$0.00		0
31385PYS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,901,710.00	43.53%	0	\$0.00	NA	0
		Unavailable	22	\$2,466,633.90	56.47%	0	\$0.00	NA	0
Total			36	\$4,368,343.90	100%	0	\$0.00		0
31385PYT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$431,066.55	40.88%	0	\$0.00	NA	0
		Unavailable	15	\$623,514.05	59.12%	0	\$0.00	NA	0
Total			19	\$1,054,580.60	100%	0	\$0.00		0
31385PYU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,770,634.50	25.67%	0	\$0.00	NA	0
		Unavailable	56	\$8,024,344.25	74.33%	0	\$0.00	NA	0
Total			75	\$10,794,978.75	100%	0	\$0.00		0
31385Q2F8		FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24%	0	\$0.00	NA	0
		Unavailable	147	\$20,691,907.33	82.76%	0	\$0.00	NA	0
Total			176	\$25,001,773.28	100%	0	\$0.00		0
31385Q2G6			36	\$4,970,871.27	33.14%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		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
31385Q2X9		FLEET MORTGAGE CORPORATION	38	\$5,918,541.80	19.09%	0	\$0.00	NA	0
		Unavailable	153	\$25,083,374.89	80.91%	0	\$0.00	NA	0
Total			191	\$31,001,916.69	100%	0	\$0.00		0
31385Q3G5		FLEET MORTGAGE CORPORATION	7	\$934,717.02	18.69%	0	\$0.00	NA	0
		Unavailable	34	\$4,065,978.35	81.31%	0	\$0.00	NA	0
Total			41	\$5,000,695.37	100%	0	\$0.00		0
31385Q3H3		FLEET MORTGAGE CORPORATION	1	\$81,728.69	4.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,918,746.07	95.91%	0	\$0.00	NA	0
Total			14	\$2,000,474.76	100%	0	\$0.00		0
31385Q3J9		FLEET MORTGAGE CORPORATION	9	\$963,800.00	7.41%	0	\$0.00	NA	0
		Unavailable	97	\$12,037,361.21	92.59%	0	\$0.00	NA	0
Total			106	\$13,001,161.21	100%	0	\$0.00		0

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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
31385Q3Q3		FLEET MORTGAGE CORPORATION	14	\$1,590,019.28	15.9%	0	\$0.00	NA	0
		Unavailable	56	\$8,410,241.63	84.1%	0	\$0.00	NA	0
Total			70	\$10,000,260.91	100%	0	\$0.00		0
31385Q3X8		FLEET MORTGAGE CORPORATION	9	\$492,602.23	4.93%	0	\$0.00	NA	0
		Unavailable	83	\$9,507,506.65	95.07%	0	\$0.00	NA	0
Total			92	\$10,000,108.88	100%	0	\$0.00		0
31385Q3Y6		FLEET MORTGAGE CORPORATION	5	\$305,043.54	5.08%	0	\$0.00	NA	0
		Unavailable	80	\$5,695,241.31	94.92%	0	\$0.00	NA	0
Total			85	\$6,000,284.85	100%	0	\$0.00		0
31385Q3Z3		FLEET MORTGAGE CORPORATION	34	\$2,383,372.35	7.68%	0	\$0.00	NA	0
		Unavailable	428	\$28,638,948.99	92.32%	0	\$0.00	NA	0
Total			462	\$31,022,321.34	100%	0	\$0.00		0
31385Q4A7		FLEET MORTGAGE CORPORATION	34	\$1,954,511.92	21.71%	0	\$0.00	NA	0
		Unavailable	114	\$7,046,350.33	78.29%	0	\$0.00	NA	0
Total			148	\$9,000,862.25	100%	0	\$0.00		0
31385Q4H2		FLEET MORTGAGE CORPORATION	26	\$2,912,520.22	29.12%	0	\$0.00	NA	0
		Unavailable	58	\$7,088,004.51	70.88%	0	\$0.00	NA	0
Total			84	\$10,000,524.73	100%	0	\$0.00		0
31385Q4K5		FLEET MORTGAGE CORPORATION	3	\$558,181.37	8.72%	0	\$0.00	NA	0
		Unavailable	36	\$5,841,822.73	91.28%	0	\$0.00	NA	0
Total			39	\$6,400,004.10	100%	0	\$0.00		0
31385Q4P4		FLEET MORTGAGE CORPORATION	1	\$252,521.65	1.68%	0	\$0.00	NA	0
		Unavailable	85	\$14,748,188.10	98.32%	0	\$0.00	NA	0
Total			86	\$15,000,709.75	100%	0	\$0.00		0
31385Q4T6		Unavailable	74	\$10,000,798.16	100%	0	\$0.00	NA	0

Total			74	\$10,000,798.16	100%	0	\$0.00		0
31385Q4Y5		FLEET MORTGAGE CORPORATION	6	\$684,742.86	9.78%	0	\$0.00	NA	0
		Unavailable	52	\$6,319,747.50	90.22%	0	\$0.00	NA	0
Total			58	\$7,004,490.36	100%	0	\$0.00		0
31385Q4Z2		FLEET MORTGAGE CORPORATION	31	\$3,040,548.94	43.43%	0	\$0.00	NA	0
		Unavailable	39	\$3,960,445.42	56.57%	0	\$0.00	NA	0
Total			70	\$7,000,994.36	100%	0	\$0.00		0
31385Q5A6		FLEET MORTGAGE CORPORATION	4	\$227,500.00	14.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,290,068.89	85.01%	0	\$0.00	NA	0
Total			21	\$1,517,568.89	100%	0	\$0.00		0
31385Q5D0		FLEET MORTGAGE CORPORATION	7	\$1,086,250.00	5.43%	0	\$0.00	NA	0
		Unavailable	134	\$18,917,505.26	94.57%	0	\$0.00	NA	0
Total			141	\$20,003,755.26	100%	0	\$0.00		0
31385Q5E8		FLEET MORTGAGE CORPORATION	62	\$5,513,293.38	55.13%	0	\$0.00	NA	0
		Unavailable	40	\$4,487,530.00	44.87%	0	\$0.00	NA	0
Total			102	\$10,000,823.38	100%	0	\$0.00		0
31385Q5G3		FLEET MORTGAGE CORPORATION	7	\$954,000.00	4.77%	0	\$0.00	NA	0
		Unavailable	131	\$19,047,632.00	95.23%	0	\$0.00	NA	0
Total			138	\$20,001,632.00	100%	0	\$0.00		0
31385Q5J7		FLEET MORTGAGE CORPORATION	24	\$3,734,830.00	9.34%	0	\$0.00	NA	0
		Unavailable	260	\$36,269,097.00	90.66%	0	\$0.00	NA	0
Total			284	\$40,003,927.00	100%	0	\$0.00		0
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$12,492,468.71	100%	0	\$0.00	NA	0
Total		90	\$12,492,468.71	100%	0	\$0.00		0
31385QHS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,823,232.01	100%	0	\$0.00	NA	0
Total		77	\$9,823,232.01	100%	0	\$0.00		0
31385QHT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,953,050.68	100%	0	\$0.00	NA	0
Total		85	\$9,953,050.68	100%	0	\$0.00		0
31385QJK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,965,415.89	100%	0	\$0.00	NA	0
Total		31	\$2,965,415.89	100%	0	\$0.00		0

31385QJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$13,450,041.40	100%	0	\$0.00	NA	0
Total			98	\$13,450,041.40	100%	0	\$0.00		0
31385QJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$10,969,262.16	100%	0	\$0.00	NA	0
Total			102	\$10,969,262.16	100%	0	\$0.00		0
31385QJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,122,194.00	100%	0	\$0.00	NA	0
Total			32	\$4,122,194.00	100%	0	\$0.00		0
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
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
31385QQF2		BISHOPS GATE RESIDENTIAL	33	\$1,529,781.64	94.02%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		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		SUNTRUST MORTGAGE INC.	1	\$254,453.52	7.87%	0	\$0.00	NA	0
		Unavailable	22	\$2,980,584.59	92.13%	0	\$0.00	NA	0

Total			23	\$3,235,038.11	100%	0	\$0.00		0
31385QZA3		SUNTRUST MORTGAGE INC.	3	\$144,014.41	7.11%	0	\$0.00	NA	0
		Unavailable	30	\$1,882,566.42	92.89%	0	\$0.00	NA	0
Total			33	\$2,026,580.83	100%	0	\$0.00		0
31385QZG0		SUNTRUST MORTGAGE INC.	9	\$1,568,674.43	8.8%	0	\$0.00	NA	0
		Unavailable	94	\$16,257,196.71	91.2%	0	\$0.00	NA	0
Total			103	\$17,825,871.14	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			13	\$1,146,406.12	100%	0	\$0.00		0
31385R2F6		CITIMORTGAGE, INC.	39	\$4,419,172.14	55.01%	0	\$0.00	NA	0
		Unavailable	29	\$3,614,704.94	44.99%	0	\$0.00	NA	0
Total			68	\$8,033,877.08	100%	0	\$0.00		0
31385R2N9		CITIMORTGAGE, INC.	41	\$2,775,378.52	71.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,100,969.59	28.4%	0	\$0.00	NA	0
Total			58	\$3,876,348.11	100%	0	\$0.00		0
31385R2P4		CITIMORTGAGE, INC.	48	\$3,196,210.37	57.6%	0	\$0.00	NA	0
		Unavailable	36	\$2,352,843.44	42.4%	0	\$0.00	NA	0
Total			84	\$5,549,053.81	100%	0	\$0.00		0
31385R2Q2		CITIMORTGAGE, INC.	8	\$479,717.67	36.48%	0	\$0.00	NA	0
		Unavailable	12	\$835,332.81	63.52%	0	\$0.00	NA	0
Total			20	\$1,315,050.48	100%	0	\$0.00		0
31385R6B1		CITIMORTGAGE, INC.	41	\$3,471,802.86	57.86%	0	\$0.00	NA	0
		Unavailable	30	\$2,528,666.13	42.14%	0	\$0.00	NA	0
Total			71	\$6,000,468.99	100%	0	\$0.00		0
31385R6C9		CITIMORTGAGE, INC.	18	\$1,091,364.85	54.57%	0	\$0.00	NA	0
		Unavailable	13	\$908,681.11	45.43%	0	\$0.00	NA	0
Total			31	\$2,000,045.96	100%	0	\$0.00		0
31385R6S4		GMAC MORTGAGE CORPORATION	23	\$2,528,109.21	75.17%	0	\$0.00	NA	0

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		Unavailable	5	\$835,164.68	24.83%	0	\$0.00	NA	0
Total			28	\$3,363,273.89	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
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		GMAC MORTGAGE CORPORATION	10	\$1,558,107.10	71.59%	0	\$0.00	NA	0
		Unavailable	7	\$618,293.10	28.41%	0	\$0.00	NA	0
Total			17	\$2,176,400.20	100%	0	\$0.00		0
31385R7M6		GMAC MORTGAGE CORPORATION	24	\$4,063,036.98	78.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,126,236.88	21.7%	0	\$0.00	NA	0
Total			32	\$5,189,273.86	100%	0	\$0.00		0
31385RCH1		USAA FEDERAL SAVINGS BANK	72	\$9,865,610.69	100%	0	\$0.00	NA	0
Total			72	\$9,865,610.69	100%	0	\$0.00		0
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
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		USAA FEDERAL SAVINGS BANK	36	\$4,971,934.81	100%	0	\$0.00	NA	0
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
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
31385RNY2		LEHMAN BROTHERS HOLDINGS, INC.	53	\$6,217,021.01	100%	0	\$0.00	NA	0
Total			53	\$6,217,021.01	100%	0	\$0.00		0
31385RS27		FLAGSTAR BANK, FSB	3	\$530,869.17	2.16%	0	\$0.00	NA	0
		Unavailable	131	\$24,043,448.93	97.84%	0	\$0.00	NA	0
Total			134	\$24,574,318.10	100%	0	\$0.00		0
31385RS50		FLAGSTAR BANK, FSB	93	\$10,577,400.23	48.48%	0	\$0.00	NA	0
		Unavailable	68	\$11,242,873.46	51.52%	0	\$0.00	NA	0
Total			161	\$21,820,273.69	100%	0	\$0.00		0
31385RS68		FLAGSTAR BANK, FSB	8	\$1,319,949.38	10.97%	0	\$0.00	NA	0
		Unavailable	65	\$10,711,367.80	89.03%	0	\$0.00	NA	0
Total			73	\$12,031,317.18	100%	0	\$0.00		0
31385RSZ4		FLAGSTAR BANK, FSB	24	\$3,797,625.52	15.19%	0	\$0.00	NA	0
		Unavailable	124	\$21,203,825.65	84.81%	0	\$0.00	NA	0
Total			148	\$25,001,451.17	100%	0	\$0.00		0
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
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
		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

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		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
		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

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		Unavailable	7	\$989,502.17	55.22%	0	\$0.00	NA	0
Total			12	\$1,791,792.00	100%	0	\$0.00		0
31385RUB4		FLAGSTAR BANK, FSB	10	\$1,228,965.02	6.79%	0	\$0.00	NA	0
		Unavailable	107	\$16,878,084.22	93.21%	0	\$0.00	NA	0
Total			117	\$18,107,049.24	100%	0	\$0.00		0
31385RUF5		FLAGSTAR BANK, FSB	3	\$397,580.45	3.98%	0	\$0.00	NA	0
		Unavailable	70	\$9,602,431.98	96.02%	0	\$0.00	NA	0
Total			73	\$10,000,012.43	100%	0	\$0.00		0
31385RUG3		FLAGSTAR BANK, FSB	8	\$927,276.62	5.06%	0	\$0.00	NA	0
		Unavailable	113	\$17,383,234.45	94.94%	0	\$0.00	NA	0
Total			121	\$18,310,511.07	100%	0	\$0.00		0
31385RUM0		FLAGSTAR BANK, FSB	5	\$793,400.00	7.88%	0	\$0.00	NA	0
		Unavailable	68	\$9,270,734.87	92.12%	0	\$0.00	NA	0
Total			73	\$10,064,134.87	100%	0	\$0.00		0
31385RUP3		Unavailable	14	\$2,007,565.18	100%	0	\$0.00	NA	0
Total			14	\$2,007,565.18	100%	0	\$0.00		0
31385RUR9		FLAGSTAR BANK, FSB	23	\$2,307,922.47	19.78%	0	\$0.00	NA	0
		Unavailable	86	\$9,362,059.41	80.22%	0	\$0.00	NA	0
Total			109	\$11,669,981.88	100%	0	\$0.00		0
31385RUT5		FLAGSTAR BANK, FSB	3	\$400,067.82	20%	0	\$0.00	NA	0
		Unavailable	24	\$1,600,086.10	80%	0	\$0.00	NA	0
Total			27	\$2,000,153.92	100%	0	\$0.00		0
31385RXD7		CITIZENS MORTGAGE CORPORATION	55	\$4,786,244.82	100%	0	\$0.00	NA	0
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

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Total			347	\$36,920,338.25	100%	0	\$0.00		0
31385RXH8		CITIZENS MORTGAGE CORPORATION	536	\$66,530,692.29	100%	0	\$0.00	NA	0
Total			536	\$66,530,692.29	100%	0	\$0.00		0
31385RXJ4		CITIZENS MORTGAGE CORPORATION	50	\$5,112,401.99	100%	0	\$0.00	NA	0
Total			50	\$5,112,401.99	100%	0	\$0.00		0
31385RXX1		CITIZENS MORTGAGE CORPORATION	44	\$3,611,249.40	100%	0	\$0.00	NA	0
Total			44	\$3,611,249.40	100%	0	\$0.00		0
31385RXL9		CITIZENS MORTGAGE CORPORATION	435	\$51,625,947.97	100%	0	\$0.00	NA	0
Total			435	\$51,625,947.97	100%	0	\$0.00		0
31385RXM7		CITIZENS MORTGAGE CORPORATION	37	\$3,477,830.79	100%	0	\$0.00	NA	0
Total			37	\$3,477,830.79	100%	0	\$0.00		0
31385RXN5		CITIZENS MORTGAGE CORPORATION	83	\$5,703,438.78	100%	0	\$0.00	NA	0
Total			83	\$5,703,438.78	100%	0	\$0.00		0
31385RXP0		CITIZENS MORTGAGE CORPORATION	37	\$3,211,076.77	100%	0	\$0.00	NA	0
Total			37	\$3,211,076.77	100%	0	\$0.00		0
31385RXQ8		CITIZENS MORTGAGE CORPORATION	27	\$2,362,937.12	100%	0	\$0.00	NA	0
Total			27	\$2,362,937.12	100%	0	\$0.00		0
31385RXR6		CITIZENS MORTGAGE CORPORATION	73	\$5,615,347.64	100%	0	\$0.00	NA	0
Total			73	\$5,615,347.64	100%	0	\$0.00		0
31385RXS4		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			50	\$4,402,390.74	100%	0	\$0.00	NA	0

		CITIZENS MORTGAGE CORPORATION							
Total			50	\$4,402,390.74	100%	0	\$0.00		0
31385RXV7		CITIZENS MORTGAGE CORPORATION	256	\$32,104,006.09	100%	0	\$0.00	NA	0
Total			256	\$32,104,006.09	100%	0	\$0.00		0
31385RZ78		CITIMORTGAGE, INC.	166	\$23,630,585.47	59.07%	0	\$0.00	NA	0
		Unavailable	109	\$16,374,677.03	40.93%	0	\$0.00	NA	0
Total			275	\$40,005,262.50	100%	0	\$0.00		0
31385RZ86		CITIMORTGAGE, INC.	127	\$15,836,792.93	60.85%	0	\$0.00	NA	0
		Unavailable	85	\$10,189,390.94	39.15%	0	\$0.00	NA	0
Total			212	\$26,026,183.87	100%	0	\$0.00		0
31385SA24		GMAC MORTGAGE CORPORATION	32	\$4,081,832.62	86.17%	0	\$0.00	NA	0
		Unavailable	5	\$655,079.94	13.83%	0	\$0.00	NA	0
Total			37	\$4,736,912.56	100%	0	\$0.00		0
31385SA57		GMAC MORTGAGE CORPORATION	43	\$5,757,950.00	86.72%	0	\$0.00	NA	0
		Unavailable	7	\$881,877.61	13.28%	0	\$0.00	NA	0
Total			50	\$6,639,827.61	100%	0	\$0.00		0
31385SAC2		GMAC MORTGAGE CORPORATION	21	\$1,913,741.43	68.34%	0	\$0.00	NA	0
		Unavailable	7	\$886,475.68	31.66%	0	\$0.00	NA	0
Total			28	\$2,800,217.11	100%	0	\$0.00		0
31385SAF5		GMAC MORTGAGE CORPORATION	21	\$1,759,242.04	79.97%	0	\$0.00	NA	0
		Unavailable	4	\$440,707.24	20.03%	0	\$0.00	NA	0
Total			25	\$2,199,949.28	100%	0	\$0.00		0
31385SAK4		GMAC MORTGAGE CORPORATION	37	\$2,177,647.38	53.47%	0	\$0.00	NA	0
		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

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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
31385SBL1		Unavailable	9	\$619,967.24	100%	0	\$0.00	NA	0
Total			9	\$619,967.24	100%	0	\$0.00		0
31385SEP9		OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,394,619.60	63.29%	0	\$0.00	NA	0
Total			16	\$2,203,558.75	100%	0	\$0.00		0
31385SEQ7		OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26	72.53%	0	\$0.00	NA	0
		Unavailable	3	\$426,800.00	27.47%	0	\$0.00	NA	0
Total			11	\$1,553,892.26	100%	0	\$0.00		0
31385SGD4		Unavailable	19	\$1,100,451.51	100%	0	\$0.00	NA	0
Total			19	\$1,100,451.51	100%	0	\$0.00		0
31385SGE2		NATIONWIDE HOME MORTGAGE COMPANY	1	\$67,946.95	2.5%	0	\$0.00	NA	0
		Unavailable	42	\$2,644,613.72	97.5%	0	\$0.00	NA	0
Total			43	\$2,712,560.67	100%	0	\$0.00		0
31385SK23		COUNTRYWIDE HOME LOANS, INC.	29	\$2,812,196.00	32.88%	0	\$0.00	NA	0
		Unavailable	63	\$5,741,244.96	67.12%	0	\$0.00	NA	0
Total			92	\$8,553,440.96	100%	0	\$0.00		0
31385SK49		COUNTRYWIDE HOME LOANS, INC.	46	\$5,725,873.30	17.59%	0	\$0.00	NA	0
		Unavailable	178	\$26,821,893.66	82.41%	0	\$0.00	NA	0

Total			224	\$32,547,766.96	100%	0	\$0.00		0
31385SK56		COUNTRYWIDE HOME LOANS, INC.	237	\$26,995,673.87	25.01%	0	\$0.00	NA	0
		Unavailable	611	\$80,934,219.01	74.99%	0	\$0.00	NA	0
Total			848	\$107,929,892.88	100%	0	\$0.00		0
31385SK64		COUNTRYWIDE HOME LOANS, INC.	48	\$4,869,056.00	15.56%	0	\$0.00	NA	0
		Unavailable	257	\$26,420,655.43	84.44%	0	\$0.00	NA	0
Total			305	\$31,289,711.43	100%	0	\$0.00		0
31385SK72		COUNTRYWIDE HOME LOANS, INC.	3	\$213,150.00	5.55%	0	\$0.00	NA	0
		Unavailable	34	\$3,627,612.68	94.45%	0	\$0.00	NA	0
Total			37	\$3,840,762.68	100%	0	\$0.00		0
31385SK98		COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,043.00	10.79%	0	\$0.00	NA	0
		Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00	NA	0
Total			82	\$11,697,565.51	100%	0	\$0.00		0
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

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31385SL97	COUNTRYWIDE HOME LOANS, INC.	20	\$1,753,769.80	16.22%	0	\$0.00	NA	0
	Unavailable	83	\$9,055,765.90	83.78%	0	\$0.00	NA	0
Total		103	\$10,809,535.70	100%	0	\$0.00		0
31385SLG1	COUNTRYWIDE HOME LOANS, INC.	119	\$15,555,851.70	67.97%	0	\$0.00	NA	0
	Unavailable	51	\$7,332,090.56	32.03%	0	\$0.00	NA	0
Total		170	\$22,887,942.26	100%	0	\$0.00		0
31385SLR7	COUNTRYWIDE HOME LOANS, INC.	2	\$157,250.00	6.83%	0	\$0.00	NA	0
	Unavailable	18	\$2,146,631.24	93.17%	0	\$0.00	NA	0
Total		20	\$2,303,881.24	100%	0	\$0.00		0
31385SLS5	COUNTRYWIDE HOME LOANS, INC.	5	\$407,490.00	22.73%	0	\$0.00	NA	0
	Unavailable	18	\$1,385,453.21	77.27%	0	\$0.00	NA	0
Total		23	\$1,792,943.21	100%	0	\$0.00		0
31385SLT3	COUNTRYWIDE HOME LOANS, INC.	1	\$45,800.00	2.72%	0	\$0.00	NA	0
	Unavailable	23	\$1,636,674.48	97.28%	0	\$0.00	NA	0
Total		24	\$1,682,474.48	100%	0	\$0.00		0
31385SLU0	COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	7.34%	0	\$0.00	NA	0
	Unavailable	11	\$1,425,637.73	92.66%	0	\$0.00	NA	0
Total		12	\$1,538,637.73	100%	0	\$0.00		0
31385SLV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,270,829.50	14.17%	0	\$0.00	NA	0
	Unavailable	52	\$7,696,561.63	85.83%	0	\$0.00	NA	0
Total		61	\$8,967,391.13	100%	0	\$0.00		0
31385SLW6	COUNTRYWIDE HOME LOANS, INC.	44	\$5,383,352.00	19.29%	0	\$0.00	NA	0
	Unavailable	175	\$22,527,213.17	80.71%	0	\$0.00	NA	0
Total		219	\$27,910,565.17	100%	0	\$0.00		0
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

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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
		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	7	\$571,500.00	18.49%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	20	\$2,518,853.33	81.51%	0	\$0.00	NA	0
Total			27	\$3,090,353.33	100%	0	\$0.00		0
31385SMU9		COUNTRYWIDE HOME LOANS, INC.	2	\$107,579.76	2.75%	0	\$0.00	NA	0
		Unavailable	32	\$3,806,391.54	97.25%	0	\$0.00	NA	0
Total			34	\$3,913,971.30	100%	0	\$0.00		0
31385SNA2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,543,976.00	6.26%	0	\$0.00	NA	0
		Unavailable	180	\$23,124,205.80	93.74%	0	\$0.00	NA	0
Total			195	\$24,668,181.80	100%	0	\$0.00		0
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
31385SR67		COUNTRYWIDE HOME LOANS, INC.	285	\$35,543,517.47	83.87%	0	\$0.00	NA	0
		Unavailable	46	\$6,837,038.38	16.13%	0	\$0.00	NA	0
Total			331	\$42,380,555.85	100%	0	\$0.00		0
31385SR75		COUNTRYWIDE HOME LOANS, INC.	80	\$9,897,042.03	72.67%	0	\$0.00	NA	0
		Unavailable	28	\$3,722,706.65	27.33%	0	\$0.00	NA	0
Total			108	\$13,619,748.68	100%	0	\$0.00		0
31385SRM2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,982.00	14.78%	0	\$0.00	NA	0
		Unavailable	114	\$16,533,097.68	85.22%	0	\$0.00	NA	0
Total			136	\$19,400,079.68	100%	0	\$0.00		0
31385SRN0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,120,585.00	19.21%	0	\$0.00	NA	0
		Unavailable	158	\$21,535,706.31	80.79%	0	\$0.00	NA	0
Total			205	\$26,656,291.31	100%	0	\$0.00		0
31385SRP5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,932.20	16.83%	0	\$0.00	NA	0

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		Unavailable	67	\$7,612,770.11	83.17%	0	\$0.00	NA	0
Total			78	\$9,153,702.31	100%	0	\$0.00		0
31385SRR1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,787.29	38.11%	0	\$0.00	NA	0
		Unavailable	40	\$5,674,265.13	61.89%	0	\$0.00	NA	0
Total			68	\$9,168,052.42	100%	0	\$0.00		0
31385SRS9		COUNTRYWIDE HOME LOANS, INC.	2	\$184,911.43	5.49%	0	\$0.00	NA	0
		Unavailable	29	\$3,183,036.85	94.51%	0	\$0.00	NA	0
Total			31	\$3,367,948.28	100%	0	\$0.00		0
31385SRY6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,407.88	20.91%	0	\$0.00	NA	0
		Unavailable	55	\$7,401,757.00	79.09%	0	\$0.00	NA	0
Total			69	\$9,358,164.88	100%	0	\$0.00		0
31385SRZ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,204,093.63	12.27%	0	\$0.00	NA	0
		Unavailable	76	\$8,610,186.92	87.73%	0	\$0.00	NA	0
Total			90	\$9,814,280.55	100%	0	\$0.00		0
31385SS41		COUNTRYWIDE HOME LOANS, INC.	8	\$640,300.10	16.91%	0	\$0.00	NA	0
		Unavailable	35	\$3,145,786.08	83.09%	0	\$0.00	NA	0
Total			43	\$3,786,086.18	100%	0	\$0.00		0
31385SSE9		Unavailable	25	\$2,959,419.29	100%	0	\$0.00	NA	0
Total			25	\$2,959,419.29	100%	0	\$0.00		0
31385SSR0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,139,889.41	24.22%	0	\$0.00	NA	0
		Unavailable	91	\$12,951,440.77	75.78%	0	\$0.00	NA	0
Total			122	\$17,091,330.18	100%	0	\$0.00		0
31385SSS8		COUNTRYWIDE HOME LOANS, INC.	14	\$977,880.00	12.91%	0	\$0.00	NA	0
		Unavailable	54	\$6,594,692.43	87.09%	0	\$0.00	NA	0
Total			68	\$7,572,572.43	100%	0	\$0.00		0
31385SSV1		COUNTRYWIDE HOME LOANS, INC.	5	\$495,000.40	40.9%	0	\$0.00	NA	0
		Unavailable	8	\$715,149.39	59.1%	0	\$0.00	NA	0
Total			13	\$1,210,149.79	100%	0	\$0.00		0

31385SSX7		COUNTRYWIDE HOME LOANS, INC.	2	\$154,650.00	3.87%	0	\$0.00	NA	0
		Unavailable	32	\$3,844,848.25	96.13%	0	\$0.00	NA	0
Total			34	\$3,999,498.25	100%	0	\$0.00		0
31385SSZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$225,208.39	11.27%	0	\$0.00	NA	0
		Unavailable	23	\$1,772,411.02	88.73%	0	\$0.00	NA	0
Total			29	\$1,997,619.41	100%	0	\$0.00		0
31385ST65		Unavailable	25	\$1,510,186.81	100%	0	\$0.00	NA	0
Total			25	\$1,510,186.81	100%	0	\$0.00		0
31385ST73		COUNTRYWIDE HOME LOANS, INC.	1	\$66,615.66	6.42%	0	\$0.00	NA	0
		Unavailable	14	\$971,121.97	93.58%	0	\$0.00	NA	0
Total			15	\$1,037,737.63	100%	0	\$0.00		0
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
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

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		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
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

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		Unavailable	15	\$1,130,537.71	22.61%	0	\$0.00	NA	0
Total			64	\$5,000,079.84	100%	0	\$0.00		0
31385T3J3		FIRST HORIZON HOME LOAN CORPORATION	22	\$1,014,215.58	100%	0	\$0.00	NA	0
Total			22	\$1,014,215.58	100%	0	\$0.00		0
31385T3Y0		WESTERNBANK PUERTO RICO	23	\$2,002,219.86	100%	0	\$0.00	NA	0
Total			23	\$2,002,219.86	100%	0	\$0.00		0
31385T3Z7		WESTERNBANK PUERTO RICO	18	\$1,068,994.65	100%	0	\$0.00	NA	0
Total			18	\$1,068,994.65	100%	0	\$0.00		0
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		GMAC MORTGAGE CORPORATION	66	\$8,974,781.28	60.07%	0	\$0.00	NA	0
		Unavailable	45	\$5,966,802.22	39.93%	0	\$0.00	NA	0
Total			111	\$14,941,583.50	100%	0	\$0.00		0
31385T4C7		GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82%	0	\$0.00	NA	0
		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
31385T4N3		GMAC MORTGAGE CORPORATION	18	\$2,462,326.37	59.76%	0	\$0.00	NA	0

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		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
31385T5U6		GMAC MORTGAGE CORPORATION	8	\$1,340,728.34	56.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,030,142.93	43.45%	0	\$0.00	NA	0
Total			15	\$2,370,871.27	100%	0	\$0.00		0
31385T5Y8		GMAC MORTGAGE CORPORATION	20	\$1,484,619.47	79.95%	0	\$0.00	NA	0
		Unavailable	6	\$372,427.35	20.05%	0	\$0.00	NA	0
Total			26	\$1,857,046.82	100%	0	\$0.00		0
31385TPB6		GMAC MORTGAGE CORPORATION	30	\$5,386,414.29	99.02%	0	\$0.00	NA	0
		Unavailable	1	\$53,500.00	0.98%	0	\$0.00	NA	0
Total			31	\$5,439,914.29	100%	0	\$0.00		0
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 MORTGAGE INC.	27	\$1,690,183.34	60.23%	0	\$0.00	NA	0
		Unavailable	15	\$1,115,878.91	39.77%	0	\$0.00	NA	0
Total			42	\$2,806,062.25	100%	0	\$0.00		0
31385TRX6		SUNTRUST MORTGAGE INC.	34	\$5,385,363.33	58.4%	0	\$0.00	NA	0
		Unavailable	27	\$3,836,011.54	41.6%	0	\$0.00	NA	0
Total			61	\$9,221,374.87	100%	0	\$0.00		0

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31385TSA5	SUNTRUST MORTGAGE INC.	14	\$866,050.00	13.14%	0	\$0.00	NA	0
	Unavailable	92	\$5,724,155.03	86.86%	0	\$0.00	NA	0
Total		106	\$6,590,205.03	100%	0	\$0.00		0
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
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
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

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Total			24	\$3,084,713.70	100%	0	\$0.00		0
31385TZU3		HOMESIDE LENDING, INC.	35	\$4,060,199.00	16.19%	0	\$0.00	NA	0
		Unavailable	168	\$21,017,303.25	83.81%	0	\$0.00	NA	0
Total			203	\$25,077,502.25	100%	0	\$0.00		0
31385TZV1		HOMESIDE LENDING, INC.	22	\$2,530,316.00	29.66%	0	\$0.00	NA	0
		Unavailable	54	\$6,001,022.14	70.34%	0	\$0.00	NA	0
Total			76	\$8,531,338.14	100%	0	\$0.00		0
31385U2F9		Unavailable	4	\$315,419.83	100%	0	\$0.00	NA	0
Total			4	\$315,419.83	100%	0	\$0.00		0
31385U2N2		FIRST UNION MORTGAGE CORPORATION	108	\$13,276,708.45	100%	0	\$0.00	NA	0
Total			108	\$13,276,708.45	100%	0	\$0.00		0
31385U4P5		REGIONS MORTGAGE, INC.	48	\$3,167,199.62	70.29%	0	\$0.00	NA	0
		Unavailable	19	\$1,338,801.50	29.71%	0	\$0.00	NA	0
Total			67	\$4,506,001.12	100%	0	\$0.00		0
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	147	\$16,354,866.16	100%	0	\$0.00	NA	0

		MORTGAGE INC.							
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 INDIANAPOLIS	179	\$27,181,717.60	83.93%	0	\$0.00	NA	0
		Unavailable	40	\$5,202,947.57	16.07%	0	\$0.00	NA	0
Total			219	\$32,384,665.17	100%	0	\$0.00		0
31385U5Q2		UNION FEDERAL BANK OF INDIANAPOLIS	163	\$18,173,851.88	81.07%	0	\$0.00	NA	0
		Unavailable	34	\$4,244,627.98	18.93%	0	\$0.00	NA	0
Total			197	\$22,418,479.86	100%	0	\$0.00		0
31385U5S8		KENTUCKY HOUSING CORPORATION	14	\$848,148.29	100%	0	\$0.00	NA	0
Total			14	\$848,148.29	100%	0	\$0.00		0
31385U5T6		KENTUCKY HOUSING CORPORATION	7	\$429,475.80	100%	0	\$0.00	NA	0
Total			7	\$429,475.80	100%	0	\$0.00		0
31385U5V1		GMAC MORTGAGE CORPORATION	79	\$10,633,156.61	92.16%	0	\$0.00	NA	0
		Unavailable	8	\$904,624.36	7.84%	0	\$0.00	NA	0

Total			87	\$11,537,780.97	100%	0	\$0.00		0
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
31385U6H1		GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,205,223.49	15.21%	0	\$0.00	NA	0
Total			50	\$7,923,081.49	100%	0	\$0.00		0
31385U6Q1		GMAC MORTGAGE CORPORATION	14	\$1,074,278.52	73.75%	0	\$0.00	NA	0
		Unavailable	3	\$382,467.72	26.25%	0	\$0.00	NA	0
Total			17	\$1,456,746.24	100%	0	\$0.00		0
31385U6R9		GMAC MORTGAGE CORPORATION	33	\$4,523,271.00	81.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,038,367.53	18.67%	0	\$0.00	NA	0
Total			40	\$5,561,638.53	100%	0	\$0.00		0
31385U7A5		GMAC MORTGAGE CORPORATION	20	\$2,304,025.00	100%	0	\$0.00	NA	0
Total			20	\$2,304,025.00	100%	0	\$0.00		0

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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			30	\$3,041,127.93	63.49%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		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
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
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			8	\$921,178.67	47.49%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	5	\$1,018,428.81	52.51%	0	\$0.00	NA	0
Total			13	\$1,939,607.48	100%	0	\$0.00		0
31385UKN2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,416,954.22	43.85%	0	\$0.00	NA	0
		Unavailable	77	\$12,060,344.87	56.15%	0	\$0.00	NA	0
Total			137	\$21,477,299.09	100%	0	\$0.00		0
31385UKV4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,482,017.74	45.64%	0	\$0.00	NA	0
		Unavailable	101	\$13,677,139.92	54.36%	0	\$0.00	NA	0
Total			174	\$25,159,157.66	100%	0	\$0.00		0
31385UL35		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$218,113.93	14.98%	0	\$0.00	NA	0
		Unavailable	20	\$1,237,777.57	85.02%	0	\$0.00	NA	0
Total			24	\$1,455,891.50	100%	0	\$0.00		0
31385UL76		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$605,218.37	43.49%	0	\$0.00	NA	0
		Unavailable	7	\$786,439.72	56.51%	0	\$0.00	NA	0
Total			10	\$1,391,658.09	100%	0	\$0.00		0
31385UL84		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,990,868.48	44.55%	0	\$0.00	NA	0
		Unavailable	93	\$14,926,950.48	55.45%	0	\$0.00	NA	0
Total			163	\$26,917,818.96	100%	0	\$0.00		0
31385ULE1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,940.78	9.03%	0	\$0.00	NA	0
		Unavailable	36	\$3,908,943.93	90.97%	0	\$0.00	NA	0
Total			40	\$4,296,884.71	100%	0	\$0.00		0
31385ULF8		CHASE MANHATTAN MORTGAGE 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

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Total			105	\$14,439,406.98	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%	0	\$0.00	NA	0
Total			122	\$16,582,416.32	100%	0	\$0.00		0
31385UMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,694,379.68	26.89%	0	\$0.00	NA	0
		Unavailable	35	\$4,606,956.13	73.11%	0	\$0.00	NA	0
Total			51	\$6,301,335.81	100%	0	\$0.00		0
31385UMK6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87%	0	\$0.00	NA	0

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		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
		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	4	\$328,737.23	30.3%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	17	\$756,294.58	69.7%	0	\$0.00	NA	0
Total			21	\$1,085,031.81	100%	0	\$0.00		0
31385UNM1		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,377,561.82	61.84%	0	\$0.00	NA	0
		Unavailable	21	\$3,317,679.18	38.16%	0	\$0.00	NA	0
Total			57	\$8,695,241.00	100%	0	\$0.00		0
31385UNR0		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,924,700.00	31.65%	0	\$0.00	NA	0
		Unavailable	33	\$4,156,487.05	68.35%	0	\$0.00	NA	0
Total			47	\$6,081,187.05	100%	0	\$0.00		0
31385UNU3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,985,087.88	68.12%	0	\$0.00	NA	0
		Unavailable	20	\$2,801,143.18	31.88%	0	\$0.00	NA	0
Total			71	\$8,786,231.06	100%	0	\$0.00		0
31385UNV1		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,150,681.74	72.23%	0	\$0.00	NA	0
		Unavailable	32	\$2,364,213.76	27.77%	0	\$0.00	NA	0
Total			102	\$8,514,895.50	100%	0	\$0.00		0
31385UP80		Unavailable	19	\$2,658,625.38	100%	0	\$0.00	NA	0
Total			19	\$2,658,625.38	100%	0	\$0.00		0
31385UP98		OHIO SAVINGS BANK	6	\$876,602.47	3.56%	0	\$0.00	NA	0
		Unavailable	171	\$23,749,006.15	96.44%	0	\$0.00	NA	0
Total			177	\$24,625,608.62	100%	0	\$0.00		0
31385UQ97		OHIO SAVINGS BANK	31	\$2,695,965.67	80.21%	0	\$0.00	NA	0
		Unavailable	5	\$664,981.17	19.79%	0	\$0.00	NA	0
Total			36	\$3,360,946.84	100%	0	\$0.00		0
31385UQM8		OHIO SAVINGS BANK	5	\$576,398.64	2.14%	0	\$0.00	NA	0
		Unavailable	164	\$26,382,989.77	97.86%	0	\$0.00	NA	0
Total			169	\$26,959,388.41	100%	0	\$0.00		0
31385UQN6		OHIO SAVINGS BANK	24	\$3,224,063.16	1.04%	0	\$0.00	NA	0
		Unavailable	2,025	\$306,313,748.52	98.96%	0	\$0.00	NA	0
Total			2,049	\$309,537,811.68	100%	0	\$0.00		0

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31385UQP1	OHIO SAVINGS BANK	1	\$119,458.27	0.19%	0	\$0.00	NA	0
	Unavailable	478	\$63,537,453.97	99.81%	0	\$0.00	NA	0
Total		479	\$63,656,912.24	100%	0	\$0.00		0
31385UQQ9	Unavailable	512	\$66,996,760.50	100%	0	\$0.00	NA	0
Total		512	\$66,996,760.50	100%	0	\$0.00		0
31385URM7	OHIO SAVINGS BANK	73	\$7,897,153.42	63.6%	0	\$0.00	NA	0
	Unavailable	19	\$4,519,850.63	36.4%	0	\$0.00	NA	0
Total		92	\$12,417,004.05	100%	0	\$0.00		0
31385URS4	Unavailable	22	\$3,393,998.30	100%	0	\$0.00	NA	0
Total		22	\$3,393,998.30	100%	0	\$0.00		0
31385URU9	Unavailable	43	\$5,660,348.95	100%	0	\$0.00	NA	0
Total		43	\$5,660,348.95	100%	0	\$0.00		0
31385US61	Unavailable	46	\$2,652,835.23	100%	0	\$0.00	NA	0
Total		46	\$2,652,835.23	100%	0	\$0.00		0
31385USJ3	Unavailable	89	\$5,883,971.20	100%	0	\$0.00	NA	0
Total		89	\$5,883,971.20	100%	0	\$0.00		0
31385USK0	Unavailable	122	\$7,368,533.33	100%	0	\$0.00	NA	0
Total		122	\$7,368,533.33	100%	0	\$0.00		0
31385USL8	Unavailable	45	\$2,400,936.24	100%	0	\$0.00	NA	0
Total		45	\$2,400,936.24	100%	0	\$0.00		0
31385USU8	Unavailable	65	\$10,759,442.45	100%	0	\$0.00	NA	0
Total		65	\$10,759,442.45	100%	0	\$0.00		0
31385USY0	Unavailable	21	\$3,152,200.86	100%	0	\$0.00	NA	0
Total		21	\$3,152,200.86	100%	0	\$0.00		0
31385UT29	RBMG INC.	2	\$504,526.09	0.72%	0	\$0.00	NA	0
	Unavailable	478	\$69,885,274.86	99.28%	0	\$0.00	NA	0
Total		480	\$70,389,800.95	100%	0	\$0.00		0
31385UTA1	Unavailable	17	\$1,077,401.16	100%	0	\$0.00	NA	0
Total		17	\$1,077,401.16	100%	0	\$0.00		0
31385UTC7	Unavailable	24	\$2,912,869.36	100%	0	\$0.00	NA	0
Total		24	\$2,912,869.36	100%	0	\$0.00		0

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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 RESIDENTIAL MORTGAGE TRUST	32	\$3,053,288.49	100%	0	\$0.00	NA	0
Total		32	\$3,053,288.49	100%	0	\$0.00		0
31385UW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,914.45	100%	0	\$0.00	NA	0
Total		13	\$1,245,914.45	100%	0	\$0.00		0
31385UWF6	Unavailable	9	\$415,254.57	100%	0	\$0.00	NA	0
Total		9	\$415,254.57	100%	0	\$0.00		0
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		12	\$1,749,400.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			12	\$1,749,400.00	100%	0	\$0.00		0
31385UXG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,683,765.97	100%	0	\$0.00	NA	0
Total			117	\$7,683,765.97	100%	0	\$0.00		0
31385UXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,560,781.36	100%	0	\$0.00	NA	0
Total			50	\$2,560,781.36	100%	0	\$0.00		0
31385UXJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,636,630.00	100%	0	\$0.00	NA	0
Total			18	\$1,636,630.00	100%	0	\$0.00		0
31385UXT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,756,136.99	100%	0	\$0.00	NA	0
Total			45	\$2,756,136.99	100%	0	\$0.00		0
31385UXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,706,038.00	100%	0	\$0.00	NA	0
Total			112	\$14,706,038.00	100%	0	\$0.00		0
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
31385VA43		DOWNEY SAVINGS	222	\$39,674,232.31	100%	0	\$0.00	NA	0

		AND LOAN ASSOCIATION, F.A.							
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
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
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

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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
31385VDS7		Unavailable	19	\$2,786,375.20	100%	0	\$0.00	NA	0
Total			19	\$2,786,375.20	100%	0	\$0.00		0
31385VEC1		WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100%	0	\$0.00	NA	0
Total			37	\$4,872,151.25	100%	0	\$0.00		0
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
		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
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
		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			1	\$164,000.00	15.34%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
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	289	\$47,584,176.68	100%	0	\$0.00	NA	0

		FSB							
Total			289	\$47,584,176.68	100%	0	\$0.00		0
31385X2P1		CHARTER ONE BANK FSB	296	\$44,630,999.65	100%	0	\$0.00	NA	0
Total			296	\$44,630,999.65	100%	0	\$0.00		0
31385X2Q9		CHARTER ONE BANK FSB	261	\$43,631,469.63	100%	0	\$0.00	NA	0
Total			261	\$43,631,469.63	100%	0	\$0.00		0
31385X2R7		CHARTER ONE BANK FSB	88	\$7,803,445.42	100%	0	\$0.00	NA	0
Total			88	\$7,803,445.42	100%	0	\$0.00		0
31385X2S5		CHARTER ONE BANK FSB	295	\$27,018,027.02	100%	0	\$0.00	NA	0
Total			295	\$27,018,027.02	100%	0	\$0.00		0
31385X2T3		CHARTER ONE BANK FSB	165	\$20,841,990.98	100%	0	\$0.00	NA	0
Total			165	\$20,841,990.98	100%	0	\$0.00		0
31385X2U0		CHARTER ONE BANK FSB	119	\$10,034,973.92	100%	0	\$0.00	NA	0
Total			119	\$10,034,973.92	100%	0	\$0.00		0
31385X2V8		CHARTER ONE BANK FSB	650	\$74,058,695.62	100%	0	\$0.00	NA	0
Total			650	\$74,058,695.62	100%	0	\$0.00		0
31385X2W6		CHARTER ONE BANK FSB	157	\$11,798,489.91	100%	0	\$0.00	NA	0
Total			157	\$11,798,489.91	100%	0	\$0.00		0
31385X2X4		CHARTER ONE BANK FSB	472	\$54,680,512.88	100%	0	\$0.00	NA	0
Total			472	\$54,680,512.88	100%	0	\$0.00		0
31385X2Y2		CHARTER ONE BANK FSB	71	\$4,629,250.65	100%	0	\$0.00	NA	0
Total			71	\$4,629,250.65	100%	0	\$0.00		0
31385X2Z9		CHARTER ONE BANK FSB	18	\$2,097,574.68	100%	0	\$0.00	NA	0
Total			18	\$2,097,574.68	100%	0	\$0.00		0

31385X3A3		CHARTER ONE BANK FSB	30	\$2,738,445.04	100%	0	\$0.00	NA	0
Total			30	\$2,738,445.04	100%	0	\$0.00		0
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
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

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31385X3V7	CHARTER ONE BANK FSB	49	\$2,583,699.59	100%	0	\$0.00	NA	0
Total		49	\$2,583,699.59	100%	0	\$0.00		0
31385X3W5	CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0	\$0.00	NA	0
Total		14	\$1,327,227.41	100%	0	\$0.00		0
31385X3X3	CHARTER ONE BANK FSB	68	\$6,221,005.34	100%	0	\$0.00	NA	0
Total		68	\$6,221,005.34	100%	0	\$0.00		0
31385X3Y1	CHARTER ONE BANK FSB	56	\$4,608,509.19	100%	0	\$0.00	NA	0
Total		56	\$4,608,509.19	100%	0	\$0.00		0
31385X4A2	CHARTER ONE BANK FSB	38	\$2,556,280.82	100%	0	\$0.00	NA	0
Total		38	\$2,556,280.82	100%	0	\$0.00		0
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
31385X4F1	Unavailable	301	\$18,157,613.60	100%	0	\$0.00	NA	0
Total		301	\$18,157,613.60	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

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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
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
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
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

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31385XVE4	INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	0	\$0.00	NA	0
	Unavailable	58	\$8,136,560.60	76.62%	0	\$0.00	NA	0
Total		76	\$10,619,406.60	100%	0	\$0.00		0
31385XVF1	INDYMAC, INC. DBA LOANWORKS	37	\$5,843,572.03	10.06%	0	\$0.00	NA	0
	Unavailable	360	\$52,250,580.29	89.94%	0	\$0.00	NA	0
Total		397	\$58,094,152.32	100%	0	\$0.00		0
31385XVG9	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

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Total			16	\$1,604,033.39	100%	0	\$0.00		0
31385XW60		GMAC MORTGAGE CORPORATION	67	\$3,800,303.34	98.29%	0	\$0.00	NA	0
		Unavailable	1	\$66,191.02	1.71%	0	\$0.00	NA	0
Total			68	\$3,866,494.36	100%	0	\$0.00		0
31385XW78		GMAC MORTGAGE CORPORATION	37	\$2,064,156.09	100%	0	\$0.00	NA	0
Total			37	\$2,064,156.09	100%	0	\$0.00		0
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
31385XXR3		SUNTRUST MORTGAGE INC.	46	\$3,063,131.55	57.18%	0	\$0.00	NA	0
		Unavailable	34	\$2,293,843.08	42.82%	0	\$0.00	NA	0
Total			80	\$5,356,974.63	100%	0	\$0.00		0
31385XXS1		SUNTRUST MORTGAGE INC.	6	\$427,211.38	18.61%	0	\$0.00	NA	0
		Unavailable	31	\$1,867,926.29	81.39%	0	\$0.00	NA	0
Total			37	\$2,295,137.67	100%	0	\$0.00		0
31385XXT9		SUNTRUST MORTGAGE INC.	4	\$212,527.89	11.11%	0	\$0.00	NA	0
		Unavailable	29	\$1,701,150.60	88.89%	0	\$0.00	NA	0
Total			33	\$1,913,678.49	100%	0	\$0.00		0

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31385XXW2	SUNTRUST MORTGAGE INC.	4	\$761,000.00	6.85%	0	\$0.00	NA	0
	Unavailable	68	\$10,349,202.68	93.15%	0	\$0.00	NA	0
Total		72	\$11,110,202.68	100%	0	\$0.00		0
31385Y2D6	WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	57.23%	0	\$0.00	NA	0
	Unavailable	1,962	\$311,866,696.80	42.77%	0	\$0.00	NA	0
Total		5,026	\$729,199,515.92	100%	0	\$0.00		0
31385Y2E4	WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21	27.9%	0	\$0.00	NA	0
	Unavailable	1,294	\$181,858,617.21	72.1%	0	\$0.00	NA	0
Total		1,901	\$252,232,141.42	100%	0	\$0.00		0
31385Y4U6	Unavailable	33	\$2,597,506.97	100%	0	\$0.00	NA	0
Total		33	\$2,597,506.97	100%	0	\$0.00		0
31385Y6Z3	THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11	100%	0	\$0.00	NA	0
Total		114	\$15,944,726.11	100%	0	\$0.00		0
31385Y7B5	Unavailable	9	\$1,331,409.13	100%	0	\$0.00	NA	0
Total		9	\$1,331,409.13	100%	0	\$0.00		0
31385Y7G4	Unavailable	365	\$49,329,303.36	100%	0	\$0.00	NA	0
Total		365	\$49,329,303.36	100%	0	\$0.00		0
31385YAA3	Unavailable	98	\$8,817,180.61	100%	0	\$0.00	NA	0
Total		98	\$8,817,180.61	100%	0	\$0.00		0
31385YAD7	Unavailable	47	\$2,031,253.31	100%	0	\$0.00	NA	0
Total		47	\$2,031,253.31	100%	0	\$0.00		0
31385YAE5	Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0
Total		74	\$3,527,437.74	100%	0	\$0.00		0
31385YAK1	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0	\$0.00	NA	0
	Unavailable	1	\$92,443.96	1.51%	0	\$0.00	NA	0
Total		54	\$6,104,104.37	100%	0	\$0.00		0
31385YAM7	FIRST CHICAGO NBD MORTGAGE	11	\$698,576.75	100%	0	\$0.00	NA	0

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	COMPANY								
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
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

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31385YBR5	WASHINGTON MUTUAL BANK, FA	23	\$2,129,139.12	41.97%	0	\$0.00	NA	0
	Unavailable	22	\$2,943,666.52	58.03%	0	\$0.00	NA	0
Total		45	\$5,072,805.64	100%	0	\$0.00		0
31385YBS3	WASHINGTON MUTUAL BANK, FA	147	\$17,625,378.43	79.93%	0	\$0.00	NA	0
	Unavailable	30	\$4,425,540.08	20.07%	0	\$0.00	NA	0
Total		177	\$22,050,918.51	100%	0	\$0.00		0
31385YC29	WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82	16.53%	0	\$0.00	NA	0
	Unavailable	1,114	\$173,493,465.79	83.47%	0	\$0.00	NA	0
Total		1,380	\$207,844,732.61	100%	0	\$0.00		0
31385YC45	WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51%	0	\$0.00	NA	0
	Unavailable	1,157	\$159,530,937.51	98.49%	0	\$0.00	NA	0
Total		1,178	\$161,973,169.56	100%	0	\$0.00		0
31385YC52	WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0	\$0.00	NA	0
	Unavailable	19	\$2,407,195.50	95.14%	0	\$0.00	NA	0
Total		20	\$2,530,081.27	100%	0	\$0.00		0
31385YCA1	Unavailable	19	\$3,453,128.56	100%	0	\$0.00	NA	0
Total		19	\$3,453,128.56	100%	0	\$0.00		0
31385YCE3	WASHINGTON MUTUAL BANK, FA	27	\$3,653,591.00	23.99%	0	\$0.00	NA	0
	Unavailable	76	\$11,573,687.98	76.01%	0	\$0.00	NA	0
Total		103	\$15,227,278.98	100%	0	\$0.00		0
31385YCG8	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

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Total			23	\$3,005,443.49	100%	0	\$0.00		0
31385YCL7		Unavailable	16	\$2,669,253.49	100%	0	\$0.00	NA	0
Total			16	\$2,669,253.49	100%	0	\$0.00		0
31385YCM5		WASHINGTON MUTUAL BANK, FA	32	\$4,144,048.07	42.38%	0	\$0.00	NA	0
		Unavailable	35	\$5,634,597.78	57.62%	0	\$0.00	NA	0
Total			67	\$9,778,645.85	100%	0	\$0.00		0
31385YCP8		WASHINGTON MUTUAL BANK, FA	17	\$1,670,547.27	88.8%	0	\$0.00	NA	0
		Unavailable	2	\$210,603.84	11.2%	0	\$0.00	NA	0
Total			19	\$1,881,151.11	100%	0	\$0.00		0
31385YCQ6		WASHINGTON MUTUAL BANK	641	\$88,248,712.97	76.88%	0	\$0.00	NA	0
		Unavailable	169	\$26,537,133.71	23.12%	0	\$0.00	NA	0
Total			810	\$114,785,846.68	100%	0	\$0.00		0
31385YCR4		WASHINGTON MUTUAL BANK, FA	8	\$531,878.81	74.23%	0	\$0.00	NA	0
		Unavailable	2	\$184,644.96	25.77%	0	\$0.00	NA	0
Total			10	\$716,523.77	100%	0	\$0.00		0
31385YCT0		WASHINGTON MUTUAL BANK, FA	152	\$15,824,617.74	66.29%	0	\$0.00	NA	0
		Unavailable	56	\$8,046,491.67	33.71%	0	\$0.00	NA	0
Total			208	\$23,871,109.41	100%	0	\$0.00		0
31385YCV5		WASHINGTON MUTUAL BANK, FA	11	\$1,277,215.86	32.01%	0	\$0.00	NA	0
		Unavailable	17	\$2,712,415.83	67.99%	0	\$0.00	NA	0
Total			28	\$3,989,631.69	100%	0	\$0.00		0
31385YCW3		WASHINGTON MUTUAL BANK, FA	18	\$1,975,912.58	37.85%	0	\$0.00	NA	0
		Unavailable	25	\$3,245,002.61	62.15%	0	\$0.00	NA	0
Total			43	\$5,220,915.19	100%	0	\$0.00		0
31385YCX1		WASHINGTON MUTUAL BANK, FA	5	\$556,559.20	48.62%	0	\$0.00	NA	0
		Unavailable	5	\$588,061.13	51.38%	0	\$0.00	NA	0
Total			10	\$1,144,620.33	100%	0	\$0.00		0
31385YCZ6			50	\$7,393,983.54	35.24%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	81	\$13,590,385.99	64.76%	0	\$0.00	NA	0
Total			131	\$20,984,369.53	100%	0	\$0.00		0
31385YD28		REPUBLIC BANCORP MORTGAGE INC.	48	\$7,121,543.82	100%	0	\$0.00	NA	0
Total			48	\$7,121,543.82	100%	0	\$0.00		0
31385YD36		THE HUNTINGTON MORTGAGE COMPANY	362	\$17,714,468.12	100%	0	\$0.00	NA	0
Total			362	\$17,714,468.12	100%	0	\$0.00		0
31385YD44		THE HUNTINGTON MORTGAGE COMPANY	81	\$3,402,750.53	100%	0	\$0.00	NA	0
Total			81	\$3,402,750.53	100%	0	\$0.00		0
31385YD51		THE HUNTINGTON MORTGAGE COMPANY	58	\$3,724,246.74	100%	0	\$0.00	NA	0
Total			58	\$3,724,246.74	100%	0	\$0.00		0
31385YD69		THE HUNTINGTON MORTGAGE COMPANY	7	\$472,398.75	100%	0	\$0.00	NA	0
Total			7	\$472,398.75	100%	0	\$0.00		0
31385YD93		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	139	\$8,394,638.15	100%	0	\$0.00	NA	0
Total			139	\$8,394,638.15	100%	0	\$0.00		0
31385YEF8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	\$36,489,998.91	84.84%	0	\$0.00	NA	0
		Unavailable	54	\$6,521,428.50	15.16%	0	\$0.00	NA	0
Total			362	\$43,011,427.41	100%	0	\$0.00		0
31385YEH4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	\$2,988,966.09	54.8%	0	\$0.00	NA	0

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		Unavailable	18	\$2,465,610.66	45.2%	0	\$0.00	NA	0
Total			47	\$5,454,576.75	100%	0	\$0.00		0
31385YEM3		BANK FIRST NATIONAL	12	\$995,924.30	100%	0	\$0.00	NA	0
Total			12	\$995,924.30	100%	0	\$0.00		0
31385YF26		OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0	\$0.00	NA	0
Total			160	\$23,440,944.38	100%	0	\$0.00		0
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
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

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
Total		17	\$1,001,287.20	100%	0	\$0.00		0
31385YQL2	Unavailable	72	\$3,584,454.64	100%	0	\$0.00	NA	0
Total		72	\$3,584,454.64	100%	0	\$0.00		0
31385YQM0	Unavailable	96	\$3,447,557.33	100%	0	\$0.00	NA	0
Total		96	\$3,447,557.33	100%	0	\$0.00		0
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

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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
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
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
31385YZR9		THE HUNTINGTON MORTGAGE	21	\$1,371,425.16	100%	0	\$0.00	NA	0

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		COMPANY							
Total			21	\$1,371,425.16	100%	0	\$0.00		0
31385YZS7		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100%	0	\$0.00	NA	0
Total			39	\$2,615,360.58	100%	0	\$0.00		0
31385YZT5		THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100%	0	\$0.00	NA	0
Total			75	\$3,980,093.39	100%	0	\$0.00		0
31385YZU2		THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100%	0	\$0.00	NA	0
Total			77	\$5,433,680.76	100%	0	\$0.00		0
31385YZV0		THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29	100%	0	\$0.00	NA	0
Total			106	\$6,630,151.29	100%	0	\$0.00		0
31385YZW8		THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%	0	\$0.00	NA	0
Total			82	\$2,608,422.19	100%	0	\$0.00		0
31385YZX6		THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100%	0	\$0.00	NA	0
Total			67	\$3,086,594.67	100%	0	\$0.00		0
31385YZY4		THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65	100%	0	\$0.00	NA	0
Total			48	\$1,841,070.65	100%	0	\$0.00		0
31385YZZ1		THE HUNTINGTON MORTGAGE COMPANY	58	\$1,689,375.38	100%	0	\$0.00	NA	0
Total			58	\$1,689,375.38	100%	0	\$0.00		0
31386AA89		DLJ MORTGAGE CAPITAL INC.	38	\$2,254,945.27	100%	0	\$0.00	NA	0
Total			38	\$2,254,945.27	100%	0	\$0.00		0

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31386AAA4		Unavailable	23	\$2,141,474.54	100%	0	\$0.00	NA	0
Total			23	\$2,141,474.54	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
31371JR55		AMSOUTH BANK	8	\$524,875.00	0.7%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	6	\$473,850.00	0.64%	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$389,770.98	0.52%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	4	\$503,790.22	0.68%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	1	\$84,746.08	0.11%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	5	\$604,333.47	0.81%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	7	\$835,432.76	1.12%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	8	\$729,800.00	0.98%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	3	\$186,550.00	0.25%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,990.00	0.22%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,934,406.68	2.6%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	5	\$469,103.91	0.63%	0	\$0.00	NA	0
		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
			7	\$966,274.19	1.3%	0	\$0.00	NA	0

	GUARANTY BANK SSB								
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,181,000.00	1.58%	0	\$0.00	NA	0	
	HOMESTREET BANK	13	\$1,262,538.51	1.69%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	16	\$1,967,736.00	2.64%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	\$456,500.00	0.61%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	15	\$1,135,794.53	1.52%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	\$1,243,301.55	1.67%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$204,637.59	0.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$267,950.00	0.36%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	11	\$1,194,814.75	1.6%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$59,768.79	0.08%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	\$775,300.00	1.04%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$954,763.64	1.28%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	19	\$2,257,708.41	3.03%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	\$176,900.00	0.24%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	53	\$6,088,791.19	8.17%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	9	\$744,638.08	1%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	5	\$541,750.00	0.73%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,234,681.62	3%	0	\$0.00	NA	0	
		13	\$1,754,746.00	2.35%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION								
	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	5	\$315,016.90	0.37%	0	\$0.00	NA	0	

	CORPORATION								
	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	2	\$240,000.00	0.28%	0	\$0.00	NA	0	

	CORPORATION								
	PLYMOUTH SAVINGS BANK	3	\$509,312.65	0.59%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	24	\$2,155,525.91	2.51%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$136,000.00	0.16%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	82	\$5,488,086.74	6.4%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	59	\$4,393,087.99	5.13%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	25	\$1,866,220.73	2.18%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$359,083.02	0.42%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$164,300.00	0.19%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$446,093.18	0.52%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$364,667.12	0.43%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$245,600.00	0.29%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	60	\$4,238,600.74	4.94%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$47,200.00	0.06%	0	\$0.00	NA	0	
	Unavailable	310	\$32,012,653.36	37.34%	0	\$0.00	NA	0	
Total		924	\$85,715,856.53	100%	0	\$0.00		0	
31371JR71	AEGIS MORTGAGE CORPORATION	9	\$1,127,600.00	3.94%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	5	\$350,562.67	1.22%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,668.85	0.39%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$465,320.37	1.63%	0	\$0.00	NA	0	
		8	\$424,300.00	1.48%	0	\$0.00	NA	0	

	COLUMBIA NATIONAL INC.								
	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	1	\$180,000.00	0.63%	0	\$0.00	NA	0	

	RESOURCES, LLC								
	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	
		38	\$5,169,204.49	16.33%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	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	
		24	\$2,219,070.29	2.83%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION							
	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	8	\$911,400.00	1.16%	0	\$0.00	NA	0

	COMPANY								
	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	
	UNITED JERSEY BANK	3	\$458,303.59	0.58%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	10	\$984,300.00	1.25%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	9	\$757,937.89	0.97%	0	\$0.00	NA	0	
	Unavailable	373	\$39,384,269.08	50.13%	0	\$0.00	NA	0	
Total		757	\$78,529,393.95	100%	0	\$0.00		0	
31371JSB1	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,256,501.82	1.7%	0	\$0.00	NA	0	
	AMSOUTH BANK	22	\$2,301,164.73	1.74%	0	\$0.00	NA	0	
	BANK OF HAWAII	19	\$4,712,351.91	3.56%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	9	\$919,850.00	0.69%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$322,500.00	0.24%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$91,900.00	0.07%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,820.00	0.81%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,008,740.00	0.76%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$1,866,305.99	1.41%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$313,515.31	0.24%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	15	\$2,483,459.69	1.87%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	21	\$3,074,174.00	2.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,480,050.00	2.63%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	3	\$562,775.00	0.42%	0	\$0.00	NA	0
	GUARANTY BANK SSB	15	\$2,196,139.67	1.66%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$196,448.25	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	63	\$9,867,846.26	7.45%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$247,881.86	0.19%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	14	\$2,371,137.00	1.79%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	29	\$4,033,363.04	3.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	21	\$2,587,128.56	1.95%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	25	\$3,020,377.98	2.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$308,650.00	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,039.17	1.11%	0	\$0.00	NA	0

NATIONWIDE HOME MORTGAGE COMPANY	3	\$678,700.00	0.51%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$289,754.53	0.22%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	3	\$453,350.00	0.34%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2%	0	\$0.00	NA	0
PRISM MORTGAGE 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
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,351,650.00	1.02%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	75	\$12,123,975.00	9.15%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$712,756.56	0.54%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$596,694.36	0.45%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	5	\$639,690.58	0.48%	0	\$0.00	NA	0
TOWN AND COUNTRY MORTGAGE COMPANY	4	\$532,036.39	0.4%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	2	\$316,700.00	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,097,508.33	0.83%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$365,750.00	0.28%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	19	\$2,955,323.51	2.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$620,200.00	0.47%	0	\$0.00	NA	0
	WEBSTER BANK	8	\$886,550.92	0.67%	0	\$0.00	NA	0
	Unavailable	317	\$44,323,000.54	33.46%	0	\$0.00	NA	0
Total		913	\$132,455,022.18	100%	0	\$0.00		0
31371JSC9	ABN AMRO MORTGAGE GROUP, INC.	4	\$430,909.39	0.05%	0	\$0.00	NA	0
	AMSOUTH BANK	53	\$5,696,884.34	0.64%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$130,097.95	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$2,578,834.61	0.29%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	59	\$6,997,638.95	0.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$1,095,550.00	0.12%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$181,791.29	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$275,315.15	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$444,012.90	0.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	58	\$7,407,340.87	0.83%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	387	\$55,419,516.30	6.2%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	5	\$703,771.24	0.08%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$534,865.36	0.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$215,760.00	0.02%	0	\$0.00	NA	0

FIRST CHICAGO NBD MORTGAGE COMPANY	604	\$73,892,028.38	8.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$5,388,768.04	0.6%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$630,920.00	0.07%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	3	\$380,000.00	0.04%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$468,439.48	0.05%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$245,397.95	0.03%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	17	\$2,876,285.13	0.32%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	34	\$5,045,223.00	0.56%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	46	\$6,454,775.77	0.72%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	3	\$441,161.28	0.05%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	1	\$149,904.35	0.02%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	4	\$566,334.38	0.06%	0	\$0.00	NA	0
GUARANTY BANK SSB	103	\$14,717,808.96	1.65%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,164,605.80	0.24%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	43	\$5,434,278.00	0.61%	0	\$0.00	NA	0
HOMESTREET BANK	125	\$19,435,238.29	2.17%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	72	\$10,526,680.00	1.18%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	3	\$347,000.00	0.04%	0	\$0.00	NA	0
IVANHOE FINANCIAL	88	\$10,931,826.00	1.22%	0	\$0.00	NA	0

	INC.								
	M&T MORTGAGE CORPORATION	86	\$10,176,933.05	1.14%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	209	\$30,187,693.23	3.38%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,021,726.94	0.11%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$701,424.31	0.08%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$914,104.54	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,423,553.28	0.38%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$4,602,730.15	0.51%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	12	\$1,305,190.23	0.15%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,314,032.08	0.15%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	232	\$30,891,310.22	3.45%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	3	\$217,173.88	0.02%	0	\$0.00	NA	0	

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$148,000.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$407,000.00	0.05%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	279	\$40,667,391.16	4.55%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11%	0	\$0.00	NA	0
	WEBSTER BANK	6	\$498,257.09	0.06%	0	\$0.00	NA	0
	Unavailable	3,228	\$451,950,134.70	50.55%	0	\$0.00	NA	0
Total		6,551	\$894,325,668.63	100%	0	\$0.00		0
31371JSD7	AEGIS MORTGAGE CORPORATION	2	\$340,349.76	0.1%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$525,598.25	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$67,417.92	0.02%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.03%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	31	\$3,500,849.19	0.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$166,900.00	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$171,966.19	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$1,783,672.79	0.5%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	69	\$7,401,978.43	2.09%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	4	\$582,220.00	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,639,535.51	1.03%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$535,700.00	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	7	\$724,861.61	0.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,069,852.00	0.3%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	495	\$47,303,449.83	13.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$845,011.99	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$695,047.00	0.2%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	11	\$1,224,147.24	0.35%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$731,271.97	0.21%	0	\$0.00	NA	0
	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	28	\$3,457,300.00	0.98%	0	\$0.00	NA	0

	DIVERSIFIED MORTGAGE SERVICES								
	GERSHMAN INVESTMENT CORPORATION	1	\$178,960.00	0.05%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	62	\$7,138,423.17	2.01%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	\$562,815.00	0.16%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	87	\$10,001,097.00	2.82%	0	\$0.00	NA	0	
	HOMESTREET BANK	15	\$1,813,055.04	0.51%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,371,385.82	0.39%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$39,615.00	0.01%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	44	\$3,893,440.00	1.1%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	69	\$7,471,928.24	2.11%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	137	\$16,084,201.05	4.54%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$389,950.00	0.11%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,381,456.97	0.95%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$326,200.00	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	68	\$7,408,939.79	2.09%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$247,725.00	0.07%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	64	\$7,198,066.41	2.03%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	8	\$1,415,025.00	0.4%	0	\$0.00	NA	0	
	OLD KENT	2	\$153,114.26	0.04%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	5	\$873,297.97	0.25%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	7	\$760,650.00	0.21%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	\$153,845.45	0.04%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	\$1,122,290.25	0.32%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,270,609.39	0.36%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	49	\$6,324,632.34	1.78%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	19	\$2,352,084.65	0.66%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,282,906.92	0.64%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	26	\$1,591,620.48	0.45%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$634,376.90	0.18%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	20	\$2,100,885.33	0.59%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	56	\$4,560,686.56	1.29%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,904,881.71	0.54%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$867,049.57	0.24%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,450.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,949.68	0.17%	0	\$0.00	NA	0	
		2	\$362,050.00	0.1%	0	\$0.00	NA	0	

	TOWN AND COUNTRY MORTGAGE COMPANY								
	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%	0	\$0.00	NA	0	
Total		3,143	\$354,545,260.86	100%	0	\$0.00		0	
31371JSE5	AEGIS MORTGAGE CORPORATION	10	\$1,211,300.00	1.3%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$635,699.64	0.68%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$96,004.57	0.1%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$337,749.75	0.36%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$177,425.70	0.19%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$141,513.70	0.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,500.00	0.24%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,094,144.25	1.18%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$530,750.00	0.57%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$206,207.21	0.22%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	11	\$880,902.18	0.95%	0	\$0.00	NA	0	
		3	\$163,250.01	0.18%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	6	\$991,525.91	1.07%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$424,451.09	0.46%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$325,000.00	0.35%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$162,850.00	0.18%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$542,014.02	0.58%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	15	\$1,593,621.97	1.71%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$395,874.79	0.43%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,837,001.29	8.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,386,771.04	3.64%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	6	\$451,796.61	0.49%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$310,252.20	0.33%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	13	\$1,690,081.00	1.82%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$324,800.00	0.35%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$335,000.00	0.36%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	8	\$1,045,549.52	1.12%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	\$537,500.00	0.58%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	\$526,778.00	0.57%	0	\$0.00	NA	0	

	REPUBLIC BANCORP MORTGAGE INC.	6	\$653,211.24	0.7%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,887.47	0.22%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	9	\$626,863.75	0.67%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$276,720.37	0.3%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$275,200.00	0.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE 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 NATIONAL BANK	3	\$440,469.01	0.47%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$679,027.49	0.73%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$804,128.07	0.87%	0	\$0.00	NA	0
	Unavailable	519	\$60,616,761.12	65.21%	0	\$0.00	NA	0
Total		819	\$92,957,761.92	100%	0	\$0.00		0
31371JT38	FIRSTAR HOME MORTGAGE CORPORATION	9	\$949,671.61	4.85%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$720,930.75	3.68%	0	\$0.00	NA	0
	Unavailable	123	\$17,914,107.23	91.47%	0	\$0.00	NA	0
Total		139	\$19,584,709.59	100%	0	\$0.00		0
31371JT46	FIRSTAR HOME MORTGAGE CORPORATION	3	\$719,294.61	6.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$563,773.95	4.83%	0	\$0.00	NA	0

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		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		COUNTRYWIDE HOME LOANS, INC.	33	\$2,064,032.77	14.59%	0	\$0.00	NA	0
		Unavailable	140	\$12,083,845.85	85.41%	0	\$0.00	NA	0
Total			173	\$14,147,878.62	100%	0	\$0.00		0
31371JTG9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,034,948.43	47.61%	0	\$0.00	NA	0
		Unavailable	37	\$5,540,504.62	52.39%	0	\$0.00	NA	0
Total			79	\$10,575,453.05	100%	0	\$0.00		0
31371JTH7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,365,043.72	32.68%	0	\$0.00	NA	0
		Unavailable	116	\$15,173,416.37	67.32%	0	\$0.00	NA	0
Total			177	\$22,538,460.09	100%	0	\$0.00		0
31371JTJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,643.39	17.02%	0	\$0.00	NA	0
		Unavailable	66	\$6,344,435.31	82.98%	0	\$0.00	NA	0
Total			81	\$7,646,078.70	100%	0	\$0.00		0
31371JTK0		BANCMORTGAGE FINANCIAL CORPORATION	4	\$754,227.86	4.98%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$465,813.31	3.08%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY	3	\$471,700.00	3.12%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$314,449.73	2.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,650.00	7.52%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$782,708.44	5.17%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$400,127.17	2.64%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	15	\$2,196,007.00	14.5%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$305,626.61	2.02%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$281,850.00	1.86%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$752,524.26	4.97%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,853.33	4.19%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	1	\$127,795.85	0.84%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$496,597.00	3.28%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$123,113.88	0.81%	0	\$0.00	NA	0
	Unavailable	39	\$5,894,075.84	38.94%	0	\$0.00	NA	0
Total		105	\$15,140,120.28	100%	0	\$0.00		0
31371JTL8	AEGIS MORTGAGE CORPORATION	7	\$874,200.00	3.81%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$81,736.94	0.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$313,467.81	1.36%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	9	\$779,054.71	3.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	0.26%	0	\$0.00	NA	0
		8	\$967,384.73	4.21%	0	\$0.00	NA	0

	CRESCENT BANK AND TRUST COMPANY								
	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 MORTGAGE COMPANY	4	\$357,443.23	1.56%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$161,500.00	0.7%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$325,000.00	1.42%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$53,750.00	0.23%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$120,054.78	0.52%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$422,250.00	1.84%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$736,590.85	3.21%	0	\$0.00	NA	0	
	Unavailable	116	\$13,916,125.38	60.6%	0	\$0.00	NA	0	
Total		197	\$22,965,419.92	100%	0	\$0.00		0	
31371JTR5	BANCMORTGAGE FINANCIAL CORPORATION	6	\$740,100.00	5.64%	0	\$0.00	NA	0	
	CENTEX HOME	15	\$1,807,682.37	13.77%	0	\$0.00	NA	0	

	MORTGAGE								
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$167,000.00	1.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$774,100.00	5.9%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$547,253.76	4.17%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$110,000.00	0.84%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$438,350.00	3.34%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	9	\$1,046,776.00	7.97%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$204,000.00	1.55%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$103,000.00	0.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$827,757.96	6.3%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	6	\$575,750.00	4.38%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$249,000.00	1.9%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$187,951.86	1.43%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$790,582.88	6.02%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.95%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$130,500.00	0.99%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	\$166,000.00	1.26%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$284,634.14	2.17%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$290,116.22	2.21%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$270,992.07	2.06%	0	\$0.00	NA	0	
	Unavailable	28	\$3,294,000.07	25.1%	0	\$0.00	NA	0	

Total			112	\$13,130,547.33	100%	0	\$0.00		0
31371JTT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	6	\$697,989.49	2.56%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,218.60	0.56%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$111,024.48	0.41%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$179,950.00	0.66%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,748,168.33	6.42%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE COMPANY	2	\$229,800.00	0.84%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	3	\$403,917.70	1.48%	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	3	\$181,612.42	0.67%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	8	\$604,616.13	2.22%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	2	\$156,884.71	0.58%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$287,000.00	1.05%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$118,420.60	0.43%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	3	\$264,888.09	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$157,753.02	0.58%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$356,054.86	1.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$291,117.04	1.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	7	\$312,947.50	1.15%	0	\$0.00	NA	0
	Unavailable	172	\$15,637,080.16	57.44%	0	\$0.00	NA	0
Total		319	\$27,225,130.32	100%	0	\$0.00		0
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

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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
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
AMERIHOME MORTGAGE CORPORATION	1	\$124,200.00	0.12%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$237,848.19	0.24%	0	\$0.00	NA	0
ANCHORBANK SSB	9	\$1,246,164.71	1.25%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	10	\$1,450,107.38	1.46%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	17	\$2,078,182.26	2.09%	0	\$0.00	NA	0
AUBURNBANK	2	\$255,549.25	0.26%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$126,269.38	0.13%	0	\$0.00	NA	0
BANK OF LENOX	2	\$288,787.50	0.29%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	9	\$1,437,520.75	1.44%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$220,000.00	0.22%	0	\$0.00	NA	0
BANK OF THE SIERRA	1	\$145,353.63	0.15%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$139,900.00	0.14%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	5	\$690,666.57	0.69%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$171,094.31	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$885,153.50	0.89%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$767,997.06	0.77%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	5	\$594,194.75	0.6%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$287,500.00	0.29%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	10	\$1,469,916.20	1.48%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$315,000.00	0.32%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$158,296.38	0.16%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$552,109.31	0.55%	0	\$0.00	NA	0
CITIZENS EQUITY FEDERAL CREDIT UNION	8	\$1,228,318.70	1.23%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$139,240.19	0.14%	0	\$0.00	NA	0

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$265,827.94	0.27%	0	\$0.00	NA	0
	COMMERCE MORTGAGE CORPORATION	1	\$108,161.38	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,867.75	0.13%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$134,911.69	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$268,923.87	0.27%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$254,000.00	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	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
		6	\$1,025,186.39	1.03%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
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
		4	\$520,937.44	0.52%	0	\$0.00	NA	0

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

	ST. JAMES MORTGAGE CORPORATION	5	\$787,753.38	0.79%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$2,269,983.16	2.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$787,186.20	0.79%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$152,102.94	0.15%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	25	\$4,003,306.92	4.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	3	\$394,941.38	0.4%	0	\$0.00	NA	0
	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
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

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Total			1	\$1,260,000.00	100%	0	\$0.00		0
31377PGP3		AMERICAN PROPERTY FINANCING INC.	1	\$1,090,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,090,000.00	100%	0	\$0.00		0
31377PGT5		GLASER FINANCIAL GROUP INC.	1	\$820,000.00	100%	0	\$0.00	NA	0
Total			1	\$820,000.00	100%	0	\$0.00		0
31379BZG1		Unavailable	61	\$7,230,449.44	100%	0	\$0.00	NA	0
Total			61	\$7,230,449.44	100%	0	\$0.00		0
31379BZK2		Unavailable	95	\$12,080,384.42	100%	0	\$0.00	NA	0
Total			95	\$12,080,384.42	100%	0	\$0.00		0
31379BZL0		Unavailable	23	\$3,043,542.01	100%	0	\$0.00	NA	0
Total			23	\$3,043,542.01	100%	0	\$0.00		0
31379BZN6		BANK UNITED	1	\$100,000.00	2.16%	0	\$0.00	NA	0
		Unavailable	38	\$4,528,193.86	97.84%	0	\$0.00	NA	0
Total			39	\$4,628,193.86	100%	0	\$0.00		0
31379BZP1		Unavailable	42	\$4,743,302.19	100%	0	\$0.00	NA	0
Total			42	\$4,743,302.19	100%	0	\$0.00		0
31379BZQ9		Unavailable	41	\$5,509,558.94	100%	0	\$0.00	NA	0
Total			41	\$5,509,558.94	100%	0	\$0.00		0
31379BZS5		Unavailable	10	\$1,038,702.59	100%	0	\$0.00	NA	0
Total			10	\$1,038,702.59	100%	0	\$0.00		0
31382SBH3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,001,419.61	100%	0	\$0.00	NA	0
Total			8	\$1,001,419.61	100%	0	\$0.00		0
31382TV89		Unavailable	8	\$467,876.09	100%	0	\$0.00	NA	0
Total			8	\$467,876.09	100%	0	\$0.00		0
31382TV97		CHARTER BANK	2	\$89,614.99	9.83%	0	\$0.00	NA	0
		Unavailable	10	\$821,681.75	90.17%	0	\$0.00	NA	0
Total			12	\$911,296.74	100%	0	\$0.00		0
31382YEA2			4	\$718,621.95	1.44%	0	\$0.00	NA	0

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		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	285	\$49,320,769.10	98.56%	0	\$0.00	NA	0
Total			289	\$50,039,391.05	100%	0	\$0.00		0
31383AXA2		PNC MORTGAGE CORP. OF AMERICA	3	\$223,850.00	11.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,777,282.54	88.81%	0	\$0.00	NA	0
Total			16	\$2,001,132.54	100%	0	\$0.00		0
31383WPF2		ABN AMRO MORTGAGE GROUP, INC.	8	\$997,968.43	100%	0	\$0.00	NA	0
Total			8	\$997,968.43	100%	0	\$0.00		0
31383XTA7		UNITED JERSEY BANK	11	\$1,265,780.97	100%	0	\$0.00	NA	0
Total			11	\$1,265,780.97	100%	0	\$0.00		0
31384ALN6		INLAND MORTGAGE CORPORATION	7	\$817,900.00	49.32%	0	\$0.00	NA	0
		Unavailable	8	\$840,500.00	50.68%	0	\$0.00	NA	0
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

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31384NS92		COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$3,300,439.32	100%	0	\$0.00	NA	0
Total			40	\$3,300,439.32	100%	0	\$0.00		0
31384S3F4		Unavailable	7	\$391,039.32	100%	0	\$0.00	NA	0
Total			7	\$391,039.32	100%	0	\$0.00		0
31384S3G2		Unavailable	9	\$623,226.14	100%	0	\$0.00	NA	0
Total			9	\$623,226.14	100%	0	\$0.00		0
31384SC49		THE HUNTINGTON MORTGAGE COMPANY	43	\$3,584,212.07	100%	0	\$0.00	NA	0
Total			43	\$3,584,212.07	100%	0	\$0.00		0
31384SC64		THE HUNTINGTON MORTGAGE COMPANY	65	\$5,926,646.48	91.93%	0	\$0.00	NA	0
		Unavailable	6	\$520,443.37	8.07%	0	\$0.00	NA	0
Total			71	\$6,447,089.85	100%	0	\$0.00		0
31384SCN7		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,434,802.90	100%	0	\$0.00	NA	0
Total			18	\$1,434,802.90	100%	0	\$0.00		0
31384SCQ0		THE HUNTINGTON MORTGAGE COMPANY	101	\$9,287,084.06	92.88%	0	\$0.00	NA	0
		Unavailable	4	\$711,462.74	7.12%	0	\$0.00	NA	0
Total			105	\$9,998,546.80	100%	0	\$0.00		0
31384SCR8		THE HUNTINGTON MORTGAGE COMPANY	49	\$5,204,162.86	89.76%	0	\$0.00	NA	0
		Unavailable	5	\$593,677.94	10.24%	0	\$0.00	NA	0
Total			54	\$5,797,840.80	100%	0	\$0.00		0
31384SCT4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,689,985.89	100%	0	\$0.00	NA	0
Total			12	\$1,689,985.89	100%	0	\$0.00		0
31384SCU1		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,581,761.00	100%	0	\$0.00	NA	0

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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
31384WQC7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,038,199.99	95.32%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	4.68%	0	\$0.00	NA	0
Total			29	\$2,138,199.99	100%	0	\$0.00		0
31384WQD5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,458,760.07	80.13%	0	\$0.00	NA	0
		Unavailable	14	\$1,105,379.65	19.87%	0	\$0.00	NA	0
Total			59	\$5,564,139.72	100%	0	\$0.00		0
31384WQE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91	78.49%	0	\$0.00	NA	0
		Unavailable	8	\$953,300.00	21.51%	0	\$0.00	NA	0
Total			37	\$4,432,362.91	100%	0	\$0.00		0
31384WQF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,682.53	100%	0	\$0.00	NA	0
Total			11	\$1,139,682.53	100%	0	\$0.00		0
31384WQY9		Unavailable	4	\$287,394.48	100%	0	\$0.00	NA	0
Total			4	\$287,394.48	100%	0	\$0.00		0

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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
31384YLC8		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,512,516.53	55.52%	0	\$0.00	NA	0
		Unavailable	71	\$4,417,070.62	44.48%	0	\$0.00	NA	0
Total			154	\$9,929,587.15	100%	0	\$0.00		0
31385BXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,982,178.37	92.34%	0	\$0.00	NA	0
		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
		Unavailable	6	\$630,250.48	3.72%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
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 MORTGAGE TRUST	33	\$3,331,090.39	88.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,875.25	11.52%	0	\$0.00	NA	0
Total			36	\$3,764,965.64	100%	0	\$0.00		0
31385BXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,930,260.72	91.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49%	0	\$0.00	NA	0
Total			71	\$9,759,086.23	100%	0	\$0.00		0
31385BXM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,661,102.05	85.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$275,645.23	14.23%	0	\$0.00	NA	0

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Total			29	\$1,936,747.28	100%	0	\$0.00		0
31385C2N2		FIRST NATIONWIDE MORTGAGE CORPORATION	222	\$32,661,197.36	47.64%	0	\$0.00	NA	0
		Unavailable	233	\$35,901,030.42	52.36%	0	\$0.00	NA	0
Total			455	\$68,562,227.78	100%	0	\$0.00		0
31385C2P7		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08%	0	\$0.00	NA	0
		Unavailable	122	\$16,009,149.36	68.92%	0	\$0.00	NA	0
Total			178	\$23,229,385.12	100%	0	\$0.00		0
31385CL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,657,691.53	93.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$301,822.81	6.09%	0	\$0.00	NA	0
Total			77	\$4,959,514.34	100%	0	\$0.00		0
31385CME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,382,853.07	96.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$164,000.00	3.61%	0	\$0.00	NA	0
Total			42	\$4,546,853.07	100%	0	\$0.00		0
31385CMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,614,413.10	91.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$621,960.01	8.59%	0	\$0.00	NA	0
Total			69	\$7,236,373.11	100%	0	\$0.00		0
31385CMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95%	0	\$0.00	NA	0
Total			76	\$7,417,004.13	100%	0	\$0.00		0
31385CXF5		FIRST NATIONWIDE MORTGAGE	5	\$473,450.00	22.76%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	12	\$1,606,992.64	77.24%	0	\$0.00	NA	0
Total			17	\$2,080,442.64	100%	0	\$0.00		0
31385CXG3		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,746,000.00	39.45%	0	\$0.00	NA	0
		Unavailable	44	\$5,749,029.79	60.55%	0	\$0.00	NA	0
Total			70	\$9,495,029.79	100%	0	\$0.00		0
31385CXH1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59%	0	\$0.00	NA	0
		Unavailable	42	\$4,323,353.42	78.41%	0	\$0.00	NA	0
Total			50	\$5,513,559.08	100%	0	\$0.00		0
31385D7G0		Unavailable	2	\$88,724.57	100%	0	\$0.00	NA	0
Total			2	\$88,724.57	100%	0	\$0.00		0
31385DQ61		HIBERNIA NATIONAL BANK	43	\$6,337,925.51	76.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA	0
Total			56	\$8,280,321.06	100%	0	\$0.00		0
31385DQ79		HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0	\$0.00	NA	0
		Unavailable	64	\$8,806,361.76	19.79%	0	\$0.00	NA	0
Total			339	\$44,500,166.86	100%	0	\$0.00		0
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
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
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

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31385FG26		Unavailable	381	\$49,513,790.07	100%	0	\$0.00	NA	0
Total			381	\$49,513,790.07	100%	0	\$0.00		0
31385FG34		FIRST UNION MORTGAGE CORPORATION	74	\$8,871,009.86	65%	0	\$0.00	NA	0
		Unavailable	39	\$4,775,732.86	35%	0	\$0.00	NA	0
Total			113	\$13,646,742.72	100%	0	\$0.00		0
31385FG42		FIRST UNION MORTGAGE CORPORATION	64	\$5,812,937.60	25.99%	0	\$0.00	NA	0
		Unavailable	155	\$16,555,511.74	74.01%	0	\$0.00	NA	0
Total			219	\$22,368,449.34	100%	0	\$0.00		0
31385FG67		FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12%	0	\$0.00	NA	0
		Unavailable	35	\$4,609,165.80	42.88%	0	\$0.00	NA	0
Total			77	\$10,748,184.91	100%	0	\$0.00		0
31385FG75		FIRST UNION MORTGAGE CORPORATION	101	\$12,728,530.36	64.58%	0	\$0.00	NA	0
		Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA	0
Total			157	\$19,711,092.70	100%	0	\$0.00		0
31385FG83		FIRST UNION MORTGAGE CORPORATION	25	\$2,467,444.77	68.99%	0	\$0.00	NA	0
		Unavailable	13	\$1,109,192.15	31.01%	0	\$0.00	NA	0
Total			38	\$3,576,636.92	100%	0	\$0.00		0
31385FGX8		FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62	46.6%	0	\$0.00	NA	0
		Unavailable	192	\$26,199,796.19	53.4%	0	\$0.00	NA	0
Total			370	\$49,064,139.81	100%	0	\$0.00		0
31385FGY6		FIRST UNION MORTGAGE CORPORATION	55	\$8,087,028.39	65.38%	0	\$0.00	NA	0
		Unavailable	28	\$4,281,797.95	34.62%	0	\$0.00	NA	0
Total			83	\$12,368,826.34	100%	0	\$0.00		0
31385FGZ3		FIRST UNION MORTGAGE	346	\$41,553,752.77	84.99%	0	\$0.00	NA	0

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		CORPORATION							
		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
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

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31385KQD0	CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NA	0
Total		465	\$63,434,348.88	100%	0	\$0.00		0
31385KQF5	CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NA	0
Total		32	\$3,363,440.49	100%	0	\$0.00		0
31385KY58	HOMESIDE LENDING, INC.	7	\$765,261.61	6.3%	0	\$0.00	NA	0
	Unavailable	103	\$11,384,706.22	93.7%	0	\$0.00	NA	0
Total		110	\$12,149,967.83	100%	0	\$0.00		0
31385KY66	HOMESIDE LENDING, INC.	33	\$3,834,126.17	42.08%	0	\$0.00	NA	0
	Unavailable	68	\$5,278,242.23	57.92%	0	\$0.00	NA	0
Total		101	\$9,112,368.40	100%	0	\$0.00		0
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
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
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
31385NKG3		CITIMORTGAGE, INC.	23	\$2,747,706.06	100%	0	\$0.00	NA	0
Total			23	\$2,747,706.06	100%	0	\$0.00		0
31385NKJ7		CITIMORTGAGE, INC.	13	\$750,698.92	39.17%	0	\$0.00	NA	0
		Unavailable	21	\$1,165,599.09	60.83%	0	\$0.00	NA	0
Total			34	\$1,916,298.01	100%	0	\$0.00		0
31385NKK4		CITIMORTGAGE, INC.	115	\$16,066,534.33	100%	0	\$0.00	NA	0
Total			115	\$16,066,534.33	100%	0	\$0.00		0
31385NLA5		Unavailable	338	\$53,268,966.42	100%	0	\$0.00	NA	0
Total			338	\$53,268,966.42	100%	0	\$0.00		0
31385NLB3		CITIMORTGAGE, INC.	5	\$214,415.66	1.73%	0	\$0.00	NA	0
		Unavailable	90	\$12,215,088.47	98.27%	0	\$0.00	NA	0
Total			95	\$12,429,504.13	100%	0	\$0.00		0
31385NP78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75	100%	0	\$0.00	NA	0
Total			40	\$5,989,959.75	100%	0	\$0.00		0
31385NP86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,345,285.65	100%	0	\$0.00	NA	0
Total			57	\$7,345,285.65	100%	0	\$0.00		0
31385NQB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0	\$0.00	NA	0

Total			46	\$6,018,986.67	100%	0	\$0.00		0
31385NQC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,320,215.12	100%	0	\$0.00	NA	0
Total			52	\$3,320,215.12	100%	0	\$0.00		0
31385NQH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100%	0	\$0.00	NA	0
Total			57	\$8,121,310.00	100%	0	\$0.00		0
31385NQJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,982,906.00	100%	0	\$0.00	NA	0
Total			57	\$8,982,906.00	100%	0	\$0.00		0
31385NQM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70	100%	0	\$0.00	NA	0
Total			70	\$8,815,505.70	100%	0	\$0.00		0
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

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		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			18	\$1,995,152.00	19.01%	0	\$0.00	NA	0

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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	23	\$3,299,669.61	18.16%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	98	\$14,872,113.37	81.84%	0	\$0.00	NA	0
Total			121	\$18,171,782.98	100%	0	\$0.00		0
31385PZK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,168,834.50	25.78%	0	\$0.00	NA	0
		Unavailable	233	\$14,877,164.62	74.22%	0	\$0.00	NA	0
Total			309	\$20,045,999.12	100%	0	\$0.00		0
31385PZP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$6,235,227.35	30.55%	0	\$0.00	NA	0
		Unavailable	108	\$14,173,713.18	69.45%	0	\$0.00	NA	0
Total			154	\$20,408,940.53	100%	0	\$0.00		0
31385Q5W8		FLEET MORTGAGE CORPORATION	19	\$2,805,107.28	7.01%	0	\$0.00	NA	0
		Unavailable	219	\$37,198,062.13	92.99%	0	\$0.00	NA	0
Total			238	\$40,003,169.41	100%	0	\$0.00		0
31385Q5X6		FLEET MORTGAGE CORPORATION	6	\$797,521.28	2.22%	0	\$0.00	NA	0
		Unavailable	230	\$35,205,691.25	97.78%	0	\$0.00	NA	0
Total			236	\$36,003,212.53	100%	0	\$0.00		0
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
31385Q6K3		FLEET MORTGAGE CORPORATION	12	\$1,564,061.70	5.59%	0	\$0.00	NA	0
		Unavailable	174	\$26,438,771.14	94.41%	0	\$0.00	NA	0

Total			186	\$28,002,832.84	100%	0	\$0.00		0
31385Q6N7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,438,582.90	9.59%	0	\$0.00	NA	0
		Unavailable	88	\$13,561,444.03	90.41%	0	\$0.00	NA	0
Total			97	\$15,000,026.93	100%	0	\$0.00		0
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
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

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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
31385R3A6		CITIMORTGAGE, INC.	84	\$10,080,842.21	56%	0	\$0.00	NA	0
		Unavailable	68	\$7,919,685.66	44%	0	\$0.00	NA	0
Total			152	\$18,000,527.87	100%	0	\$0.00		0
31385R3B4		CITIMORTGAGE, INC.	6	\$560,333.57	18.68%	0	\$0.00	NA	0
		Unavailable	24	\$2,439,682.70	81.32%	0	\$0.00	NA	0
Total			30	\$3,000,016.27	100%	0	\$0.00		0
31385R3E8		CITIMORTGAGE, INC.	37	\$5,427,471.81	54.27%	0	\$0.00	NA	0
		Unavailable	33	\$4,572,619.00	45.73%	0	\$0.00	NA	0
Total			70	\$10,000,090.81	100%	0	\$0.00		0
31385R3G3		CITIMORTGAGE, INC.	30	\$3,495,079.75	49.7%	0	\$0.00	NA	0
		Unavailable	31	\$3,537,592.53	50.3%	0	\$0.00	NA	0
Total			61	\$7,032,672.28	100%	0	\$0.00		0
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			15	\$1,383,250.00	17.29%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		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
31385RAB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,189,933.00	7.3%	0	\$0.00	NA	0
		Unavailable	176	\$27,825,775.18	92.7%	0	\$0.00	NA	0
Total			191	\$30,015,708.18	100%	0	\$0.00		0
31385RAE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,098,917.34	19.28%	0	\$0.00	NA	0
		Unavailable	30	\$4,599,950.86	80.72%	0	\$0.00	NA	0
Total			36	\$5,698,868.20	100%	0	\$0.00		0
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
31385RAM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$5,927,302.82	16.93%	0	\$0.00	NA	0
	Unavailable	441	\$29,074,526.94	83.07%	0	\$0.00	NA	0
Total		530	\$35,001,829.76	100%	0	\$0.00		0
31385RAN0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$1,950,008.51	19.5%	0	\$0.00	NA	0
	Unavailable	130	\$8,050,691.43	80.5%	0	\$0.00	NA	0
Total		164	\$10,000,699.94	100%	0	\$0.00		0
31385RAR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,684,265.00	12.01%	0	\$0.00	NA	0
	Unavailable	350	\$34,319,128.78	87.99%	0	\$0.00	NA	0
Total		396	\$39,003,393.78	100%	0	\$0.00		0
31385RAU4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,706,138.45	10.82%	0	\$0.00	NA	0
	Unavailable	170	\$22,295,731.14	89.18%	0	\$0.00	NA	0
Total		191	\$25,001,869.59	100%	0	\$0.00		0
31385RAW0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,580,050.00	6.87%	0	\$0.00	NA	0
	Unavailable	157	\$21,423,013.73	93.13%	0	\$0.00	NA	0
Total		171	\$23,003,063.73	100%	0	\$0.00		0
31385RAY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,630,800.00	5.44%	0	\$0.00	NA	0
	Unavailable	191	\$28,371,651.26	94.56%	0	\$0.00	NA	0
Total		202	\$30,002,451.26	100%	0	\$0.00		0
31385RBA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,021,190.99	6.74%	0	\$0.00	NA	0
	Unavailable	191	\$27,980,188.97	93.26%	0	\$0.00	NA	0

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Total			204	\$30,001,379.96	100%	0	\$0.00		0
31385RBB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,862,350.00	16.84%	0	\$0.00	NA	0
		Unavailable	112	\$14,138,131.11	83.16%	0	\$0.00	NA	0
Total			136	\$17,000,481.11	100%	0	\$0.00		0
31385RBE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$509,550.00	12.73%	0	\$0.00	NA	0
		Unavailable	23	\$3,493,944.64	87.27%	0	\$0.00	NA	0
Total			28	\$4,003,494.64	100%	0	\$0.00		0
31385RBF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,536,574.13	38.4%	0	\$0.00	NA	0
		Unavailable	26	\$2,464,459.72	61.6%	0	\$0.00	NA	0
Total			44	\$4,001,033.85	100%	0	\$0.00		0
31385RJA9		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,326.79	100%	0	\$0.00	NA	0
Total			8	\$993,326.79	100%	0	\$0.00		0
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
31385SES3		OLD KENT MORTGAGE COMPANY	8	\$1,217,186.90	54.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,023,900.00	45.69%	0	\$0.00	NA	0
Total			13	\$2,241,086.90	100%	0	\$0.00		0
31385SET1		OLD KENT MORTGAGE COMPANY	11	\$1,567,529.06	58.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,096,163.67	41.15%	0	\$0.00	NA	0
Total			18	\$2,663,692.73	100%	0	\$0.00		0
31385SGF9		Unavailable	57	\$3,528,413.04	100%	0	\$0.00	NA	0
Total			57	\$3,528,413.04	100%	0	\$0.00		0
31385T2B1		HOMESIDE LENDING, INC.	1	\$80,944.25	4.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,618,371.73	95.24%	0	\$0.00	NA	0
Total			14	\$1,699,315.98	100%	0	\$0.00		0
31385T2E5		HOMESIDE LENDING, INC.	2	\$108,000.00	1.52%	0	\$0.00	NA	0
		Unavailable	104	\$7,008,894.89	98.48%	0	\$0.00	NA	0
Total			106	\$7,116,894.89	100%	0	\$0.00		0
31385T2F2		HOMESIDE LENDING, INC.	6	\$426,056.30	5.97%	0	\$0.00	NA	0
		Unavailable	102	\$6,713,802.35	94.03%	0	\$0.00	NA	0
Total			108	\$7,139,858.65	100%	0	\$0.00		0
31385T2G0		HOMESIDE LENDING, INC.	25	\$1,781,127.09	12.39%	0	\$0.00	NA	0
		Unavailable	197	\$12,600,091.83	87.61%	0	\$0.00	NA	0
Total			222	\$14,381,218.92	100%	0	\$0.00		0
31385T2L9		Unavailable	25	\$1,422,449.74	100%	0	\$0.00	NA	0
Total			25	\$1,422,449.74	100%	0	\$0.00		0
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
31385TF27	COUNTRYWIDE HOME LOANS, INC.	31	\$4,061,246.78	78.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,112,648.83	21.51%	0	\$0.00	NA	0
Total		39	\$5,173,895.61	100%	0	\$0.00		0
31385TF35	COUNTRYWIDE HOME LOANS, INC.	226	\$30,997,662.72	51.33%	0	\$0.00	NA	0
	Unavailable	186	\$29,394,260.43	48.67%	0	\$0.00	NA	0
Total		412	\$60,391,923.15	100%	0	\$0.00		0
31385TF43	COUNTRYWIDE HOME LOANS, INC.	627	\$77,953,655.07	52.13%	0	\$0.00	NA	0
	Unavailable	494	\$71,587,991.49	47.87%	0	\$0.00	NA	0
Total		1,121	\$149,541,646.56	100%	0	\$0.00		0
31385TF50	COUNTRYWIDE HOME LOANS, INC.	182	\$18,619,534.35	21.49%	0	\$0.00	NA	0
	Unavailable	529	\$68,018,060.93	78.51%	0	\$0.00	NA	0
Total		711	\$86,637,595.28	100%	0	\$0.00		0
31385TF68	COUNTRYWIDE HOME LOANS, INC.	41	\$3,689,621.21	14.3%	0	\$0.00	NA	0
	Unavailable	209	\$22,112,542.83	85.7%	0	\$0.00	NA	0

Total			250	\$25,802,164.04	100%	0	\$0.00		0
31385TFQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$905,043.62	47.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,008,022.60	52.69%	0	\$0.00	NA	0
Total			17	\$1,913,066.22	100%	0	\$0.00		0
31385TFT8		COUNTRYWIDE HOME LOANS, INC.	90	\$8,196,972.63	36.38%	0	\$0.00	NA	0
		Unavailable	137	\$14,332,843.06	63.62%	0	\$0.00	NA	0
Total			227	\$22,529,815.69	100%	0	\$0.00		0
31385TFU5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,614,429.94	11.88%	0	\$0.00	NA	0
		Unavailable	149	\$11,980,718.28	88.12%	0	\$0.00	NA	0
Total			170	\$13,595,148.22	100%	0	\$0.00		0
31385TFV3		COUNTRYWIDE HOME LOANS, INC.	5	\$304,545.31	5.93%	0	\$0.00	NA	0
		Unavailable	65	\$4,834,294.07	94.07%	0	\$0.00	NA	0
Total			70	\$5,138,839.38	100%	0	\$0.00		0
31385TG26		COUNTRYWIDE HOME LOANS, INC.	5	\$630,401.55	34.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,217,215.61	65.88%	0	\$0.00	NA	0
Total			17	\$1,847,617.16	100%	0	\$0.00		0
31385TG42		COUNTRYWIDE HOME LOANS, INC.	18	\$1,433,866.85	43%	0	\$0.00	NA	0
		Unavailable	21	\$1,900,342.74	57%	0	\$0.00	NA	0
Total			39	\$3,334,209.59	100%	0	\$0.00		0
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
31385TGJ9		COUNTRYWIDE HOME LOANS, INC.	40	\$3,410,617.51	25.24%	0	\$0.00	NA	0
		Unavailable	99	\$10,104,750.77	74.76%	0	\$0.00	NA	0
Total			139	\$13,515,368.28	100%	0	\$0.00		0
31385TGK6		COUNTRYWIDE HOME LOANS, INC.	69	\$6,001,229.68	29.19%	0	\$0.00	NA	0
		Unavailable	160	\$14,555,937.71	70.81%	0	\$0.00	NA	0
Total			229	\$20,557,167.39	100%	0	\$0.00		0

31385TGL4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,276,406.60	20.82%	0	\$0.00	NA	0
	Unavailable	72	\$4,854,515.14	79.18%	0	\$0.00	NA	0
Total		87	\$6,130,921.74	100%	0	\$0.00		0
31385TGM2	Unavailable	17	\$977,245.14	100%	0	\$0.00	NA	0
Total		17	\$977,245.14	100%	0	\$0.00		0
31385THC3	COUNTRYWIDE HOME LOANS, INC.	198	\$26,187,504.31	28.9%	0	\$0.00	NA	0
	Unavailable	443	\$64,440,944.13	71.1%	0	\$0.00	NA	0
Total		641	\$90,628,448.44	100%	0	\$0.00		0
31385THD1	COUNTRYWIDE HOME LOANS, INC.	420	\$48,102,842.29	23.8%	0	\$0.00	NA	0
	Unavailable	1,137	\$154,015,779.54	76.2%	0	\$0.00	NA	0
Total		1,557	\$202,118,621.83	100%	0	\$0.00		0
31385THE9	COUNTRYWIDE HOME LOANS, INC.	221	\$24,975,249.37	23.42%	0	\$0.00	NA	0
	Unavailable	702	\$81,662,297.04	76.58%	0	\$0.00	NA	0
Total		923	\$106,637,546.41	100%	0	\$0.00		0
31385THF6	COUNTRYWIDE HOME LOANS, INC.	8	\$854,222.56	7.13%	0	\$0.00	NA	0
	Unavailable	102	\$11,122,788.33	92.87%	0	\$0.00	NA	0
Total		110	\$11,977,010.89	100%	0	\$0.00		0
31385TJA5	COUNTRYWIDE HOME LOANS, INC.	85	\$12,828,310.87	68.81%	0	\$0.00	NA	0
	Unavailable	38	\$5,815,395.65	31.19%	0	\$0.00	NA	0
Total		123	\$18,643,706.52	100%	0	\$0.00		0
31385TJC1	COUNTRYWIDE HOME LOANS, INC.	98	\$14,740,816.68	55.12%	0	\$0.00	NA	0
	Unavailable	73	\$12,002,846.43	44.88%	0	\$0.00	NA	0
Total		171	\$26,743,663.11	100%	0	\$0.00		0
31385TJE7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,776,391.11	30.82%	0	\$0.00	NA	0
	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

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		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
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
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

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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
31385TZ58	HOMESIDE LENDING, INC.	10	\$1,423,708.10	5.23%	0	\$0.00	NA	0
	Unavailable	173	\$25,775,338.65	94.77%	0	\$0.00	NA	0
Total		183	\$27,199,046.75	100%	0	\$0.00		0
31385TZ74	HOMESIDE LENDING, INC.	37	\$5,223,978.30	11.38%	0	\$0.00	NA	0
	Unavailable	286	\$40,662,844.30	88.62%	0	\$0.00	NA	0
Total		323	\$45,886,822.60	100%	0	\$0.00		0
31385U4V2	STANDARD MORTGAGE CORPORATION	9	\$1,001,364.60	100%	0	\$0.00	NA	0
Total		9	\$1,001,364.60	100%	0	\$0.00		0
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
31385UBA0		27	\$3,114,767.05	87.24%	0	\$0.00	NA	0

		FIRSTAR HOME MORTGAGE CORPORATION							
		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
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			35	\$4,528,478.61	47.93%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		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
31385UJF1		UNION PLANTERS BANK NA	48	\$4,356,909.58	43.54%	0	\$0.00	NA	0
		Unavailable	55	\$5,650,763.00	56.46%	0	\$0.00	NA	0
Total			103	\$10,007,672.58	100%	0	\$0.00		0
31385UJG9		UNION PLANTERS BANK NA	50	\$5,921,744.51	58.77%	0	\$0.00	NA	0
		Unavailable	34	\$4,154,946.51	41.23%	0	\$0.00	NA	0
Total			84	\$10,076,691.02	100%	0	\$0.00		0
31385UJM6		UNION PLANTERS BANK NA	36	\$3,813,594.35	43.43%	0	\$0.00	NA	0
		Unavailable	35	\$4,967,304.78	56.57%	0	\$0.00	NA	0
Total			71	\$8,780,899.13	100%	0	\$0.00		0
31385UJN4		UNION PLANTERS BANK NA	27	\$3,409,136.19	35.68%	0	\$0.00	NA	0
		Unavailable	46	\$6,144,568.84	64.32%	0	\$0.00	NA	0
Total			73	\$9,553,705.03	100%	0	\$0.00		0
31385UJQ7		CITIZENS MORTGAGE CORPORATION	89	\$9,307,241.47	100%	0	\$0.00	NA	0
Total			89	\$9,307,241.47	100%	0	\$0.00		0
31385UJR5		CITIZENS MORTGAGE CORPORATION	88	\$7,122,575.58	100%	0	\$0.00	NA	0

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Total			88	\$7,122,575.58	100%	0	\$0.00		0
31385UJS3		CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100%	0	\$0.00	NA	0
Total			75	\$7,227,012.71	100%	0	\$0.00		0
31385UJT1		CITIZENS MORTGAGE CORPORATION	91	\$9,130,720.27	100%	0	\$0.00	NA	0
Total			91	\$9,130,720.27	100%	0	\$0.00		0
31385UJU8		CITIZENS MORTGAGE CORPORATION	64	\$7,040,492.01	100%	0	\$0.00	NA	0
Total			64	\$7,040,492.01	100%	0	\$0.00		0
31385UJV6		CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33	100%	0	\$0.00	NA	0
Total			28	\$2,978,254.33	100%	0	\$0.00		0
31385UJX2		CITIZENS MORTGAGE CORPORATION	179	\$16,584,679.54	100%	0	\$0.00	NA	0
Total			179	\$16,584,679.54	100%	0	\$0.00		0
31385UJY0		CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	100%	0	\$0.00	NA	0
Total			154	\$15,893,088.68	100%	0	\$0.00		0
31385UJZ7		CITIZENS MORTGAGE CORPORATION	75	\$7,696,989.91	100%	0	\$0.00	NA	0
Total			75	\$7,696,989.91	100%	0	\$0.00		0
31385UKC6		CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78	100%	0	\$0.00	NA	0
Total			32	\$3,372,486.78	100%	0	\$0.00		0
31385UKD4		CITIZENS MORTGAGE CORPORATION	179	\$15,954,686.18	100%	0	\$0.00	NA	0
Total			179	\$15,954,686.18	100%	0	\$0.00		0
31385UKE2		CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03	100%	0	\$0.00	NA	0
Total			69	\$7,613,177.03	100%	0	\$0.00		0
31385UKF9		CITIZENS MORTGAGE CORPORATION	34	\$3,485,827.77	100%	0	\$0.00	NA	0
Total			34	\$3,485,827.77	100%	0	\$0.00		0
31385UKG7			53	\$4,175,272.26	100%	0	\$0.00	NA	0

		CITIZENS MORTGAGE CORPORATION							
Total			53	\$4,175,272.26	100%	0	\$0.00		0
31385UN41		FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80	59.77%	0	\$0.00	NA	0
		Unavailable	8	\$466,155.64	40.23%	0	\$0.00	NA	0
Total			18	\$1,158,790.44	100%	0	\$0.00		0
31385UN66		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,684,566.08	45.28%	0	\$0.00	NA	0
		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
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
Total			104	\$16,231,889.14	100%	0	\$0.00		0
31385UYU1		UNIVERSAL MORTGAGE	50	\$5,552,547.00	79.26%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	11	\$1,453,097.85	20.74%	0	\$0.00	NA	0
Total			61	\$7,005,644.85	100%	0	\$0.00		0
31385V2X8		Unavailable	6	\$404,498.31	100%	0	\$0.00	NA	0
Total			6	\$404,498.31	100%	0	\$0.00		0
31385V2Y6		Unavailable	9	\$623,556.51	100%	0	\$0.00	NA	0
Total			9	\$623,556.51	100%	0	\$0.00		0
31385V2Z3		COUNTRYWIDE HOME LOANS, INC.	3	\$168,604.63	29.55%	0	\$0.00	NA	0
		Unavailable	7	\$402,019.89	70.45%	0	\$0.00	NA	0
Total			10	\$570,624.52	100%	0	\$0.00		0
31385V3A7		Unavailable	6	\$362,726.25	100%	0	\$0.00	NA	0
Total			6	\$362,726.25	100%	0	\$0.00		0
31385V3B5		Unavailable	33	\$3,208,411.77	100%	0	\$0.00	NA	0
Total			33	\$3,208,411.77	100%	0	\$0.00		0
31385V3G4		COUNTRYWIDE HOME LOANS, INC.	50	\$2,822,629.21	38.77%	0	\$0.00	NA	0
		Unavailable	67	\$4,457,638.29	61.23%	0	\$0.00	NA	0
Total			117	\$7,280,267.50	100%	0	\$0.00		0
31385V3P4		COUNTRYWIDE HOME LOANS, INC.	180	\$23,743,033.86	80.34%	0	\$0.00	NA	0
		Unavailable	42	\$5,811,744.58	19.66%	0	\$0.00	NA	0
Total			222	\$29,554,778.44	100%	0	\$0.00		0
31385V3Q2		COUNTRYWIDE HOME LOANS, INC.	376	\$47,976,891.58	71.4%	0	\$0.00	NA	0
		Unavailable	135	\$19,216,621.23	28.6%	0	\$0.00	NA	0
Total			511	\$67,193,512.81	100%	0	\$0.00		0
31385V3W9		Unavailable	9	\$1,460,193.27	100%	0	\$0.00	NA	0
Total			9	\$1,460,193.27	100%	0	\$0.00		0
31385V4A6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,120,052.33	18.04%	0	\$0.00	NA	0
		Unavailable	130	\$18,719,299.75	81.96%	0	\$0.00	NA	0
Total			164	\$22,839,352.08	100%	0	\$0.00		0
31385V4R9		FIRST FINANCIAL CARIBBEAN	1	\$251,839.31	3.63%	0	\$0.00	NA	0

		CORPORATION							
		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 HOME LOANS, INC.	22	\$3,634,220.00	36.32%	0	\$0.00	NA	0
		Unavailable	36	\$6,372,456.84	63.68%	0	\$0.00	NA	0
Total			58	\$10,006,676.84	100%	0	\$0.00		0
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

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31385V5V9		COUNTRYWIDE HOME LOANS, INC.	5	\$753,069.42	82.1%	0	\$0.00	NA	0
		Unavailable	2	\$164,244.22	17.9%	0	\$0.00	NA	0
Total			7	\$917,313.64	100%	0	\$0.00		0
31385V6B2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,385,402.18	25.54%	0	\$0.00	NA	0
		Unavailable	193	\$12,788,366.89	74.46%	0	\$0.00	NA	0
Total			264	\$17,173,769.07	100%	0	\$0.00		0
31385V6D8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,458,227.26	27.54%	0	\$0.00	NA	0
		Unavailable	62	\$9,100,630.62	72.46%	0	\$0.00	NA	0
Total			87	\$12,558,857.88	100%	0	\$0.00		0
31385V6G1		COUNTRYWIDE HOME LOANS, INC.	103	\$14,476,033.39	15.16%	0	\$0.00	NA	0
		Unavailable	534	\$81,005,181.44	84.84%	0	\$0.00	NA	0
Total			637	\$95,481,214.83	100%	0	\$0.00		0
31385V6H9		COUNTRYWIDE HOME LOANS, INC.	7	\$984,278.57	5.61%	0	\$0.00	NA	0
		Unavailable	115	\$16,574,918.17	94.39%	0	\$0.00	NA	0
Total			122	\$17,559,196.74	100%	0	\$0.00		0
31385V6P1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,945,070.00	25.2%	0	\$0.00	NA	0
		Unavailable	42	\$5,772,410.02	74.8%	0	\$0.00	NA	0
Total			58	\$7,717,480.02	100%	0	\$0.00		0
31385V6Q9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,534,344.75	21.49%	0	\$0.00	NA	0
		Unavailable	181	\$20,218,222.70	78.51%	0	\$0.00	NA	0
Total			239	\$25,752,567.45	100%	0	\$0.00		0
31385V6R7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,823,244.00	16.18%	0	\$0.00	NA	0
		Unavailable	115	\$9,444,772.47	83.82%	0	\$0.00	NA	0
Total			141	\$11,268,016.47	100%	0	\$0.00		0
31385V6S5		COUNTRYWIDE HOME LOANS, INC.	4	\$206,700.00	6.75%	0	\$0.00	NA	0
		Unavailable	46	\$2,855,232.51	93.25%	0	\$0.00	NA	0
Total			50	\$3,061,932.51	100%	0	\$0.00		0
31385V6T3		COUNTRYWIDE	121	\$7,865,453.00	36.46%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	209	\$13,708,983.70	63.54%	0	\$0.00	NA	0
Total			330	\$21,574,436.70	100%	0	\$0.00		0
31385V7D7		COUNTRYWIDE HOME LOANS, INC.	150	\$18,037,032.81	15.58%	0	\$0.00	NA	0
		Unavailable	645	\$97,702,789.98	84.42%	0	\$0.00	NA	0
Total			795	\$115,739,822.79	100%	0	\$0.00		0
31385V7E5		COUNTRYWIDE HOME LOANS, INC.	177	\$21,891,687.64	18.95%	0	\$0.00	NA	0
		Unavailable	618	\$93,657,613.86	81.05%	0	\$0.00	NA	0
Total			795	\$115,549,301.50	100%	0	\$0.00		0
31385VAB7		GMAC MORTGAGE CORPORATION	12	\$1,080,252.40	69.96%	0	\$0.00	NA	0
		Unavailable	5	\$463,922.08	30.04%	0	\$0.00	NA	0
Total			17	\$1,544,174.48	100%	0	\$0.00		0
31385VAD3		GMAC MORTGAGE CORPORATION	51	\$8,053,256.41	69.54%	0	\$0.00	NA	0
		Unavailable	21	\$3,527,454.80	30.46%	0	\$0.00	NA	0
Total			72	\$11,580,711.21	100%	0	\$0.00		0
31385VAF8		GMAC MORTGAGE CORPORATION	65	\$8,793,482.09	66.83%	0	\$0.00	NA	0
		Unavailable	35	\$4,364,757.56	33.17%	0	\$0.00	NA	0
Total			100	\$13,158,239.65	100%	0	\$0.00		0
31385VAM3		USAA FEDERAL SAVINGS BANK	12	\$943,852.76	100%	0	\$0.00	NA	0
Total			12	\$943,852.76	100%	0	\$0.00		0
31385VAN1		USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0	\$0.00	NA	0
Total			28	\$4,103,967.12	100%	0	\$0.00		0
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

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		Unavailable	68	\$4,508,447.00	55.13%	0	\$0.00	NA	0
Total			127	\$8,177,182.00	100%	0	\$0.00		0
31385VX89		COUNTRYWIDE HOME LOANS, INC.	8	\$839,566.00	26.66%	0	\$0.00	NA	0
		Unavailable	18	\$2,309,232.00	73.34%	0	\$0.00	NA	0
Total			26	\$3,148,798.00	100%	0	\$0.00		0
31385VX97		COUNTRYWIDE HOME LOANS, INC.	99	\$11,938,949.50	21.76%	0	\$0.00	NA	0
		Unavailable	295	\$42,935,760.00	78.24%	0	\$0.00	NA	0
Total			394	\$54,874,709.50	100%	0	\$0.00		0
31385VXN6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,750.00	63.23%	0	\$0.00	NA	0
		Unavailable	7	\$614,500.00	36.77%	0	\$0.00	NA	0
Total			15	\$1,671,250.00	100%	0	\$0.00		0
31385VXP1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,883,105.00	31.44%	0	\$0.00	NA	0
		Unavailable	43	\$4,105,510.00	68.56%	0	\$0.00	NA	0
Total			62	\$5,988,615.00	100%	0	\$0.00		0
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

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31385WA74		COUNTRYWIDE HOME LOANS, INC.	3	\$224,400.00	3.04%	0	\$0.00	NA	0
		Unavailable	62	\$7,160,431.87	96.96%	0	\$0.00	NA	0
Total			65	\$7,384,831.87	100%	0	\$0.00		0
31385WA82		COUNTRYWIDE HOME LOANS, INC.	16	\$1,554,808.29	15.89%	0	\$0.00	NA	0
		Unavailable	83	\$8,231,101.96	84.11%	0	\$0.00	NA	0
Total			99	\$9,785,910.25	100%	0	\$0.00		0
31385WAD1		COUNTRYWIDE HOME LOANS, INC.	151	\$18,949,536.22	19.12%	0	\$0.00	NA	0
		Unavailable	576	\$80,183,741.25	80.88%	0	\$0.00	NA	0
Total			727	\$99,133,277.47	100%	0	\$0.00		0
31385WAF6		COUNTRYWIDE HOME LOANS, INC.	11	\$933,722.78	8.53%	0	\$0.00	NA	0
		Unavailable	112	\$10,011,022.16	91.47%	0	\$0.00	NA	0
Total			123	\$10,944,744.94	100%	0	\$0.00		0
31385WAM1		Unavailable	15	\$1,538,496.66	100%	0	\$0.00	NA	0
Total			15	\$1,538,496.66	100%	0	\$0.00		0
31385WAP4		COUNTRYWIDE HOME LOANS, INC.	5	\$517,450.00	2.43%	0	\$0.00	NA	0
		Unavailable	141	\$20,782,086.29	97.57%	0	\$0.00	NA	0
Total			146	\$21,299,536.29	100%	0	\$0.00		0
31385WB40		COUNTRYWIDE HOME LOANS, INC.	2	\$113,156.95	9.99%	0	\$0.00	NA	0
		Unavailable	15	\$1,019,566.34	90.01%	0	\$0.00	NA	0
Total			17	\$1,132,723.29	100%	0	\$0.00		0
31385WB57		COUNTRYWIDE HOME LOANS, INC.	20	\$2,046,952.33	33.34%	0	\$0.00	NA	0
		Unavailable	38	\$4,093,007.12	66.66%	0	\$0.00	NA	0
Total			58	\$6,139,959.45	100%	0	\$0.00		0
31385WB81		Unavailable	6	\$966,930.41	100%	0	\$0.00	NA	0
Total			6	\$966,930.41	100%	0	\$0.00		0
31385WBA6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,411.39	16.76%	0	\$0.00	NA	0
		Unavailable	65	\$9,990,349.93	83.24%	0	\$0.00	NA	0
Total			79	\$12,001,761.32	100%	0	\$0.00		0

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31385WBB4		COUNTRYWIDE HOME LOANS, INC.	52	\$6,297,574.95	17.52%	0	\$0.00	NA	0
		Unavailable	204	\$29,648,014.71	82.48%	0	\$0.00	NA	0
Total			256	\$35,945,589.66	100%	0	\$0.00		0
31385WBC2		COUNTRYWIDE HOME LOANS, INC.	42	\$4,066,001.08	12.92%	0	\$0.00	NA	0
		Unavailable	236	\$27,400,582.26	87.08%	0	\$0.00	NA	0
Total			278	\$31,466,583.34	100%	0	\$0.00		0
31385WBG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,001,792.61	29.39%	0	\$0.00	NA	0
		Unavailable	20	\$2,406,919.32	70.61%	0	\$0.00	NA	0
Total			26	\$3,408,711.93	100%	0	\$0.00		0
31385WBM0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,069,110.00	87.71%	0	\$0.00	NA	0
		Unavailable	4	\$710,100.00	12.29%	0	\$0.00	NA	0
Total			42	\$5,779,210.00	100%	0	\$0.00		0
31385WBN8		COUNTRYWIDE HOME LOANS, INC.	542	\$71,347,289.22	70.95%	0	\$0.00	NA	0
		Unavailable	180	\$29,207,654.26	29.05%	0	\$0.00	NA	0
Total			722	\$100,554,943.48	100%	0	\$0.00		0
31385WBP3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,640,068.98	14.67%	0	\$0.00	NA	0
		Unavailable	125	\$15,351,760.49	85.33%	0	\$0.00	NA	0
Total			148	\$17,991,829.47	100%	0	\$0.00		0
31385WBQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$15,300.00	0.55%	0	\$0.00	NA	0
		Unavailable	25	\$2,761,100.38	99.45%	0	\$0.00	NA	0
Total			26	\$2,776,400.38	100%	0	\$0.00		0
31385WBS7		COUNTRYWIDE HOME LOANS, INC.	826	\$98,004,364.81	70.26%	0	\$0.00	NA	0
		Unavailable	298	\$41,479,151.97	29.74%	0	\$0.00	NA	0
Total			1,124	\$139,483,516.78	100%	0	\$0.00		0
31385WBY4		COUNTRYWIDE 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	6	\$717,902.01	6.8%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	63	\$9,838,748.62	93.2%	0	\$0.00	NA	0
Total			69	\$10,556,650.63	100%	0	\$0.00		0
31385WCC1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,413,535.77	42.41%	0	\$0.00	NA	0
		Unavailable	49	\$3,276,841.74	57.59%	0	\$0.00	NA	0
Total			86	\$5,690,377.51	100%	0	\$0.00		0
31385WCH0		Unavailable	25	\$1,920,844.58	100%	0	\$0.00	NA	0
Total			25	\$1,920,844.58	100%	0	\$0.00		0
31385WCJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,120,026.67	6.3%	0	\$0.00	NA	0
		Unavailable	114	\$16,645,350.99	93.7%	0	\$0.00	NA	0
Total			122	\$17,765,377.66	100%	0	\$0.00		0
31385WCT4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,364.00	11.17%	0	\$0.00	NA	0
		Unavailable	145	\$22,253,678.71	88.83%	0	\$0.00	NA	0
Total			160	\$25,052,042.71	100%	0	\$0.00		0
31385WCV9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,448,948.86	95.4%	0	\$0.00	NA	0
		Unavailable	1	\$118,176.50	4.6%	0	\$0.00	NA	0
Total			20	\$2,567,125.36	100%	0	\$0.00		0
31385WDC0		COUNTRYWIDE HOME LOANS, INC.	10	\$872,214.68	7.82%	0	\$0.00	NA	0
		Unavailable	117	\$10,287,159.83	92.18%	0	\$0.00	NA	0
Total			127	\$11,159,374.51	100%	0	\$0.00		0
31385WDF3		COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.00	4.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,159,300.00	95.45%	0	\$0.00	NA	0
Total			19	\$2,262,200.00	100%	0	\$0.00		0
31385WDR7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,416,616.00	21.94%	0	\$0.00	NA	0
		Unavailable	37	\$5,041,356.47	78.06%	0	\$0.00	NA	0
Total			51	\$6,457,972.47	100%	0	\$0.00		0
31385WDT3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,423,700.00	15.4%	0	\$0.00	NA	0
		Unavailable	93	\$7,819,709.28	84.6%	0	\$0.00	NA	0
Total			109	\$9,243,409.28	100%	0	\$0.00		0

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31385WDW6	COUNTRYWIDE HOME LOANS, INC.	38	\$5,032,683.00	19.7%	0	\$0.00	NA	0
	Unavailable	127	\$20,515,220.00	80.3%	0	\$0.00	NA	0
Total		165	\$25,547,903.00	100%	0	\$0.00		0
31385WDX4	COUNTRYWIDE HOME LOANS, INC.	125	\$14,542,854.93	30.27%	0	\$0.00	NA	0
	Unavailable	236	\$33,505,224.66	69.73%	0	\$0.00	NA	0
Total		361	\$48,048,079.59	100%	0	\$0.00		0
31385WDY2	COUNTRYWIDE HOME LOANS, INC.	89	\$9,314,584.63	20.26%	0	\$0.00	NA	0
	Unavailable	310	\$36,659,261.70	79.74%	0	\$0.00	NA	0
Total		399	\$45,973,846.33	100%	0	\$0.00		0
31385WDZ9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,028,160.00	18.12%	0	\$0.00	NA	0
	Unavailable	86	\$9,167,036.79	81.88%	0	\$0.00	NA	0
Total		104	\$11,195,196.79	100%	0	\$0.00		0
31385WE47	COUNTRYWIDE HOME LOANS, INC.	14	\$1,753,028.87	7.24%	0	\$0.00	NA	0
	Unavailable	156	\$22,448,945.88	92.76%	0	\$0.00	NA	0
Total		170	\$24,201,974.75	100%	0	\$0.00		0
31385WEH8	COUNTRYWIDE HOME LOANS, INC.	209	\$25,053,026.27	65.55%	0	\$0.00	NA	0
	Unavailable	94	\$13,164,422.00	34.45%	0	\$0.00	NA	0
Total		303	\$38,217,448.27	100%	0	\$0.00		0
31385WEJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$461,099.40	8.78%	0	\$0.00	NA	0
	Unavailable	39	\$4,791,612.00	91.22%	0	\$0.00	NA	0
Total		43	\$5,252,711.40	100%	0	\$0.00		0
31385WEL9	COUNTRYWIDE HOME LOANS, INC.	101	\$13,650,916.00	86.22%	0	\$0.00	NA	0
	Unavailable	13	\$2,181,850.00	13.78%	0	\$0.00	NA	0
Total		114	\$15,832,766.00	100%	0	\$0.00		0
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

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31385WEV7		COUNTRYWIDE HOME LOANS, INC.	2	\$113,400.00	4.87%	0	\$0.00	NA	0
		Unavailable	42	\$2,214,848.95	95.13%	0	\$0.00	NA	0
Total			44	\$2,328,248.95	100%	0	\$0.00		0
31385WEY1		COUNTRYWIDE HOME LOANS, INC.	3	\$183,569.55	6.76%	0	\$0.00	NA	0
		Unavailable	21	\$2,530,938.79	93.24%	0	\$0.00	NA	0
Total			24	\$2,714,508.34	100%	0	\$0.00		0
31385WEZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$106,596.00	1.88%	0	\$0.00	NA	0
		Unavailable	86	\$5,548,517.44	98.12%	0	\$0.00	NA	0
Total			88	\$5,655,113.44	100%	0	\$0.00		0
31385WF38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,649,893.00	8.83%	0	\$0.00	NA	0
		Unavailable	118	\$17,045,653.35	91.17%	0	\$0.00	NA	0
Total			130	\$18,695,546.35	100%	0	\$0.00		0
31385WF46		COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,173.00	4.68%	0	\$0.00	NA	0
		Unavailable	192	\$24,914,420.83	95.32%	0	\$0.00	NA	0
Total			205	\$26,136,593.83	100%	0	\$0.00		0
31385WF87		COUNTRYWIDE HOME LOANS, INC.	24	\$3,396,938.00	14.69%	0	\$0.00	NA	0
		Unavailable	136	\$19,728,149.88	85.31%	0	\$0.00	NA	0
Total			160	\$23,125,087.88	100%	0	\$0.00		0
31385WF95		COUNTRYWIDE HOME LOANS, INC.	34	\$4,035,144.23	9.97%	0	\$0.00	NA	0
		Unavailable	263	\$36,427,546.42	90.03%	0	\$0.00	NA	0
Total			297	\$40,462,690.65	100%	0	\$0.00		0
31385WGA1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,035.00	8.61%	0	\$0.00	NA	0
		Unavailable	171	\$19,480,247.80	91.39%	0	\$0.00	NA	0
Total			186	\$21,316,282.80	100%	0	\$0.00		0
31385WGB9		COUNTRYWIDE 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	15	\$1,613,378.45	65.67%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	6	\$843,482.93	34.33%	0	\$0.00	NA	0
Total			21	\$2,456,861.38	100%	0	\$0.00		0
31385X5K9		FIRST UNION MORTGAGE CORPORATION	124	\$13,710,533.91	70.19%	0	\$0.00	NA	0
		Unavailable	65	\$5,821,647.53	29.81%	0	\$0.00	NA	0
Total			189	\$19,532,181.44	100%	0	\$0.00		0
31385X5L7		FIRST UNION MORTGAGE CORPORATION	71	\$4,973,036.30	59.64%	0	\$0.00	NA	0
		Unavailable	38	\$3,365,692.76	40.36%	0	\$0.00	NA	0
Total			109	\$8,338,729.06	100%	0	\$0.00		0
31385X5M5		FIRST UNION MORTGAGE CORPORATION	13	\$710,318.67	63.62%	0	\$0.00	NA	0
		Unavailable	6	\$406,216.18	36.38%	0	\$0.00	NA	0
Total			19	\$1,116,534.85	100%	0	\$0.00		0
31385XVW4		Unavailable	13	\$1,000,468.87	100%	0	\$0.00	NA	0
Total			13	\$1,000,468.87	100%	0	\$0.00		0
31385XVX2		Unavailable	26	\$2,638,149.17	100%	0	\$0.00	NA	0
Total			26	\$2,638,149.17	100%	0	\$0.00		0
31385XX36		SUNTRUST MORTGAGE INC.	1	\$194,609.04	3.57%	0	\$0.00	NA	0
		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

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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
31385XYZ4	SUNTRUST MORTGAGE INC.	12	\$1,237,697.95	14.9%	0	\$0.00	NA	0
	Unavailable	62	\$7,068,835.17	85.1%	0	\$0.00	NA	0
Total		74	\$8,306,533.12	100%	0	\$0.00		0
31385Y2Q7	Unavailable	273	\$45,206,390.30	100%	0	\$0.00	NA	0
Total		273	\$45,206,390.30	100%	0	\$0.00		0
31385Y2R5	Unavailable	126	\$19,052,165.07	100%	0	\$0.00	NA	0
Total		126	\$19,052,165.07	100%	0	\$0.00		0
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
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		153	\$17,230,910.21	100%	0	\$0.00	NA	0

		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			153	\$17,230,910.21	100%	0	\$0.00		0
31385YEC5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,075,752.86	100%	0	\$0.00	NA	0
Total			12	\$1,075,752.86	100%	0	\$0.00		0
31385YED3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$4,902,312.04	72.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,870,269.42	27.62%	0	\$0.00	NA	0
Total			74	\$6,772,581.46	100%	0	\$0.00		0
31385YEG6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	135	\$13,733,825.99	84.86%	0	\$0.00	NA	0
		Unavailable	20	\$2,449,476.97	15.14%	0	\$0.00	NA	0
Total			155	\$16,183,302.96	100%	0	\$0.00		0
31385YEJ0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$2,453,089.05	78.5%	0	\$0.00	NA	0
		Unavailable	7	\$671,912.09	21.5%	0	\$0.00	NA	0
Total			28	\$3,125,001.14	100%	0	\$0.00		0
31385YEK7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	\$6,427,825.23	70.32%	0	\$0.00	NA	0
		Unavailable	23	\$2,712,996.18	29.68%	0	\$0.00	NA	0
Total			85	\$9,140,821.41	100%	0	\$0.00		0
31385YEQ4		GE CAPITAL MORTGAGE SERVICES	61	\$8,273,118.74	65.91%	0	\$0.00	NA	0
		Unavailable	29	\$4,278,533.49	34.09%	0	\$0.00	NA	0

Total			90	\$12,551,652.23	100%	0	\$0.00		0
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

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31385YHU2		OHIO SAVINGS BANK	27	\$2,059,428.28	89.1%	0	\$0.00	NA	0
		Unavailable	1	\$251,953.42	10.9%	0	\$0.00	NA	0
Total			28	\$2,311,381.70	100%	0	\$0.00		0
31385YJ22		Unavailable	84	\$9,406,887.09	100%	0	\$0.00	NA	0
Total			84	\$9,406,887.09	100%	0	\$0.00		0
31385YJ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55%	0	\$0.00	NA	0
		Unavailable	127	\$15,241,362.48	75.45%	0	\$0.00	NA	0
Total			167	\$20,201,266.31	100%	0	\$0.00		0
31385YJ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,258,108.89	30.84%	0	\$0.00	NA	0
		Unavailable	113	\$14,034,123.24	69.16%	0	\$0.00	NA	0
Total			166	\$20,292,232.13	100%	0	\$0.00		0
31385YJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE 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

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		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,385,562.59	36.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,439,992.38	63.78%	0	\$0.00	NA	0
Total			31	\$3,825,554.97	100%	0	\$0.00		0
31385YKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$1,877,465.68	30.78%	0	\$0.00	NA	0
		Unavailable	80	\$4,222,823.30	69.22%	0	\$0.00	NA	0
Total			116	\$6,100,288.98	100%	0	\$0.00		0
31385YKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,017,609.11	20.49%	0	\$0.00	NA	0
		Unavailable	140	\$15,587,582.86	79.51%	0	\$0.00	NA	0
Total			175	\$19,605,191.97	100%	0	\$0.00		0
31385YKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$233,128.41	12.46%	0	\$0.00	NA	0
		Unavailable	29	\$1,638,058.22	87.54%	0	\$0.00	NA	0
Total			33	\$1,871,186.63	100%	0	\$0.00		0
31385YL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$638,050.00	24.83%	0	\$0.00	NA	0
		Unavailable	25	\$1,931,670.78	75.17%	0	\$0.00	NA	0
Total			33	\$2,569,720.78	100%	0	\$0.00		0
31385YLB9		NAMCO ASSET MANAGEMENT INC./NORTH	56	\$6,434,700.00	33.41%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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	94	\$13,053,962.33	65.65%	0	\$0.00	NA	0
Total			147	\$19,884,922.00	100%	0	\$0.00		0
31385YLN9		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

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		Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	0
Total			112	\$17,440,203.64	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
31385YLUW3		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
31385YYP82		LOCAL OKLAHOMA BANK, N.A.	102	\$9,722,669.51	100%	0	\$0.00	NA	0
Total			102	\$9,722,669.51	100%	0	\$0.00		0
31385YPU3		Unavailable	12	\$861,459.76	100%	0	\$0.00	NA	0
Total			12	\$861,459.76	100%	0	\$0.00		0
31385YRS6		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,777,270.65	57.77%	0	\$0.00	NA	0
		Unavailable	32	\$4,222,783.62	42.23%	0	\$0.00	NA	0
Total			75	\$10,000,054.27	100%	0	\$0.00		0
31385YRT4		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,884,805.70	57.69%	0	\$0.00	NA	0
		Unavailable	17	\$2,115,352.29	42.31%	0	\$0.00	NA	0
Total			46	\$5,000,157.99	100%	0	\$0.00		0
31385YRV9		FIRST HORIZON HOME LOAN CORPORATION	40	\$3,595,516.67	71.91%	0	\$0.00	NA	0
		Unavailable	16	\$1,404,537.66	28.09%	0	\$0.00	NA	0
Total			56	\$5,000,054.33	100%	0	\$0.00		0
31385YS22			46	\$5,534,969.16	44%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	50	\$7,043,956.96	56%	0	\$0.00	NA	0
Total			96	\$12,578,926.12	100%	0	\$0.00		0
31385YSQ9		GMAC MORTGAGE CORPORATION	30	\$2,059,870.55	58.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,439,962.78	41.14%	0	\$0.00	NA	0
Total			44	\$3,499,833.33	100%	0	\$0.00		0
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
31385YT47		GMAC MORTGAGE CORPORATION	11	\$1,036,952.73	27.29%	0	\$0.00	NA	0
		Unavailable	22	\$2,762,272.49	72.71%	0	\$0.00	NA	0
Total			33	\$3,799,225.22	100%	0	\$0.00		0
31385YT54		GMAC MORTGAGE	46	\$4,777,210.24	76.81%	0	\$0.00	NA	0

		CORPORATION							
		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
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
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

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		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
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
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

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

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		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		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,487,949.98	27.82%	0	\$0.00	NA	0
		Unavailable	28	\$3,859,767.51	72.18%	0	\$0.00	NA	0
Total			38	\$5,347,717.49	100%	0	\$0.00		0
31386A3Y0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,369,663.92	24.24%	0	\$0.00	NA	0
		Unavailable	56	\$7,406,987.47	75.76%	0	\$0.00	NA	0
Total			76	\$9,776,651.39	100%	0	\$0.00		0
31386A3Z7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,300.00	6.98%	0	\$0.00	NA	0
		Unavailable	8	\$937,509.21	93.02%	0	\$0.00	NA	0
Total			9	\$1,007,809.21	100%	0	\$0.00		0
31386A4B9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,682,526.09	42.79%	0	\$0.00	NA	0
		Unavailable	26	\$3,586,853.69	57.21%	0	\$0.00	NA	0
Total			44	\$6,269,379.78	100%	0	\$0.00		0
31386A4C7		CHASE MANHATTAN MORTGAGE	24	\$2,406,583.38	24.25%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	66	\$7,515,566.78	75.75%	0	\$0.00	NA	0
Total			90	\$9,922,150.16	100%	0	\$0.00		0
31386A4H6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,216,156.47	42.18%	0	\$0.00	NA	0
		Unavailable	121	\$14,001,842.17	57.82%	0	\$0.00	NA	0
Total			211	\$24,217,998.64	100%	0	\$0.00		0
31386A4J2		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$7,709,516.94	39.96%	0	\$0.00	NA	0
		Unavailable	117	\$11,583,593.83	60.04%	0	\$0.00	NA	0
Total			206	\$19,293,110.77	100%	0	\$0.00		0
31386A4K9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$809,687.31	16.38%	0	\$0.00	NA	0
		Unavailable	58	\$4,133,882.01	83.62%	0	\$0.00	NA	0
Total			72	\$4,943,569.32	100%	0	\$0.00		0
31386A5C6		UNION PLANTERS BANK NA	11	\$1,045,150.00	24.01%	0	\$0.00	NA	0
		Unavailable	30	\$3,307,817.05	75.99%	0	\$0.00	NA	0
Total			41	\$4,352,967.05	100%	0	\$0.00		0
31386A6V3		Unavailable	4	\$293,272.55	100%	0	\$0.00	NA	0
Total			4	\$293,272.55	100%	0	\$0.00		0
31386A7M2		GMAC MORTGAGE CORPORATION	47	\$5,146,326.00	60.15%	0	\$0.00	NA	0
		Unavailable	31	\$3,409,854.63	39.85%	0	\$0.00	NA	0
Total			78	\$8,556,180.63	100%	0	\$0.00		0
31386AC53		CITIZENS MORTGAGE CORPORATION	28	\$1,909,883.29	100%	0	\$0.00	NA	0
Total			28	\$1,909,883.29	100%	0	\$0.00		0
31386AC61		CITIZENS MORTGAGE CORPORATION	100	\$8,439,057.24	100%	0	\$0.00	NA	0
Total			100	\$8,439,057.24	100%	0	\$0.00		0
31386AC79		CITIZENS MORTGAGE CORPORATION	54	\$4,988,699.80	100%	0	\$0.00	NA	0
Total			54	\$4,988,699.80	100%	0	\$0.00		0

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31386AC87		CITIZENS MORTGAGE CORPORATION	28	\$3,113,752.63	100%	0	\$0.00	NA	0
Total			28	\$3,113,752.63	100%	0	\$0.00		0
31386AC95		CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100%	0	\$0.00	NA	0
Total			23	\$2,121,850.98	100%	0	\$0.00		0
31386ACT1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$455,664.29	100%	0	\$0.00	NA	0
Total			6	\$455,664.29	100%	0	\$0.00		0
31386ACX2		CITIBANK, N. A.	23	\$2,086,278.40	100%	0	\$0.00	NA	0
Total			23	\$2,086,278.40	100%	0	\$0.00		0
31386ACY0		CITIBANK, N. A.	35	\$3,110,051.49	100%	0	\$0.00	NA	0
Total			35	\$3,110,051.49	100%	0	\$0.00		0
31386ACZ7		CITIBANK, N. A.	45	\$3,781,874.15	100%	0	\$0.00	NA	0
Total			45	\$3,781,874.15	100%	0	\$0.00		0
31386ADA1		CITIZENS MORTGAGE CORPORATION	16	\$1,471,330.92	100%	0	\$0.00	NA	0
Total			16	\$1,471,330.92	100%	0	\$0.00		0
31386ADF0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	\$3,342,818.32	100%	0	\$0.00	NA	0
Total			37	\$3,342,818.32	100%	0	\$0.00		0
31386AF35		REGIONS MORTGAGE, INC.	7	\$1,070,370.73	52.14%	0	\$0.00	NA	0
		Unavailable	8	\$982,662.63	47.86%	0	\$0.00	NA	0
Total			15	\$2,053,033.36	100%	0	\$0.00		0
31386AF43		REGIONS MORTGAGE, INC.	83	\$5,561,531.56	85.47%	0	\$0.00	NA	0
		Unavailable	15	\$945,596.35	14.53%	0	\$0.00	NA	0
Total			98	\$6,507,127.91	100%	0	\$0.00		0
31386AF50		REGIONS MORTGAGE, INC.	35	\$1,967,904.83	79.44%	0	\$0.00	NA	0

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		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
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
		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

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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
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,	2	\$206,911.53	10.15%	0	\$0.00	NA	0

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		FSB							
		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
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

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		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
31386AKP0		USAA FEDERAL SAVINGS BANK	51	\$7,242,031.88	100%	0	\$0.00	NA	0
Total			51	\$7,242,031.88	100%	0	\$0.00		0
31386ALG9		USAA FEDERAL SAVINGS BANK	78	\$9,997,706.00	100%	0	\$0.00	NA	0
Total			78	\$9,997,706.00	100%	0	\$0.00		0
31386ALH7		USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07	100%	0	\$0.00	NA	0
Total			70	\$9,823,747.07	100%	0	\$0.00		0
31386ALQ7		USAA FEDERAL SAVINGS BANK	80	\$10,575,148.92	100%	0	\$0.00	NA	0
Total			80	\$10,575,148.92	100%	0	\$0.00		0
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
31386AP83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,850,699.41	100%	0	\$0.00	NA	0
Total			90	\$5,850,699.41	100%	0	\$0.00		0
31386AP91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100%	0	\$0.00	NA	0
Total			46	\$2,290,326.98	100%	0	\$0.00		0
31386APZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,225,918.15	100%	0	\$0.00	NA	0
Total			32	\$3,225,918.15	100%	0	\$0.00		0
31386AQ90		BISHOPS GATE RESIDENTIAL 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

31386ARB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,305,189.01	100%	0	\$0.00	NA	0
Total			64	\$8,305,189.01	100%	0	\$0.00		0
31386ARC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,976,722.46	100%	0	\$0.00	NA	0
Total			93	\$11,976,722.46	100%	0	\$0.00		0
31386ARD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,998,059.00	100%	0	\$0.00	NA	0
Total			97	\$11,998,059.00	100%	0	\$0.00		0
31386ARE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,921,893.07	100%	0	\$0.00	NA	0
Total			62	\$6,921,893.07	100%	0	\$0.00		0
31386AS56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,803,960.51	100%	0	\$0.00	NA	0
Total			58	\$7,803,960.51	100%	0	\$0.00		0
31386ATD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,395,465.00	100%	0	\$0.00	NA	0
Total			44	\$6,395,465.00	100%	0	\$0.00		0
31386AV45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0	\$0.00	NA	0
		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	1	\$35,980.84	3.18%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	13	\$1,094,656.43	96.82%	0	\$0.00	NA	0
Total			14	\$1,130,637.27	100%	0	\$0.00		0
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		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,524,400.44	45.89%	0	\$0.00	NA	0
		Unavailable	106	\$13,591,153.44	54.11%	0	\$0.00	NA	0
Total			188	\$25,115,553.88	100%	0	\$0.00		0
31386AZS8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,684,977.28	46.31%	0	\$0.00	NA	0
		Unavailable	102	\$13,547,633.98	53.69%	0	\$0.00	NA	0
Total			188	\$25,232,611.26	100%	0	\$0.00		0
31386AZU3		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,842,164.56	43.4%	0	\$0.00	NA	0
		Unavailable	105	\$14,138,367.90	56.6%	0	\$0.00	NA	0
Total			195	\$24,980,532.46	100%	0	\$0.00		0
31386AZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36	30.11%	0	\$0.00	NA	0
		Unavailable	92	\$12,207,736.05	69.89%	0	\$0.00	NA	0
Total			133	\$17,467,470.41	100%	0	\$0.00		0
31386AZX7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1%	0	\$0.00	NA	0
		Unavailable	77	\$9,939,403.06	71.9%	0	\$0.00	NA	0
Total			113	\$13,823,877.36	100%	0	\$0.00		0
31386AZZ2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,984,689.63	17.56%	0	\$0.00	NA	0
		Unavailable	77	\$9,319,304.19	82.44%	0	\$0.00	NA	0
Total			99	\$11,303,993.82	100%	0	\$0.00		0
31386B3Q5		FIRST UNION MORTGAGE CORPORATION	10	\$1,256,267.73	30.9%	0	\$0.00	NA	0
		Unavailable	22	\$2,809,310.66	69.1%	0	\$0.00	NA	0
Total			32	\$4,065,578.39	100%	0	\$0.00		0
31386B3Z5		FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42	15.08%	0	\$0.00	NA	0

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		Unavailable	32	\$3,360,740.42	84.92%	0	\$0.00	NA	0
Total			39	\$3,957,619.84	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
31386B6U3		Unavailable	16	\$816,990.26	100%	0	\$0.00	NA	0
Total			16	\$816,990.26	100%	0	\$0.00		0
31386B7E8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,261,070.25	100%	0	\$0.00	NA	0
Total			12	\$1,261,070.25	100%	0	\$0.00		0
31386B7F5		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,355,335.79	100%	0	\$0.00	NA	0
Total			33	\$1,355,335.79	100%	0	\$0.00		0
31386B7G3		FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76	100%	0	\$0.00	NA	0
Total			60	\$5,143,620.76	100%	0	\$0.00		0
31386B7H1		FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$10,458,850.89	100%	0	\$0.00	NA	0
Total			180	\$10,458,850.89	100%	0	\$0.00		0
31386B7J7		FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$17,998,137.48	100%	0	\$0.00	NA	0
Total			180	\$17,998,137.48	100%	0	\$0.00		0
31386B7K4		FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36	100%	0	\$0.00	NA	0

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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
		Unavailable	6	\$542,765.56	53.33%	0	\$0.00	NA	0
Total			13	\$1,017,668.20	100%	0	\$0.00		0
31386BAG9		GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,577,128.87	29.35%	0	\$0.00	NA	0
Total			39	\$5,372,616.87	100%	0	\$0.00		0

31386BAH7	GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83%	0	\$0.00	NA	0
	Unavailable	23	\$3,297,607.93	76.17%	0	\$0.00	NA	0
Total		32	\$4,329,051.49	100%	0	\$0.00		0
31386BAL8	GMAC MORTGAGE CORPORATION	18	\$2,295,197.83	69.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,019,467.34	30.76%	0	\$0.00	NA	0
Total		28	\$3,314,665.17	100%	0	\$0.00		0
31386BAM6	GMAC MORTGAGE CORPORATION	21	\$1,147,017.73	76.36%	0	\$0.00	NA	0
	Unavailable	6	\$355,097.22	23.64%	0	\$0.00	NA	0
Total		27	\$1,502,114.95	100%	0	\$0.00		0
31386BAN4	GMAC MORTGAGE CORPORATION	51	\$2,726,943.30	86.99%	0	\$0.00	NA	0
	Unavailable	7	\$407,883.58	13.01%	0	\$0.00	NA	0
Total		58	\$3,134,826.88	100%	0	\$0.00		0
31386BAP9	GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11%	0	\$0.00	NA	0
	Unavailable	13	\$880,881.42	38.89%	0	\$0.00	NA	0
Total		35	\$2,265,246.19	100%	0	\$0.00		0
31386BAQ7	GMAC MORTGAGE CORPORATION	127	\$7,898,872.69	74.7%	0	\$0.00	NA	0
	Unavailable	41	\$2,675,240.95	25.3%	0	\$0.00	NA	0
Total		168	\$10,574,113.64	100%	0	\$0.00		0
31386BAR5	GMAC MORTGAGE CORPORATION	66	\$3,764,919.71	79.6%	0	\$0.00	NA	0
	Unavailable	17	\$964,989.90	20.4%	0	\$0.00	NA	0
Total		83	\$4,729,909.61	100%	0	\$0.00		0
31386BAU8	GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68%	0	\$0.00	NA	0
	Unavailable	3	\$456,429.49	7.32%	0	\$0.00	NA	0
Total		54	\$6,236,699.28	100%	0	\$0.00		0
31386BAW4	GMAC MORTGAGE CORPORATION	59	\$9,710,274.30	78.06%	0	\$0.00	NA	0
	Unavailable	19	\$2,729,336.01	21.94%	0	\$0.00	NA	0
Total		78	\$12,439,610.31	100%	0	\$0.00		0

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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
31386BBN3		GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71%	0	\$0.00	NA	0
		Unavailable	3	\$477,390.49	22.29%	0	\$0.00	NA	0
Total			17	\$2,141,924.56	100%	0	\$0.00		0
31386BBR4		GMAC MORTGAGE CORPORATION	13	\$932,866.87	53.15%	0	\$0.00	NA	0
		Unavailable	8	\$822,318.02	46.85%	0	\$0.00	NA	0
Total			21	\$1,755,184.89	100%	0	\$0.00		0
31386BCS1		Unavailable	18	\$1,313,232.75	100%	0	\$0.00	NA	0
Total			18	\$1,313,232.75	100%	0	\$0.00		0
31386BCT9		Unavailable	19	\$1,623,784.70	100%	0	\$0.00	NA	0
Total			19	\$1,623,784.70	100%	0	\$0.00		0
31386BE42		SUNTRUST MORTGAGE INC.	9	\$620,050.00	9.5%	0	\$0.00	NA	0
		Unavailable	85	\$5,906,459.32	90.5%	0	\$0.00	NA	0
Total			94	\$6,526,509.32	100%	0	\$0.00		0
31386BE59		SUNTRUST MORTGAGE INC.	7	\$346,864.62	7.58%	0	\$0.00	NA	0
		Unavailable	67	\$4,227,117.77	92.42%	0	\$0.00	NA	0
Total			74	\$4,573,982.39	100%	0	\$0.00		0

31386BE67	SUNTRUST MORTGAGE INC.	56	\$3,616,363.32	64.37%	0	\$0.00	NA	0
	Unavailable	30	\$2,002,008.47	35.63%	0	\$0.00	NA	0
Total		86	\$5,618,371.79	100%	0	\$0.00		0
31386BE91	SUNTRUST MORTGAGE INC.	7	\$860,161.91	4.81%	0	\$0.00	NA	0
	Unavailable	103	\$17,010,064.87	95.19%	0	\$0.00	NA	0
Total		110	\$17,870,226.78	100%	0	\$0.00		0
31386BEF7	Unavailable	7	\$441,366.68	100%	0	\$0.00	NA	0
Total		7	\$441,366.68	100%	0	\$0.00		0
31386BEH3	Unavailable	4	\$325,767.45	100%	0	\$0.00	NA	0
Total		4	\$325,767.45	100%	0	\$0.00		0
31386BER1	REPUBLIC BANCORP MORTGAGE INC.	292	\$30,731,313.91	100%	0	\$0.00	NA	0
Total		292	\$30,731,313.91	100%	0	\$0.00		0
31386BET7	CHEVY CHASE SAVINGS BANK FSB	16	\$2,683,049.93	76.29%	0	\$0.00	NA	0
	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		54	\$3,461,641.52	68.14%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	22	\$1,618,686.39	31.86%	0	\$0.00	NA	0
Total			76	\$5,080,327.91	100%	0	\$0.00		0
31386BFV1		SUNTRUST MORTGAGE INC.	6	\$853,925.00	6.25%	0	\$0.00	NA	0
		Unavailable	77	\$12,819,290.91	93.75%	0	\$0.00	NA	0
Total			83	\$13,673,215.91	100%	0	\$0.00		0
31386BFX7		SUNTRUST MORTGAGE INC.	11	\$1,484,850.00	15.16%	0	\$0.00	NA	0
		Unavailable	53	\$8,307,508.43	84.84%	0	\$0.00	NA	0
Total			64	\$9,792,358.43	100%	0	\$0.00		0
31386BGQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$716,399.95	52.97%	0	\$0.00	NA	0
		Unavailable	8	\$636,186.30	47.03%	0	\$0.00	NA	0
Total			16	\$1,352,586.25	100%	0	\$0.00		0
31386BKV5		OHIO SAVINGS BANK	2	\$178,778.95	6.81%	0	\$0.00	NA	0
		Unavailable	19	\$2,444,669.73	93.19%	0	\$0.00	NA	0
Total			21	\$2,623,448.68	100%	0	\$0.00		0
31386BKY9		OHIO SAVINGS BANK	11	\$1,211,648.44	4.88%	0	\$0.00	NA	0
		Unavailable	161	\$23,613,670.60	95.12%	0	\$0.00	NA	0
Total			172	\$24,825,319.04	100%	0	\$0.00		0
31386BKZ6		OHIO SAVINGS BANK	1	\$72,600.00	0.58%	0	\$0.00	NA	0
		Unavailable	97	\$12,517,217.86	99.42%	0	\$0.00	NA	0
Total			98	\$12,589,817.86	100%	0	\$0.00		0
31386BM43		Unavailable	8	\$1,053,002.30	100%	0	\$0.00	NA	0
Total			8	\$1,053,002.30	100%	0	\$0.00		0
31386BN26		HOMESIDE LENDING, INC.	4	\$717,498.63	49.79%	0	\$0.00	NA	0
		Unavailable	11	\$723,421.69	50.21%	0	\$0.00	NA	0
Total			15	\$1,440,920.32	100%	0	\$0.00		0
31386BNQ3		HOMESIDE LENDING, INC.	47	\$5,731,937.00	17.93%	0	\$0.00	NA	0
		Unavailable	213	\$26,240,563.10	82.07%	0	\$0.00	NA	0
Total			260	\$31,972,500.10	100%	0	\$0.00		0

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31386BNX8	HOMESIDE LENDING, INC.	7	\$1,025,187.76	6.07%	0	\$0.00	NA	0
	Unavailable	117	\$15,864,468.40	93.93%	0	\$0.00	NA	0
Total		124	\$16,889,656.16	100%	0	\$0.00		0
31386BNZ3	HOMESIDE LENDING, INC.	37	\$4,208,930.79	15%	0	\$0.00	NA	0
	Unavailable	198	\$23,843,943.89	85%	0	\$0.00	NA	0
Total		235	\$28,052,874.68	100%	0	\$0.00		0
31386BP73	GMAC MORTGAGE CORPORATION	1	\$40,582.24	100%	0	\$0.00	NA	0
Total		1	\$40,582.24	100%	0	\$0.00		0
31386BP81	THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100%	0	\$0.00	NA	0
Total		100	\$9,130,030.37	100%	0	\$0.00		0
31386BP99	THIRD FEDERAL SAVINGS AND LOAN	226	\$19,273,787.49	100%	0	\$0.00	NA	0
Total		226	\$19,273,787.49	100%	0	\$0.00		0
31386BQ49	GMAC MORTGAGE CORPORATION	31	\$4,272,199.04	58.6%	0	\$0.00	NA	0
	Unavailable	17	\$3,018,156.53	41.4%	0	\$0.00	NA	0
Total		48	\$7,290,355.57	100%	0	\$0.00		0
31386BQA5	THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100%	0	\$0.00	NA	0
Total		323	\$17,450,373.84	100%	0	\$0.00		0
31386BQB3	THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45	100%	0	\$0.00	NA	0
Total		307	\$31,563,606.45	100%	0	\$0.00		0
31386BQC1	THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100%	0	\$0.00	NA	0
Total		613	\$32,841,259.09	100%	0	\$0.00		0
31386BQD9	THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03	100%	0	\$0.00	NA	0
Total		496	\$22,339,969.03	100%	0	\$0.00		0
31386BQG2	GMAC MORTGAGE CORPORATION	15	\$933,300.00	52.87%	0	\$0.00	NA	0
	Unavailable	9	\$831,815.35	47.13%	0	\$0.00	NA	0
Total		24	\$1,765,115.35	100%	0	\$0.00		0

31386BQK3	GMAC MORTGAGE CORPORATION	67	\$9,414,764.11	96.27%	0	\$0.00	NA	0
	Unavailable	3	\$364,800.00	3.73%	0	\$0.00	NA	0
Total		70	\$9,779,564.11	100%	0	\$0.00		0
31386BQN7	GMAC MORTGAGE CORPORATION	14	\$1,875,199.50	100%	0	\$0.00	NA	0
Total		14	\$1,875,199.50	100%	0	\$0.00		0
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
31386BR97	FIFTH THIRD BANK	17	\$1,176,055.65	100%	0	\$0.00	NA	0
Total		17	\$1,176,055.65	100%	0	\$0.00		0
31386BRA4	GMAC MORTGAGE CORPORATION	12	\$1,382,854.00	84.7%	0	\$0.00	NA	0
	Unavailable	1	\$249,836.46	15.3%	0	\$0.00	NA	0
Total		13	\$1,632,690.46	100%	0	\$0.00		0
31386BVX9	CITIMORTGAGE, INC.	29	\$1,933,479.16	49.21%	0	\$0.00	NA	0
	Unavailable	33	\$1,995,839.58	50.79%	0	\$0.00	NA	0
Total		62	\$3,929,318.74	100%	0	\$0.00		0
31386BVY7	CITIMORTGAGE, INC.	7	\$382,497.04	33.28%	0	\$0.00	NA	0
	Unavailable	12	\$766,819.17	66.72%	0	\$0.00	NA	0
Total		19	\$1,149,316.21	100%	0	\$0.00		0
31386C2P6	WASHINGTON MUTUAL BANK, FA	46	\$6,276,508.49	42.75%	0	\$0.00	NA	0
	Unavailable	57	\$8,405,913.61	57.25%	0	\$0.00	NA	0
Total		103	\$14,682,422.10	100%	0	\$0.00		0
31386C2Q4	WASHINGTON MUTUAL BANK, FA	7	\$639,570.98	5.73%	0	\$0.00	NA	0
	Unavailable	79	\$10,521,922.51	94.27%	0	\$0.00	NA	0
Total		86	\$11,161,493.49	100%	0	\$0.00		0
31386C2T8	WASHINGTON MUTUAL BANK, FA	223	\$31,779,892.95	75.07%	0	\$0.00	NA	0
	Unavailable	71	\$10,555,939.95	24.93%	0	\$0.00	NA	0
Total		294	\$42,335,832.90	100%	0	\$0.00		0
31386C2U5	WASHINGTON MUTUAL BANK, FA	48	\$7,414,464.35	16.62%	0	\$0.00	NA	0
	Unavailable	247	\$37,187,698.69	83.38%	0	\$0.00	NA	0
Total		295	\$44,602,163.04	100%	0	\$0.00		0
31386C2V3	WASHINGTON MUTUAL BANK, FA	7	\$972,364.29	2.16%	0	\$0.00	NA	0
	Unavailable	295	\$43,941,294.87	97.84%	0	\$0.00	NA	0
Total		302	\$44,913,659.16	100%	0	\$0.00		0

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31386C2W1	WASHINGTON MUTUAL BANK, FA	12	\$1,642,999.50	3.16%	0	\$0.00	NA	0
	Unavailable	305	\$50,304,357.63	96.84%	0	\$0.00	NA	0
Total		317	\$51,947,357.13	100%	0	\$0.00		0
31386C2X9	WASHINGTON MUTUAL BANK	49	\$7,397,583.24	40.52%	0	\$0.00	NA	0
	Unavailable	66	\$10,858,594.03	59.48%	0	\$0.00	NA	0
Total		115	\$18,256,177.27	100%	0	\$0.00		0
31386C2Y7	WASHINGTON MUTUAL BANK, FA	17	\$2,021,342.89	5.23%	0	\$0.00	NA	0
	Unavailable	268	\$36,650,596.25	94.77%	0	\$0.00	NA	0
Total		285	\$38,671,939.14	100%	0	\$0.00		0
31386C2Z4	Unavailable	280	\$40,823,120.32	100%	0	\$0.00	NA	0
Total		280	\$40,823,120.32	100%	0	\$0.00		0
31386C3A8	WASHINGTON MUTUAL BANK, FA	3	\$396,510.25	0.96%	0	\$0.00	NA	0
	Unavailable	294	\$40,704,378.74	99.04%	0	\$0.00	NA	0
Total		297	\$41,100,888.99	100%	0	\$0.00		0
31386C3B6	WASHINGTON MUTUAL BANK, FA	4	\$253,438.12	0.61%	0	\$0.00	NA	0
	Unavailable	295	\$41,464,035.68	99.39%	0	\$0.00	NA	0
Total		299	\$41,717,473.80	100%	0	\$0.00		0
31386C3C4	WASHINGTON MUTUAL BANK	10	\$1,518,736.09	17.76%	0	\$0.00	NA	0
	Unavailable	47	\$7,034,061.81	82.24%	0	\$0.00	NA	0
Total		57	\$8,552,797.90	100%	0	\$0.00		0
31386C3D2	WASHINGTON MUTUAL BANK, FA	24	\$3,597,297.50	45.67%	0	\$0.00	NA	0
	Unavailable	30	\$4,279,165.05	54.33%	0	\$0.00	NA	0
Total		54	\$7,876,462.55	100%	0	\$0.00		0
31386C3E0	WASHINGTON MUTUAL BANK, FA	7	\$834,127.24	14.13%	0	\$0.00	NA	0
	Unavailable	31	\$5,069,092.16	85.87%	0	\$0.00	NA	0
Total		38	\$5,903,219.40	100%	0	\$0.00		0
31386C3F7	WASHINGTON MUTUAL BANK, FA	6	\$838,543.88	82.36%	0	\$0.00	NA	0
	Unavailable	1	\$179,647.60	17.64%	0	\$0.00	NA	0

Total			7	\$1,018,191.48	100%	0	\$0.00		0
31386C3G5		WASHINGTON MUTUAL BANK, FA	145	\$20,560,605.32	85.83%	0	\$0.00	NA	0
		Unavailable	23	\$3,394,428.40	14.17%	0	\$0.00	NA	0
Total			168	\$23,955,033.72	100%	0	\$0.00		0
31386C3H3		WASHINGTON MUTUAL BANK, FA	299	\$40,705,492.62	92.42%	0	\$0.00	NA	0
		Unavailable	24	\$3,338,582.81	7.58%	0	\$0.00	NA	0
Total			323	\$44,044,075.43	100%	0	\$0.00		0
31386C3J9		WASHINGTON MUTUAL BANK, FA	310	\$39,434,510.06	84.04%	0	\$0.00	NA	0
		Unavailable	48	\$7,488,974.82	15.96%	0	\$0.00	NA	0
Total			358	\$46,923,484.88	100%	0	\$0.00		0
31386C3K6		WASHINGTON MUTUAL BANK, FA	240	\$34,000,631.53	73.07%	0	\$0.00	NA	0
		Unavailable	74	\$12,527,998.56	26.93%	0	\$0.00	NA	0
Total			314	\$46,528,630.09	100%	0	\$0.00		0
31386C3L4		WASHINGTON MUTUAL BANK, FA	163	\$22,421,079.09	48.55%	0	\$0.00	NA	0
		Unavailable	152	\$23,756,766.36	51.45%	0	\$0.00	NA	0
Total			315	\$46,177,845.45	100%	0	\$0.00		0
31386C3M2		WASHINGTON MUTUAL BANK, FA	62	\$9,112,611.39	20.81%	0	\$0.00	NA	0
		Unavailable	214	\$34,684,166.71	79.19%	0	\$0.00	NA	0
Total			276	\$43,796,778.10	100%	0	\$0.00		0
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

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31386C3S9	WASHINGTON MUTUAL BANK, FA	173	\$19,472,808.50	52.01%	0	\$0.00	NA	0
	Unavailable	118	\$17,971,133.73	47.99%	0	\$0.00	NA	0
Total		291	\$37,443,942.23	100%	0	\$0.00		0
31386C3T7	WASHINGTON MUTUAL BANK, FA	45	\$5,624,997.09	13.03%	0	\$0.00	NA	0
	Unavailable	256	\$37,533,805.12	86.97%	0	\$0.00	NA	0
Total		301	\$43,158,802.21	100%	0	\$0.00		0
31386C3U4	WASHINGTON MUTUAL BANK, FA	15	\$2,411,557.08	5.56%	0	\$0.00	NA	0
	Unavailable	268	\$40,980,817.93	94.44%	0	\$0.00	NA	0
Total		283	\$43,392,375.01	100%	0	\$0.00		0
31386C3V2	WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50	4.36%	0	\$0.00	NA	0
	Unavailable	255	\$38,665,323.21	95.64%	0	\$0.00	NA	0
Total		267	\$40,427,126.71	100%	0	\$0.00		0
31386C3W0	WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37%	0	\$0.00	NA	0
	Unavailable	110	\$15,855,401.98	48.63%	0	\$0.00	NA	0
Total		250	\$32,603,033.05	100%	0	\$0.00		0
31386C3Y6	WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60	35.62%	0	\$0.00	NA	0
	Unavailable	18	\$2,035,628.21	64.38%	0	\$0.00	NA	0
Total		28	\$3,161,666.81	100%	0	\$0.00		0
31386C4A7	WASHINGTON MUTUAL BANK, FA	7	\$1,060,387.84	60.92%	0	\$0.00	NA	0
	Unavailable	4	\$680,219.03	39.08%	0	\$0.00	NA	0
Total		11	\$1,740,606.87	100%	0	\$0.00		0
31386C4B5	WASHINGTON MUTUAL BANK, FA	27	\$3,888,195.86	26.75%	0	\$0.00	NA	0
	Unavailable	62	\$10,644,782.90	73.25%	0	\$0.00	NA	0
Total		89	\$14,532,978.76	100%	0	\$0.00		0
31386C4C3	WASHINGTON MUTUAL BANK	9	\$1,159,412.00	75.75%	0	\$0.00	NA	0
	Unavailable	2	\$371,243.69	24.25%	0	\$0.00	NA	0
Total		11	\$1,530,655.69	100%	0	\$0.00		0

31386C4D1	WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03%	0	\$0.00	NA	0
	Unavailable	12	\$2,088,025.74	70.97%	0	\$0.00	NA	0
Total		19	\$2,942,132.22	100%	0	\$0.00		0
31386C4E9	WASHINGTON MUTUAL BANK	47	\$6,443,128.24	73.34%	0	\$0.00	NA	0
	Unavailable	15	\$2,341,787.85	26.66%	0	\$0.00	NA	0
Total		62	\$8,784,916.09	100%	0	\$0.00		0
31386C4F6	WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0	\$0.00	NA	0
	Unavailable	148	\$22,189,697.26	76.95%	0	\$0.00	NA	0
Total		198	\$28,836,868.84	100%	0	\$0.00		0
31386C4G4	WASHINGTON MUTUAL BANK	16	\$2,507,364.50	87.85%	0	\$0.00	NA	0
	Unavailable	2	\$346,717.98	12.15%	0	\$0.00	NA	0
Total		18	\$2,854,082.48	100%	0	\$0.00		0
31386C4H2	WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0	\$0.00	NA	0
	Unavailable	25	\$3,709,607.16	85.19%	0	\$0.00	NA	0
Total		34	\$4,354,713.56	100%	0	\$0.00		0
31386C4R0	Unavailable	10	\$1,039,978.81	100%	0	\$0.00	NA	0
Total		10	\$1,039,978.81	100%	0	\$0.00		0
31386CC83	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0
Total		44	\$6,000,150.00	100%	0	\$0.00		0
31386CE40	BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0	\$0.00	NA	0
Total		58	\$6,700,926.62	100%	0	\$0.00		0
31386CEU2	UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0	\$0.00	NA	0
	Unavailable	47	\$5,770,157.22	12.74%	0	\$0.00	NA	0
Total		326	\$45,274,264.13	100%	0	\$0.00		0
31386CEV0	UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0	\$0.00	NA	0
	Unavailable	32	\$4,057,189.03	18.8%	0	\$0.00	NA	0
Total		196	\$21,575,671.85	100%	0	\$0.00		0

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31386CEX6	AMERICAN HOME FUNDING INC.	58	\$8,011,235.45	100%	0	\$0.00	NA	0
Total		58	\$8,011,235.45	100%	0	\$0.00		0
31386CEY4	AMERICAN HOME FUNDING INC.	39	\$4,997,919.99	100%	0	\$0.00	NA	0
Total		39	\$4,997,919.99	100%	0	\$0.00		0
31386CF72	M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	0	\$0.00	NA	0
	Unavailable	1	\$69,459.13	3.79%	0	\$0.00	NA	0
Total		16	\$1,834,288.55	100%	0	\$0.00		0
31386CFC1	GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	0	\$0.00	NA	0
Total		16	\$2,097,902.37	100%	0	\$0.00		0
31386CFN7	Unavailable	125	\$17,557,369.73	100%	0	\$0.00	NA	0
Total		125	\$17,557,369.73	100%	0	\$0.00		0
31386CFV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,175,638.79	100%	0	\$0.00	NA	0
Total		17	\$3,175,638.79	100%	0	\$0.00		0
31386CFY3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,420,082.99	100%	0	\$0.00	NA	0
Total		20	\$2,420,082.99	100%	0	\$0.00		0
31386CGA4	DOLLAR BANK FSB	31	\$2,080,797.31	100%	0	\$0.00	NA	0
Total		31	\$2,080,797.31	100%	0	\$0.00		0
31386CGB2	DOLLAR BANK FSB	38	\$2,447,446.26	100%	0	\$0.00	NA	0
Total		38	\$2,447,446.26	100%	0	\$0.00		0
31386CGC0	DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA	0
Total		6	\$394,161.25	100%	0	\$0.00		0
31386CGD8	GMAC MORTGAGE CORPORATION	80	\$4,817,237.05	99.04%	0	\$0.00	NA	0
	Unavailable	1	\$46,564.18	0.96%	0	\$0.00	NA	0
Total		81	\$4,863,801.23	100%	0	\$0.00		0
31386CGF3	GMAC MORTGAGE	22	\$968,645.98	100%	0	\$0.00	NA	0

		CORPORATION							
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
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

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31386CJT0		Unavailable	28	\$1,878,653.63	100%	0	\$0.00	NA	0
Total			28	\$1,878,653.63	100%	0	\$0.00		0
31386CJU7		Unavailable	48	\$3,167,154.86	100%	0	\$0.00	NA	0
Total			48	\$3,167,154.86	100%	0	\$0.00		0
31386CJV5		ABN AMRO MORTGAGE GROUP, INC.	19	\$2,231,825.00	100%	0	\$0.00	NA	0
Total			19	\$2,231,825.00	100%	0	\$0.00		0
31386CJY9		Unavailable	560	\$88,161,816.32	100%	0	\$0.00	NA	0
Total			560	\$88,161,816.32	100%	0	\$0.00		0
31386CKB7		Unavailable	163	\$10,663,023.68	100%	0	\$0.00	NA	0
Total			163	\$10,663,023.68	100%	0	\$0.00		0
31386CKC5		Unavailable	346	\$57,442,712.56	100%	0	\$0.00	NA	0
Total			346	\$57,442,712.56	100%	0	\$0.00		0
31386CKF8		Unavailable	556	\$88,639,948.74	100%	0	\$0.00	NA	0
Total			556	\$88,639,948.74	100%	0	\$0.00		0
31386CKK7		Unavailable	448	\$69,836,599.04	100%	0	\$0.00	NA	0
Total			448	\$69,836,599.04	100%	0	\$0.00		0
31386CL42		WASHINGTON MUTUAL BANK, FA	78	\$4,942,399.57	70.61%	0	\$0.00	NA	0
		Unavailable	34	\$2,056,759.30	29.39%	0	\$0.00	NA	0
Total			112	\$6,999,158.87	100%	0	\$0.00		0
31386CL59		WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81	91.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,130,928.14	8.08%	0	\$0.00	NA	0
Total			227	\$13,999,712.95	100%	0	\$0.00		0
31386CL67		WASHINGTON MUTUAL BANK, FA	17	\$1,058,256.65	100%	0	\$0.00	NA	0
Total			17	\$1,058,256.65	100%	0	\$0.00		0
31386CLD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$953,007.63	45.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,120,761.61	54.04%	0	\$0.00	NA	0
Total			20	\$2,073,769.24	100%	0	\$0.00		0

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31386CLE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,775,185.16	88.65%	0	\$0.00	NA	0
	Unavailable	3	\$227,351.96	11.35%	0	\$0.00	NA	0
Total		18	\$2,002,537.12	100%	0	\$0.00		0
31386CLF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,120,705.16	60.93%	0	\$0.00	NA	0
	Unavailable	5	\$718,777.71	39.07%	0	\$0.00	NA	0
Total		15	\$1,839,482.87	100%	0	\$0.00		0
31386CLH3	Unavailable	180	\$25,936,363.47	100%	0	\$0.00	NA	0
Total		180	\$25,936,363.47	100%	0	\$0.00		0
31386CLJ9	Unavailable	179	\$25,470,157.83	100%	0	\$0.00	NA	0
Total		179	\$25,470,157.83	100%	0	\$0.00		0
31386CLN0	Unavailable	9	\$553,789.67	100%	0	\$0.00	NA	0
Total		9	\$553,789.67	100%	0	\$0.00		0
31386CLS9	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$999,220.25	72.47%	0	\$0.00	NA	0
	Unavailable	6	\$379,670.03	27.53%	0	\$0.00	NA	0
Total		16	\$1,378,890.28	100%	0	\$0.00		0
31386CLT7	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,074,441.78	96.03%	0	\$0.00	NA	0
	Unavailable	1	\$44,416.77	3.97%	0	\$0.00	NA	0
Total		13	\$1,118,858.55	100%	0	\$0.00		0
31386CLW0	WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	0	\$0.00	NA	0
	Unavailable	7	\$450,627.80	13.54%	0	\$0.00	NA	0
Total		53	\$3,327,102.74	100%	0	\$0.00		0
31386CMC3	WASHINGTON MUTUAL BANK, FA	45	\$5,910,069.84	28.03%	0	\$0.00	NA	0
	Unavailable	94	\$15,176,669.18	71.97%	0	\$0.00	NA	0
Total		139	\$21,086,739.02	100%	0	\$0.00		0
31386CMD1	WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0	\$0.00	NA	0
	Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA	0
Total		517	\$87,433,639.02	100%	0	\$0.00		0

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

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		Unavailable	1	\$26,474.96	8.53%	0	\$0.00	NA	0
Total			9	\$310,552.70	100%	0	\$0.00		0
31386CX31		WASHINGTON MUTUAL BANK, FA	25	\$1,602,035.93	40.73%	0	\$0.00	NA	0
		Unavailable	19	\$2,331,462.34	59.27%	0	\$0.00	NA	0
Total			44	\$3,933,498.27	100%	0	\$0.00		0
31386CX49		WASHINGTON MUTUAL BANK, FA	126	\$13,634,585.56	73.14%	0	\$0.00	NA	0
		Unavailable	40	\$5,008,366.54	26.86%	0	\$0.00	NA	0
Total			166	\$18,642,952.10	100%	0	\$0.00		0
31386CX56		WASHINGTON MUTUAL BANK, FA	73	\$7,712,221.60	85.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,256,350.00	14.01%	0	\$0.00	NA	0
Total			82	\$8,968,571.60	100%	0	\$0.00		0
31386CX72		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,755,666.91	87.75%	0	\$0.00	NA	0
		Unavailable	1	\$245,000.00	12.25%	0	\$0.00	NA	0
Total			18	\$2,000,666.91	100%	0	\$0.00		0
31386CXH0		THE BRANCH BANKING AND TRUST COMPANY	9	\$917,092.52	80.7%	0	\$0.00	NA	0
		Unavailable	1	\$219,320.87	19.3%	0	\$0.00	NA	0
Total			10	\$1,136,413.39	100%	0	\$0.00		0
31386CXX3		WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	0
Total			12	\$1,015,131.25	100%	0	\$0.00		0
31386CXR8		GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0	\$0.00	NA	0
Total			20	\$2,022,497.24	100%	0	\$0.00		0
31386CXW7		Unavailable	125	\$9,897,872.24	100%	0	\$0.00	NA	0
Total			125	\$9,897,872.24	100%	0	\$0.00		0
31386CXX5		Unavailable	198	\$9,883,611.16	100%	0	\$0.00	NA	0
Total			198	\$9,883,611.16	100%	0	\$0.00		0
31386CYA4		WASHINGTON MUTUAL BANK	46	\$4,639,185.88	96.03%	0	\$0.00	NA	0

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		Unavailable	2	\$191,734.63	3.97%	0	\$0.00	NA	0
Total			48	\$4,830,920.51	100%	0	\$0.00		0
31386CYE6		Unavailable	11	\$802,570.59	100%	0	\$0.00	NA	0
Total			11	\$802,570.59	100%	0	\$0.00		0
31386CYG1		Unavailable	9	\$588,394.87	100%	0	\$0.00	NA	0
Total			9	\$588,394.87	100%	0	\$0.00		0
31386CYV8		OLD KENT MORTGAGE COMPANY	6	\$512,558.90	47.65%	0	\$0.00	NA	0
		Unavailable	3	\$563,199.54	52.35%	0	\$0.00	NA	0
Total			9	\$1,075,758.44	100%	0	\$0.00		0
31386D7B0		Unavailable	35	\$3,894,121.50	100%	0	\$0.00	NA	0
Total			35	\$3,894,121.50	100%	0	\$0.00		0
31386D7E4		Unavailable	55	\$8,391,909.76	100%	0	\$0.00	NA	0
Total			55	\$8,391,909.76	100%	0	\$0.00		0
31386D7F1		Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA	0
Total			521	\$74,906,700.99	100%	0	\$0.00		0
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			26	\$2,491,205.34	100%	0	\$0.00	NA	0

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

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31386EAV0		DLJ MORTGAGE CAPITAL INC.	11	\$878,950.92	100%	0	\$0.00	NA	0
Total			11	\$878,950.92	100%	0	\$0.00		0
31386EAX6		DLJ MORTGAGE CAPITAL INC.	11	\$610,987.69	100%	0	\$0.00	NA	0
Total			11	\$610,987.69	100%	0	\$0.00		0
31386EBB3		DLJ MORTGAGE CAPITAL INC.	226	\$27,570,529.07	100%	0	\$0.00	NA	0
Total			226	\$27,570,529.07	100%	0	\$0.00		0
31386EBD9		DLJ MORTGAGE CAPITAL INC.	176	\$20,920,074.44	100%	0	\$0.00	NA	0
Total			176	\$20,920,074.44	100%	0	\$0.00		0
31386EBE7		DLJ MORTGAGE CAPITAL INC.	383	\$46,705,331.49	100%	0	\$0.00	NA	0
Total			383	\$46,705,331.49	100%	0	\$0.00		0
31386EBQ0		Unavailable	48	\$4,591,311.41	100%	0	\$0.00	NA	0
Total			48	\$4,591,311.41	100%	0	\$0.00		0
31386ED21		DLJ MORTGAGE CAPITAL INC.	29	\$3,077,898.63	100%	0	\$0.00	NA	0
Total			29	\$3,077,898.63	100%	0	\$0.00		0
31386EDR6		DLJ MORTGAGE CAPITAL INC.	171	\$19,447,692.24	100%	0	\$0.00	NA	0
Total			171	\$19,447,692.24	100%	0	\$0.00		0
31386EDS4		DLJ MORTGAGE CAPITAL INC.	80	\$8,808,829.35	100%	0	\$0.00	NA	0
Total			80	\$8,808,829.35	100%	0	\$0.00		0
31386EDZ8		DLJ MORTGAGE CAPITAL INC.	37	\$5,099,920.25	100%	0	\$0.00	NA	0
Total			37	\$5,099,920.25	100%	0	\$0.00		0
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
			2	\$167,500.00	0.19%	0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION								
	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
31371JTBO		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%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$370,029.76	0.04%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$573,200.00	0.06%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	0	\$0.00	NA	0	

	FORTRESS MORTGAGE, INC.	21	\$2,941,988.00	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0	\$0.00	NA	0
	GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,231,460.92	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	0	\$0.00	NA	0
	HOMESTREET BANK	51	\$7,373,467.40	0.72%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	84	\$9,594,889.69	0.93%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	291	\$42,481,813.62	4.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$486,770.00	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	26	\$2,838,611.03	0.28%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN 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%	0	\$0.00	NA	0
Total		7,678	\$1,028,492,653.38	100%	0	\$0.00		0
31371JTC8	AEGIS MORTGAGE CORPORATION	6	\$885,000.00	0.25%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$107,284.96	0.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$483,100.00	0.14%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,141,135.39	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$413,787.61	0.12%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	10	\$1,068,805.52	0.3%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0	
Total		3,053	\$357,207,546.24	100%	0	\$0.00		0	
31371JU28	COUNTRYWIDE HOME LOANS, INC.	3	\$283,582.67	7%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$163,694.61	4.04%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,882.69	7.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$182,000.00	4.49%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	10	\$1,037,172.77	25.61%	0	\$0.00	NA	0	
	Unavailable	17	\$2,095,000.13	51.73%	0	\$0.00	NA	0	
Total		35	\$4,050,332.87	100%	0	\$0.00		0	
31371JU36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,023,837.38	59.86%	0	\$0.00	NA	0	
	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	

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

		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%	0	\$0.00	NA	0
Total			134	\$14,763,122.57	100%	0	\$0.00		0
31371JUR3		Unavailable	12	\$1,000,368.65	100%	0	\$0.00	NA	0
Total			12	\$1,000,368.65	100%	0	\$0.00		0
31371JUT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$493,992.54	7.2%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	57	\$5,917,209.19	86.19%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	5	\$454,003.78	6.61%	0	\$0.00	NA	0
Total			66	\$6,865,205.51	100%	0	\$0.00		0
31371JUV4		AMSOUTH BANK	1	\$72,678.31	0.1%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	9	\$970,992.58	1.38%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	16	\$1,520,164.78	2.15%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	17	\$1,827,685.53	2.59%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,021,157.34	1.45%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN	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	

	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 LENAWE	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 LENAWEЕ	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
31377PHL1		WMF WASHINGTON MORTGAGE CORP.	1	\$13,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,400,000.00	100%	0	\$0.00		0
31377PJ39		COLLATERAL MORTGAGE LTD.	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
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

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

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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
		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

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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
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
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		27	\$1,519,242.52	100%	0	\$0.00	NA	0

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

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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		FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$3,381,058.00	44.67%	0	\$0.00	NA	0
		Unavailable	32	\$4,187,797.26	55.33%	0	\$0.00	NA	0
Total			73	\$7,568,855.26	100%	0	\$0.00		0
31385CY49		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$7,635,087.58	66.68%	0	\$0.00	NA	0
		Unavailable	44	\$3,814,705.61	33.32%	0	\$0.00	NA	0
Total			117	\$11,449,793.19	100%	0	\$0.00		0
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

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31385DVV0		RATE ONE HOME LOANS INC.	10	\$1,238,478.33	100%	0	\$0.00	NA	0
Total			10	\$1,238,478.33	100%	0	\$0.00		0
31385E4Q9		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,300.00	100%	0	\$0.00	NA	0
Total			13	\$1,000,300.00	100%	0	\$0.00		0
31385E4S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,767.06	100%	0	\$0.00	NA	0
Total			13	\$1,001,767.06	100%	0	\$0.00		0
31385E5B1		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			13	\$1,000,100.00	100%	0	\$0.00		0
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

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Total			111	\$12,843,772.57	100%	0	\$0.00		0
31385EJU4		Unavailable	239	\$38,576,464.70	100%	0	\$0.00	NA	0
Total			239	\$38,576,464.70	100%	0	\$0.00		0
31385EJX8		CITIMORTGAGE, INC.	5	\$448,852.89	26.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,248,667.57	73.56%	0	\$0.00	NA	0
Total			15	\$1,697,520.46	100%	0	\$0.00		0
31385ERV3		Unavailable	54	\$4,873,700.61	100%	0	\$0.00	NA	0
Total			54	\$4,873,700.61	100%	0	\$0.00		0
31385F2Y1		Unavailable	14	\$882,429.43	100%	0	\$0.00	NA	0
Total			14	\$882,429.43	100%	0	\$0.00		0
31385F3A2		Unavailable	10	\$610,627.71	100%	0	\$0.00	NA	0
Total			10	\$610,627.71	100%	0	\$0.00		0
31385FUG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,063,733.64	68.79%	0	\$0.00	NA	0
		Unavailable	12	\$936,393.27	31.21%	0	\$0.00	NA	0
Total			29	\$3,000,126.91	100%	0	\$0.00		0
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
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

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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
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
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
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
31385QEF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$10,932,104.93	100%	0	\$0.00	NA	0
Total			94	\$10,932,104.93	100%	0	\$0.00		0
31385QEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,777,582.12	100%	0	\$0.00	NA	0
Total			51	\$6,777,582.12	100%	0	\$0.00		0
31385QEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,147,460.49	100%	0	\$0.00	NA	0
Total			55	\$8,147,460.49	100%	0	\$0.00		0
31385QEM0			104	\$7,253,022.57	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			104	\$7,253,022.57	100%	0	\$0.00		0
31385QEN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$5,042,168.47	100%	0	\$0.00	NA	0
Total			85	\$5,042,168.47	100%	0	\$0.00		0
31385QEQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,181,286.25	100%	0	\$0.00	NA	0
Total			33	\$5,181,286.25	100%	0	\$0.00		0
31385QES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$11,988,431.00	100%	0	\$0.00	NA	0
Total			75	\$11,988,431.00	100%	0	\$0.00		0
31385QET5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,848,718.00	100%	0	\$0.00	NA	0
Total			69	\$10,848,718.00	100%	0	\$0.00		0
31385QEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,099,896.07	100%	0	\$0.00	NA	0
Total			17	\$2,099,896.07	100%	0	\$0.00		0
31385QFA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,980,448.50	100%	0	\$0.00	NA	0
Total			50	\$6,980,448.50	100%	0	\$0.00		0
31385QFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,995,665.00	100%	0	\$0.00	NA	0
Total			55	\$7,995,665.00	100%	0	\$0.00		0
31385QFE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,863,202.75	100%	0	\$0.00	NA	0
Total			51	\$6,863,202.75	100%	0	\$0.00		0
31385QFF4		BISHOPS GATE RESIDENTIAL	64	\$9,972,494.23	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			64	\$9,972,494.23	100%	0	\$0.00		0
31385QFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,262,955.90	100%	0	\$0.00	NA	0
Total			29	\$2,262,955.90	100%	0	\$0.00		0
31385QM90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$11,805,307.07	95.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$552,809.77	4.47%	0	\$0.00	NA	0
Total			113	\$12,358,116.84	100%	0	\$0.00		0
31385R2B5		CITIMORTGAGE, INC.	18	\$2,011,099.92	67.04%	0	\$0.00	NA	0
		Unavailable	12	\$988,868.99	32.96%	0	\$0.00	NA	0
Total			30	\$2,999,968.91	100%	0	\$0.00		0
31385R2G4		CITIMORTGAGE, INC.	262	\$34,745,898.54	59.9%	0	\$0.00	NA	0
		Unavailable	166	\$23,259,178.81	40.1%	0	\$0.00	NA	0
Total			428	\$58,005,077.35	100%	0	\$0.00		0
31385R2K5		CITIMORTGAGE, INC.	36	\$4,613,545.64	57.41%	0	\$0.00	NA	0
		Unavailable	26	\$3,422,676.00	42.59%	0	\$0.00	NA	0
Total			62	\$8,036,221.64	100%	0	\$0.00		0
31385R2R0		CITIMORTGAGE, INC.	101	\$13,066,972.30	68.51%	0	\$0.00	NA	0
		Unavailable	42	\$6,007,404.65	31.49%	0	\$0.00	NA	0
Total			143	\$19,074,376.95	100%	0	\$0.00		0
31385R2X7		CITIMORTGAGE, INC.	98	\$12,071,857.47	67.06%	0	\$0.00	NA	0
		Unavailable	46	\$5,928,428.68	32.94%	0	\$0.00	NA	0
Total			144	\$18,000,286.15	100%	0	\$0.00		0
31385R3D0		CITIMORTGAGE, INC.	52	\$6,094,157.80	46.77%	0	\$0.00	NA	0
		Unavailable	56	\$6,936,288.00	53.23%	0	\$0.00	NA	0
Total			108	\$13,030,445.80	100%	0	\$0.00		0
31385R3Q1		CITIMORTGAGE, INC.	1	\$60,929.55	4.54%	0	\$0.00	NA	0
		Unavailable	20	\$1,279,728.91	95.46%	0	\$0.00	NA	0
Total			21	\$1,340,658.46	100%	0	\$0.00		0
31385R3T5		CITIMORTGAGE, INC.	23	\$1,754,245.14	43.85%	0	\$0.00	NA	0
		Unavailable	28	\$2,245,973.38	56.15%	0	\$0.00	NA	0

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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
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
31385RBR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$957,852.77	2.39%	0	\$0.00	NA	0
		Unavailable	260	\$39,045,333.26	97.61%	0	\$0.00	NA	0
Total			266	\$40,003,186.03	100%	0	\$0.00		0
31385RBS8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	99	\$14,986,165.52	37.44%	0	\$0.00	NA	0
		Unavailable	169	\$25,046,015.83	62.56%	0	\$0.00	NA	0
Total			268	\$40,032,181.35	100%	0	\$0.00		0
31385RDC1		USAA FEDERAL SAVINGS BANK	13	\$1,695,533.78	100%	0	\$0.00	NA	0
Total			13	\$1,695,533.78	100%	0	\$0.00		0
31385RDG2		USAA FEDERAL SAVINGS BANK	59	\$8,293,039.56	100%	0	\$0.00	NA	0
Total			59	\$8,293,039.56	100%	0	\$0.00		0
31385RDV9		USAA FEDERAL SAVINGS BANK	23	\$3,293,811.82	100%	0	\$0.00	NA	0
Total			23	\$3,293,811.82	100%	0	\$0.00		0
31385RJM3			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
31385UBH5		FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,723,559.35	84.26%	0	\$0.00	NA	0
		Unavailable	3	\$321,982.08	15.74%	0	\$0.00	NA	0
Total			22	\$2,045,541.43	100%	0	\$0.00		0
31385UBJ1		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,761,589.28	89.51%	0	\$0.00	NA	0
		Unavailable	4	\$558,161.87	10.49%	0	\$0.00	NA	0
Total			47	\$5,319,751.15	100%	0	\$0.00		0

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31385UBK8	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,031,170.48	94.4%	0	\$0.00	NA	0
	Unavailable	1	\$61,115.72	5.6%	0	\$0.00	NA	0
Total		13	\$1,092,286.20	100%	0	\$0.00		0
31385UDA8	NATIONAL CITY MORTGAGE COMPANY	11	\$821,608.31	100%	0	\$0.00	NA	0
Total		11	\$821,608.31	100%	0	\$0.00		0
31385UEH2	FIRST HORIZON HOME LOAN CORPORATION	98	\$13,070,755.62	76.69%	0	\$0.00	NA	0
	Unavailable	25	\$3,972,030.12	23.31%	0	\$0.00	NA	0
Total		123	\$17,042,785.74	100%	0	\$0.00		0
31385UER0	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,483,211.95	64.83%	0	\$0.00	NA	0
	Unavailable	25	\$3,517,639.80	35.17%	0	\$0.00	NA	0
Total		67	\$10,000,851.75	100%	0	\$0.00		0
31385UEV1	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,085,092.88	82.97%	0	\$0.00	NA	0
	Unavailable	4	\$428,000.00	17.03%	0	\$0.00	NA	0
Total		18	\$2,513,092.88	100%	0	\$0.00		0
31385UEW9	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,517,932.25	53.24%	0	\$0.00	NA	0
	Unavailable	14	\$1,333,405.48	46.76%	0	\$0.00	NA	0
Total		35	\$2,851,337.73	100%	0	\$0.00		0
31385UFN8	FIRST HORIZON HOME LOAN CORPORATION	85	\$11,967,049.00	78.82%	0	\$0.00	NA	0
	Unavailable	24	\$3,215,487.84	21.18%	0	\$0.00	NA	0
Total		109	\$15,182,536.84	100%	0	\$0.00		0
31385UPN7	ICM MORTGAGE CORPORATION	20	\$3,000,229.00	100%	0	\$0.00	NA	0
Total		20	\$3,000,229.00	100%	0	\$0.00		0
31385UUG6	Unavailable	33	\$4,999,919.21	100%	0	\$0.00	NA	0
Total		33	\$4,999,919.21	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		338	\$47,742,657.61	100%	0	\$0.00		0
31385WE96	COUNTRYWIDE HOME LOANS, INC.	7	\$620,400.00	25.02%	0	\$0.00	NA	0
	Unavailable	17	\$1,859,449.00	74.98%	0	\$0.00	NA	0
Total		24	\$2,479,849.00	100%	0	\$0.00		0
31385WEB1	COUNTRYWIDE HOME LOANS, INC.	8	\$619,750.00	35.77%	0	\$0.00	NA	0
	Unavailable	21	\$1,112,610.00	64.23%	0	\$0.00	NA	0
Total		29	\$1,732,360.00	100%	0	\$0.00		0
31385WEC9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,503,722.00	45.26%	0	\$0.00	NA	0
	Unavailable	48	\$3,028,076.00	54.74%	0	\$0.00	NA	0
Total		89	\$5,531,798.00	100%	0	\$0.00		0
31385WG45	COUNTRYWIDE HOME LOANS, INC.	19	\$2,102,392.80	48.33%	0	\$0.00	NA	0

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		Unavailable	18	\$2,247,947.38	51.67%	0	\$0.00	NA	0
Total			37	\$4,350,340.18	100%	0	\$0.00		0
31385WG52		COUNTRYWIDE HOME LOANS, INC.	6	\$626,672.83	37.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,029,154.32	62.15%	0	\$0.00	NA	0
Total			16	\$1,655,827.15	100%	0	\$0.00		0
31385WG60		COUNTRYWIDE HOME LOANS, INC.	1	\$49,565.87	0.54%	0	\$0.00	NA	0
		Unavailable	70	\$9,200,418.32	99.46%	0	\$0.00	NA	0
Total			71	\$9,249,984.19	100%	0	\$0.00		0
31385WGC7		COUNTRYWIDE HOME LOANS, INC.	8	\$823,528.02	18.75%	0	\$0.00	NA	0
		Unavailable	33	\$3,569,598.36	81.25%	0	\$0.00	NA	0
Total			41	\$4,393,126.38	100%	0	\$0.00		0
31385WGD5		COUNTRYWIDE HOME LOANS, INC.	7	\$950,433.05	24.52%	0	\$0.00	NA	0
		Unavailable	40	\$2,925,609.45	75.48%	0	\$0.00	NA	0
Total			47	\$3,876,042.50	100%	0	\$0.00		0
31385WGG8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,258.00	33.26%	0	\$0.00	NA	0
		Unavailable	34	\$3,278,962.39	66.74%	0	\$0.00	NA	0
Total			48	\$4,913,220.39	100%	0	\$0.00		0
31385WGH6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,818,652.11	24.46%	0	\$0.00	NA	0
		Unavailable	65	\$5,616,499.13	75.54%	0	\$0.00	NA	0
Total			86	\$7,435,151.24	100%	0	\$0.00		0
31385WGJ2		COUNTRYWIDE HOME LOANS, INC.	6	\$436,982.55	12.84%	0	\$0.00	NA	0
		Unavailable	42	\$2,966,496.13	87.16%	0	\$0.00	NA	0
Total			48	\$3,403,478.68	100%	0	\$0.00		0
31385WKG9		COUNTRYWIDE HOME LOANS, INC.	2	\$135,729.72	7.58%	0	\$0.00	NA	0
		Unavailable	30	\$1,655,679.64	92.42%	0	\$0.00	NA	0
Total			32	\$1,791,409.36	100%	0	\$0.00		0
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
31385WZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$728,139.98	46.1%	0	\$0.00	NA	0
		Unavailable	12	\$851,330.53	53.9%	0	\$0.00	NA	0
Total			22	\$1,579,470.51	100%	0	\$0.00		0
31385WH51		COUNTRYWIDE HOME LOANS, INC.	21	\$2,560,257.13	11.85%	0	\$0.00	NA	0
		Unavailable	129	\$19,037,876.95	88.15%	0	\$0.00	NA	0
Total			150	\$21,598,134.08	100%	0	\$0.00		0
31385WH77		COUNTRYWIDE HOME LOANS, INC.	3	\$242,851.16	11.33%	0	\$0.00	NA	0
		Unavailable	29	\$1,899,873.44	88.67%	0	\$0.00	NA	0
Total			32	\$2,142,724.60	100%	0	\$0.00		0
31385WHA0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,720,255.37	23.67%	0	\$0.00	NA	0
		Unavailable	60	\$5,548,643.53	76.33%	0	\$0.00	NA	0
Total			75	\$7,268,898.90	100%	0	\$0.00		0
31385WHC6		COUNTRYWIDE HOME LOANS, INC.	12	\$771,400.00	11.7%	0	\$0.00	NA	0
		Unavailable	94	\$5,823,122.86	88.3%	0	\$0.00	NA	0
Total			106	\$6,594,522.86	100%	0	\$0.00		0
31385WHD4		COUNTRYWIDE HOME LOANS, INC.	4	\$415,763.05	15.69%	0	\$0.00	NA	0
		Unavailable	16	\$2,233,619.59	84.31%	0	\$0.00	NA	0
Total			20	\$2,649,382.64	100%	0	\$0.00		0
31385WHH5		Unavailable	21	\$1,626,368.50	100%	0	\$0.00	NA	0
Total			21	\$1,626,368.50	100%	0	\$0.00		0
31385WHJ1		COUNTRYWIDE HOME LOANS, INC.	8	\$650,854.88	29.88%	0	\$0.00	NA	0
		Unavailable	10	\$1,527,692.86	70.12%	0	\$0.00	NA	0
Total			18	\$2,178,547.74	100%	0	\$0.00		0
31385WHK8			49	\$6,287,932.55	18.52%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	186	\$27,672,452.20	81.48%	0	\$0.00	NA	0
Total			235	\$33,960,384.75	100%	0	\$0.00		0
31385WHS1		COUNTRYWIDE HOME LOANS, INC.	15	\$874,727.85	17.23%	0	\$0.00	NA	0
		Unavailable	68	\$4,202,593.81	82.77%	0	\$0.00	NA	0
Total			83	\$5,077,321.66	100%	0	\$0.00		0
31385WHZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$389,300.00	11.93%	0	\$0.00	NA	0
		Unavailable	29	\$2,873,944.58	88.07%	0	\$0.00	NA	0
Total			35	\$3,263,244.58	100%	0	\$0.00		0
31385WJ34		COUNTRYWIDE HOME LOANS, INC.	6	\$866,888.54	20.72%	0	\$0.00	NA	0
		Unavailable	22	\$3,316,262.03	79.28%	0	\$0.00	NA	0
Total			28	\$4,183,150.57	100%	0	\$0.00		0
31385WJ42		COUNTRYWIDE HOME LOANS, INC.	43	\$5,345,855.00	15.44%	0	\$0.00	NA	0
		Unavailable	196	\$29,281,368.57	84.56%	0	\$0.00	NA	0
Total			239	\$34,627,223.57	100%	0	\$0.00		0
31385WJ83		COUNTRYWIDE HOME LOANS, INC.	26	\$2,573,768.17	31.49%	0	\$0.00	NA	0
		Unavailable	53	\$5,600,525.57	68.51%	0	\$0.00	NA	0
Total			79	\$8,174,293.74	100%	0	\$0.00		0
31385WJB6		COUNTRYWIDE HOME LOANS, INC.	4	\$385,721.56	8.12%	0	\$0.00	NA	0
		Unavailable	36	\$4,361,622.84	91.88%	0	\$0.00	NA	0
Total			40	\$4,747,344.40	100%	0	\$0.00		0
31385WJC4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,792.20	17.79%	0	\$0.00	NA	0
		Unavailable	55	\$8,539,024.53	82.21%	0	\$0.00	NA	0
Total			69	\$10,386,816.73	100%	0	\$0.00		0
31385WJD2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,198,235.00	19.67%	0	\$0.00	NA	0
		Unavailable	77	\$4,894,238.56	80.33%	0	\$0.00	NA	0
Total			98	\$6,092,473.56	100%	0	\$0.00		0
31385WJG5		COUNTRYWIDE	29	\$4,055,745.92	17.01%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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
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
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

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		Unavailable	103	\$16,129,433.33	88.57%	0	\$0.00	NA	0
Total			114	\$18,211,214.20	100%	0	\$0.00		0
31385WKA6		COUNTRYWIDE HOME LOANS, INC.	91	\$12,118,893.36	67.36%	0	\$0.00	NA	0
		Unavailable	34	\$5,873,580.57	32.64%	0	\$0.00	NA	0
Total			125	\$17,992,473.93	100%	0	\$0.00		0
31385WKD0		COUNTRYWIDE HOME LOANS, INC.	4	\$648,700.00	8.41%	0	\$0.00	NA	0
		Unavailable	58	\$7,065,016.70	91.59%	0	\$0.00	NA	0
Total			62	\$7,713,716.70	100%	0	\$0.00		0
31385WKJ7		COUNTRYWIDE HOME LOANS, INC.	137	\$17,897,430.66	79.06%	0	\$0.00	NA	0
		Unavailable	27	\$4,741,485.55	20.94%	0	\$0.00	NA	0
Total			164	\$22,638,916.21	100%	0	\$0.00		0
31385WKM0		COUNTRYWIDE HOME LOANS, INC.	5	\$469,589.17	13.47%	0	\$0.00	NA	0
		Unavailable	32	\$3,017,656.80	86.53%	0	\$0.00	NA	0
Total			37	\$3,487,245.97	100%	0	\$0.00		0
31385WKS7		COUNTRYWIDE HOME LOANS, INC.	4	\$198,219.43	3.89%	0	\$0.00	NA	0
		Unavailable	88	\$4,900,789.17	96.11%	0	\$0.00	NA	0
Total			92	\$5,099,008.60	100%	0	\$0.00		0
31385WKT5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,061,528.51	46.37%	0	\$0.00	NA	0
		Unavailable	40	\$2,383,966.67	53.63%	0	\$0.00	NA	0
Total			73	\$4,445,495.18	100%	0	\$0.00		0
31385WKU2		COUNTRYWIDE HOME LOANS, INC.	2	\$252,808.38	6.66%	0	\$0.00	NA	0
		Unavailable	23	\$3,543,350.98	93.34%	0	\$0.00	NA	0
Total			25	\$3,796,159.36	100%	0	\$0.00		0
31385WKY4		COUNTRYWIDE HOME LOANS, INC.	4	\$601,597.67	25.14%	0	\$0.00	NA	0
		Unavailable	11	\$1,791,128.01	74.86%	0	\$0.00	NA	0
Total			15	\$2,392,725.68	100%	0	\$0.00		0
31385WKZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$711,230.19	44.08%	0	\$0.00	NA	0
		Unavailable	6	\$902,228.87	55.92%	0	\$0.00	NA	0

Total			11	\$1,613,459.06	100%	0	\$0.00		0
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
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
31385WLP2		Unavailable	38	\$2,414,466.68	100%	0	\$0.00	NA	0
Total			38	\$2,414,466.68	100%	0	\$0.00		0
31385WLQ0		COUNTRYWIDE HOME LOANS, INC.	4	\$234,500.00	5.46%	0	\$0.00	NA	0
		Unavailable	66	\$4,061,240.92	94.54%	0	\$0.00	NA	0
Total			70	\$4,295,740.92	100%	0	\$0.00		0
31385WLR8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,133,793.00	18.06%	0	\$0.00	NA	0
		Unavailable	80	\$5,144,263.74	81.94%	0	\$0.00	NA	0
Total			99	\$6,278,056.74	100%	0	\$0.00		0
31385WLY3		COUNTRYWIDE HOME LOANS, INC.	5	\$984,857.00	47.92%	0	\$0.00	NA	0
		Unavailable	6	\$1,070,341.55	52.08%	0	\$0.00	NA	0
Total			11	\$2,055,198.55	100%	0	\$0.00		0
31385WM97		COUNTRYWIDE HOME LOANS, INC.	38	\$3,579,575.63	39.42%	0	\$0.00	NA	0
		Unavailable	52	\$5,500,189.08	60.58%	0	\$0.00	NA	0
Total			90	\$9,079,764.71	100%	0	\$0.00		0
31385WMB2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,403,345.53	76.3%	0	\$0.00	NA	0
		Unavailable	3	\$435,896.21	23.7%	0	\$0.00	NA	0
Total			14	\$1,839,241.74	100%	0	\$0.00		0
31385WMC0			76	\$8,788,569.67	84.2%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
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	39	\$2,483,670.00	52.61%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	36	\$2,237,095.50	47.39%	0	\$0.00	NA	0
Total			75	\$4,720,765.50	100%	0	\$0.00		0
31385WNH8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,676,620.00	9.83%	0	\$0.00	NA	0
		Unavailable	92	\$15,374,478.91	90.17%	0	\$0.00	NA	0
Total			104	\$17,051,098.91	100%	0	\$0.00		0
31385WNT2		COUNTRYWIDE HOME LOANS, INC.	197	\$25,834,964.01	26.69%	0	\$0.00	NA	0
		Unavailable	466	\$70,948,491.92	73.31%	0	\$0.00	NA	0
Total			663	\$96,783,455.93	100%	0	\$0.00		0
31385WNZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$39,776.38	3.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,165,231.82	96.7%	0	\$0.00	NA	0
Total			12	\$1,205,008.20	100%	0	\$0.00		0
31385WP29		COUNTRYWIDE HOME LOANS, INC.	5	\$833,050.00	38.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,321,447.45	61.33%	0	\$0.00	NA	0
Total			13	\$2,154,497.45	100%	0	\$0.00		0
31385WP37		COUNTRYWIDE HOME LOANS, INC.	68	\$8,642,081.03	24.43%	0	\$0.00	NA	0
		Unavailable	179	\$26,730,721.67	75.57%	0	\$0.00	NA	0
Total			247	\$35,372,802.70	100%	0	\$0.00		0
31385WP60		Unavailable	5	\$373,950.94	100%	0	\$0.00	NA	0
Total			5	\$373,950.94	100%	0	\$0.00		0
31385WP78		Unavailable	6	\$336,110.44	100%	0	\$0.00	NA	0
Total			6	\$336,110.44	100%	0	\$0.00		0
31385WP94		COUNTRYWIDE HOME LOANS, INC.	5	\$546,371.28	11.91%	0	\$0.00	NA	0
		Unavailable	27	\$4,040,360.10	88.09%	0	\$0.00	NA	0
Total			32	\$4,586,731.38	100%	0	\$0.00		0
31385WQ77		COUNTRYWIDE HOME LOANS, INC.	29	\$4,017,184.00	36.56%	0	\$0.00	NA	0
		Unavailable	48	\$6,969,931.51	63.44%	0	\$0.00	NA	0
Total			77	\$10,987,115.51	100%	0	\$0.00		0
31385WQ85			294	\$35,659,212.25	60.64%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	167	\$23,143,799.79	39.36%	0	\$0.00	NA	0
Total			461	\$58,803,012.04	100%	0	\$0.00		0
31385WQB8		COUNTRYWIDE HOME LOANS, INC.	33	\$3,527,939.80	15.99%	0	\$0.00	NA	0
		Unavailable	151	\$18,533,701.68	84.01%	0	\$0.00	NA	0
Total			184	\$22,061,641.48	100%	0	\$0.00		0
31385WQE2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,563,635.16	17.94%	0	\$0.00	NA	0
		Unavailable	75	\$11,726,298.16	82.06%	0	\$0.00	NA	0
Total			94	\$14,289,933.32	100%	0	\$0.00		0
31385WQF9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,965,724.23	16.91%	0	\$0.00	NA	0
		Unavailable	106	\$14,568,827.04	83.09%	0	\$0.00	NA	0
Total			133	\$17,534,551.27	100%	0	\$0.00		0
31385WQG7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,768,517.21	9.84%	0	\$0.00	NA	0
		Unavailable	137	\$16,206,662.99	90.16%	0	\$0.00	NA	0
Total			155	\$17,975,180.20	100%	0	\$0.00		0
31385WQJ1		COUNTRYWIDE HOME LOANS, INC.	47	\$5,774,330.00	89.82%	0	\$0.00	NA	0
		Unavailable	4	\$654,620.00	10.18%	0	\$0.00	NA	0
Total			51	\$6,428,950.00	100%	0	\$0.00		0
31385WQK8		COUNTRYWIDE HOME LOANS, INC.	393	\$51,235,379.21	84.36%	0	\$0.00	NA	0
		Unavailable	63	\$9,495,304.00	15.64%	0	\$0.00	NA	0
Total			456	\$60,730,683.21	100%	0	\$0.00		0
31385WQL6		COUNTRYWIDE HOME LOANS, INC.	133	\$16,599,075.00	75.46%	0	\$0.00	NA	0
		Unavailable	38	\$5,399,170.76	24.54%	0	\$0.00	NA	0
Total			171	\$21,998,245.76	100%	0	\$0.00		0
31385WQN2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,235,050.00	88.34%	0	\$0.00	NA	0
		Unavailable	2	\$295,000.00	11.66%	0	\$0.00	NA	0
Total			22	\$2,530,050.00	100%	0	\$0.00		0
31385WQS1		Unavailable	15	\$1,703,450.00	100%	0	\$0.00	NA	0

Total			15	\$1,703,450.00	100%	0	\$0.00		0
31385WQT9		COUNTRYWIDE HOME LOANS, INC.	8	\$589,925.00	12.53%	0	\$0.00	NA	0
		Unavailable	41	\$4,119,249.08	87.47%	0	\$0.00	NA	0
Total			49	\$4,709,174.08	100%	0	\$0.00		0
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
31385WRP6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,415,300.00	11.85%	0	\$0.00	NA	0
		Unavailable	70	\$10,524,908.88	88.15%	0	\$0.00	NA	0
Total			79	\$11,940,208.88	100%	0	\$0.00		0

31385WRQ4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,582,345.50	36.26%	0	\$0.00	NA	0
	Unavailable	46	\$6,296,098.19	63.74%	0	\$0.00	NA	0
Total		78	\$9,878,443.69	100%	0	\$0.00		0
31385WRU5	COUNTRYWIDE HOME LOANS, INC.	109	\$12,868,544.43	37.83%	0	\$0.00	NA	0
	Unavailable	143	\$21,148,684.40	62.17%	0	\$0.00	NA	0
Total		252	\$34,017,228.83	100%	0	\$0.00		0
31385X5Q6	FIRST UNION MORTGAGE CORPORATION	149	\$14,687,523.50	67.05%	0	\$0.00	NA	0
	Unavailable	75	\$7,217,977.23	32.95%	0	\$0.00	NA	0
Total		224	\$21,905,500.73	100%	0	\$0.00		0
31385X5R4	FIRST UNION MORTGAGE CORPORATION	59	\$4,512,933.69	59.55%	0	\$0.00	NA	0
	Unavailable	36	\$3,065,765.80	40.45%	0	\$0.00	NA	0
Total		95	\$7,578,699.49	100%	0	\$0.00		0
31385XUZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,712.00	25.93%	0	\$0.00	NA	0
	Unavailable	34	\$4,932,969.43	74.07%	0	\$0.00	NA	0
Total		47	\$6,659,681.43	100%	0	\$0.00		0
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
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

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31385XWD5	Unavailable	37	\$5,020,051.18	100%	0	\$0.00	NA	0
Total		37	\$5,020,051.18	100%	0	\$0.00		0
31385XWK9	INDYMAC BANK, FSB	32	\$4,238,391.44	5.8%	0	\$0.00	NA	0
	Unavailable	511	\$68,890,877.44	94.2%	0	\$0.00	NA	0
Total		543	\$73,129,268.88	100%	0	\$0.00		0
31385Y3J2	Unavailable	91	\$5,302,478.16	100%	0	\$0.00	NA	0
Total		91	\$5,302,478.16	100%	0	\$0.00		0
31385Y3L7	Unavailable	125	\$19,807,472.25	100%	0	\$0.00	NA	0
Total		125	\$19,807,472.25	100%	0	\$0.00		0
31385Y3R4	Unavailable	29	\$1,912,089.65	100%	0	\$0.00	NA	0
Total		29	\$1,912,089.65	100%	0	\$0.00		0
31385Y3T0	RBMG INC.	1	\$78,400.00	0.49%	0	\$0.00	NA	0
	Unavailable	237	\$15,898,183.95	99.51%	0	\$0.00	NA	0
Total		238	\$15,976,583.95	100%	0	\$0.00		0
31385Y3U7	RBMG INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	555	\$89,276,677.88	99.89%	0	\$0.00	NA	0
Total		556	\$89,376,677.88	100%	0	\$0.00		0
31385Y3V5	Unavailable	54	\$6,741,567.67	100%	0	\$0.00	NA	0
Total		54	\$6,741,567.67	100%	0	\$0.00		0
31385Y3X1	Unavailable	89	\$10,186,219.42	100%	0	\$0.00	NA	0
Total		89	\$10,186,219.42	100%	0	\$0.00		0
31385Y3Z6	Unavailable	7	\$1,171,045.80	100%	0	\$0.00	NA	0
Total		7	\$1,171,045.80	100%	0	\$0.00		0
31385Y4B8	Unavailable	33	\$2,244,682.15	100%	0	\$0.00	NA	0
Total		33	\$2,244,682.15	100%	0	\$0.00		0
31385Y4J1	Unavailable	100	\$10,534,648.89	100%	0	\$0.00	NA	0
Total		100	\$10,534,648.89	100%	0	\$0.00		0
31385Y5K7	INDYMAC BANK, FSB	32	\$4,762,878.86	13.42%	0	\$0.00	NA	0
	Unavailable	208	\$30,729,272.57	86.58%	0	\$0.00	NA	0
Total		240	\$35,492,151.43	100%	0	\$0.00		0
31385Y5P6	INDYMAC BANK, FSB	2	\$292,245.88	8.14%	0	\$0.00	NA	0

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		Unavailable	24	\$3,298,161.70	91.86%	0	\$0.00	NA	0
Total			26	\$3,590,407.58	100%	0	\$0.00		0
31385Y5Q4		INDYMAC BANK, FSB	3	\$416,333.45	28.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,041,609.28	71.44%	0	\$0.00	NA	0
Total			10	\$1,457,942.73	100%	0	\$0.00		0
31385Y5R2		INDYMAC BANK, FSB	8	\$970,366.34	44.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,189,898.07	55.08%	0	\$0.00	NA	0
Total			15	\$2,160,264.41	100%	0	\$0.00		0
31385Y5S0		INDYMAC BANK, FSB	12	\$2,090,600.00	43.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,714,289.58	56.49%	0	\$0.00	NA	0
Total			30	\$4,804,889.58	100%	0	\$0.00		0
31385Y5T8		INDYMAC BANK, FSB	43	\$6,423,178.01	16.26%	0	\$0.00	NA	0
		Unavailable	230	\$33,077,712.53	83.74%	0	\$0.00	NA	0
Total			273	\$39,500,890.54	100%	0	\$0.00		0
31385Y5U5		INDYMAC BANK, FSB	39	\$5,239,447.68	4.12%	0	\$0.00	NA	0
		Unavailable	900	\$121,791,558.71	95.88%	0	\$0.00	NA	0
Total			939	\$127,031,006.39	100%	0	\$0.00		0
31385Y5V3		INDYMAC BANK, FSB	3	\$177,020.56	0.56%	0	\$0.00	NA	0
		Unavailable	264	\$31,207,427.00	99.44%	0	\$0.00	NA	0
Total			267	\$31,384,447.56	100%	0	\$0.00		0
31385Y6B6		INDYMAC BANK, FSB	4	\$348,201.46	2.14%	0	\$0.00	NA	0
		Unavailable	173	\$15,912,812.81	97.86%	0	\$0.00	NA	0
Total			177	\$16,261,014.27	100%	0	\$0.00		0
31385Y6D2		Unavailable	49	\$8,386,986.58	100%	0	\$0.00	NA	0
Total			49	\$8,386,986.58	100%	0	\$0.00		0
31385Y6H3		Unavailable	27	\$2,896,601.43	100%	0	\$0.00	NA	0
Total			27	\$2,896,601.43	100%	0	\$0.00		0
31385Y6K6		INDYMAC BANK, FSB	10	\$1,495,918.07	6.85%	0	\$0.00	NA	0
		Unavailable	173	\$20,338,189.89	93.15%	0	\$0.00	NA	0
Total			183	\$21,834,107.96	100%	0	\$0.00		0
31385Y6P5		INDYMAC BANK, FSB	7	\$261,400.00	7.71%	0	\$0.00	NA	0
		Unavailable	37	\$3,130,317.37	92.29%	0	\$0.00	NA	0
Total			44	\$3,391,717.37	100%	0	\$0.00		0

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31385Y6R1		INDYMAC BANK, FSB	1	\$159,208.35	14.85%	0	\$0.00	NA	0
		Unavailable	8	\$912,669.74	85.15%	0	\$0.00	NA	0
Total			9	\$1,071,878.09	100%	0	\$0.00		0
31385Y6V2		Unavailable	27	\$3,609,880.94	100%	0	\$0.00	NA	0
Total			27	\$3,609,880.94	100%	0	\$0.00		0
31385YE92		GE CAPITAL MORTGAGE SERVICES	13	\$1,368,604.20	69.41%	0	\$0.00	NA	0
		Unavailable	6	\$603,211.07	30.59%	0	\$0.00	NA	0
Total			19	\$1,971,815.27	100%	0	\$0.00		0
31385YFA8		GE CAPITAL MORTGAGE SERVICES	15	\$1,848,969.46	100%	0	\$0.00	NA	0
Total			15	\$1,848,969.46	100%	0	\$0.00		0
31385YFB6		GE CAPITAL MORTGAGE SERVICES	16	\$1,829,599.11	94.54%	0	\$0.00	NA	0
		Unavailable	1	\$105,573.70	5.46%	0	\$0.00	NA	0
Total			17	\$1,935,172.81	100%	0	\$0.00		0
31385YFC4		GE CAPITAL MORTGAGE SERVICES	15	\$1,455,257.93	88.48%	0	\$0.00	NA	0
		Unavailable	2	\$189,522.44	11.52%	0	\$0.00	NA	0
Total			17	\$1,644,780.37	100%	0	\$0.00		0
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	40	\$5,043,497.39	23.41%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,727,109.59	26.16%	0	\$0.00	NA	0
		Unavailable	251	\$16,164,812.91	73.84%	0	\$0.00	NA	0
Total			337	\$21,891,922.50	100%	0	\$0.00		0
31385YMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,395,635.17	26.34%	0	\$0.00	NA	0
		Unavailable	169	\$9,498,081.88	73.66%	0	\$0.00	NA	0
Total			232	\$12,893,717.05	100%	0	\$0.00		0
31385YMT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,913,827.24	29.53%	0	\$0.00	NA	0
		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
31385YN27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,440,050.00	29.89%	0	\$0.00	NA	0
		Unavailable	37	\$5,722,229.26	70.11%	0	\$0.00	NA	0
Total			55	\$8,162,279.26	100%	0	\$0.00		0
31385YN35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,270,975.39	24.14%	0	\$0.00	NA	0
		Unavailable	117	\$10,280,650.67	75.86%	0	\$0.00	NA	0
Total			147	\$13,551,626.06	100%	0	\$0.00		0
31385YN50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,069,900.00	26.4%	0	\$0.00	NA	0
		Unavailable	36	\$2,982,401.49	73.6%	0	\$0.00	NA	0
Total			45	\$4,052,301.49	100%	0	\$0.00		0
31385YNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$711,190.31	15.95%	0	\$0.00	NA	0
		Unavailable	35	\$3,746,998.44	84.05%	0	\$0.00	NA	0
Total			42	\$4,458,188.75	100%	0	\$0.00		0
31385YNB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,326,760.00	33.66%	0	\$0.00	NA	0
		Unavailable	73	\$4,585,726.59	66.34%	0	\$0.00	NA	0
Total			110	\$6,912,486.59	100%	0	\$0.00		0

31385YND3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,270,917.63	27.82%	0	\$0.00	NA	0
	Unavailable	54	\$3,297,159.74	72.18%	0	\$0.00	NA	0
Total		74	\$4,568,077.37	100%	0	\$0.00		0
31385YNF8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,211,699.51	30.23%	0	\$0.00	NA	0
	Unavailable	74	\$9,720,367.90	69.77%	0	\$0.00	NA	0
Total		104	\$13,932,067.41	100%	0	\$0.00		0
31385YNH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,644,625.00	27.74%	0	\$0.00	NA	0
	Unavailable	99	\$14,700,130.71	72.26%	0	\$0.00	NA	0
Total		134	\$20,344,755.71	100%	0	\$0.00		0
31385YNL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,314,131.02	31.53%	0	\$0.00	NA	0
	Unavailable	79	\$13,709,627.96	68.47%	0	\$0.00	NA	0
Total		117	\$20,023,758.98	100%	0	\$0.00		0
31385YNQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$8,383,150.00	42.72%	0	\$0.00	NA	0
	Unavailable	75	\$11,242,351.69	57.28%	0	\$0.00	NA	0
Total		136	\$19,625,501.69	100%	0	\$0.00		0
31385YNR2	NAMCO ASSET MANAGEMENT	52	\$6,868,800.00	31.83%	0	\$0.00	NA	0

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

	COMPANY (NAMC)								
	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	
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	
31385YZG3	NAVY FEDERAL CREDIT UNION	95	\$13,034,545.73	100%	0	\$0.00	NA	0	
Total		95	\$13,034,545.73	100%	0	\$0.00		0	
31385YZL2	NAVY FEDERAL CREDIT UNION	96	\$13,500,708.37	100%	0	\$0.00	NA	0	
Total		96	\$13,500,708.37	100%	0	\$0.00		0	
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
31386A5Q5		UNION PLANTERS BANK NA	77	\$5,592,591.16	55.45%	0	\$0.00	NA	0
		Unavailable	64	\$4,492,520.95	44.55%	0	\$0.00	NA	0
Total			141	\$10,085,112.11	100%	0	\$0.00		0
31386A5S1		UNION PLANTERS BANK NA	51	\$4,245,174.70	48.61%	0	\$0.00	NA	0
		Unavailable	41	\$4,488,226.42	51.39%	0	\$0.00	NA	0
Total			92	\$8,733,401.12	100%	0	\$0.00		0
31386A5T9		UNION PLANTERS BANK NA	23	\$1,075,682.05	46.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,229,859.83	53.34%	0	\$0.00	NA	0
Total			40	\$2,305,541.88	100%	0	\$0.00		0
31386A5U6		UNION PLANTERS BANK NA	6	\$356,583.32	34.76%	0	\$0.00	NA	0
		Unavailable	12	\$669,203.96	65.24%	0	\$0.00	NA	0
Total			18	\$1,025,787.28	100%	0	\$0.00		0
31386A5V4		UNION PLANTERS BANK NA	6	\$617,048.20	39.45%	0	\$0.00	NA	0
		Unavailable	7	\$947,134.02	60.55%	0	\$0.00	NA	0
Total			13	\$1,564,182.22	100%	0	\$0.00		0

31386ADK9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	152	\$16,881,921.35	100%	0	\$0.00	NA	0
Total		152	\$16,881,921.35	100%	0	\$0.00		0
31386ADL7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	29	\$2,778,356.12	100%	0	\$0.00	NA	0
Total		29	\$2,778,356.12	100%	0	\$0.00		0
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
31386AG67	FLAGSTAR BANK, FSB	101	\$17,337,462.58	37.04%	0	\$0.00	NA	0
	Unavailable	168	\$29,467,469.91	62.96%	0	\$0.00	NA	0
Total		269	\$46,804,932.49	100%	0	\$0.00		0
31386AGH3	FLAGSTAR BANK, FSB	17	\$2,092,824.00	11.63%	0	\$0.00	NA	0
	Unavailable	114	\$15,907,175.67	88.37%	0	\$0.00	NA	0
Total		131	\$17,999,999.67	100%	0	\$0.00		0
31386AGK6	FLAGSTAR BANK, FSB	8	\$1,385,253.31	10.41%	0	\$0.00	NA	0
	Unavailable	77	\$11,917,262.95	89.59%	0	\$0.00	NA	0
Total		85	\$13,302,516.26	100%	0	\$0.00		0
31386AGN0	FLAGSTAR BANK, FSB	5	\$309,551.32	7.59%	0	\$0.00	NA	0
	Unavailable	56	\$3,767,224.06	92.41%	0	\$0.00	NA	0
Total		61	\$4,076,775.38	100%	0	\$0.00		0
31386AGP5	FLAGSTAR BANK, FSB	5	\$244,050.00	9.85%	0	\$0.00	NA	0

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		Unavailable	37	\$2,234,213.29	90.15%	0	\$0.00	NA	0
Total			42	\$2,478,263.29	100%	0	\$0.00		0
31386AGQ3		FLAGSTAR BANK, FSB	8	\$492,655.20	25.11%	0	\$0.00	NA	0
		Unavailable	27	\$1,469,481.82	74.89%	0	\$0.00	NA	0
Total			35	\$1,962,137.02	100%	0	\$0.00		0
31386AGT7		FLAGSTAR BANK, FSB	5	\$526,634.94	16.66%	0	\$0.00	NA	0
		Unavailable	25	\$2,635,148.62	83.34%	0	\$0.00	NA	0
Total			30	\$3,161,783.56	100%	0	\$0.00		0
31386AGV2		FLAGSTAR BANK, FSB	5	\$743,158.21	14.01%	0	\$0.00	NA	0
		Unavailable	26	\$4,560,994.89	85.99%	0	\$0.00	NA	0
Total			31	\$5,304,153.10	100%	0	\$0.00		0
31386AGW0		FLAGSTAR BANK, FSB	12	\$1,099,777.76	46.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,258,378.23	53.36%	0	\$0.00	NA	0
Total			24	\$2,358,155.99	100%	0	\$0.00		0
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

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Total			19	\$2,123,458.11	100%	0	\$0.00		0
31386AHM1		FLAGSTAR BANK, FSB	24	\$2,252,314.72	16.09%	0	\$0.00	NA	0
		Unavailable	112	\$11,748,058.55	83.91%	0	\$0.00	NA	0
Total			136	\$14,000,373.27	100%	0	\$0.00		0
31386AJ31		FLAGSTAR BANK, FSB	15	\$2,511,839.90	8.37%	0	\$0.00	NA	0
		Unavailable	159	\$27,488,737.88	91.63%	0	\$0.00	NA	0
Total			174	\$30,000,577.78	100%	0	\$0.00		0
31386AJ56		FLAGSTAR BANK, FSB	12	\$1,817,321.30	6.06%	0	\$0.00	NA	0
		Unavailable	158	\$28,183,151.04	93.94%	0	\$0.00	NA	0
Total			170	\$30,000,472.34	100%	0	\$0.00		0
31386AJ64		FLAGSTAR BANK, FSB	21	\$3,923,783.20	10.91%	0	\$0.00	NA	0
		Unavailable	182	\$32,057,451.43	89.09%	0	\$0.00	NA	0
Total			203	\$35,981,234.63	100%	0	\$0.00		0
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
31386ANV4		USAA FEDERAL SAVINGS BANK	21	\$2,822,989.00	100%	0	\$0.00	NA	0
Total			21	\$2,822,989.00	100%	0	\$0.00		0
31386ANY8		USAA FEDERAL SAVINGS BANK	25	\$1,546,950.98	100%	0	\$0.00	NA	0
Total			25	\$1,546,950.98	100%	0	\$0.00		0
31386APC4		USAA FEDERAL SAVINGS BANK	30	\$3,680,307.96	100%	0	\$0.00	NA	0
Total			30	\$3,680,307.96	100%	0	\$0.00		0
31386AQ66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,033,093.12	100%	0	\$0.00	NA	0
Total			48	\$6,033,093.12	100%	0	\$0.00		0
31386AQM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,930,690.36	100%	0	\$0.00	NA	0
Total			48	\$6,930,690.36	100%	0	\$0.00		0
31386AQU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,782,861.33	100%	0	\$0.00	NA	0
Total			72	\$10,782,861.33	100%	0	\$0.00		0
31386AQZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,248,697.73	100%	0	\$0.00	NA	0
Total			99	\$13,248,697.73	100%	0	\$0.00		0
31386AR65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,290,192.00	100%	0	\$0.00	NA	0
Total			44	\$2,290,192.00	100%	0	\$0.00		0

31386ARG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,913,975.65	100%	0	\$0.00	NA	0
Total			73	\$7,913,975.65	100%	0	\$0.00		0
31386ARM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,031,550.00	100%	0	\$0.00	NA	0
Total			21	\$3,031,550.00	100%	0	\$0.00		0
31386ARN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,914,585.00	100%	0	\$0.00	NA	0
Total			22	\$2,914,585.00	100%	0	\$0.00		0
31386ARQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,780,507.00	100%	0	\$0.00	NA	0
Total			83	\$10,780,507.00	100%	0	\$0.00		0
31386ARW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$7,232,198.11	100%	0	\$0.00	NA	0
Total			70	\$7,232,198.11	100%	0	\$0.00		0
31386ARX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,708,418.57	100%	0	\$0.00	NA	0
Total			54	\$3,708,418.57	100%	0	\$0.00		0
31386ARY4		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
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	40	\$5,077,795.07	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
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
31386AT97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,971,751.89	100%	0	\$0.00	NA	0
Total			77	\$10,971,751.89	100%	0	\$0.00		0
31386ATR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,770,570.51	100%	0	\$0.00	NA	0
Total			55	\$6,770,570.51	100%	0	\$0.00		0
31386ATS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,983,878.19	100%	0	\$0.00	NA	0
Total			99	\$10,983,878.19	100%	0	\$0.00		0
31386ATT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,971,844.97	100%	0	\$0.00	NA	0
Total			72	\$8,971,844.97	100%	0	\$0.00		0
31386AUA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,586,102.47	100%	0	\$0.00	NA	0
Total			114	\$7,586,102.47	100%	0	\$0.00		0
31386AUB0		BISHOPS GATE RESIDENTIAL 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			51	\$7,493,364.59	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			51	\$7,493,364.59	100%	0	\$0.00		0
31386AVG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,507,681.88	100%	0	\$0.00	NA	0
Total			10	\$1,507,681.88	100%	0	\$0.00		0
31386AVW3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,742,932.67	100%	0	\$0.00	NA	0
Total			28	\$3,742,932.67	100%	0	\$0.00		0
31386AVX1		PHH MORTGAGE SERVICES CORPORATION	31	\$3,258,971.98	100%	0	\$0.00	NA	0
Total			31	\$3,258,971.98	100%	0	\$0.00		0
31386AVY9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,260,196.94	100%	0	\$0.00	NA	0
Total			8	\$1,260,196.94	100%	0	\$0.00		0
31386B4E1		FIRST UNION MORTGAGE CORPORATION	26	\$3,693,903.09	65.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,957,776.29	34.64%	0	\$0.00	NA	0
Total			41	\$5,651,679.38	100%	0	\$0.00		0
31386B4F8		FIRST UNION MORTGAGE CORPORATION	233	\$30,028,318.98	62.09%	0	\$0.00	NA	0
		Unavailable	123	\$18,336,532.34	37.91%	0	\$0.00	NA	0
Total			356	\$48,364,851.32	100%	0	\$0.00		0
31386B4G6		FIRST UNION MORTGAGE CORPORATION	11	\$1,737,263.61	10.01%	0	\$0.00	NA	0
		Unavailable	119	\$15,624,942.15	89.99%	0	\$0.00	NA	0
Total			130	\$17,362,205.76	100%	0	\$0.00		0
31386B4H4		FIRST UNION MORTGAGE CORPORATION	365	\$43,688,263.88	88.21%	0	\$0.00	NA	0
		Unavailable	43	\$5,837,790.80	11.79%	0	\$0.00	NA	0

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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
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

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

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31386BP65	HOMESIDE LENDING, INC.	26	\$3,247,000.00	17.09%	0	\$0.00	NA	0
	Unavailable	120	\$15,749,140.06	82.91%	0	\$0.00	NA	0
Total		146	\$18,996,140.06	100%	0	\$0.00		0
31386BPB4	HOMESIDE LENDING, INC.	59	\$8,694,475.67	18.12%	0	\$0.00	NA	0
	Unavailable	281	\$39,286,373.05	81.88%	0	\$0.00	NA	0
Total		340	\$47,980,848.72	100%	0	\$0.00		0
31386BPC2	Unavailable	320	\$48,358,728.27	100%	0	\$0.00	NA	0
Total		320	\$48,358,728.27	100%	0	\$0.00		0
31386BPF5	HOMESIDE LENDING, INC.	20	\$2,460,676.73	8.31%	0	\$0.00	NA	0
	Unavailable	181	\$27,159,504.96	91.69%	0	\$0.00	NA	0
Total		201	\$29,620,181.69	100%	0	\$0.00		0
31386BPJ7	Unavailable	7	\$1,146,344.00	100%	0	\$0.00	NA	0
Total		7	\$1,146,344.00	100%	0	\$0.00		0
31386BPL2	HOMESIDE LENDING, INC.	5	\$810,085.76	2.59%	0	\$0.00	NA	0
	Unavailable	199	\$30,488,364.21	97.41%	0	\$0.00	NA	0
Total		204	\$31,298,449.97	100%	0	\$0.00		0
31386BPM0	HOMESIDE LENDING, INC.	14	\$2,187,098.02	7.86%	0	\$0.00	NA	0
	Unavailable	175	\$25,631,963.75	92.14%	0	\$0.00	NA	0
Total		189	\$27,819,061.77	100%	0	\$0.00		0
31386BPQ1	Unavailable	246	\$16,829,244.78	100%	0	\$0.00	NA	0
Total		246	\$16,829,244.78	100%	0	\$0.00		0
31386BPR9	HOMESIDE LENDING, INC.	4	\$277,106.33	1.94%	0	\$0.00	NA	0
	Unavailable	216	\$14,029,029.68	98.06%	0	\$0.00	NA	0
Total		220	\$14,306,136.01	100%	0	\$0.00		0
31386BPS7	HOMESIDE LENDING, INC.	16	\$1,064,099.62	7.46%	0	\$0.00	NA	0
	Unavailable	211	\$13,201,873.23	92.54%	0	\$0.00	NA	0
Total		227	\$14,265,972.85	100%	0	\$0.00		0
31386BPT5	HOMESIDE LENDING, INC.	17	\$931,621.78	15.19%	0	\$0.00	NA	0

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		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

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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
31386BUC6		CITIMORTGAGE, INC.	49	\$3,351,016.35	68.58%	0	\$0.00	NA	0
		Unavailable	24	\$1,535,056.57	31.42%	0	\$0.00	NA	0
Total			73	\$4,886,072.92	100%	0	\$0.00		0
31386C2K7		COLUMBIA NATIONAL INC.	75	\$9,863,410.81	98.65%	0	\$0.00	NA	0
		Unavailable	1	\$135,200.00	1.35%	0	\$0.00	NA	0
Total			76	\$9,998,610.81	100%	0	\$0.00		0
31386C4U3		BANK UNITED	2	\$373,032.39	7.09%	0	\$0.00	NA	0
		Unavailable	47	\$4,887,083.45	92.91%	0	\$0.00	NA	0
Total			49	\$5,260,115.84	100%	0	\$0.00		0

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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
	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		23	\$980,036.09	100%	0	\$0.00	NA	0

		SUPERIOR FEDERAL BANK, FSB							
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
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

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31386CK43		Unavailable	131	\$8,389,559.08	100%	0	\$0.00	NA	0
Total			131	\$8,389,559.08	100%	0	\$0.00		0
31386CK84		Unavailable	603	\$95,872,770.89	100%	0	\$0.00	NA	0
Total			603	\$95,872,770.89	100%	0	\$0.00		0
31386CKN1		Unavailable	60	\$4,108,624.76	100%	0	\$0.00	NA	0
Total			60	\$4,108,624.76	100%	0	\$0.00		0
31386CKQ4		ABN AMRO MORTGAGE GROUP, INC.	125	\$14,790,170.00	100%	0	\$0.00	NA	0
Total			125	\$14,790,170.00	100%	0	\$0.00		0
31386CKV3		Unavailable	436	\$67,417,885.79	100%	0	\$0.00	NA	0
Total			436	\$67,417,885.79	100%	0	\$0.00		0
31386CN81		Unavailable	56	\$6,781,676.42	100%	0	\$0.00	NA	0
Total			56	\$6,781,676.42	100%	0	\$0.00		0
31386CNJ7		MERRILL LYNCH CREDIT CORPORATION	62	\$9,193,486.66	100%	0	\$0.00	NA	0
Total			62	\$9,193,486.66	100%	0	\$0.00		0
31386CNK4		MERRILL LYNCH CREDIT CORPORATION	15	\$2,315,846.41	100%	0	\$0.00	NA	0
Total			15	\$2,315,846.41	100%	0	\$0.00		0
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	35	\$4,049,638.12	80.99%	0	\$0.00	NA	0

		CORPORATION							
		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
31386CPY2		FIRST HORIZON HOME LOAN CORPORATION	3	\$421,442.44	22.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,460,819.65	77.61%	0	\$0.00	NA	0
Total			16	\$1,882,262.09	100%	0	\$0.00		0
31386CQ21		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$186,055.66	6.2%	0	\$0.00	NA	0
		Unavailable	35	\$2,814,409.66	93.8%	0	\$0.00	NA	0
Total			38	\$3,000,465.32	100%	0	\$0.00		0
31386CQ54		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$997,034.44	100%	0	\$0.00	NA	0
Total			13	\$997,034.44	100%	0	\$0.00		0
31386CQ62		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$2,101,793.56	100%	0	\$0.00	NA	0
Total			27	\$2,101,793.56	100%	0	\$0.00		0
31386CQ70		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$1,502,091.23	100%	0	\$0.00	NA	0

Total			22	\$1,502,091.23	100%	0	\$0.00		0
31386CQ88		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$998,709.98	100%	0	\$0.00	NA	0
Total			7	\$998,709.98	100%	0	\$0.00		0
31386CQH8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,445,060.64	9.78%	0	\$0.00	NA	0
		Unavailable	146	\$22,557,168.79	90.22%	0	\$0.00	NA	0
Total			161	\$25,002,229.43	100%	0	\$0.00		0
31386CQJ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$703,219.87	7.03%	0	\$0.00	NA	0
		Unavailable	76	\$9,297,777.82	92.97%	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

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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
31386CQX3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,733,498.09	15.07%	0	\$0.00	NA	0
		Unavailable	66	\$9,767,013.59	84.93%	0	\$0.00	NA	0
Total			84	\$11,500,511.68	100%	0	\$0.00		0
31386CQY1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,103,121.91	12.41%	0	\$0.00	NA	0
		Unavailable	181	\$21,898,383.62	87.59%	0	\$0.00	NA	0
Total			210	\$25,001,505.53	100%	0	\$0.00		0
31386CQZ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$5,057,966.33	45.98%	0	\$0.00	NA	0
		Unavailable	69	\$5,942,285.64	54.02%	0	\$0.00	NA	0
Total			126	\$11,000,251.97	100%	0	\$0.00		0
31386CR20		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$769,700.00	3.14%	0	\$0.00	NA	0
		Unavailable	153	\$23,737,509.72	96.86%	0	\$0.00	NA	0
Total			157	\$24,507,209.72	100%	0	\$0.00		0
31386CR38		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$6,293,611.23	15.16%	0	\$0.00	NA	0
		Unavailable	253	\$35,209,612.17	84.84%	0	\$0.00	NA	0
Total			293	\$41,503,223.40	100%	0	\$0.00		0
31386CR46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$496,240.42	4.32%	0	\$0.00	NA	0
		Unavailable	114	\$11,003,775.07	95.68%	0	\$0.00	NA	0
Total			120	\$11,500,015.49	100%	0	\$0.00		0
31386CR53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$178,433.03	3.57%	0	\$0.00	NA	0

		Unavailable	61	\$4,821,708.86	96.43%	0	\$0.00	NA	0
Total			64	\$5,000,141.89	100%	0	\$0.00		0
31386CR87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,064,230.32	15.88%	0	\$0.00	NA	0
		Unavailable	101	\$10,935,530.54	84.12%	0	\$0.00	NA	0
Total			125	\$12,999,760.86	100%	0	\$0.00		0
31386CR95		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$3,924,751.94	49.04%	0	\$0.00	NA	0
		Unavailable	43	\$4,077,991.98	50.96%	0	\$0.00	NA	0
Total			83	\$8,002,743.92	100%	0	\$0.00		0
31386CRC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,998,918.11	100%	0	\$0.00	NA	0
Total			29	\$3,998,918.11	100%	0	\$0.00		0
31386CRE4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$904,869.81	100%	0	\$0.00	NA	0
Total			6	\$904,869.81	100%	0	\$0.00		0
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

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Total			42	\$5,000,653.63	100%	0	\$0.00		0
31386CRM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,895,298.43	9.79%	0	\$0.00	NA	0
		Unavailable	269	\$45,109,014.92	90.21%	0	\$0.00	NA	0
Total			301	\$50,004,313.35	100%	0	\$0.00		0
31386CRN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,195,388.49	16.39%	0	\$0.00	NA	0
		Unavailable	268	\$41,806,248.18	83.61%	0	\$0.00	NA	0
Total			320	\$50,001,636.67	100%	0	\$0.00		0
31386CRU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,831,597.53	34.83%	0	\$0.00	NA	0
		Unavailable	56	\$7,168,858.09	65.17%	0	\$0.00	NA	0
Total			82	\$11,000,455.62	100%	0	\$0.00		0
31386CRV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,773,535.71	17.73%	0	\$0.00	NA	0
		Unavailable	70	\$8,227,151.74	82.27%	0	\$0.00	NA	0
Total			85	\$10,000,687.45	100%	0	\$0.00		0
31386CRW4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$646,579.65	12.92%	0	\$0.00	NA	0
		Unavailable	38	\$4,358,966.33	87.08%	0	\$0.00	NA	0
Total			43	\$5,005,545.98	100%	0	\$0.00		0
31386CRX2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$103,902.77	3.46%	0	\$0.00	NA	0
		Unavailable	28	\$2,896,596.85	96.54%	0	\$0.00	NA	0
Total			29	\$3,000,499.62	100%	0	\$0.00		0
31386CSA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$118,000.00	1.69%	0	\$0.00	NA	0
		Unavailable	91	\$6,882,517.41	98.31%	0	\$0.00	NA	0
Total			93	\$7,000,517.41	100%	0	\$0.00		0
31386CSE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$673,900.00	2.32%	0	\$0.00	NA	0

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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
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
31386CYJ5		Unavailable	6	\$388,038.80	100%	0	\$0.00	NA	0
Total			6	\$388,038.80	100%	0	\$0.00		0
31386CYW6		COLUMBIA NATIONAL INC.	43	\$6,575,757.00	100%	0	\$0.00	NA	0
Total			43	\$6,575,757.00	100%	0	\$0.00		0
31386CYX4		COLUMBIA NATIONAL INC.	40	\$4,690,000.00	97.13%	0	\$0.00	NA	0
		Unavailable	1	\$138,600.00	2.87%	0	\$0.00	NA	0
Total			41	\$4,828,600.00	100%	0	\$0.00		0
31386D2G4		OLD KENT MORTGAGE COMPANY	5	\$470,694.86	19.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,987,853.67	80.85%	0	\$0.00	NA	0
Total			21	\$2,458,548.53	100%	0	\$0.00		0
31386D2M1		NCB SAVINGS BANK FSB	8	\$480,123.00	21.08%	0	\$0.00	NA	0

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		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
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

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		Unavailable	120	\$15,259,377.51	57.43%	0	\$0.00	NA	0
Total			211	\$26,569,514.40	100%	0	\$0.00		0
31386D3G3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,648,559.69	18.37%	0	\$0.00	NA	0
		Unavailable	66	\$7,323,584.94	81.63%	0	\$0.00	NA	0
Total			83	\$8,972,144.63	100%	0	\$0.00		0
31386D3H1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,116,000.00	19.69%	0	\$0.00	NA	0
		Unavailable	37	\$4,552,403.89	80.31%	0	\$0.00	NA	0
Total			46	\$5,668,403.89	100%	0	\$0.00		0
31386D3L2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$441,026.95	9.58%	0	\$0.00	NA	0
		Unavailable	46	\$4,160,861.33	90.42%	0	\$0.00	NA	0
Total			52	\$4,601,888.28	100%	0	\$0.00		0
31386D3M0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$189,600.00	9.66%	0	\$0.00	NA	0
		Unavailable	16	\$1,772,200.97	90.34%	0	\$0.00	NA	0
Total			19	\$1,961,800.97	100%	0	\$0.00		0
31386D3N8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$664,151.50	14.19%	0	\$0.00	NA	0
		Unavailable	36	\$4,015,586.91	85.81%	0	\$0.00	NA	0
Total			43	\$4,679,738.41	100%	0	\$0.00		0
31386D3P3		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	6	\$402,550.00	27.43%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	15	\$1,064,999.43	72.57%	0	\$0.00	NA	0
Total			21	\$1,467,549.43	100%	0	\$0.00		0
31386D4G2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,103,651.37	37.66%	0	\$0.00	NA	0
		Unavailable	76	\$11,759,001.05	62.34%	0	\$0.00	NA	0
Total			119	\$18,862,652.42	100%	0	\$0.00		0
31386D4H0		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,974,690.40	49.82%	0	\$0.00	NA	0
		Unavailable	38	\$6,017,291.47	50.18%	0	\$0.00	NA	0
Total			73	\$11,991,981.87	100%	0	\$0.00		0
31386D4S6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,502,542.22	32.34%	0	\$0.00	NA	0
		Unavailable	81	\$5,234,792.53	67.66%	0	\$0.00	NA	0
Total			119	\$7,737,334.75	100%	0	\$0.00		0
31386D4X5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,145,694.75	11.69%	0	\$0.00	NA	0
		Unavailable	92	\$8,651,708.58	88.31%	0	\$0.00	NA	0
Total			105	\$9,797,403.33	100%	0	\$0.00		0
31386D4Y3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$278,650.00	12.68%	0	\$0.00	NA	0
		Unavailable	17	\$1,919,480.20	87.32%	0	\$0.00	NA	0
Total			19	\$2,198,130.20	100%	0	\$0.00		0
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			8	\$1,208,773.27	26.66%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	26	\$3,325,830.12	73.34%	0	\$0.00	NA	0
Total			34	\$4,534,603.39	100%	0	\$0.00		0
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
31386D5M8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$9,482,551.03	57.6%	0	\$0.00	NA	0
		Unavailable	51	\$6,980,335.37	42.4%	0	\$0.00	NA	0
Total			139	\$16,462,886.40	100%	0	\$0.00		0
31386D5N6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,077,607.22	37.62%	0	\$0.00	NA	0
		Unavailable	15	\$1,787,051.91	62.38%	0	\$0.00	NA	0
Total			27	\$2,864,659.13	100%	0	\$0.00		0
31386D5P1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$365,030.13	24.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,113,035.41	75.3%	0	\$0.00	NA	0
Total			17	\$1,478,065.54	100%	0	\$0.00		0
31386D5T3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,878,793.04	64.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,023,275.42	35.26%	0	\$0.00	NA	0
Total			23	\$2,902,068.46	100%	0	\$0.00		0
31386D5V8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,553.05	45.82%	0	\$0.00	NA	0
		Unavailable	6	\$793,954.57	54.18%	0	\$0.00	NA	0
Total			12	\$1,465,507.62	100%	0	\$0.00		0
31386D5Y2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,194,524.24	46.49%	0	\$0.00	NA	0
		Unavailable	20	\$2,525,651.00	53.51%	0	\$0.00	NA	0
Total			36	\$4,720,175.24	100%	0	\$0.00		0

31386D5Z9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,855,741.77	43.21%	0	\$0.00	NA	0
	Unavailable	35	\$3,753,291.57	56.79%	0	\$0.00	NA	0
Total		61	\$6,609,033.34	100%	0	\$0.00		0
31386D6A3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$21,565.55	1.16%	0	\$0.00	NA	0
	Unavailable	23	\$1,834,522.59	98.84%	0	\$0.00	NA	0
Total		24	\$1,856,088.14	100%	0	\$0.00		0
31386D6B1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$251,164.62	15.74%	0	\$0.00	NA	0
	Unavailable	15	\$1,345,007.94	84.26%	0	\$0.00	NA	0
Total		19	\$1,596,172.56	100%	0	\$0.00		0
31386D6K1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$281,017.89	11.69%	0	\$0.00	NA	0
	Unavailable	12	\$2,121,892.35	88.31%	0	\$0.00	NA	0
Total		14	\$2,402,910.24	100%	0	\$0.00		0
31386D6P0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,595,796.00	52.67%	0	\$0.00	NA	0
	Unavailable	14	\$2,332,793.50	47.33%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0

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Total			177	\$23,647,212.10	100%	0	\$0.00		0
31386D6U9		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,731,688.23	100%	0	\$0.00	NA	0
Total			22	\$1,731,688.23	100%	0	\$0.00		0
31386D6V7		IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$1,743,303.62	100%	0	\$0.00	NA	0
Total			23	\$1,743,303.62	100%	0	\$0.00		0
31386DEF3		BANK OF HAWAII	5	\$873,598.24	100%	0	\$0.00	NA	0
Total			5	\$873,598.24	100%	0	\$0.00		0
31386DGE4		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,043,961.21	50.44%	0	\$0.00	NA	0
		Unavailable	32	\$4,956,221.06	49.56%	0	\$0.00	NA	0
Total			62	\$10,000,182.27	100%	0	\$0.00		0
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

Total			44	\$3,157,316.88	100%	0	\$0.00		0
31386DPU8		THE HUNTINGTON MORTGAGE COMPANY	59	\$3,519,221.54	96.28%	0	\$0.00	NA	0
		Unavailable	2	\$135,913.33	3.72%	0	\$0.00	NA	0
Total			61	\$3,655,134.87	100%	0	\$0.00		0
31386DPY0		THE HUNTINGTON MORTGAGE COMPANY	8	\$931,060.94	86.77%	0	\$0.00	NA	0
		Unavailable	1	\$142,000.00	13.23%	0	\$0.00	NA	0
Total			9	\$1,073,060.94	100%	0	\$0.00		0
31386DRD4		THIRD FEDERAL SAVINGS AND LOAN	77	\$9,975,027.70	100%	0	\$0.00	NA	0
Total			77	\$9,975,027.70	100%	0	\$0.00		0
31386DS50		Unavailable	749	\$112,317,864.42	100%	0	\$0.00	NA	0
Total			749	\$112,317,864.42	100%	0	\$0.00		0
31386DU32		GMAC MORTGAGE CORPORATION	48	\$5,860,419.31	83.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,149,368.30	16.4%	0	\$0.00	NA	0
Total			59	\$7,009,787.61	100%	0	\$0.00		0
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
31386DV31		GMAC MORTGAGE CORPORATION	143	\$21,627,579.92	56.26%	0	\$0.00	NA	0

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		Unavailable	111	\$16,815,030.77	43.74%	0	\$0.00	NA	0
Total			254	\$38,442,610.69	100%	0	\$0.00		0
31386DV49		GMAC MORTGAGE CORPORATION	150	\$19,266,461.86	70.41%	0	\$0.00	NA	0
		Unavailable	67	\$8,095,529.92	29.59%	0	\$0.00	NA	0
Total			217	\$27,361,991.78	100%	0	\$0.00		0
31386DV64		REGIONS MORTGAGE, INC.	75	\$4,845,312.05	74.14%	0	\$0.00	NA	0
		Unavailable	26	\$1,690,445.92	25.86%	0	\$0.00	NA	0
Total			101	\$6,535,757.97	100%	0	\$0.00		0
31386DV72		REGIONS MORTGAGE, INC.	30	\$1,905,072.16	94.88%	0	\$0.00	NA	0
		Unavailable	2	\$102,700.00	5.12%	0	\$0.00	NA	0
Total			32	\$2,007,772.16	100%	0	\$0.00		0
31386DV80		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$244,858.56	21.77%	0	\$0.00	NA	0
		Unavailable	9	\$880,104.68	78.23%	0	\$0.00	NA	0
Total			11	\$1,124,963.24	100%	0	\$0.00		0
31386DVD9		GMAC MORTGAGE CORPORATION	23	\$3,127,621.29	21.1%	0	\$0.00	NA	0
		Unavailable	80	\$11,696,020.70	78.9%	0	\$0.00	NA	0
Total			103	\$14,823,641.99	100%	0	\$0.00		0
31386DVH0		GMAC MORTGAGE CORPORATION	19	\$2,757,873.74	100%	0	\$0.00	NA	0
Total			19	\$2,757,873.74	100%	0	\$0.00		0
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
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
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

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Total			1	\$91,213.21	100%	0	\$0.00		0
31386EBM9		Unavailable	6	\$408,793.08	100%	0	\$0.00	NA	0
Total			6	\$408,793.08	100%	0	\$0.00		0
31386EC97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,576,104.58	100%	0	\$0.00	NA	0
Total			29	\$1,576,104.58	100%	0	\$0.00		0
31386EDN5		1ST TRUST BANK FOR SAVINGS	12	\$1,556,763.47	100%	0	\$0.00	NA	0
Total			12	\$1,556,763.47	100%	0	\$0.00		0
31386EDQ8		1ST TRUST BANK FOR SAVINGS	23	\$2,721,874.90	100%	0	\$0.00	NA	0
Total			23	\$2,721,874.90	100%	0	\$0.00		0
31386EFB9		COMMONWEALTH SAVINGS BANK	20	\$2,953,784.00	79.02%	0	\$0.00	NA	0
		Unavailable	6	\$784,004.54	20.98%	0	\$0.00	NA	0
Total			26	\$3,737,788.54	100%	0	\$0.00		0
31386EFG8		INLAND MORTGAGE CORPORATION	10	\$893,095.50	41.42%	0	\$0.00	NA	0
		Unavailable	17	\$1,262,898.69	58.58%	0	\$0.00	NA	0
Total			27	\$2,155,994.19	100%	0	\$0.00		0
31386EFJ2		INLAND MORTGAGE CORPORATION	55	\$6,686,112.74	57.15%	0	\$0.00	NA	0
		Unavailable	39	\$5,012,368.54	42.85%	0	\$0.00	NA	0
Total			94	\$11,698,481.28	100%	0	\$0.00		0
31386EFK9		INLAND MORTGAGE CORPORATION	23	\$2,512,343.66	36.88%	0	\$0.00	NA	0
		Unavailable	41	\$4,300,450.11	63.12%	0	\$0.00	NA	0
Total			64	\$6,812,793.77	100%	0	\$0.00		0
31386EFW3		Unavailable	12	\$1,013,485.77	100%	0	\$0.00	NA	0
Total			12	\$1,013,485.77	100%	0	\$0.00		0
31386EGA0		HOMESIDE LENDING, INC.	12	\$1,284,285.00	6.97%	0	\$0.00	NA	0
		Unavailable	145	\$17,138,752.99	93.03%	0	\$0.00	NA	0
Total			157	\$18,423,037.99	100%	0	\$0.00		0

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31386EGC6		Unavailable	47	\$5,820,773.03	100%	0	\$0.00	NA	0
Total			47	\$5,820,773.03	100%	0	\$0.00		0
31386EGE2		HOMESIDE LENDING, INC.	8	\$901,568.49	3.06%	0	\$0.00	NA	0
		Unavailable	216	\$28,590,399.18	96.94%	0	\$0.00	NA	0
Total			224	\$29,491,967.67	100%	0	\$0.00		0
31386EGF9		HOMESIDE LENDING, INC.	28	\$3,202,680.00	10.55%	0	\$0.00	NA	0
		Unavailable	225	\$27,161,912.87	89.45%	0	\$0.00	NA	0
Total			253	\$30,364,592.87	100%	0	\$0.00		0
31386EGG7		Unavailable	79	\$8,990,337.46	100%	0	\$0.00	NA	0
Total			79	\$8,990,337.46	100%	0	\$0.00		0
31386EGH5		HOMESIDE LENDING, INC.	2	\$222,133.51	10.55%	0	\$0.00	NA	0
		Unavailable	20	\$1,883,290.21	89.45%	0	\$0.00	NA	0
Total			22	\$2,105,423.72	100%	0	\$0.00		0
31386EHS0		HOMESIDE LENDING, INC.	18	\$1,032,770.70	29.44%	0	\$0.00	NA	0
		Unavailable	46	\$2,475,116.11	70.56%	0	\$0.00	NA	0
Total			64	\$3,507,886.81	100%	0	\$0.00		0
31386EHT8		Unavailable	16	\$2,293,040.99	100%	0	\$0.00	NA	0
Total			16	\$2,293,040.99	100%	0	\$0.00		0
31386EHU5		HOMESIDE LENDING, INC.	2	\$265,000.00	7.58%	0	\$0.00	NA	0
		Unavailable	35	\$3,231,642.02	92.42%	0	\$0.00	NA	0
Total			37	\$3,496,642.02	100%	0	\$0.00		0
31386EHV3		HOMESIDE LENDING, INC.	2	\$101,900.00	7.34%	0	\$0.00	NA	0
		Unavailable	14	\$1,286,588.67	92.66%	0	\$0.00	NA	0
Total			16	\$1,388,488.67	100%	0	\$0.00		0
31386ENH7		WASHTENAW MORTGAGE COMPANY	2	\$220,566.30	5.74%	0	\$0.00	NA	0
		Unavailable	37	\$3,622,178.07	94.26%	0	\$0.00	NA	0
Total			39	\$3,842,744.37	100%	0	\$0.00		0
31386ENK0			9	\$1,073,254.23	88.38%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		Unavailable	2	\$141,077.50	11.62%	0	\$0.00	NA	0
Total			11	\$1,214,331.73	100%	0	\$0.00		0
31386ENL8		Unavailable	16	\$1,189,624.30	100%	0	\$0.00	NA	0
Total			16	\$1,189,624.30	100%	0	\$0.00		0
31386ER67		OLD KENT MORTGAGE COMPANY	12	\$1,186,546.92	39.88%	0	\$0.00	NA	0
		Unavailable	18	\$1,788,547.51	60.12%	0	\$0.00	NA	0
Total			30	\$2,975,094.43	100%	0	\$0.00		0
31386ER75		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$5,120,389.76	87.84%	0	\$0.00	NA	0
		Unavailable	4	\$708,976.31	12.16%	0	\$0.00	NA	0
Total			43	\$5,829,366.07	100%	0	\$0.00		0
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
31386ERW0		Unavailable	10	\$1,008,630.02	100%	0	\$0.00	NA	0
Total			10	\$1,008,630.02	100%	0	\$0.00		0
31386ES25		GMAC MORTGAGE CORPORATION	32	\$4,848,979.47	95.05%	0	\$0.00	NA	0
		Unavailable	1	\$252,700.00	4.95%	0	\$0.00	NA	0
Total			33	\$5,101,679.47	100%	0	\$0.00		0
31386ES33		GMAC MORTGAGE CORPORATION	33	\$4,703,265.00	100%	0	\$0.00	NA	0
Total			33	\$4,703,265.00	100%	0	\$0.00		0
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
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
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
31386ESW9	GMAC MORTGAGE CORPORATION	62	\$4,153,292.57	48.92%	0	\$0.00	NA	0
	Unavailable	66	\$4,336,088.64	51.08%	0	\$0.00	NA	0
Total		128	\$8,489,381.21	100%	0	\$0.00		0
31386ESX7	GMAC MORTGAGE CORPORATION	183	\$11,148,282.31	61.34%	0	\$0.00	NA	0
	Unavailable	105	\$7,027,462.97	38.66%	0	\$0.00	NA	0
Total		288	\$18,175,745.28	100%	0	\$0.00		0
31386ESY5	GMAC MORTGAGE CORPORATION	34	\$1,947,055.48	42.85%	0	\$0.00	NA	0
	Unavailable	49	\$2,596,824.45	57.15%	0	\$0.00	NA	0
Total		83	\$4,543,879.93	100%	0	\$0.00		0
31386ET32	UNIVERSAL MORTGAGE CORPORATION	13	\$1,483,500.00	70.66%	0	\$0.00	NA	0
	Unavailable	6	\$615,879.33	29.34%	0	\$0.00	NA	0
Total		19	\$2,099,379.33	100%	0	\$0.00		0
31386ET65	M&T MORTGAGE CORPORATION	21	\$1,910,253.90	100%	0	\$0.00	NA	0
Total		21	\$1,910,253.90	100%	0	\$0.00		0
31386ETB4	GMAC MORTGAGE CORPORATION	27	\$3,952,592.95	74.66%	0	\$0.00	NA	0

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		Unavailable	7	\$1,341,800.00	25.34%	0	\$0.00	NA	0
Total			34	\$5,294,392.95	100%	0	\$0.00		0
31386ETR9		GMAC MORTGAGE CORPORATION	10	\$1,103,700.00	43.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,409,022.10	56.08%	0	\$0.00	NA	0
Total			21	\$2,512,722.10	100%	0	\$0.00		0
31386EUC0		Unavailable	20	\$2,678,755.42	100%	0	\$0.00	NA	0
Total			20	\$2,678,755.42	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
31386EW61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,601,185.81	100%	0	\$0.00	NA	0
Total			17	\$1,601,185.81	100%	0	\$0.00		0
31386EWB0		WESTERNBANK PUERTO RICO	24	\$2,039,108.41	100%	0	\$0.00	NA	0
Total			24	\$2,039,108.41	100%	0	\$0.00		0
31386EWP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$939,857.00	100%	0	\$0.00	NA	0
Total			16	\$939,857.00	100%	0	\$0.00		0
31386EWU8		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,458,145.58	64.31%	0	\$0.00	NA	0
		Unavailable	20	\$3,029,425.97	35.69%	0	\$0.00	NA	0
Total			82	\$8,487,571.55	100%	0	\$0.00		0
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
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
		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

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		Unavailable	94	\$8,489,049.40	65.48%	0	\$0.00	NA	0
Total			146	\$12,964,441.94	100%	0	\$0.00		0
31386FAS4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$297,700.25	6.92%	0	\$0.00	NA	0
		Unavailable	52	\$4,006,762.05	93.08%	0	\$0.00	NA	0
Total			55	\$4,304,462.30	100%	0	\$0.00		0
31386FC37		CITIBANK, N. A.	27	\$2,705,197.62	100%	0	\$0.00	NA	0
Total			27	\$2,705,197.62	100%	0	\$0.00		0
31386FC52		CITIBANK, N. A.	9	\$1,139,713.02	100%	0	\$0.00	NA	0
Total			9	\$1,139,713.02	100%	0	\$0.00		0
31386FC60		CITIBANK, N. A.	76	\$7,063,269.53	100%	0	\$0.00	NA	0
Total			76	\$7,063,269.53	100%	0	\$0.00		0
31386FC78		CITIBANK, N. A.	90	\$8,154,061.47	100%	0	\$0.00	NA	0
Total			90	\$8,154,061.47	100%	0	\$0.00		0
31386FD36		COUNTRYWIDE HOME LOANS, INC.	20	\$2,052,572.44	32.18%	0	\$0.00	NA	0
		Unavailable	47	\$4,325,298.72	67.82%	0	\$0.00	NA	0
Total			67	\$6,377,871.16	100%	0	\$0.00		0
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
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

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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
31386FDR3		COUNTRYWIDE HOME LOANS, INC.	7	\$842,400.00	4.86%	0	\$0.00	NA	0
		Unavailable	107	\$16,473,656.56	95.14%	0	\$0.00	NA	0
Total			114	\$17,316,056.56	100%	0	\$0.00		0
31386FDT9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,516.89	94.33%	0	\$0.00	NA	0
		Unavailable	1	\$114,892.43	5.67%	0	\$0.00	NA	0
Total			13	\$2,026,409.32	100%	0	\$0.00		0
31386FE43		COUNTRYWIDE HOME LOANS, INC.	1	\$87,500.00	0.61%	0	\$0.00	NA	0
		Unavailable	94	\$14,216,434.04	99.39%	0	\$0.00	NA	0
Total			95	\$14,303,934.04	100%	0	\$0.00		0
31386FED3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,396.89	9.17%	0	\$0.00	NA	0
		Unavailable	98	\$14,721,787.70	90.83%	0	\$0.00	NA	0
Total			108	\$16,208,184.59	100%	0	\$0.00		0
31386FEL5		COUNTRYWIDE HOME LOANS, INC.	75	\$10,929,440.79	97.81%	0	\$0.00	NA	0
		Unavailable	2	\$244,743.85	2.19%	0	\$0.00	NA	0
Total			77	\$11,174,184.64	100%	0	\$0.00		0
31386FF34		Unavailable	31	\$3,616,287.27	100%	0	\$0.00	NA	0
Total			31	\$3,616,287.27	100%	0	\$0.00		0
31386FF67		COUNTRYWIDE HOME LOANS, INC.	54	\$6,704,026.00	29.9%	0	\$0.00	NA	0
		Unavailable	101	\$15,716,071.00	70.1%	0	\$0.00	NA	0
Total			155	\$22,420,097.00	100%	0	\$0.00		0
31386FF75		COUNTRYWIDE HOME LOANS, INC.	88	\$10,096,705.01	24.57%	0	\$0.00	NA	0
		Unavailable	228	\$31,003,521.19	75.43%	0	\$0.00	NA	0
Total			316	\$41,100,226.20	100%	0	\$0.00		0
31386FF83		COUNTRYWIDE HOME LOANS, INC.	53	\$5,963,491.00	13.52%	0	\$0.00	NA	0
		Unavailable	325	\$38,142,416.72	86.48%	0	\$0.00	NA	0

Total			378	\$44,105,907.72	100%	0	\$0.00		0
31386FFE0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,075,225.83	96.57%	0	\$0.00	NA	0
		Unavailable	1	\$73,645.00	3.43%	0	\$0.00	NA	0
Total			16	\$2,148,870.83	100%	0	\$0.00		0
31386FFP5		COUNTRYWIDE HOME LOANS, INC.	2	\$100,842.99	2.89%	0	\$0.00	NA	0
		Unavailable	37	\$3,394,216.85	97.11%	0	\$0.00	NA	0
Total			39	\$3,495,059.84	100%	0	\$0.00		0
31386FFX8		COUNTRYWIDE HOME LOANS, INC.	40	\$5,579,490.78	21.85%	0	\$0.00	NA	0
		Unavailable	124	\$19,959,901.90	78.15%	0	\$0.00	NA	0
Total			164	\$25,539,392.68	100%	0	\$0.00		0
31386FFY6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,569,864.79	16.68%	0	\$0.00	NA	0
		Unavailable	156	\$22,821,448.07	83.32%	0	\$0.00	NA	0
Total			192	\$27,391,312.86	100%	0	\$0.00		0
31386FFZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$657,631.00	4.64%	0	\$0.00	NA	0
		Unavailable	111	\$13,529,073.36	95.36%	0	\$0.00	NA	0
Total			118	\$14,186,704.36	100%	0	\$0.00		0
31386FGA7		COUNTRYWIDE HOME LOANS, INC.	9	\$743,790.00	27.16%	0	\$0.00	NA	0
		Unavailable	21	\$1,994,530.00	72.84%	0	\$0.00	NA	0
Total			30	\$2,738,320.00	100%	0	\$0.00		0
31386FGB5		COUNTRYWIDE HOME LOANS, INC.	4	\$601,000.00	24.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,900,152.36	75.97%	0	\$0.00	NA	0
Total			16	\$2,501,152.36	100%	0	\$0.00		0
31386FGE9		COUNTRYWIDE HOME LOANS, INC.	75	\$10,589,373.37	100%	0	\$0.00	NA	0
Total			75	\$10,589,373.37	100%	0	\$0.00		0
31386FGH2		COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,105.62	100%	0	\$0.00	NA	0
Total			57	\$8,539,105.62	100%	0	\$0.00		0
31386FGP4		COUNTRYWIDE	48	\$6,955,204.57	68%	0	\$0.00	NA	0

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

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		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
31386FK87		COUNTRYWIDE HOME LOANS, INC.	78	\$8,930,669.83	84.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,634,692.00	15.47%	0	\$0.00	NA	0
Total			89	\$10,565,361.83	100%	0	\$0.00		0
31386FK95		COUNTRYWIDE HOME LOANS, INC.	126	\$12,401,348.17	78.85%	0	\$0.00	NA	0
		Unavailable	31	\$3,326,589.00	21.15%	0	\$0.00	NA	0
Total			157	\$15,727,937.17	100%	0	\$0.00		0
31386FKD6		COUNTRYWIDE HOME LOANS, INC.	7	\$731,650.00	9.78%	0	\$0.00	NA	0
		Unavailable	44	\$6,753,156.17	90.22%	0	\$0.00	NA	0
Total			51	\$7,484,806.17	100%	0	\$0.00		0
31386FKF1		COUNTRYWIDE HOME LOANS, INC.	11	\$973,392.20	7.36%	0	\$0.00	NA	0
		Unavailable	93	\$12,252,022.64	92.64%	0	\$0.00	NA	0
Total			104	\$13,225,414.84	100%	0	\$0.00		0
31386FKJ3		COUNTRYWIDE HOME LOANS, INC.	7	\$801,900.00	9.91%	0	\$0.00	NA	0
		Unavailable	57	\$7,290,824.69	90.09%	0	\$0.00	NA	0
Total			64	\$8,092,724.69	100%	0	\$0.00		0
31386FKU8		COUNTRYWIDE HOME LOANS, INC.	4	\$402,500.00	3.33%	0	\$0.00	NA	0
		Unavailable	74	\$11,677,740.59	96.67%	0	\$0.00	NA	0

Total			78	\$12,080,240.59	100%	0	\$0.00		0
31386FLE3		COUNTRYWIDE HOME LOANS, INC.	228	\$28,180,672.00	68.23%	0	\$0.00	NA	0
		Unavailable	85	\$13,123,096.88	31.77%	0	\$0.00	NA	0
Total			313	\$41,303,768.88	100%	0	\$0.00		0
31386FLQ6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,126,703.93	65.35%	0	\$0.00	NA	0
		Unavailable	13	\$2,187,647.50	34.65%	0	\$0.00	NA	0
Total			37	\$6,314,351.43	100%	0	\$0.00		0
31386FLR4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,138,431.37	16.73%	0	\$0.00	NA	0
		Unavailable	50	\$5,665,058.79	83.27%	0	\$0.00	NA	0
Total			68	\$6,803,490.16	100%	0	\$0.00		0
31386FLS2		COUNTRYWIDE HOME LOANS, INC.	10	\$724,879.81	17.53%	0	\$0.00	NA	0
		Unavailable	37	\$3,410,414.39	82.47%	0	\$0.00	NA	0
Total			47	\$4,135,294.20	100%	0	\$0.00		0
31386FLU7		COUNTRYWIDE HOME LOANS, INC.	5	\$485,413.34	21.26%	0	\$0.00	NA	0
		Unavailable	20	\$1,798,345.00	78.74%	0	\$0.00	NA	0
Total			25	\$2,283,758.34	100%	0	\$0.00		0
31386FLW3		COUNTRYWIDE HOME LOANS, INC.	3	\$201,510.00	7.41%	0	\$0.00	NA	0
		Unavailable	36	\$2,516,157.44	92.59%	0	\$0.00	NA	0
Total			39	\$2,717,667.44	100%	0	\$0.00		0
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
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

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31386FMG7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,792,012.77	24.51%	0	\$0.00	NA	0
	Unavailable	66	\$8,600,145.32	75.49%	0	\$0.00	NA	0
Total		86	\$11,392,158.09	100%	0	\$0.00		0
31386FMJ1	COUNTRYWIDE HOME LOANS, INC.	7	\$762,100.00	14.11%	0	\$0.00	NA	0
	Unavailable	43	\$4,639,279.25	85.89%	0	\$0.00	NA	0
Total		50	\$5,401,379.25	100%	0	\$0.00		0
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		47	\$7,896,461.99	100%	0	\$0.00	NA	0

		MERRILL LYNCH CREDIT CORPORATION							
Total			47	\$7,896,461.99	100%	0	\$0.00		0
31386G5A7		PHILADELPHIA TELCO CREDIT UNION	81	\$9,755,833.68	100%	0	\$0.00	NA	0
Total			81	\$9,755,833.68	100%	0	\$0.00		0
31386G5B5		PHILADELPHIA TELCO CREDIT UNION	83	\$9,762,820.34	100%	0	\$0.00	NA	0
Total			83	\$9,762,820.34	100%	0	\$0.00		0
31386G5C3		PHILADELPHIA TELCO CREDIT UNION	95	\$11,953,267.74	100%	0	\$0.00	NA	0
Total			95	\$11,953,267.74	100%	0	\$0.00		0
31386G6K4		WASHINGTON MUTUAL BANK, FA	11	\$1,965,739.93	100%	0	\$0.00	NA	0
Total			11	\$1,965,739.93	100%	0	\$0.00		0
31386G6N8		WASHINGTON MUTUAL BANK, FA	209	\$28,845,060.09	52.02%	0	\$0.00	NA	0
		Unavailable	151	\$26,603,198.91	47.98%	0	\$0.00	NA	0
Total			360	\$55,448,259.00	100%	0	\$0.00		0
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

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Total			13	\$2,032,239.52	100%	0	\$0.00		0
31386G6T5		WASHINGTON MUTUAL BANK, FA	107	\$14,198,479.92	21.89%	0	\$0.00	NA	0
		Unavailable	325	\$50,653,705.75	78.11%	0	\$0.00	NA	0
Total			432	\$64,852,185.67	100%	0	\$0.00		0
31386G6U2		WASHINGTON MUTUAL BANK	21	\$2,613,814.72	27.9%	0	\$0.00	NA	0
		Unavailable	49	\$6,754,619.71	72.1%	0	\$0.00	NA	0
Total			70	\$9,368,434.43	100%	0	\$0.00		0
31386G6V0		WASHINGTON MUTUAL BANK, FA	16	\$1,923,325.44	5.29%	0	\$0.00	NA	0
		Unavailable	230	\$34,426,650.88	94.71%	0	\$0.00	NA	0
Total			246	\$36,349,976.32	100%	0	\$0.00		0
31386G7G2		WASHINGTON MUTUAL BANK, FA	11	\$2,112,368.16	100%	0	\$0.00	NA	0
Total			11	\$2,112,368.16	100%	0	\$0.00		0
31386G7H0		WASHINGTON MUTUAL BANK, FA	8	\$992,688.92	80.99%	0	\$0.00	NA	0
		Unavailable	2	\$233,000.00	19.01%	0	\$0.00	NA	0
Total			10	\$1,225,688.92	100%	0	\$0.00		0
31386G7J6		WASHINGTON MUTUAL BANK, FA	73	\$12,325,728.35	48.92%	0	\$0.00	NA	0
		Unavailable	74	\$12,871,577.91	51.08%	0	\$0.00	NA	0
Total			147	\$25,197,306.26	100%	0	\$0.00		0
31386G7K3		WASHINGTON MUTUAL BANK, FA	46	\$6,890,865.90	22.23%	0	\$0.00	NA	0
		Unavailable	152	\$24,111,214.82	77.77%	0	\$0.00	NA	0
Total			198	\$31,002,080.72	100%	0	\$0.00		0
31386GL35		Unavailable	11	\$526,018.95	100%	0	\$0.00	NA	0
Total			11	\$526,018.95	100%	0	\$0.00		0
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

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Total			24	\$1,341,646.81	100%	0	\$0.00		0
31386GMF7		WASHINGTON MUTUAL BANK, FA	20	\$2,540,706.39	92.7%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	7.3%	0	\$0.00	NA	0
Total			21	\$2,740,706.39	100%	0	\$0.00		0
31386GML4		WASHINGTON MUTUAL BANK, FA	4	\$261,464.17	24.55%	0	\$0.00	NA	0
		Unavailable	13	\$803,639.66	75.45%	0	\$0.00	NA	0
Total			17	\$1,065,103.83	100%	0	\$0.00		0
31386GMM2		WASHINGTON MUTUAL BANK, FA	32	\$2,048,091.65	51.74%	0	\$0.00	NA	0
		Unavailable	30	\$1,910,305.99	48.26%	0	\$0.00	NA	0
Total			62	\$3,958,397.64	100%	0	\$0.00		0
31386GMN0		WASHINGTON MUTUAL BANK, FA	261	\$16,097,294.96	90.22%	0	\$0.00	NA	0
		Unavailable	28	\$1,744,807.58	9.78%	0	\$0.00	NA	0
Total			289	\$17,842,102.54	100%	0	\$0.00		0
31386GMP5		WASHINGTON MUTUAL BANK, FA	27	\$1,730,657.98	88.52%	0	\$0.00	NA	0
		Unavailable	3	\$224,395.40	11.48%	0	\$0.00	NA	0
Total			30	\$1,955,053.38	100%	0	\$0.00		0
31386GMQ3		WASHINGTON MUTUAL BANK, FA	18	\$2,832,343.63	15.03%	0	\$0.00	NA	0
		Unavailable	100	\$16,011,190.80	84.97%	0	\$0.00	NA	0
Total			118	\$18,843,534.43	100%	0	\$0.00		0
31386GMV2		WASHINGTON MUTUAL BANK, FA	67	\$10,463,268.90	50.04%	0	\$0.00	NA	0
		Unavailable	63	\$10,446,174.96	49.96%	0	\$0.00	NA	0
Total			130	\$20,909,443.86	100%	0	\$0.00		0
31386GMX8		WASHINGTON MUTUAL BANK, FA	377	\$52,144,675.25	83.13%	0	\$0.00	NA	0
		Unavailable	75	\$10,584,278.23	16.87%	0	\$0.00	NA	0
Total			452	\$62,728,953.48	100%	0	\$0.00		0
31386GMY6		WASHINGTON MUTUAL BANK, FA	148	\$23,486,112.54	93.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,697,302.00	6.74%	0	\$0.00	NA	0
Total			157	\$25,183,414.54	100%	0	\$0.00		0

31386GNA7	WASHINGTON MUTUAL BANK	40	\$2,941,294.36	100%	0	\$0.00	NA	0
Total		40	\$2,941,294.36	100%	0	\$0.00		0
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
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
31386GR21	CHARTER ONE BANK FSB	416	\$54,736,396.02	100%	0	\$0.00	NA	0
Total		416	\$54,736,396.02	100%	0	\$0.00		0
31386GR39	CHARTER ONE BANK FSB	432	\$56,169,718.75	100%	0	\$0.00	NA	0
Total		432	\$56,169,718.75	100%	0	\$0.00		0
31386GR47	CHARTER ONE BANK FSB	90	\$6,520,386.55	100%	0	\$0.00	NA	0
Total		90	\$6,520,386.55	100%	0	\$0.00		0
31386GR54	CHARTER ONE BANK FSB	142	\$18,133,548.87	100%	0	\$0.00	NA	0
Total		142	\$18,133,548.87	100%	0	\$0.00		0
31386GR62	CHARTER ONE BANK FSB	32	\$2,365,824.99	100%	0	\$0.00	NA	0
Total		32	\$2,365,824.99	100%	0	\$0.00		0
31386GR70	CHARTER ONE BANK FSB	34	\$1,903,267.94	100%	0	\$0.00	NA	0
Total		34	\$1,903,267.94	100%	0	\$0.00		0
31386GRC9	Unavailable	26	\$3,674,025.00	100%	0	\$0.00	NA	0
Total		26	\$3,674,025.00	100%	0	\$0.00		0
31386GRG0	CHARTER ONE BANK FSB	120	\$12,224,530.24	100%	0	\$0.00	NA	0
Total		120	\$12,224,530.24	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
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

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31386GSK0		CHARTER ONE BANK FSB	197	\$21,609,571.51	100%	0	\$0.00	NA	0
Total			197	\$21,609,571.51	100%	0	\$0.00		0
31386GSN4		1ST TRUST BANK FOR SAVINGS	8	\$801,348.09	100%	0	\$0.00	NA	0
Total			8	\$801,348.09	100%	0	\$0.00		0
31386GSP9		CENLAR FEDERAL SAVINGS BANK	25	\$1,154,235.10	100%	0	\$0.00	NA	0
Total			25	\$1,154,235.10	100%	0	\$0.00		0
31386GST1		WASHINGTON MUTUAL BANK	34	\$2,821,500.09	100%	0	\$0.00	NA	0
Total			34	\$2,821,500.09	100%	0	\$0.00		0
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
31386GYJ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,570	\$278,729,960.23	100%	0	\$0.00	NA	0
Total			3,570	\$278,729,960.23	100%	0	\$0.00		0
31386GYK3		COMMERCIAL FEDERAL MORTGAGE	775	\$53,572,340.19	100%	0	\$0.00	NA	0

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

31371JUE2	AMSOUTH BANK	11	\$818,444.97	0.73%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$551,900.00	0.5%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$605,444.04	0.54%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$271,169.15	0.24%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	6	\$502,871.23	0.45%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	13	\$1,716,130.96	1.54%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$550,413.59	0.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$157,880.00	0.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$934,730.94	0.84%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$171,029.10	0.15%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$205,000.00	0.18%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$307,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$12,551,036.31	11.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,255,276.83	1.13%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$61,820.83	0.06%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$195,551.30	0.18%	0	\$0.00	NA	0
	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	7	\$815,432.72	0.73%	0	\$0.00	NA	0

COMPANY								
ICM MORTGAGE CORPORATION	23	\$2,648,770.00	2.38%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	2	\$261,000.00	0.23%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	11	\$1,037,550.00	0.93%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	11	\$1,087,353.00	0.98%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	16	\$1,852,488.71	1.66%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	1	\$33,369.84	0.03%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	7	\$906,050.00	0.81%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$603,300.00	0.54%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	26	\$3,681,019.00	3.3%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	123	\$11,215,667.89	10.06%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	2	\$255,600.00	0.23%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	52	\$5,715,734.26	5.13%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	7	\$836,520.00	0.75%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	45	\$4,159,336.66	3.73%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$282,230.54	0.25%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$765,800.00	0.69%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	3	\$357,975.81	0.32%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE	6	\$645,814.93	0.58%	0	\$0.00	NA	0	

	COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	4	\$410,000.00	0.37%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	129	\$12,656,979.29	11.35%	0	\$0.00	NA	0	
	Unavailable	312	\$35,736,016.40	32.06%	0	\$0.00	NA	0	
Total		1,028	\$111,481,521.39	100%	0	\$0.00		0	
31371JUF9	AEGIS MORTGAGE CORPORATION	3	\$329,000.00	0.51%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$189,462.98	0.29%	0	\$0.00	NA	0	
	AURORA LOAN SERVICES, INC.	10	\$661,314.94	1.02%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$739,934.98	1.14%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$516,500.78	0.79%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	14	\$1,626,555.10	2.5%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	4	\$338,050.00	0.52%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$429,717.04	0.66%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$999,800.51	1.54%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$10,249,984.99	15.76%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$743,079.79	1.14%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$284,212.24	0.44%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,950.00	0.25%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$429,835.23	0.66%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	12	\$778,970.63	1.2%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$245,600.00	0.38%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$84,000.00	0.13%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$316,046.62	0.49%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	26	\$1,585,180.79	2.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$569,764.59	0.88%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,264,265.26	3.48%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$99,864.33	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$804,550.00	1.24%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$466,937.87	0.72%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$110,483.91	0.17%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$219,241.00	0.34%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$197,000.00	0.3%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$37,893.78	0.06%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	11	\$1,436,073.86	2.21%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	32	\$2,165,079.84	3.33%	0	\$0.00	NA	0

	REPUBLIC BANCORP MORTGAGE INC.	5	\$527,900.00	0.81%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$449,860.93	0.69%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$501,278.88	0.77%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$415,373.04	0.64%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15	\$946,590.00	1.46%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$481,011.69	0.74%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,400.00	0.08%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	12	\$956,237.89	1.47%	0	\$0.00	NA	0
	Unavailable	357	\$31,307,158.57	48.08%	0	\$0.00	NA	0
Total		773	\$65,056,162.06	100%	0	\$0.00		0
31371JUG7	ABN AMRO 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
		2	\$177,150.00	0.04%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CITIMORTGAGE, INC.	5	\$475,424.96	0.11%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	36	\$4,922,662.48	1.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$226,551.82	0.05%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	105	\$11,924,083.39	2.88%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$546,000.00	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$555,900.00	0.13%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,553,947.79	2.31%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$429,950.00	0.1%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$427,121.08	0.1%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$610,953.21	0.15%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,896,164.12	0.46%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	13	\$2,194,956.00	0.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,207,569.57	0.53%	0	\$0.00	NA	0
	GUARANTY BANK SSB	48	\$6,659,240.80	1.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	28	\$4,525,103.62	1.09%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$120,500.00	0.03%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	27	\$3,861,965.55	0.93%	0	\$0.00	NA	0

	HOMESTREET BANK	125	\$21,676,740.78	5.24%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	41	\$6,012,228.00	1.45%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	65	\$8,499,352.32	2.05%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	42	\$5,989,530.31	1.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$210,700.00	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	16	\$1,798,636.76	0.43%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$696,132.86	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,145,568.94	0.52%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,302,537.21	0.31%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$167,200.00	0.04%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$769,000.00	0.19%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	6	\$830,950.00	0.2%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	128	\$18,343,387.46	4.43%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,037,763.95	0.98%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	116	\$17,419,112.00	4.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	155	\$22,166,396.30	5.36%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,842,050.18	0.69%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,846,064.77	1.41%	0	\$0.00	NA	0

	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$655,750.00	0.16%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$828,932.19	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$2,822,265.38	0.68%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$958,198.98	0.23%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	192	\$29,824,880.26	7.21%	0	\$0.00	NA	0
	Unavailable	1,252	\$175,370,677.45	42.39%	0	\$0.00	NA	0
Total		2,911	\$413,885,119.77	100%	0	\$0.00		0
31371JUH5	AEGIS MORTGAGE CORPORATION	3	\$434,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$251,669.18	0.04%	0	\$0.00	NA	0
	AMSOUTH BANK	27	\$2,069,200.05	0.33%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,104,111.67	0.66%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$2,316,391.00	0.37%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$294,449.72	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	7	\$1,039,720.99	0.17%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	47	\$6,001,547.13	0.97%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	5	\$495,900.00	0.08%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$303,104.98	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$530,156.47	0.09%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	103	\$13,434,611.63	2.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,035,613.86	0.33%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	10	\$1,107,914.25	0.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	8	\$1,648,485.00	0.27%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,800.00	0.08%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	943	\$108,601,337.46	17.57%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	40	\$4,467,748.19	0.72%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	2	\$313,500.00	0.05%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,055.00	0.02%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	38	\$4,845,295.26	0.78%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	28	\$3,751,067.86	0.61%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$7,898,970.94	1.28%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	5	\$890,488.81	0.14%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	116	\$14,994,713.20	2.43%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,588,798.32	0.42%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	127	\$14,785,660.65	2.39%	0	\$0.00	NA	0	
	HOMESTREET BANK	28	\$4,087,106.80	0.66%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	48	\$6,294,191.86	1.02%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$378,500.00	0.06%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	69	\$8,017,151.87	1.3%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	87	\$10,664,490.23	1.73%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	184	\$24,594,713.70	3.98%	0	\$0.00	NA	0	
	MEMBERS	1	\$198,750.00	0.03%	0	\$0.00	NA	0	

	MORTGAGE COMPANY INC.								
	METROCITI MORTGAGE CORPORATION	11	\$1,523,092.27	0.25%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	19	\$1,912,272.92	0.31%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$293,700.00	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,820,554.79	0.78%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	\$187,917.47	0.03%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,904,497.43	0.96%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$188,100.00	0.03%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$208,550.00	0.03%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	16	\$1,867,301.81	0.3%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	56	\$6,072,760.09	0.98%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	13	\$1,606,096.09	0.26%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	25	\$3,213,452.91	0.52%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$118,068.68	0.02%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	205	\$27,536,500.17	4.45%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.02%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	3	\$180,716.78	0.03%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,241,341.51	0.52%	0	\$0.00	NA	0	
	SUNSHINE	22	\$3,126,796.97	0.51%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	188	\$21,530,452.26	3.48%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,859,270.57	1.27%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,002,254.62	0.49%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$342,400.00	0.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	60	\$7,800,748.68	1.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$934,782.27	0.15%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	15	\$1,985,718.45	0.32%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	66	\$8,902,195.07	1.44%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$393,356.28	0.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	5	\$1,331,110.99	0.22%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$318,500.00	0.05%	0	\$0.00	NA	0	
	Unavailable	1,821	\$247,367,532.71	40.03%	0	\$0.00	NA	0	
Total		4,830	\$618,113,957.87	100%	0	\$0.00		0	
31371JUI1	ABN AMRO MORTGAGE GROUP, INC.	4	\$439,600.00	0.15%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	13	\$1,695,700.00	0.57%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,460.59	0.02%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,979,659.22	0.67%	0	\$0.00	NA	0	

	BANK OF AMERICA NA	2	\$258,453.73	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$245,843.14	0.08%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	3	\$397,448.91	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$297,500.00	0.1%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	5	\$399,010.55	0.13%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$401,830.40	0.14%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$466,680.64	0.16%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	44	\$5,736,923.71	1.94%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$748,900.00	0.25%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$404,700.00	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,023,270.38	1.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,384,576.53	0.81%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,610,343.17	1.9%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	7	\$751,225.27	0.25%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	4	\$551,816.00	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,942,614.43	1.33%	0	\$0.00	NA	0
	GUARANTY BANK SSB	32	\$3,529,105.91	1.19%	0	\$0.00	NA	0
	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
	UNIVERSAL MORTGAGE CORPORATION	5	\$713,410.00	0.24%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	26	\$1,842,900.76	0.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$1,944,026.79	0.66%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$922,974.71	0.31%	0	\$0.00	NA	0
	Unavailable	1,449	\$173,445,923.59	58.69%	0	\$0.00	NA	0
Total		2,502	\$295,632,882.89	100%	0	\$0.00		0
31371JUZ5	BISHOPS GATE RESIDENTIAL 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

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	WASHINGTON MUTUAL BANK, FA	14	\$2,869,539.00	13.66%	0	\$0.00	NA	0
	Unavailable	51	\$6,625,311.01	31.55%	0	\$0.00	NA	0
Total		171	\$21,002,494.61	100%	0	\$0.00		0
31371JV27	BANCMORTGAGE FINANCIAL CORPORATION	3	\$292,900.00	0.6%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$1,767,803.88	3.63%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	3	\$513,843.26	1.06%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$492,925.07	1.01%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	3	\$386,000.00	0.79%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$312,000.00	0.64%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$326,200.00	0.67%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,109,897.05	2.28%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$995,753.05	2.05%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$202,572.73	0.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,186,989.46	2.44%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$232,500.00	0.48%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$167,000.00	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$1,999,264.79	4.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$339,394.02	0.7%	0	\$0.00	NA	0
	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
		6	\$544,146.66	1.12%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	8	\$887,564.00	1.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,063,854.24	6.3%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$785,600.00	1.62%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$623,170.31	1.28%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$217,000.00	0.45%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$98,612.23	0.2%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	5	\$747,900.00	1.54%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$276,941.83	0.57%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	\$349,000.00	0.72%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	17	\$1,917,950.93	3.94%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	\$229,640.00	0.47%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	11	\$1,434,326.75	2.95%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	25	\$3,552,544.15	7.3%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$605,900.00	1.25%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$373,374.30	0.77%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE	10	\$1,235,734.01	2.54%	0	\$0.00	NA	0	

	COMPANY								
	UNITED JERSEY BANK	6	\$587,232.33	1.21%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	17	\$2,176,322.16	4.47%	0	\$0.00	NA	0	
	Unavailable	136	\$15,567,654.84	32.02%	0	\$0.00	NA	0	
Total		402	\$48,637,741.01	100%	0	\$0.00		0	
31371JV35	AEGIS MORTGAGE CORPORATION	34	\$2,947,600.00	19.45%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,350.00	0.19%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$590,370.77	3.89%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$295,229.09	1.95%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	6	\$306,800.49	2.02%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$247,074.16	1.63%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,550.00	0.23%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$151,679.59	1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$182,200.00	1.2%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$79,863.33	0.53%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$222,330.00	1.47%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$116,785.93	0.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$510,234.78	3.37%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	2	\$70,000.00	0.46%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$42,500.00	0.28%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.	9	\$463,962.09	3.06%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$99,500.00	0.66%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$316,840.90	2.09%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,700.00	2.2%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$391,155.99	2.58%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$56,700.00	0.37%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$155,218.47	1.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$111,550.41	0.74%	0	\$0.00	NA	0
	Unavailable	99	\$7,403,278.80	48.84%	0	\$0.00	NA	0
Total		222	\$15,158,474.80	100%	0	\$0.00		0
31371JV68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,000.00	1.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,844,828.66	14.43%	0	\$0.00	NA	0
	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	1	\$130,000.00	1.02%	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,787.72	0.89%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$410,622.04	3.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$240,983.60	1.88%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	5	\$460,750.00	3.6%	0	\$0.00	NA	0	
	Unavailable	38	\$5,052,250.26	39.5%	0	\$0.00	NA	0	
Total		103	\$12,787,721.31	100%	0	\$0.00		0	
31371JV76	AMSOUTH BANK	5	\$470,853.01	0.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$131,765.25	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,306,252.01	5.57%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$223,764.60	0.23%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,347,435.27	2.46%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	10	\$1,263,880.66	1.33%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	111	\$14,531,136.32	15.25%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	10	\$773,170.00	0.81%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$200,290.00	0.21%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$253,440.00	0.27%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$331,949.10	0.35%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$609,849.23	0.64%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	6	\$746,250.00	0.78%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	5	\$618,074.85	0.65%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	7	\$630,071.69	0.66%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,747.79	0.07%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$358,500.00	0.38%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$715,822.98	0.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	49	\$5,877,560.03	6.17%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$464,712.00	0.49%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$306,221.52	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$936,497.71	0.98%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,542.00	0.09%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	6	\$547,380.04	0.57%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$737,682.95	0.77%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	10	\$1,453,624.00	1.53%	0	\$0.00	NA	0	
	Unavailable	463	\$55,135,981.62	57.88%	0	\$0.00	NA	0	
Total		792	\$95,282,454.63	100%	0	\$0.00		0	
31371JV84	AMSOUTH BANK	1	\$67,400.00	0.08%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$766,420.00	0.89%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$1,228,093.33	1.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,246,715.14	1.44%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,138,619.08	1.32%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$668,231.30	0.77%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,601,104.82	4.17%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,153,745.17	1.34%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	26	\$2,896,499.59	3.35%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	85	\$9,841,869.15	11.4%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$489,568.93	0.57%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$736,386.17	0.85%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	16	\$1,721,143.62	1.99%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$286,536.50	0.33%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$62,893.04	0.07%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,696,845.77	1.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$5,180,929.79	6%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	1	\$53,200.00	0.06%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	10	\$937,428.08	1.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,513.86	0.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$955,357.32	1.11%	0	\$0.00	NA	0

	REPUBLIC BANCORP MORTGAGE INC.	2	\$104,475.68	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$652,911.93	0.76%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$589,816.88	0.68%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,101,657.78	2.43%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$303,300.00	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$323,710.26	0.37%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,600.00	0.06%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	22	\$1,451,863.94	1.68%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$722,925.75	0.84%	0	\$0.00	NA	0
	Unavailable	434	\$45,159,855.99	52.31%	0	\$0.00	NA	0
Total		869	\$86,344,618.87	100%	0	\$0.00		0
31371JV92	BANCMORTGAGE FINANCIAL CORPORATION	4	\$522,900.00	1.57%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,113,740.26	9.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	9	\$1,448,150.00	4.36%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$163,275.66	0.49%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$145,600.00	0.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$252,000.00	0.76%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	5	\$776,400.00	2.34%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	4	\$686,370.00	2.07%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$316,900.00	0.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$298,112.37	0.9%	0	\$0.00	NA	0

FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$919,017.65	2.77%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	1	\$215,000.00	0.65%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$820,600.00	2.47%	0	\$0.00	NA	0
GUARANTY BANK SSB	3	\$483,877.04	1.46%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$452,502.87	1.36%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	33	\$5,180,298.26	15.6%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	6	\$709,350.00	2.14%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$548,231.92	1.65%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$421,652.88	1.27%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	6	\$787,154.98	2.37%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL 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	2	\$173,000.00	0.52%	0	\$0.00	NA	0

	NATIONAL BANK								
	UNION PLANTERS BANK NA	1	\$70,400.00	0.21%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	6	\$783,224.32	2.36%	0	\$0.00	NA	0	
	Unavailable	73	\$10,258,674.80	30.86%	0	\$0.00	NA	0	
Total		220	\$33,215,351.50	100%	0	\$0.00		0	
31371JWA8	AEGIS MORTGAGE CORPORATION	22	\$2,172,400.00	3.62%	0	\$0.00	NA	0	
	AURORA LOAN SERVICES, INC.	5	\$472,569.67	0.79%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$133,651.68	0.22%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$50,800.00	0.08%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	11	\$1,081,327.05	1.8%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$271,409.28	0.45%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$489,628.59	0.82%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$586,092.32	0.98%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$688,609.19	1.15%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$134,576.45	0.22%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$300,951.78	0.5%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$316,250.00	0.53%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$659,584.92	1.1%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	50	\$6,965,205.76	11.6%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,080,536.20	1.8%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$178,517.00	0.3%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$492,702.20	0.82%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	\$293,000.00	0.49%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	7	\$613,332.46	1.02%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$63,894.33	0.11%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	\$365,600.00	0.61%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$386,450.00	0.64%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$424,668.78	0.71%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	2	\$149,925.19	0.25%	0	\$0.00	NA	0	
	Unavailable	353	\$41,557,951.62	69.24%	0	\$0.00	NA	0	
Total		534	\$60,021,634.47	100%	0	\$0.00		0	
31371JWF7	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,343,138.20	6.67%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,366,901.87	3.89%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	17	\$1,489,155.80	4.24%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,750.00	2.87%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$651,384.37	1.86%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	3	\$350,703.17	1%	0	\$0.00	NA	0	
	Unavailable	218	\$27,903,580.05	79.47%	0	\$0.00	NA	0	
Total		280	\$35,113,613.46	100%	0	\$0.00		0	

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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	11	\$499,366.74	2.63%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		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	FLAGSTAR BANK, FSB	1	\$118,400.00	5.97%	0	\$0.00	NA	0
	Unavailable	14	\$1,864,595.15	94.03%	0	\$0.00	NA	0
Total		15	\$1,982,995.15	100%	0	\$0.00		0
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
31376JU49	ASSOCIATED MORTGAGE INC.	1	\$152,748.00	1.09%	0	\$0.00	NA	0
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$175,396.38	1.25%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$138,668.06	0.99%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$252,546.88	1.8%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$391,966.57	2.8%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,898.69	1.26%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$383,133.75	2.74%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$130,932.19	0.94%	0	\$0.00	NA	0
	EASTERN BANK	1	\$178,071.94	1.27%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$243,936.19	1.74%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$101,292.63	0.72%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$149,366.50	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$155,900.50	1.11%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING	1	\$103,490.38	0.74%	0	\$0.00	NA	0

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

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

31377PH80		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$198,885.00	100%	0	\$0.00	NA	0
Total			1	\$198,885.00	100%	0	\$0.00		0
31377PHW7		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$1,191,311.00	100%	0	\$0.00	NA	0
Total			4	\$1,191,311.00	100%	0	\$0.00		0
31377PHX5		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$3,049,237.00	100%	0	\$0.00	NA	0
Total			4	\$3,049,237.00	100%	0	\$0.00		0
31377PHY3		INVESTMENT PROPERTY MORTGAGE L.L.C.	16	\$6,621,171.00	100%	0	\$0.00	NA	0
Total			16	\$6,621,171.00	100%	0	\$0.00		0
31377PHZ0		INVESTMENT PROPERTY MORTGAGE L.L.C.	5	\$2,502,554.00	100%	0	\$0.00	NA	0
Total			5	\$2,502,554.00	100%	0	\$0.00		0
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
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

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31383XTN9		UNITED JERSEY BANK	9	\$1,477,210.64	100%	0	\$0.00	NA	0	
Total			9	\$1,477,210.64	100%	0	\$0.00		0	
31384ALR7		INLAND MORTGAGE CORPORATION	3	\$395,950.00	17.54%	0	\$0.00	NA	0	
		Unavailable	11	\$1,861,900.00	82.46%	0	\$0.00	NA	0	
Total			14	\$2,257,850.00	100%	0	\$0.00		0	
31384ALS5		INLAND MORTGAGE CORPORATION	17	\$1,860,937.28	46.21%	0	\$0.00	NA	0	
		Unavailable	22	\$2,166,334.03	53.79%	0	\$0.00	NA	0	
Total			39	\$4,027,271.31	100%	0	\$0.00		0	
31384NTE0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	50	\$5,000,305.36	100%	0	\$0.00	NA	0	
Total			50	\$5,000,305.36	100%	0	\$0.00		0	
31384NTG5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	60	\$8,000,372.79	100%	0	\$0.00	NA	0	
Total			60	\$8,000,372.79	100%	0	\$0.00		0	
31384RVU2		PNC MORTGAGE CORP. OF AMERICA	2	\$117,613.69	36%	0	\$0.00	NA	0	
		Unavailable	4	\$209,111.90	64%	1	\$29,648.10	NA	1	\$29,648.10
Total			6	\$326,725.59	100%	1	\$29,648.10		1	\$29,648.10
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%	1	\$52,977.48	NA	1	\$52,977.48
		Unavailable	10	\$462,760.68	35.95%	0	\$0.00	NA	0	
Total			26	\$1,287,099.82	100%	1	\$52,977.48		1	\$52,977.48
31384RVY4		PNC MORTGAGE CORP. OF AMERICA	4	\$212,130.74	47.37%	0	\$0.00	NA	0	
		Unavailable	4	\$235,678.96	52.63%	0	\$0.00	NA	0	
Total			8	\$447,809.70	100%	0	\$0.00		0	
31384UBJ2		HSBC MORTGAGE CORPORATION (USA)	36	\$4,435,925.94	32.55%	0	\$0.00	NA	0	
		Unavailable	54	\$9,190,776.84	67.45%	0	\$0.00	NA	0	
Total			90	\$13,626,702.78	100%	0	\$0.00		0	

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31384WQN3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,267,100.00	87.44%	0	\$0.00	NA	0
	Unavailable	2	\$182,039.78	12.56%	0	\$0.00	NA	0
Total		20	\$1,449,139.78	100%	0	\$0.00		0
31384WQP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$873,259.07	72.63%	0	\$0.00	NA	0
	Unavailable	6	\$329,083.31	27.37%	0	\$0.00	NA	0
Total		22	\$1,202,342.38	100%	0	\$0.00		0
31384X6R4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$1,999,578.41	100%	0	\$0.00	NA	0
Total		25	\$1,999,578.41	100%	0	\$0.00		0
31384X6T0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,685,866.73	100%	0	\$0.00	NA	0
Total		24	\$1,685,866.73	100%	0	\$0.00		0
31384X6U7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,099,311.04	100%	0	\$0.00	NA	0
Total		15	\$1,099,311.04	100%	0	\$0.00		0
31384XYG7	WACHOVIA BANK, NA	33	\$2,199,018.59	100%	0	\$0.00	NA	0
Total		33	\$2,199,018.59	100%	0	\$0.00		0
31384XYH5	WACHOVIA BANK, NA	68	\$7,924,202.83	100%	0	\$0.00	NA	0
Total		68	\$7,924,202.83	100%	0	\$0.00		0
31384XYJ1	WACHOVIA BANK, NA	78	\$4,738,737.86	100%	0	\$0.00	NA	0
Total		78	\$4,738,737.86	100%	0	\$0.00		0
31385B4C6	THE DIME SAVINGS BANK OF NEW YORK	118	\$17,458,867.19	65.75%	0	\$0.00	NA	0
	Unavailable	67	\$9,093,868.87	34.25%	0	\$0.00	NA	0
Total		185	\$26,552,736.06	100%	0	\$0.00		0
31385B4E2		358	\$54,965,504.96	61.26%	0	\$0.00	NA	0

		THE DIME SAVINGS BANK OF NEW YORK							
		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 MORTGAGE TRUST	23	\$3,404,195.00	93.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$237,809.28	6.53%	0	\$0.00	NA	0
Total			25	\$3,642,004.28	100%	0	\$0.00		0
31385CMY6		PHH MORTGAGE SERVICES CORPORATION	8	\$1,409,999.24	100%	0	\$0.00	NA	0

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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 CORPORATION	34	\$3,600,525.94	47.47%	0	\$0.00	NA	0
		Unavailable	41	\$3,983,641.56	52.53%	0	\$0.00	NA	0
Total			75	\$7,584,167.50	100%	0	\$0.00		0
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

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31385DRM5	HIBERNIA NATIONAL BANK	247	\$31,750,923.72	84.78%	0	\$0.00	NA	0
	Unavailable	35	\$5,701,945.18	15.22%	0	\$0.00	NA	0
Total		282	\$37,452,868.90	100%	0	\$0.00		0
31385DRN3	HIBERNIA NATIONAL BANK	247	\$30,778,432.35	82.58%	0	\$0.00	NA	0
	Unavailable	50	\$6,491,784.73	17.42%	0	\$0.00	NA	0
Total		297	\$37,270,217.08	100%	0	\$0.00		0
31385DRP8	HIBERNIA NATIONAL BANK	42	\$4,679,467.25	80.38%	0	\$0.00	NA	0
	Unavailable	9	\$1,142,483.10	19.62%	0	\$0.00	NA	0
Total		51	\$5,821,950.35	100%	0	\$0.00		0
31385DRQ6	HIBERNIA NATIONAL BANK	32	\$3,291,102.52	98.21%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	1.79%	0	\$0.00	NA	0
Total		33	\$3,351,102.52	100%	0	\$0.00		0
31385DRR4	HIBERNIA NATIONAL BANK	55	\$6,106,056.98	89.72%	0	\$0.00	NA	0
	Unavailable	6	\$699,347.17	10.28%	0	\$0.00	NA	0
Total		61	\$6,805,404.15	100%	0	\$0.00		0
31385EKG3	CITIMORTGAGE, INC.	1	\$65,520.00	2.23%	0	\$0.00	NA	0
	Unavailable	39	\$2,869,365.78	97.77%	0	\$0.00	NA	0
Total		40	\$2,934,885.78	100%	0	\$0.00		0
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	1	\$94,489.71	1.61%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	58	\$5,756,299.49	98.39%	0	\$0.00	NA	0
Total			59	\$5,850,789.20	100%	0	\$0.00		0
31385F3B0		Unavailable	10	\$678,269.53	100%	0	\$0.00	NA	0
Total			10	\$678,269.53	100%	0	\$0.00		0
31385F3C8		Unavailable	10	\$583,420.37	100%	0	\$0.00	NA	0
Total			10	\$583,420.37	100%	0	\$0.00		0
31385FUL8		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,413,920.48	68.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,586,356.75	31.73%	0	\$0.00	NA	0
Total			43	\$5,000,277.23	100%	0	\$0.00		0
31385FUN4		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,231,210.86	82.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,768,953.23	17.69%	0	\$0.00	NA	0
Total			69	\$10,000,164.09	100%	0	\$0.00		0
31385FUP9		FIRST HORIZON HOME LOAN CORPORATION	8	\$685,252.73	41.55%	0	\$0.00	NA	0
		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
31385KMZ5		CENTEX HOME MORTGAGE	22	\$2,684,221.28	100%	0	\$0.00	NA	0
Total			22	\$2,684,221.28	100%	0	\$0.00		0
31385NLM9		CITIMORTGAGE, INC.	4	\$661,460.00	9.24%	0	\$0.00	NA	0
		Unavailable	43	\$6,495,675.72	90.76%	0	\$0.00	NA	0
Total			47	\$7,157,135.72	100%	0	\$0.00		0
31385NUS6		INLAND MORTGAGE CORPORATION	3	\$432,445.00	40.44%	0	\$0.00	NA	0
		Unavailable	7	\$636,800.00	59.56%	0	\$0.00	NA	0
Total			10	\$1,069,245.00	100%	0	\$0.00		0
31385PAC8		ABN AMRO MORTGAGE GROUP, INC.	74	\$6,838,560.91	100%	0	\$0.00	NA	0
Total			74	\$6,838,560.91	100%	0	\$0.00		0
31385PAE4		Unavailable	115	\$12,125,472.36	100%	0	\$0.00	NA	0
Total			115	\$12,125,472.36	100%	0	\$0.00		0
31385QFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$5,999,120.03	100%	0	\$0.00	NA	0
Total			91	\$5,999,120.03	100%	0	\$0.00		0
31385QFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,029,981.92	100%	0	\$0.00	NA	0
Total			13	\$2,029,981.92	100%	0	\$0.00		0
31385QFQ0		BISHOPS GATE RESIDENTIAL 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 CORPORATION	2	\$426,813.93	11.91%	0	\$0.00	NA	0
Total			23	\$3,584,993.41	100%	0	\$0.00		0
31385QNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,520,308.44	95.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$490,668.84	4.9%	0	\$0.00	NA	0
Total			78	\$10,010,977.28	100%	0	\$0.00		0
31385QNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,111,068.80	95.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$103,687.00	4.68%	0	\$0.00	NA	0
Total			19	\$2,214,755.80	100%	0	\$0.00		0
31385QNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,808,228.97	81.95%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$618,710.00	18.05%	0	\$0.00	NA	0
Total			38	\$3,426,938.97	100%	0	\$0.00		0
31385QTK8		OLD KENT MORTGAGE COMPANY	29	\$2,732,233.86	66.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,387,579.86	33.68%	0	\$0.00	NA	0
Total			42	\$4,119,813.72	100%	0	\$0.00		0
31385QVW9		THE DIME SAVINGS BANK OF NEW YORK	80	\$13,300,517.36	48.56%	0	\$0.00	NA	0
		Unavailable	86	\$14,088,336.75	51.44%	0	\$0.00	NA	0

Total			166	\$27,388,854.11	100%	0	\$0.00		0
31385QVZ2		THE DIME SAVINGS BANK OF NEW YORK	22	\$2,392,802.54	52.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,177,880.33	47.65%	0	\$0.00	NA	0
Total			41	\$4,570,682.87	100%	0	\$0.00		0
31385R3X6		CITIMORTGAGE, INC.	11	\$1,094,440.17	36.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,905,604.14	63.52%	0	\$0.00	NA	0
Total			26	\$3,000,044.31	100%	0	\$0.00		0
31385R3Y4		CITIMORTGAGE, INC.	66	\$5,994,918.25	59.95%	0	\$0.00	NA	0
		Unavailable	35	\$4,004,211.16	40.05%	0	\$0.00	NA	0
Total			101	\$9,999,129.41	100%	0	\$0.00		0
31385RD23		USAA FEDERAL SAVINGS BANK	40	\$6,142,047.64	100%	0	\$0.00	NA	0
Total			40	\$6,142,047.64	100%	0	\$0.00		0
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
31385RKK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$4,227,704.97	100%	0	\$0.00	NA	0
Total			27	\$4,227,704.97	100%	0	\$0.00		0
31385RN97		SUNTRUST MORTGAGE INC.	2	\$257,416.29	8.59%	0	\$0.00	NA	0
		Unavailable	23	\$2,739,325.29	91.41%	0	\$0.00	NA	0
Total			25	\$2,996,741.58	100%	0	\$0.00		0
31385RPA2		SUNTRUST MORTGAGE INC.	35	\$3,750,282.77	29.05%	0	\$0.00	NA	0
		Unavailable	74	\$9,159,389.62	70.95%	0	\$0.00	NA	0
Total			109	\$12,909,672.39	100%	0	\$0.00		0
31385RPC8		SUNTRUST MORTGAGE INC.	10	\$1,112,738.24	15.36%	0	\$0.00	NA	0
		Unavailable	58	\$6,132,482.74	84.64%	0	\$0.00	NA	0
Total			68	\$7,245,220.98	100%	0	\$0.00		0
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

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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		CENTEX HOME MORTGAGE	41	\$2,808,261.97	100%	0	\$0.00	NA	0
Total			41	\$2,808,261.97	100%	0	\$0.00		0
31385SFJ2		CENTEX HOME MORTGAGE	18	\$2,524,238.05	100%	0	\$0.00	NA	0
Total			18	\$2,524,238.05	100%	0	\$0.00		0
31385SGJ1		Unavailable	9	\$485,679.71	100%	0	\$0.00	NA	0
Total			9	\$485,679.71	100%	0	\$0.00		0
31385SGK8		Unavailable	39	\$2,416,390.67	100%	0	\$0.00	NA	0
Total			39	\$2,416,390.67	100%	0	\$0.00		0
31385UBL6		FIRSTAR HOME MORTGAGE CORPORATION	74	\$7,519,637.10	92.66%	0	\$0.00	NA	0
		Unavailable	5	\$595,919.29	7.34%	0	\$0.00	NA	0

Total			79	\$8,115,556.39	100%	0	\$0.00		0
31385UBM4		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,293,843.69	100%	0	\$0.00	NA	0
Total			23	\$1,293,843.69	100%	0	\$0.00		0
31385UBP7		FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,119,497.19	100%	0	\$0.00	NA	0
Total			18	\$1,119,497.19	100%	0	\$0.00		0
31385UBQ5		FIRSTAR HOME MORTGAGE CORPORATION	49	\$3,481,453.59	100%	0	\$0.00	NA	0
Total			49	\$3,481,453.59	100%	0	\$0.00		0
31385UDC4		NATIONAL CITY MORTGAGE COMPANY	9	\$780,991.66	77.18%	0	\$0.00	NA	0
		Unavailable	2	\$230,952.63	22.82%	0	\$0.00	NA	0
Total			11	\$1,011,944.29	100%	0	\$0.00		0
31385UDH3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,315,777.14	79.08%	0	\$0.00	NA	0
		Unavailable	3	\$348,003.00	20.92%	0	\$0.00	NA	0
Total			18	\$1,663,780.14	100%	0	\$0.00		0
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

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31385UUX9		PNC MORTGAGE CORP. OF AMERICA	8	\$1,066,889.67	21.34%	0	\$0.00	NA	0
		Unavailable	25	\$3,933,269.20	78.66%	0	\$0.00	NA	0
Total			33	\$5,000,158.87	100%	0	\$0.00		0
31385UUY7		Unavailable	72	\$10,000,286.84	100%	0	\$0.00	NA	0
Total			72	\$10,000,286.84	100%	0	\$0.00		0
31385UVB6		PNC MORTGAGE CORP. OF AMERICA	20	\$1,847,365.82	92.41%	0	\$0.00	NA	0
		Unavailable	1	\$151,828.93	7.59%	0	\$0.00	NA	0
Total			21	\$1,999,194.75	100%	0	\$0.00		0
31385UVN0		PNC MORTGAGE CORP. OF AMERICA	1	\$35,503.63	24.29%	0	\$0.00	NA	0
		Unavailable	2	\$110,638.30	75.71%	0	\$0.00	NA	0
Total			3	\$146,141.93	100%	0	\$0.00		0
31385UVP5		Unavailable	4	\$163,338.78	100%	0	\$0.00	NA	0
Total			4	\$163,338.78	100%	0	\$0.00		0
31385X5W3		FIRST UNION MORTGAGE CORPORATION	28	\$3,369,059.08	73.74%	0	\$0.00	NA	0
		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	15	\$1,266,843.40	100%	0	\$0.00	NA	0

		SERVICES							
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
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
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

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		Unavailable	2	\$318,926.67	27.85%	0	\$0.00	NA	0
Total			12	\$1,145,059.43	100%	0	\$0.00		0
31386A5W2		UNION PLANTERS BANK NA	27	\$3,521,299.15	48.39%	0	\$0.00	NA	0
		Unavailable	30	\$3,755,688.20	51.61%	0	\$0.00	NA	0
Total			57	\$7,276,987.35	100%	0	\$0.00		0
31386A5X0		UNION PLANTERS BANK NA	59	\$5,593,575.79	68.63%	0	\$0.00	NA	0
		Unavailable	28	\$2,557,102.24	31.37%	0	\$0.00	NA	0
Total			87	\$8,150,678.03	100%	0	\$0.00		0
31386A5Y8		UNION PLANTERS BANK NA	44	\$2,934,538.40	55.26%	0	\$0.00	NA	0
		Unavailable	36	\$2,375,463.98	44.74%	0	\$0.00	NA	0
Total			80	\$5,310,002.38	100%	0	\$0.00		0
31386ADJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	174	\$19,300,653.40	100%	0	\$0.00	NA	0
Total			174	\$19,300,653.40	100%	0	\$0.00		0
31386ADR4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	29	\$2,888,788.49	100%	0	\$0.00	NA	0
Total			29	\$2,888,788.49	100%	0	\$0.00		0
31386APF7		USAA FEDERAL SAVINGS BANK	11	\$1,576,680.00	100%	0	\$0.00	NA	0
Total			11	\$1,576,680.00	100%	0	\$0.00		0
31386APK6		USAA FEDERAL SAVINGS BANK	19	\$2,485,685.73	100%	0	\$0.00	NA	0
Total			19	\$2,485,685.73	100%	0	\$0.00		0
31386APP5		USAA FEDERAL SAVINGS BANK	19	\$1,238,907.00	100%	0	\$0.00	NA	0
Total			19	\$1,238,907.00	100%	0	\$0.00		0
31386APR1			67	\$10,852,664.08	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
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
31386ASF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,656,988.51	100%	0	\$0.00	NA	0
Total			67	\$7,656,988.51	100%	0	\$0.00		0
31386ASG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,004,865.52	100%	0	\$0.00	NA	0
Total			84	\$11,004,865.52	100%	0	\$0.00		0
31386ASH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,976,945.30	100%	0	\$0.00	NA	0
Total			58	\$8,976,945.30	100%	0	\$0.00		0
31386ASK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,632,004.68	100%	0	\$0.00	NA	0
Total			34	\$3,632,004.68	100%	0	\$0.00		0
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
31386AVA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,986,759.79	98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	1	\$142,309.45	2%	0	\$0.00	NA	0

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		CORPORATION							
Total			58	\$7,129,069.24	100%	0	\$0.00		0
31386AVB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,992,330.20	92.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$839,777.29	7.75%	0	\$0.00	NA	0
Total			69	\$10,832,107.49	100%	0	\$0.00		0
31386AVC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,324,286.20	90.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$140,731.26	9.61%	0	\$0.00	NA	0
Total			33	\$1,465,017.46	100%	0	\$0.00		0
31386AVD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,545,670.88	97.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$60,536.27	2.32%	0	\$0.00	NA	0
Total			38	\$2,606,207.15	100%	0	\$0.00		0
31386AVE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$12,182,159.90	95.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$628,801.57	4.91%	0	\$0.00	NA	0
Total			123	\$12,810,961.47	100%	0	\$0.00		0
31386AVF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$9,211,345.59	98.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$131,860.14	1.41%	0	\$0.00	NA	0
Total			86	\$9,343,205.73	100%	0	\$0.00		0
31386B2V5		FIRST UNION MORTGAGE CORPORATION	9	\$930,792.43	18.03%	0	\$0.00	NA	0
		Unavailable	32	\$4,231,048.67	81.97%	0	\$0.00	NA	0
Total			41	\$5,161,841.10	100%	0	\$0.00		0

31386B4U5	FIRST UNION MORTGAGE CORPORATION	1	\$59,787.51	100%	0	\$0.00	NA	0
Total		1	\$59,787.51	100%	0	\$0.00		0
31386B4V3	FIRST UNION MORTGAGE CORPORATION	80	\$13,120,861.59	51.03%	0	\$0.00	NA	0
	Unavailable	80	\$12,591,961.87	48.97%	0	\$0.00	NA	0
Total		160	\$25,712,823.46	100%	0	\$0.00		0
31386B4W1	FIRST UNION MORTGAGE CORPORATION	93	\$6,143,360.58	60.3%	0	\$0.00	NA	0
	Unavailable	60	\$4,043,948.52	39.7%	0	\$0.00	NA	0
Total		153	\$10,187,309.10	100%	0	\$0.00		0
31386B4X9	FIRST UNION MORTGAGE CORPORATION	7	\$349,301.79	21.06%	0	\$0.00	NA	0
	Unavailable	23	\$1,309,273.90	78.94%	0	\$0.00	NA	0
Total		30	\$1,658,575.69	100%	0	\$0.00		0
31386B4Y7	FIRST UNION MORTGAGE CORPORATION	67	\$4,356,872.46	48.6%	0	\$0.00	NA	0
	Unavailable	71	\$4,607,639.41	51.4%	0	\$0.00	NA	0
Total		138	\$8,964,511.87	100%	0	\$0.00		0
31386B4Z4	FIRST UNION MORTGAGE CORPORATION	126	\$17,867,266.21	51%	0	\$0.00	NA	0
	Unavailable	109	\$17,169,500.61	49%	0	\$0.00	NA	0
Total		235	\$35,036,766.82	100%	0	\$0.00		0
31386B5A8	FIRST UNION MORTGAGE CORPORATION	187	\$25,789,893.49	64.73%	0	\$0.00	NA	0
	Unavailable	96	\$14,051,904.61	35.27%	0	\$0.00	NA	0
Total		283	\$39,841,798.10	100%	0	\$0.00		0
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
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
31386BSA3	FIFTH THIRD BANK	470	\$61,503,947.07	100%	0	\$0.00	NA	0
Total		470	\$61,503,947.07	100%	0	\$0.00		0
31386BSB1	FIFTH THIRD BANK	211	\$29,112,300.41	100%	0	\$0.00	NA	0
Total		211	\$29,112,300.41	100%	0	\$0.00		0
31386BUM4	CITIMORTGAGE, INC.	31	\$4,645,302.55	77.01%	0	\$0.00	NA	0
	Unavailable	9	\$1,386,589.35	22.99%	0	\$0.00	NA	0
Total		40	\$6,031,891.90	100%	0	\$0.00		0
31386BUN2	CITIMORTGAGE, INC.	155	\$23,290,557.86	70.57%	0	\$0.00	NA	0
	Unavailable	64	\$9,710,830.56	29.43%	0	\$0.00	NA	0
Total		219	\$33,001,388.42	100%	0	\$0.00		0

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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
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
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

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31386C5E8	Unavailable	39	\$5,000,199.51	100%	0	\$0.00	NA	0
Total		39	\$5,000,199.51	100%	0	\$0.00		0
31386C5G3	BANK UNITED	1	\$116,919.48	2.31%	0	\$0.00	NA	0
	Unavailable	34	\$4,939,156.01	97.69%	0	\$0.00	NA	0
Total		35	\$5,056,075.49	100%	0	\$0.00		0
31386C5H1	Unavailable	44	\$5,999,420.48	100%	0	\$0.00	NA	0
Total		44	\$5,999,420.48	100%	0	\$0.00		0
31386C5J7	Unavailable	54	\$6,054,999.53	100%	0	\$0.00	NA	0
Total		54	\$6,054,999.53	100%	0	\$0.00		0
31386CB27	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$1,987,311.11	100%	0	\$0.00	NA	0
Total		15	\$1,987,311.11	100%	0	\$0.00		0
31386CB76	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$994,833.00	100%	0	\$0.00	NA	0
Total		6	\$994,833.00	100%	0	\$0.00		0
31386CC26	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,315,377.00	100%	0	\$0.00	NA	0
Total		11	\$1,315,377.00	100%	0	\$0.00		0
31386CCH3	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,988,812.00	100%	0	\$0.00	NA	0
Total		13	\$1,988,812.00	100%	0	\$0.00		0
31386CCR1	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,985,332.00	100%	0	\$0.00	NA	0
Total		28	\$3,985,332.00	100%	0	\$0.00		0
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

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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
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
31386CS29		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,401,026.49	8%	0	\$0.00	NA	0
		Unavailable	182	\$27,600,513.72	92%	0	\$0.00	NA	0
Total			197	\$30,001,540.21	100%	0	\$0.00		0
31386CS45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$462,437.50	0.92%	0	\$0.00	NA	0
		Unavailable	310	\$49,541,180.74	99.08%	0	\$0.00	NA	0
Total			313	\$50,003,618.24	100%	0	\$0.00		0
31386CS52		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$87,438.24	0.17%	0	\$0.00	NA	0

		Unavailable	331	\$49,916,665.65	99.83%	0	\$0.00	NA	0
Total			332	\$50,004,103.89	100%	0	\$0.00		0
31386CS60		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$555,192.62	1.11%	0	\$0.00	NA	0
		Unavailable	321	\$49,449,488.50	98.89%	0	\$0.00	NA	0
Total			325	\$50,004,681.12	100%	0	\$0.00		0
31386CS78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$195,811.70	0.39%	0	\$0.00	NA	0
		Unavailable	296	\$49,808,494.07	99.61%	0	\$0.00	NA	0
Total			297	\$50,004,305.77	100%	0	\$0.00		0
31386CS94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,439,373.85	2.88%	0	\$0.00	NA	0
		Unavailable	306	\$48,561,184.10	97.12%	0	\$0.00	NA	0
Total			315	\$50,000,557.95	100%	0	\$0.00		0
31386CST0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,611,003.98	10.44%	0	\$0.00	NA	0
		Unavailable	160	\$22,390,697.90	89.56%	0	\$0.00	NA	0
Total			178	\$25,001,701.88	100%	0	\$0.00		0
31386CSU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,950,172.74	7.8%	0	\$0.00	NA	0
		Unavailable	159	\$23,055,090.70	92.2%	0	\$0.00	NA	0
Total			173	\$25,005,263.44	100%	0	\$0.00		0
31386CSV5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,040,818.49	20.2%	0	\$0.00	NA	0
		Unavailable	123	\$15,961,270.71	79.8%	0	\$0.00	NA	0
Total			151	\$20,002,089.20	100%	0	\$0.00		0
31386CSW3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,152,937.32	7.69%	0	\$0.00	NA	0
		Unavailable	103	\$13,848,270.16	92.31%	0	\$0.00	NA	0
Total			114	\$15,001,207.48	100%	0	\$0.00		0
31386CSX1		FLEET NATIONAL BANK C/O FLEET	45	\$4,994,045.26	19.97%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		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
31386CTA0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$296,495.81	0.59%	0	\$0.00	NA	0
		Unavailable	318	\$49,706,060.24	99.41%	0	\$0.00	NA	0
Total			321	\$50,002,556.05	100%	0	\$0.00		0
31386CTB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$432,277.05	0.86%	0	\$0.00	NA	0
		Unavailable	291	\$49,572,303.79	99.14%	0	\$0.00	NA	0
Total			293	\$50,004,580.84	100%	0	\$0.00		0
31386CTC6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$923,145.71	1.85%	0	\$0.00	NA	0
		Unavailable	323	\$49,081,754.48	98.15%	0	\$0.00	NA	0
Total			329	\$50,004,900.19	100%	0	\$0.00		0
31386CTG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$321,716.27	6.43%	0	\$0.00	NA	0
		Unavailable	44	\$4,678,785.45	93.57%	0	\$0.00	NA	0
Total			47	\$5,000,501.72	100%	0	\$0.00		0
31386CTL6		Unavailable	120	\$17,000,067.93	100%	0	\$0.00	NA	0

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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
31386CU42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,576,989.57	15.77%	0	\$0.00	NA	0

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		Unavailable	79	\$8,423,810.40	84.23%	0	\$0.00	NA	0
Total			91	\$10,000,799.97	100%	0	\$0.00		0
31386CU59		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$483,240.36	11.44%	0	\$0.00	NA	0
		Unavailable	22	\$3,739,457.59	88.56%	0	\$0.00	NA	0
Total			27	\$4,222,697.95	100%	0	\$0.00		0
31386CU75		Unavailable	274	\$40,043,804.89	100%	0	\$0.00	NA	0
Total			274	\$40,043,804.89	100%	0	\$0.00		0
31386CU83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$892,250.00	2.97%	0	\$0.00	NA	0
		Unavailable	224	\$29,110,738.91	97.03%	0	\$0.00	NA	0
Total			229	\$30,002,988.91	100%	0	\$0.00		0
31386CUA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$382,237.62	0.96%	0	\$0.00	NA	0
		Unavailable	256	\$39,621,533.12	99.04%	0	\$0.00	NA	0
Total			258	\$40,003,770.74	100%	0	\$0.00		0
31386CUE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$6,304,353.79	10.51%	0	\$0.00	NA	0
		Unavailable	372	\$53,701,112.83	89.49%	0	\$0.00	NA	0
Total			418	\$60,005,466.62	100%	0	\$0.00		0
31386CUF7		FLEET NATIONAL BANK C/O FLEET 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
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

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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
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
31386D2A7		UNION PLANTERS BANK NA	13	\$982,665.82	17.3%	0	\$0.00	NA	0
		Unavailable	55	\$4,698,541.79	82.7%	0	\$0.00	NA	0
Total			68	\$5,681,207.61	100%	0	\$0.00		0
31386D2B5		UNION PLANTERS BANK NA	40	\$3,656,098.96	36.27%	0	\$0.00	NA	0
		Unavailable	63	\$6,424,455.89	63.73%	0	\$0.00	NA	0
Total			103	\$10,080,554.85	100%	0	\$0.00		0
31386D2C3		UNION PLANTERS BANK NA	36	\$3,646,608.29	37.79%	0	\$0.00	NA	0
		Unavailable	52	\$6,004,028.86	62.21%	0	\$0.00	NA	0
Total			88	\$9,650,637.15	100%	0	\$0.00		0
31386DC73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE 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			47	\$3,220,012.92	28.25%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	119	\$8,178,092.56	71.75%	0	\$0.00	NA	0
Total			166	\$11,398,105.48	100%	0	\$0.00		0
31386DCS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,968,565.33	28.64%	0	\$0.00	NA	0
		Unavailable	117	\$12,379,947.87	71.36%	0	\$0.00	NA	0
Total			163	\$17,348,513.20	100%	0	\$0.00		0
31386DCU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,577,749.66	21.7%	0	\$0.00	NA	0
		Unavailable	49	\$5,694,276.09	78.3%	0	\$0.00	NA	0
Total			61	\$7,272,025.75	100%	0	\$0.00		0
31386DCW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,652,237.05	28.63%	0	\$0.00	NA	0
		Unavailable	213	\$14,092,784.11	71.37%	0	\$0.00	NA	0
Total			302	\$19,745,021.16	100%	0	\$0.00		0
31386DCX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,736,180.57	32.95%	0	\$0.00	NA	0
		Unavailable	100	\$13,705,392.25	67.05%	0	\$0.00	NA	0
Total			145	\$20,441,572.82	100%	0	\$0.00		0
31386DD49		NAMCO ASSET MANAGEMENT INC./NORTH	6	\$1,039,476.60	19.17%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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
31386DDF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$278,330.32	15.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,504,474.66	84.39%	0	\$0.00	NA	0
Total			13	\$1,782,804.98	100%	0	\$0.00		0
31386DDR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,509,567.27	26.83%	0	\$0.00	NA	0

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

31386DEB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,995,650.00	25.39%	0	\$0.00	NA	0
		Unavailable	104	\$14,679,423.11	74.61%	0	\$0.00	NA	0
Total			139	\$19,675,073.11	100%	0	\$0.00		0
31386DEH9		BANK OF HAWAII	17	\$2,620,232.18	100%	0	\$0.00	NA	0
Total			17	\$2,620,232.18	100%	0	\$0.00		0
31386DEJ5		BANK OF HAWAII	22	\$3,127,571.77	100%	0	\$0.00	NA	0
Total			22	\$3,127,571.77	100%	0	\$0.00		0
31386DGT1		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,313,401.10	61.19%	0	\$0.00	NA	0
		Unavailable	14	\$833,136.30	38.81%	0	\$0.00	NA	0
Total			39	\$2,146,537.40	100%	0	\$0.00		0
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
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
31386DJC5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,446,592.78	100%	0	\$0.00	NA	0
Total			15	\$2,446,592.78	100%	0	\$0.00		0
31386DJP6		GUARANTY FEDERAL SAVINGS BANK	8	\$771,007.92	100%	0	\$0.00	NA	0
Total			8	\$771,007.92	100%	0	\$0.00		0
31386DL32		GUARANTY FEDERAL SAVINGS BANK	8	\$1,722,133.39	100%	0	\$0.00	NA	0
Total			8	\$1,722,133.39	100%	0	\$0.00		0
31386DL40		GUARANTY FEDERAL SAVINGS BANK	11	\$1,926,925.21	100%	0	\$0.00	NA	0
Total			11	\$1,926,925.21	100%	0	\$0.00		0
31386DL81		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

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Total			10	\$1,609,574.85	100%	0	\$0.00		0
31386DLY4		GUARANTY FEDERAL SAVINGS BANK	17	\$3,509,438.27	100%	0	\$0.00	NA	0
Total			17	\$3,509,438.27	100%	0	\$0.00		0
31386DLZ1		GUARANTY FEDERAL SAVINGS BANK	12	\$1,462,864.88	100%	0	\$0.00	NA	0
Total			12	\$1,462,864.88	100%	0	\$0.00		0
31386DM64		GUARANTY FEDERAL SAVINGS BANK	13	\$2,367,874.03	100%	0	\$0.00	NA	0
Total			13	\$2,367,874.03	100%	0	\$0.00		0
31386DMP2		GUARANTY FEDERAL SAVINGS BANK	86	\$11,281,750.28	100%	0	\$0.00	NA	0
Total			86	\$11,281,750.28	100%	0	\$0.00		0
31386DMQ0		GUARANTY FEDERAL SAVINGS BANK	308	\$32,240,579.67	100%	0	\$0.00	NA	0
Total			308	\$32,240,579.67	100%	0	\$0.00		0
31386DMS6		GUARANTY FEDERAL SAVINGS BANK	10	\$1,486,309.72	100%	0	\$0.00	NA	0
Total			10	\$1,486,309.72	100%	0	\$0.00		0
31386DMT4		GUARANTY FEDERAL SAVINGS BANK	141	\$22,810,180.54	100%	0	\$0.00	NA	0
Total			141	\$22,810,180.54	100%	0	\$0.00		0
31386DMU1		GUARANTY FEDERAL SAVINGS BANK	11	\$1,687,866.36	100%	0	\$0.00	NA	0
Total			11	\$1,687,866.36	100%	0	\$0.00		0
31386DMV9		GUARANTY FEDERAL SAVINGS BANK	61	\$9,930,301.44	100%	0	\$0.00	NA	0
Total			61	\$9,930,301.44	100%	0	\$0.00		0
31386DMZ0		GUARANTY FEDERAL SAVINGS BANK	37	\$4,225,713.39	100%	0	\$0.00	NA	0
Total			37	\$4,225,713.39	100%	0	\$0.00		0
31386DP79		THE HUNTINGTON MORTGAGE COMPANY	83	\$9,145,882.71	89.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,028,428.41	10.11%	0	\$0.00	NA	0
Total			91	\$10,174,311.12	100%	0	\$0.00		0

31386DPP9	SUNTRUST MORTGAGE INC.	9	\$537,449.36	11.71%	0	\$0.00	NA	0
	Unavailable	65	\$4,052,141.67	88.29%	0	\$0.00	NA	0
Total		74	\$4,589,591.03	100%	0	\$0.00		0
31386DQC7	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,321,065.35	96.67%	0	\$0.00	NA	0
	Unavailable	3	\$217,840.08	3.33%	0	\$0.00	NA	0
Total		59	\$6,538,905.43	100%	0	\$0.00		0
31386DQD5	THE HUNTINGTON MORTGAGE COMPANY	11	\$605,959.92	100%	0	\$0.00	NA	0
Total		11	\$605,959.92	100%	0	\$0.00		0
31386DQE3	THE HUNTINGTON MORTGAGE COMPANY	171	\$22,372,923.36	93.63%	0	\$0.00	NA	0
	Unavailable	11	\$1,521,413.25	6.37%	0	\$0.00	NA	0
Total		182	\$23,894,336.61	100%	0	\$0.00		0
31386DQF0	THE HUNTINGTON MORTGAGE COMPANY	108	\$16,056,670.81	98.55%	0	\$0.00	NA	0
	Unavailable	2	\$236,200.91	1.45%	0	\$0.00	NA	0
Total		110	\$16,292,871.72	100%	0	\$0.00		0
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	21	\$1,420,869.29	100%	0	\$0.00	NA	0

	COMPANY								
Total		21	\$1,420,869.29	100%	0	\$0.00		0	
31386DQW3	THE HUNTINGTON MORTGAGE COMPANY	46	\$4,528,299.61	96.26%	0	\$0.00	NA	0	
	Unavailable	2	\$176,000.00	3.74%	0	\$0.00	NA	0	
Total		48	\$4,704,299.61	100%	0	\$0.00		0	
31386DT42	OHIO SAVINGS BANK	195	\$21,365,852.69	100%	0	\$0.00	NA	0	
Total		195	\$21,365,852.69	100%	0	\$0.00		0	
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	
31386DWW6	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,200.00	100%	0	\$0.00	NA	0	
Total		6	\$1,001,200.00	100%	0	\$0.00		0	

31386DXA3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,500.00	100%	0	\$0.00	NA	0
Total		14	\$1,000,500.00	100%	0	\$0.00		0
31386DXG0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,415.20	100%	0	\$0.00	NA	0
Total		8	\$1,000,415.20	100%	0	\$0.00		0
31386DXH8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,062.59	100%	0	\$0.00	NA	0
Total		7	\$1,000,062.59	100%	0	\$0.00		0
31386DXJ4	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$998,100.00	100%	0	\$0.00	NA	0
Total		14	\$998,100.00	100%	0	\$0.00		0
31386DXL9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,285.30	100%	0	\$0.00	NA	0
Total		12	\$999,285.30	100%	0	\$0.00		0
31386DXM7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,300.00	100%	0	\$0.00	NA	0
Total		11	\$1,000,300.00	100%	0	\$0.00		0
31386DXP0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,500.00	100%	0	\$0.00	NA	0
Total		14	\$1,000,500.00	100%	0	\$0.00		0
31386DZ60	UNION PLANTERS BANK NA	33	\$4,181,955.57	43.32%	0	\$0.00	NA	0
	Unavailable	47	\$5,471,352.02	56.68%	0	\$0.00	NA	0
Total		80	\$9,653,307.59	100%	0	\$0.00		0
31386DZ86	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		19	\$2,980,450.00	100%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
Total			19	\$2,980,450.00	100%	0	\$0.00		0
31386E6A1		PRISM MORTGAGE COMPANY	36	\$4,565,812.00	100%	0	\$0.00	NA	0
Total			36	\$4,565,812.00	100%	0	\$0.00		0
31386E6Q6		INLAND MORTGAGE CORPORATION	9	\$636,716.62	45.5%	0	\$0.00	NA	0
		Unavailable	10	\$762,699.00	54.5%	0	\$0.00	NA	0
Total			19	\$1,399,415.62	100%	0	\$0.00		0
31386E7D4		INLAND MORTGAGE CORPORATION	3	\$347,750.00	16.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,820,598.22	83.96%	0	\$0.00	NA	0
Total			17	\$2,168,348.22	100%	0	\$0.00		0
31386EDA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$230,174.50	100%	0	\$0.00	NA	0
Total			4	\$230,174.50	100%	0	\$0.00		0
31386EDC9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$2,002,857.06	100%	0	\$0.00	NA	0
Total			30	\$2,002,857.06	100%	0	\$0.00		0
31386EDD7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,235,293.27	100%	0	\$0.00	NA	0
Total			23	\$1,235,293.27	100%	0	\$0.00		0
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
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

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31386EGM4	HOMESIDE LENDING, INC.	5	\$711,762.57	1.46%	0	\$0.00	NA	0
	Unavailable	311	\$47,999,845.57	98.54%	0	\$0.00	NA	0
Total		316	\$48,711,608.14	100%	0	\$0.00		0
31386EGS1	HOMESIDE LENDING, INC.	19	\$2,863,287.39	6.64%	0	\$0.00	NA	0
	Unavailable	269	\$40,274,173.83	93.36%	0	\$0.00	NA	0
Total		288	\$43,137,461.22	100%	0	\$0.00		0
31386EGU6	HOMESIDE LENDING, INC.	8	\$1,259,562.68	4.91%	0	\$0.00	NA	0
	Unavailable	169	\$24,379,280.84	95.09%	0	\$0.00	NA	0
Total		177	\$25,638,843.52	100%	0	\$0.00		0
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

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		Unavailable	77	\$4,714,982.58	97.55%	0	\$0.00	NA	0
Total			79	\$4,833,365.27	100%	0	\$0.00		0
31386EHE1		Unavailable	57	\$3,047,427.67	100%	0	\$0.00	NA	0
Total			57	\$3,047,427.67	100%	0	\$0.00		0
31386EHF8		HOMESIDE LENDING, INC.	1	\$71,600.00	4.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,437,232.64	95.25%	0	\$0.00	NA	0
Total			17	\$1,508,832.64	100%	0	\$0.00		0
31386EHG6		HOMESIDE LENDING, INC.	2	\$122,919.47	9.14%	0	\$0.00	NA	0
		Unavailable	14	\$1,222,267.19	90.86%	0	\$0.00	NA	0
Total			16	\$1,345,186.66	100%	0	\$0.00		0
31386EHL5		HOMESIDE LENDING, INC.	7	\$1,039,685.23	6.12%	0	\$0.00	NA	0
		Unavailable	110	\$15,959,294.13	93.88%	0	\$0.00	NA	0
Total			117	\$16,998,979.36	100%	0	\$0.00		0
31386EHM3		HOMESIDE LENDING, INC.	2	\$260,323.02	5.95%	0	\$0.00	NA	0
		Unavailable	29	\$4,111,606.26	94.05%	0	\$0.00	NA	0
Total			31	\$4,371,929.28	100%	0	\$0.00		0
31386EHW1		Unavailable	43	\$5,574,743.67	100%	0	\$0.00	NA	0
Total			43	\$5,574,743.67	100%	0	\$0.00		0
31386EHY7		HOMESIDE LENDING, INC.	3	\$247,330.87	5.88%	0	\$0.00	NA	0
		Unavailable	47	\$3,958,249.29	94.12%	0	\$0.00	NA	0
Total			50	\$4,205,580.16	100%	0	\$0.00		0
31386EL71		SUNTRUST MORTGAGE INC.	3	\$183,651.27	16.98%	0	\$0.00	NA	0
		Unavailable	13	\$897,911.73	83.02%	0	\$0.00	NA	0
Total			16	\$1,081,563.00	100%	0	\$0.00		0
31386EL89		SUNTRUST MORTGAGE INC.	5	\$324,261.71	8.28%	0	\$0.00	NA	0
		Unavailable	56	\$3,592,460.82	91.72%	0	\$0.00	NA	0
Total			61	\$3,916,722.53	100%	0	\$0.00		0
31386ELW6		SUNTRUST MORTGAGE INC.	1	\$149,899.35	1.07%	0	\$0.00	NA	0

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		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
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			1	\$89,500.00	3.89%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	20	\$2,213,113.39	96.11%	0	\$0.00	NA	0	
Total		21	\$2,302,613.39	100%	0	\$0.00		0	
31386EP93	CITIMORTGAGE, INC.	26	\$4,213,743.13	20.1%	0	\$0.00	NA	0	
	Unavailable	97	\$16,754,921.79	79.9%	0	\$0.00	NA	0	
Total		123	\$20,968,664.92	100%	0	\$0.00		0	
31386EQ27	CITIMORTGAGE, INC.	16	\$1,420,520.14	100%	0	\$0.00	NA	0	
Total		16	\$1,420,520.14	100%	0	\$0.00		0	
31386EQ43	CITIMORTGAGE, INC.	30	\$3,276,552.02	100%	0	\$0.00	NA	0	
Total		30	\$3,276,552.02	100%	0	\$0.00		0	
31386EQ50	CITIMORTGAGE, INC.	16	\$1,329,249.22	100%	0	\$0.00	NA	0	
Total		16	\$1,329,249.22	100%	0	\$0.00		0	
31386EQC5	CITIMORTGAGE, INC.	100	\$13,454,041.87	100%	0	\$0.00	NA	0	
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	
31386EQS0	CITIMORTGAGE, INC.	41	\$3,660,503.29	100%	0	\$0.00	NA	0	
Total		41	\$3,660,503.29	100%	0	\$0.00		0	
31386EQT8	Unavailable	52	\$4,367,957.73	100%	0	\$0.00	NA	0	

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Total			52	\$4,367,957.73	100%	0	\$0.00		0
31386EQU5		CITIMORTGAGE, INC.	13	\$1,814,750.00	100%	0	\$0.00	NA	0
Total			13	\$1,814,750.00	100%	0	\$0.00		0
31386EQY7		CITIMORTGAGE, INC.	24	\$2,323,668.30	69.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,012,309.48	30.35%	0	\$0.00	NA	0
Total			30	\$3,335,977.78	100%	0	\$0.00		0
31386EQZ4		CITIMORTGAGE, INC.	55	\$5,770,753.83	51.48%	0	\$0.00	NA	0
		Unavailable	38	\$5,438,558.49	48.52%	0	\$0.00	NA	0
Total			93	\$11,209,312.32	100%	0	\$0.00		0
31386ETM0		GMAC MORTGAGE CORPORATION	20	\$3,165,747.84	68.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,479,126.97	31.84%	0	\$0.00	NA	0
Total			28	\$4,644,874.81	100%	0	\$0.00		0
31386ETN8		GMAC MORTGAGE CORPORATION	99	\$16,260,045.39	81.46%	0	\$0.00	NA	0
		Unavailable	25	\$3,700,866.66	18.54%	0	\$0.00	NA	0
Total			124	\$19,960,912.05	100%	0	\$0.00		0
31386ETP3		GMAC MORTGAGE CORPORATION	88	\$12,084,428.32	63.17%	0	\$0.00	NA	0
		Unavailable	52	\$7,044,427.49	36.83%	0	\$0.00	NA	0
Total			140	\$19,128,855.81	100%	0	\$0.00		0
31386ETQ1		GMAC MORTGAGE CORPORATION	21	\$2,382,261.30	53%	0	\$0.00	NA	0
		Unavailable	22	\$2,112,794.92	47%	0	\$0.00	NA	0
Total			43	\$4,495,056.22	100%	0	\$0.00		0
31386EV21		NAVY FEDERAL CREDIT UNION	19	\$2,999,950.00	100%	0	\$0.00	NA	0
Total			19	\$2,999,950.00	100%	0	\$0.00		0
31386EV39		NAVY FEDERAL CREDIT UNION	163	\$22,317,547.63	100%	0	\$0.00	NA	0
Total			163	\$22,317,547.63	100%	0	\$0.00		0
31386EVS4		NAVY FEDERAL CREDIT UNION	62	\$8,499,884.08	100%	0	\$0.00	NA	0
Total			62	\$8,499,884.08	100%	0	\$0.00		0
31386EVT2			122	\$17,041,278.53	100%	0	\$0.00	NA	0

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

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		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
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	COUNTRYWIDE HOME LOANS, INC.	26	\$3,009,870.00	48.63%	0	\$0.00	NA	0
	Unavailable	26	\$3,179,738.00	51.37%	0	\$0.00	NA	0
Total		52	\$6,189,608.00	100%	0	\$0.00		0
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

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31386FG74	COUNTRYWIDE HOME LOANS, INC.	53	\$5,665,929.00	45.26%	0	\$0.00	NA	0
	Unavailable	71	\$6,853,728.00	54.74%	0	\$0.00	NA	0
Total		124	\$12,519,657.00	100%	0	\$0.00		0
31386FH32	COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,261.00	33.65%	0	\$0.00	NA	0
	Unavailable	22	\$2,009,990.00	66.35%	0	\$0.00	NA	0
Total		30	\$3,029,251.00	100%	0	\$0.00		0
31386FJ30	COUNTRYWIDE HOME LOANS, INC.	26	\$3,714,675.00	23.93%	0	\$0.00	NA	0
	Unavailable	83	\$11,807,070.00	76.07%	0	\$0.00	NA	0
Total		109	\$15,521,745.00	100%	0	\$0.00		0
31386FJ89	Unavailable	4	\$648,315.32	100%	0	\$0.00	NA	0
Total		4	\$648,315.32	100%	0	\$0.00		0
31386FK53	COUNTRYWIDE HOME LOANS, INC.	54	\$6,713,009.00	36.89%	0	\$0.00	NA	0
	Unavailable	74	\$11,484,439.00	63.11%	0	\$0.00	NA	0
Total		128	\$18,197,448.00	100%	0	\$0.00		0
31386FK61	COUNTRYWIDE HOME LOANS, INC.	20	\$2,401,823.00	31.27%	0	\$0.00	NA	0
	Unavailable	47	\$5,277,946.00	68.73%	0	\$0.00	NA	0
Total		67	\$7,679,769.00	100%	0	\$0.00		0
31386FKA2	COUNTRYWIDE HOME LOANS, INC.	1	\$35,867.74	26.08%	0	\$0.00	NA	0
	Unavailable	1	\$101,645.75	73.92%	0	\$0.00	NA	0
Total		2	\$137,513.49	100%	0	\$0.00		0
31386FKB0	COUNTRYWIDE HOME LOANS, INC.	6	\$417,470.40	31.33%	0	\$0.00	NA	0
	Unavailable	10	\$914,939.62	68.67%	0	\$0.00	NA	0
Total		16	\$1,332,410.02	100%	0	\$0.00		0
31386FKX2	COUNTRYWIDE HOME LOANS, INC.	5	\$269,895.12	18.49%	0	\$0.00	NA	0
	Unavailable	14	\$1,190,105.16	81.51%	0	\$0.00	NA	0
Total		19	\$1,460,000.28	100%	0	\$0.00		0
31386FL29	COUNTRYWIDE HOME LOANS, INC.	39	\$4,168,122.20	19.23%	0	\$0.00	NA	0
	Unavailable	135	\$17,507,464.79	80.77%	0	\$0.00	NA	0

Total			174	\$21,675,586.99	100%	0	\$0.00		0
31386FL52		COUNTRYWIDE HOME LOANS, INC.	12	\$1,430,061.08	32.67%	0	\$0.00	NA	0
		Unavailable	22	\$2,947,077.51	67.33%	0	\$0.00	NA	0
Total			34	\$4,377,138.59	100%	0	\$0.00		0
31386FL60		COUNTRYWIDE HOME LOANS, INC.	67	\$8,447,403.34	27.36%	0	\$0.00	NA	0
		Unavailable	157	\$22,430,915.99	72.64%	0	\$0.00	NA	0
Total			224	\$30,878,319.33	100%	0	\$0.00		0
31386FM36		COUNTRYWIDE HOME LOANS, INC.	19	\$2,630,775.00	20.8%	0	\$0.00	NA	0
		Unavailable	73	\$10,016,925.82	79.2%	0	\$0.00	NA	0
Total			92	\$12,647,700.82	100%	0	\$0.00		0
31386FM44		COUNTRYWIDE HOME LOANS, INC.	4	\$297,192.53	6.77%	0	\$0.00	NA	0
		Unavailable	44	\$4,092,012.44	93.23%	0	\$0.00	NA	0
Total			48	\$4,389,204.97	100%	0	\$0.00		0
31386FM69		COUNTRYWIDE HOME LOANS, INC.	11	\$875,718.84	11.67%	0	\$0.00	NA	0
		Unavailable	71	\$6,631,303.95	88.33%	0	\$0.00	NA	0
Total			82	\$7,507,022.79	100%	0	\$0.00		0
31386FM93		COUNTRYWIDE HOME LOANS, INC.	5	\$307,126.08	17.11%	0	\$0.00	NA	0
		Unavailable	16	\$1,488,129.20	82.89%	0	\$0.00	NA	0
Total			21	\$1,795,255.28	100%	0	\$0.00		0
31386FND3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,766.79	31.45%	0	\$0.00	NA	0
		Unavailable	29	\$3,763,604.17	68.55%	0	\$0.00	NA	0
Total			42	\$5,490,370.96	100%	0	\$0.00		0
31386FNE1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,432,760.00	31.73%	0	\$0.00	NA	0
		Unavailable	147	\$20,300,005.11	68.27%	0	\$0.00	NA	0
Total			221	\$29,732,765.11	100%	0	\$0.00		0
31386FNF8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,710.00	22.14%	0	\$0.00	NA	0
		Unavailable	68	\$7,958,569.98	77.86%	0	\$0.00	NA	0
Total			88	\$10,222,279.98	100%	0	\$0.00		0

31386FNY7	COUNTRYWIDE HOME LOANS, INC.	1	\$41,493.73	3.48%	0	\$0.00	NA	0
	Unavailable	24	\$1,149,950.33	96.52%	0	\$0.00	NA	0
Total		25	\$1,191,444.06	100%	0	\$0.00		0
31386FPA7	COUNTRYWIDE HOME LOANS, INC.	6	\$843,433.00	16.3%	0	\$0.00	NA	0
	Unavailable	27	\$4,330,486.05	83.7%	0	\$0.00	NA	0
Total		33	\$5,173,919.05	100%	0	\$0.00		0
31386FPF6	COUNTRYWIDE HOME LOANS, INC.	54	\$7,146,078.38	27.65%	0	\$0.00	NA	0
	Unavailable	124	\$18,697,002.11	72.35%	0	\$0.00	NA	0
Total		178	\$25,843,080.49	100%	0	\$0.00		0
31386FPG4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,480,167.16	16.12%	0	\$0.00	NA	0
	Unavailable	173	\$23,304,430.38	83.88%	0	\$0.00	NA	0
Total		209	\$27,784,597.54	100%	0	\$0.00		0
31386FPH2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,405,366.16	8.02%	0	\$0.00	NA	0
	Unavailable	121	\$16,121,537.10	91.98%	0	\$0.00	NA	0
Total		144	\$17,526,903.26	100%	0	\$0.00		0
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

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31386FPR0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,403,125.83	21.35%	0	\$0.00	NA	0
		Unavailable	76	\$8,852,074.97	78.65%	0	\$0.00	NA	0
Total			102	\$11,255,200.80	100%	0	\$0.00		0
31386FPS8		COUNTRYWIDE HOME LOANS, INC.	44	\$3,844,535.76	24.89%	0	\$0.00	NA	0
		Unavailable	119	\$11,602,494.28	75.11%	0	\$0.00	NA	0
Total			163	\$15,447,030.04	100%	0	\$0.00		0
31386FPT6		COUNTRYWIDE HOME LOANS, INC.	4	\$346,423.87	6.57%	0	\$0.00	NA	0
		Unavailable	67	\$4,925,196.40	93.43%	0	\$0.00	NA	0
Total			71	\$5,271,620.27	100%	0	\$0.00		0
31386FPU3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,507,960.00	10.92%	0	\$0.00	NA	0
		Unavailable	77	\$12,303,895.54	89.08%	0	\$0.00	NA	0
Total			90	\$13,811,855.54	100%	0	\$0.00		0
31386FPV1		COUNTRYWIDE HOME LOANS, INC.	121	\$15,364,985.75	29.91%	0	\$0.00	NA	0
		Unavailable	264	\$36,003,642.99	70.09%	0	\$0.00	NA	0
Total			385	\$51,368,628.74	100%	0	\$0.00		0
31386FPW9		COUNTRYWIDE HOME LOANS, INC.	53	\$5,394,018.00	9.78%	0	\$0.00	NA	0
		Unavailable	395	\$49,774,501.80	90.22%	0	\$0.00	NA	0
Total			448	\$55,168,519.80	100%	0	\$0.00		0
31386FQ57		Unavailable	8	\$1,050,040.73	100%	0	\$0.00	NA	0
Total			8	\$1,050,040.73	100%	0	\$0.00		0
31386FQ73		COUNTRYWIDE HOME LOANS, INC.	32	\$4,175,996.90	58.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,945,859.29	41.36%	0	\$0.00	NA	0
Total			53	\$7,121,856.19	100%	0	\$0.00		0
31386FQ81		COUNTRYWIDE HOME LOANS, INC.	18	\$1,744,484.69	38.25%	0	\$0.00	NA	0
		Unavailable	29	\$2,816,666.92	61.75%	0	\$0.00	NA	0
Total			47	\$4,561,151.61	100%	0	\$0.00		0
31386FQ99		COUNTRYWIDE HOME LOANS, INC.	3	\$530,331.00	15.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,958,753.51	84.8%	0	\$0.00	NA	0

Total			21	\$3,489,084.51	100%	0	\$0.00		0
31386FQG3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,299,130.62	26.7%	0	\$0.00	NA	0
		Unavailable	71	\$9,057,619.69	73.3%	0	\$0.00	NA	0
Total			96	\$12,356,750.31	100%	0	\$0.00		0
31386FQH1		COUNTRYWIDE HOME LOANS, INC.	2	\$353,007.07	11.38%	0	\$0.00	NA	0
		Unavailable	22	\$2,749,570.53	88.62%	0	\$0.00	NA	0
Total			24	\$3,102,577.60	100%	0	\$0.00		0
31386FQQ1		Unavailable	7	\$409,290.88	100%	0	\$0.00	NA	0
Total			7	\$409,290.88	100%	0	\$0.00		0
31386FQR9		Unavailable	6	\$419,717.09	100%	0	\$0.00	NA	0
Total			6	\$419,717.09	100%	0	\$0.00		0
31386FR23		COUNTRYWIDE HOME LOANS, INC.	6	\$712,820.03	10.69%	0	\$0.00	NA	0
		Unavailable	68	\$5,958,031.88	89.31%	0	\$0.00	NA	0
Total			74	\$6,670,851.91	100%	0	\$0.00		0
31386FR31		COUNTRYWIDE HOME LOANS, INC.	13	\$1,574,586.81	38.35%	0	\$0.00	NA	0
		Unavailable	26	\$2,530,986.29	61.65%	0	\$0.00	NA	0
Total			39	\$4,105,573.10	100%	0	\$0.00		0
31386FR56		COUNTRYWIDE HOME LOANS, INC.	49	\$5,261,864.77	35.35%	0	\$0.00	NA	0
		Unavailable	74	\$9,621,540.80	64.65%	0	\$0.00	NA	0
Total			123	\$14,883,405.57	100%	0	\$0.00		0
31386FR80		COUNTRYWIDE HOME LOANS, INC.	24	\$3,307,990.07	15.34%	0	\$0.00	NA	0
		Unavailable	124	\$18,260,380.42	84.66%	0	\$0.00	NA	0
Total			148	\$21,568,370.49	100%	0	\$0.00		0
31386FRD9		COUNTRYWIDE HOME LOANS, INC.	6	\$849,251.47	15%	0	\$0.00	NA	0
		Unavailable	32	\$4,811,850.87	85%	0	\$0.00	NA	0
Total			38	\$5,661,102.34	100%	0	\$0.00		0
31386FRH0		COUNTRYWIDE HOME LOANS, INC.	10	\$997,850.00	22.74%	0	\$0.00	NA	0
		Unavailable	25	\$3,390,867.28	77.26%	0	\$0.00	NA	0

Total			35	\$4,388,717.28	100%	0	\$0.00		0
31386FRL1		COUNTRYWIDE HOME LOANS, INC.	79	\$7,022,379.87	32.47%	0	\$0.00	NA	0
		Unavailable	149	\$14,604,566.58	67.53%	0	\$0.00	NA	0
Total			228	\$21,626,946.45	100%	0	\$0.00		0
31386FRM9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,031,865.11	25.52%	0	\$0.00	NA	0
		Unavailable	80	\$5,930,596.97	74.48%	0	\$0.00	NA	0
Total			107	\$7,962,462.08	100%	0	\$0.00		0
31386FRN7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,724,535.08	24.35%	0	\$0.00	NA	0
		Unavailable	63	\$5,359,109.72	75.65%	0	\$0.00	NA	0
Total			87	\$7,083,644.80	100%	0	\$0.00		0
31386FRP2		COUNTRYWIDE HOME LOANS, INC.	2	\$112,100.00	4.72%	0	\$0.00	NA	0
		Unavailable	43	\$2,264,676.67	95.28%	0	\$0.00	NA	0
Total			45	\$2,376,776.67	100%	0	\$0.00		0
31386FRQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$311,027.87	9.65%	0	\$0.00	NA	0
		Unavailable	43	\$2,912,843.60	90.35%	0	\$0.00	NA	0
Total			52	\$3,223,871.47	100%	0	\$0.00		0
31386FRR8		COUNTRYWIDE HOME LOANS, INC.	6	\$796,256.87	32.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,686,260.97	67.93%	0	\$0.00	NA	0
Total			19	\$2,482,517.84	100%	0	\$0.00		0
31386FRT4		COUNTRYWIDE HOME LOANS, INC.	158	\$21,489,625.09	38.97%	0	\$0.00	NA	0
		Unavailable	217	\$33,656,998.60	61.03%	0	\$0.00	NA	0
Total			375	\$55,146,623.69	100%	0	\$0.00		0
31386FRU1		COUNTRYWIDE HOME LOANS, INC.	142	\$18,246,406.89	36.27%	0	\$0.00	NA	0
		Unavailable	215	\$32,060,077.96	63.73%	0	\$0.00	NA	0
Total			357	\$50,306,484.85	100%	0	\$0.00		0
31386FRV9		COUNTRYWIDE HOME LOANS, INC.	202	\$22,859,552.47	30.06%	0	\$0.00	NA	0
		Unavailable	413	\$53,192,805.59	69.94%	0	\$0.00	NA	0
Total			615	\$76,052,358.06	100%	0	\$0.00		0

31386FRW7	COUNTRYWIDE HOME LOANS, INC.	378	\$45,791,957.51	25.15%	0	\$0.00	NA	0
	Unavailable	1,019	\$136,259,241.39	74.85%	0	\$0.00	NA	0
Total		1,397	\$182,051,198.90	100%	0	\$0.00		0
31386FRX5	COUNTRYWIDE HOME LOANS, INC.	59	\$5,849,209.64	12.26%	0	\$0.00	NA	0
	Unavailable	344	\$41,850,237.37	87.74%	0	\$0.00	NA	0
Total		403	\$47,699,447.01	100%	0	\$0.00		0
31386FRY3	COUNTRYWIDE HOME LOANS, INC.	46	\$5,357,914.47	12.99%	0	\$0.00	NA	0
	Unavailable	355	\$35,879,892.36	87.01%	0	\$0.00	NA	0
Total		401	\$41,237,806.83	100%	0	\$0.00		0
31386FRZ0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,092,109.01	8.69%	0	\$0.00	NA	0
	Unavailable	198	\$21,971,632.25	91.31%	0	\$0.00	NA	0
Total		222	\$24,063,741.26	100%	0	\$0.00		0
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
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

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31386FSP1		COUNTRYWIDE HOME LOANS, INC.	1	\$26,603.66	4.48%	0	\$0.00	NA	0
		Unavailable	9	\$567,107.62	95.52%	0	\$0.00	NA	0
Total			10	\$593,711.28	100%	0	\$0.00		0
31386FSQ9		COUNTRYWIDE HOME LOANS, INC.	6	\$358,764.00	4.21%	0	\$0.00	NA	0
		Unavailable	128	\$8,165,566.79	95.79%	0	\$0.00	NA	0
Total			134	\$8,524,330.79	100%	0	\$0.00		0
31386FST3		COUNTRYWIDE HOME LOANS, INC.	2	\$193,695.00	19.07%	0	\$0.00	NA	0
		Unavailable	9	\$822,242.93	80.93%	0	\$0.00	NA	0
Total			11	\$1,015,937.93	100%	0	\$0.00		0
31386FSU0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,621,768.96	72.62%	0	\$0.00	NA	0
		Unavailable	4	\$611,344.43	27.38%	0	\$0.00	NA	0
Total			15	\$2,233,113.39	100%	0	\$0.00		0
31386FSW6		COUNTRYWIDE HOME LOANS, INC.	6	\$460,848.46	28.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,129,391.49	71.02%	0	\$0.00	NA	0
Total			16	\$1,590,239.95	100%	0	\$0.00		0
31386G2A0		GMAC MORTGAGE CORPORATION	28	\$3,276,894.04	74.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,113,697.13	25.37%	0	\$0.00	NA	0
Total			37	\$4,390,591.17	100%	0	\$0.00		0
31386G3J0		Unavailable	136	\$24,161,956.17	100%	0	\$0.00	NA	0
Total			136	\$24,161,956.17	100%	0	\$0.00		0
31386G3K7		BANK OF AMERICA NA	1	\$152,886.45	0.38%	0	\$0.00	NA	0
		Unavailable	232	\$40,341,095.71	99.62%	0	\$0.00	NA	0
Total			233	\$40,493,982.16	100%	0	\$0.00		0
31386G5D1		SI BANK AND TRUST	35	\$4,912,347.32	100%	0	\$0.00	NA	0
Total			35	\$4,912,347.32	100%	0	\$0.00		0
31386G5E9		SI BANK AND TRUST	49	\$7,108,537.80	100%	0	\$0.00	NA	0
Total			49	\$7,108,537.80	100%	0	\$0.00		0
31386G5F6		SI BANK AND TRUST	27	\$3,722,975.63	100%	0	\$0.00	NA	0
Total			27	\$3,722,975.63	100%	0	\$0.00		0

31386GE33	COUNTRYWIDE HOME LOANS, INC.	1,468	\$180,687,106.70	40.11%	0	\$0.00	NA	0
	Unavailable	1,838	\$269,755,904.29	59.89%	0	\$0.00	NA	0
Total		3,306	\$450,443,010.99	100%	0	\$0.00		0
31386GPC1	NVR MORTGAGE FINANCE INC.	19	\$2,551,019.36	100%	0	\$0.00	NA	0
Total		19	\$2,551,019.36	100%	0	\$0.00		0
31386GPH0	NVR MORTGAGE FINANCE INC.	24	\$4,028,763.00	100%	0	\$0.00	NA	0
Total		24	\$4,028,763.00	100%	0	\$0.00		0
31386GQ30	GMAC MORTGAGE CORPORATION	11	\$1,119,320.19	69.07%	0	\$0.00	NA	0
	Unavailable	3	\$501,226.58	30.93%	0	\$0.00	NA	0
Total		14	\$1,620,546.77	100%	0	\$0.00		0
31386GQ63	GMAC MORTGAGE CORPORATION	30	\$3,007,958.60	97.29%	0	\$0.00	NA	0
	Unavailable	1	\$83,898.95	2.71%	0	\$0.00	NA	0
Total		31	\$3,091,857.55	100%	0	\$0.00		0
31386GTA1	PENNSYLVANIA HOUSING FINANCE AGENCY	74	\$6,565,068.92	100%	0	\$0.00	NA	0
Total		74	\$6,565,068.92	100%	0	\$0.00		0
31386GTB9	PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,736,999.04	100%	0	\$0.00	NA	0
Total		52	\$4,736,999.04	100%	0	\$0.00		0
31386GY23	GMAC MORTGAGE CORPORATION	20	\$2,739,343.74	76.02%	0	\$0.00	NA	0
	Unavailable	7	\$863,904.78	23.98%	0	\$0.00	NA	0
Total		27	\$3,603,248.52	100%	0	\$0.00		0
31386GY56	GMAC MORTGAGE CORPORATION	12	\$452,023.06	23.33%	0	\$0.00	NA	0
	Unavailable	22	\$1,485,349.24	76.67%	0	\$0.00	NA	0
Total		34	\$1,937,372.30	100%	0	\$0.00		0
31386GY98	GMAC MORTGAGE CORPORATION	6	\$627,689.24	12.19%	0	\$0.00	NA	0
	Unavailable	38	\$4,519,433.19	87.81%	0	\$0.00	NA	0

Total			44	\$5,147,122.43	100%	0	\$0.00		0
31386GYW7		GMAC MORTGAGE CORPORATION	35	\$5,352,609.39	69.11%	0	\$0.00	NA	0
		Unavailable	19	\$2,392,827.71	30.89%	0	\$0.00	NA	0
Total			54	\$7,745,437.10	100%	0	\$0.00		0
31386GYX5		GMAC MORTGAGE CORPORATION	42	\$6,558,878.84	61.55%	0	\$0.00	NA	0
		Unavailable	25	\$4,098,089.59	38.45%	0	\$0.00	NA	0
Total			67	\$10,656,968.43	100%	0	\$0.00		0
31386GYZ0		GMAC MORTGAGE CORPORATION	15	\$1,715,516.43	59.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,176,134.77	40.67%	0	\$0.00	NA	0
Total			24	\$2,891,651.20	100%	0	\$0.00		0
31386GZ22		GMAC MORTGAGE CORPORATION	8	\$979,885.79	62.39%	0	\$0.00	NA	0
		Unavailable	6	\$590,751.59	37.61%	0	\$0.00	NA	0
Total			14	\$1,570,637.38	100%	0	\$0.00		0
31386GZ30		GMAC MORTGAGE CORPORATION	77	\$11,634,022.67	63.8%	0	\$0.00	NA	0
		Unavailable	46	\$6,601,503.28	36.2%	0	\$0.00	NA	0
Total			123	\$18,235,525.95	100%	0	\$0.00		0
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
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

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
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
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

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Total			25	\$1,934,715.62	100%	0	\$0.00		0
31386H6F3		REGIONS MORTGAGE, INC.	69	\$4,338,692.10	84.34%	0	\$0.00	NA	0
		Unavailable	13	\$805,669.41	15.66%	0	\$0.00	NA	0
Total			82	\$5,144,361.51	100%	0	\$0.00		0
31386H6G1		REGIONS MORTGAGE, INC.	46	\$2,970,857.87	84.76%	0	\$0.00	NA	0
		Unavailable	9	\$534,113.65	15.24%	0	\$0.00	NA	0
Total			55	\$3,504,971.52	100%	0	\$0.00		0
31386H6H9		REGIONS MORTGAGE, INC.	42	\$4,492,439.40	100%	0	\$0.00	NA	0
Total			42	\$4,492,439.40	100%	0	\$0.00		0
31386H6K2		THIRD FEDERAL SAVINGS AND LOAN	117	\$8,649,869.97	100%	0	\$0.00	NA	0
Total			117	\$8,649,869.97	100%	0	\$0.00		0
31386H6L0		THIRD FEDERAL SAVINGS AND LOAN	202	\$8,127,960.92	100%	0	\$0.00	NA	0
Total			202	\$8,127,960.92	100%	0	\$0.00		0
31386H6M8		THIRD FEDERAL SAVINGS AND LOAN	64	\$7,582,954.23	100%	0	\$0.00	NA	0
Total			64	\$7,582,954.23	100%	0	\$0.00		0
31386H6N6		THIRD FEDERAL SAVINGS AND LOAN	157	\$12,924,694.98	100%	0	\$0.00	NA	0
Total			157	\$12,924,694.98	100%	0	\$0.00		0
31386H6P1		THIRD FEDERAL SAVINGS AND LOAN	165	\$14,172,016.86	100%	0	\$0.00	NA	0
Total			165	\$14,172,016.86	100%	0	\$0.00		0
31386H6Q9		THIRD FEDERAL SAVINGS AND LOAN	359	\$12,240,846.09	100%	0	\$0.00	NA	0
Total			359	\$12,240,846.09	100%	0	\$0.00		0
31386H6R7		COLONIAL SAVINGS FA	10	\$977,244.72	60.55%	0	\$0.00	NA	0
		Unavailable	7	\$636,750.76	39.45%	0	\$0.00	NA	0
Total			17	\$1,613,995.48	100%	0	\$0.00		0
31386H6V8		SI BANK AND TRUST	13	\$1,828,262.06	100%	0	\$0.00	NA	0

Total			13	\$1,828,262.06	100%	0	\$0.00		0
31386H6X4		REPUBLIC BANCORP MORTGAGE INC.	297	\$35,655,284.84	100%	0	\$0.00	NA	0
Total			297	\$35,655,284.84	100%	0	\$0.00		0
31386H6Z9		WASHTENAW MORTGAGE COMPANY	4	\$671,528.74	11.3%	0	\$0.00	NA	0
		Unavailable	49	\$5,270,434.45	88.7%	0	\$0.00	NA	0
Total			53	\$5,941,963.19	100%	0	\$0.00		0
31386H7L9		INLAND MORTGAGE CORPORATION	25	\$3,410,174.91	33.6%	0	\$0.00	NA	0
		Unavailable	47	\$6,740,462.18	66.4%	0	\$0.00	NA	0
Total			72	\$10,150,637.09	100%	0	\$0.00		0
31386HAE1		THIRD FEDERAL SAVINGS AND LOAN	40	\$5,019,153.16	100%	0	\$0.00	NA	0
Total			40	\$5,019,153.16	100%	0	\$0.00		0
31386HAF8		THIRD FEDERAL SAVINGS AND LOAN	134	\$15,120,331.68	100%	0	\$0.00	NA	0
Total			134	\$15,120,331.68	100%	0	\$0.00		0
31386HAJ0		Unavailable	111	\$15,607,824.24	100%	0	\$0.00	NA	0
Total			111	\$15,607,824.24	100%	0	\$0.00		0
31386HAQ4		Unavailable	120	\$17,296,191.43	100%	0	\$0.00	NA	0
Total			120	\$17,296,191.43	100%	0	\$0.00		0
31386HAV3		Unavailable	40	\$5,436,392.03	100%	0	\$0.00	NA	0
Total			40	\$5,436,392.03	100%	0	\$0.00		0
31386HB59		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,252,809.37	57%	0	\$0.00	NA	0
		Unavailable	7	\$945,245.93	43%	0	\$0.00	NA	0
Total			15	\$2,198,055.30	100%	0	\$0.00		0
31386HB75		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,178,670.74	42.07%	0	\$0.00	NA	0
		Unavailable	80	\$12,637,937.60	57.93%	0	\$0.00	NA	0
Total			136	\$21,816,608.34	100%	0	\$0.00		0

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31386HBN0		Unavailable	3	\$159,070.36	100%	0	\$0.00	NA	0
Total			3	\$159,070.36	100%	0	\$0.00		0
31386HBR1		Unavailable	3	\$173,364.54	100%	0	\$0.00	NA	0
Total			3	\$173,364.54	100%	0	\$0.00		0
31386HC25		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$133,140.56	6.03%	0	\$0.00	NA	0
		Unavailable	17	\$2,073,374.94	93.97%	0	\$0.00	NA	0
Total			19	\$2,206,515.50	100%	0	\$0.00		0
31386HC74		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,013,562.75	37.83%	0	\$0.00	NA	0
		Unavailable	41	\$4,953,555.58	62.17%	0	\$0.00	NA	0
Total			67	\$7,967,118.33	100%	0	\$0.00		0
31386HC90		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$533,237.83	16.67%	0	\$0.00	NA	0
		Unavailable	29	\$2,665,543.67	83.33%	0	\$0.00	NA	0
Total			32	\$3,198,781.50	100%	0	\$0.00		0
31386HCA7		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,437,356.13	35.71%	0	\$0.00	NA	0
		Unavailable	80	\$13,388,361.05	64.29%	0	\$0.00	NA	0
Total			125	\$20,825,717.18	100%	0	\$0.00		0
31386HCF6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,494,737.03	27.27%	0	\$0.00	NA	0
		Unavailable	111	\$17,317,835.98	72.73%	0	\$0.00	NA	0
Total			155	\$23,812,573.01	100%	0	\$0.00		0
31386HCG4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,935,698.47	36.57%	0	\$0.00	NA	0
		Unavailable	101	\$15,495,728.73	63.43%	0	\$0.00	NA	0
Total			154	\$24,431,427.20	100%	0	\$0.00		0
31386HCH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,848,289.55	32.62%	0	\$0.00	NA	0
		Unavailable	106	\$16,211,269.58	67.38%	0	\$0.00	NA	0
Total			156	\$24,059,559.13	100%	0	\$0.00		0

31386HCK5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,395,568.66	40.1%	0	\$0.00	NA	0
	Unavailable	93	\$14,035,970.39	59.9%	0	\$0.00	NA	0
Total		151	\$23,431,539.05	100%	0	\$0.00		0
31386HCL3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,335,434.17	26.19%	0	\$0.00	NA	0
	Unavailable	107	\$15,038,732.88	73.81%	0	\$0.00	NA	0
Total		143	\$20,374,167.05	100%	0	\$0.00		0
31386HCM1	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,329,546.63	30.89%	0	\$0.00	NA	0
	Unavailable	100	\$14,163,403.67	69.11%	0	\$0.00	NA	0
Total		145	\$20,492,950.30	100%	0	\$0.00		0
31386HCS8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,708,387.43	27.65%	0	\$0.00	NA	0
	Unavailable	81	\$9,702,531.12	72.35%	0	\$0.00	NA	0
Total		113	\$13,410,918.55	100%	0	\$0.00		0
31386HCT6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,360,306.24	22.91%	0	\$0.00	NA	0
	Unavailable	132	\$18,034,756.87	77.09%	0	\$0.00	NA	0
Total		182	\$23,395,063.11	100%	0	\$0.00		0
31386HCU3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$731,960.21	6.44%	0	\$0.00	NA	0
	Unavailable	90	\$10,633,148.42	93.56%	0	\$0.00	NA	0
Total		98	\$11,365,108.63	100%	0	\$0.00		0
31386HCV1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,595,768.82	29.23%	0	\$0.00	NA	0
	Unavailable	37	\$3,862,944.37	70.77%	0	\$0.00	NA	0
Total		52	\$5,458,713.19	100%	0	\$0.00		0
31386HCW9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$277,503.80	5.98%	0	\$0.00	NA	0
	Unavailable	43	\$4,361,577.91	94.02%	0	\$0.00	NA	0

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Total			47	\$4,639,081.71	100%	0	\$0.00		0
31386HCX7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,000.00	1.84%	0	\$0.00	NA	0
		Unavailable	31	\$3,621,926.82	98.16%	0	\$0.00	NA	0
Total			32	\$3,689,926.82	100%	0	\$0.00		0
31386HCY5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,630.25	6.46%	0	\$0.00	NA	0
		Unavailable	19	\$1,847,062.03	93.54%	0	\$0.00	NA	0
Total			20	\$1,974,692.28	100%	0	\$0.00		0
31386HG54		FLAGSTAR BANK, FSB	7	\$508,973.75	6.58%	0	\$0.00	NA	0
		Unavailable	72	\$7,223,050.05	93.42%	0	\$0.00	NA	0
Total			79	\$7,732,023.80	100%	0	\$0.00		0
31386HG88		FLAGSTAR BANK, FSB	10	\$623,847.35	31.19%	0	\$0.00	NA	0
		Unavailable	26	\$1,376,312.14	68.81%	0	\$0.00	NA	0
Total			36	\$2,000,159.49	100%	0	\$0.00		0
31386HGJ4		FLAGSTAR BANK, FSB	10	\$1,490,689.60	5.96%	0	\$0.00	NA	0
		Unavailable	125	\$23,511,257.34	94.04%	0	\$0.00	NA	0
Total			135	\$25,001,946.94	100%	0	\$0.00		0
31386HGK1		FLAGSTAR BANK, FSB	109	\$16,916,744.78	21.72%	0	\$0.00	NA	0
		Unavailable	369	\$60,985,791.23	78.28%	0	\$0.00	NA	0
Total			478	\$77,902,536.01	100%	0	\$0.00		0
31386HGT2		FLAGSTAR BANK, FSB	14	\$1,992,135.17	9.96%	0	\$0.00	NA	0
		Unavailable	107	\$18,009,129.03	90.04%	0	\$0.00	NA	0
Total			121	\$20,001,264.20	100%	0	\$0.00		0
31386HGV7		FLAGSTAR BANK, FSB	81	\$5,478,254.43	20.29%	0	\$0.00	NA	0
		Unavailable	326	\$21,522,135.93	79.71%	0	\$0.00	NA	0
Total			407	\$27,000,390.36	100%	0	\$0.00		0
31386HGY1		FLAGSTAR BANK, FSB	14	\$2,341,100.00	13.77%	0	\$0.00	NA	0
		Unavailable	82	\$14,660,120.83	86.23%	0	\$0.00	NA	0

Total			96	\$17,001,220.83	100%	0	\$0.00		0
31386HH46		FLAGSTAR BANK, FSB	42	\$2,529,643.06	25.34%	0	\$0.00	NA	0
		Unavailable	128	\$7,453,183.12	74.66%	0	\$0.00	NA	0
Total			170	\$9,982,826.18	100%	0	\$0.00		0
31386HH53		FLAGSTAR BANK, FSB	20	\$1,366,000.00	21.01%	0	\$0.00	NA	0
		Unavailable	80	\$5,135,354.36	78.99%	0	\$0.00	NA	0
Total			100	\$6,501,354.36	100%	0	\$0.00		0
31386HH61		FLAGSTAR BANK, FSB	12	\$782,801.83	14.94%	0	\$0.00	NA	0
		Unavailable	62	\$4,456,802.50	85.06%	0	\$0.00	NA	0
Total			74	\$5,239,604.33	100%	0	\$0.00		0
31386HH79		FLAGSTAR BANK, FSB	7	\$839,715.19	23.07%	0	\$0.00	NA	0
		Unavailable	23	\$2,800,818.35	76.93%	0	\$0.00	NA	0
Total			30	\$3,640,533.54	100%	0	\$0.00		0
31386HH87		FLAGSTAR BANK, FSB	15	\$2,256,746.30	11.87%	0	\$0.00	NA	0
		Unavailable	103	\$16,758,249.63	88.13%	0	\$0.00	NA	0
Total			118	\$19,014,995.93	100%	0	\$0.00		0
31386HHA2		FLAGSTAR BANK, FSB	28	\$3,857,650.00	23.96%	0	\$0.00	NA	0
		Unavailable	77	\$12,240,808.80	76.04%	0	\$0.00	NA	0
Total			105	\$16,098,458.80	100%	0	\$0.00		0
31386HHB0		FLAGSTAR BANK, FSB	35	\$4,260,995.50	26.63%	0	\$0.00	NA	0
		Unavailable	88	\$11,740,394.12	73.37%	0	\$0.00	NA	0
Total			123	\$16,001,389.62	100%	0	\$0.00		0
31386HJB8		FLAGSTAR BANK, FSB	8	\$832,118.29	5.08%	0	\$0.00	NA	0
		Unavailable	142	\$15,538,391.94	94.92%	0	\$0.00	NA	0
Total			150	\$16,370,510.23	100%	0	\$0.00		0
31386HJD4		Unavailable	12	\$1,466,950.00	100%	0	\$0.00	NA	0
Total			12	\$1,466,950.00	100%	0	\$0.00		0
31386HJH5			7	\$1,038,142.44	14.04%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	39	\$6,355,802.56	85.96%	0	\$0.00	NA	0
Total			46	\$7,393,945.00	100%	0	\$0.00		0
31386HJK8		FLAGSTAR BANK, FSB	10	\$1,137,644.00	37.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,887,015.78	62.39%	0	\$0.00	NA	0
Total			24	\$3,024,659.78	100%	0	\$0.00		0
31386HJQ5		FLAGSTAR BANK, FSB	9	\$910,385.57	15.17%	0	\$0.00	NA	0
		Unavailable	39	\$5,089,873.71	84.83%	0	\$0.00	NA	0
Total			48	\$6,000,259.28	100%	0	\$0.00		0
31386HKN0		FLAGSTAR BANK, FSB	32	\$3,068,518.66	17.05%	0	\$0.00	NA	0
		Unavailable	139	\$14,932,914.85	82.95%	0	\$0.00	NA	0
Total			171	\$18,001,433.51	100%	0	\$0.00		0
31386HKP5		FLAGSTAR BANK, FSB	13	\$845,710.87	28.19%	0	\$0.00	NA	0
		Unavailable	36	\$2,154,526.68	71.81%	0	\$0.00	NA	0
Total			49	\$3,000,237.55	100%	0	\$0.00		0
31386HKR1		FLAGSTAR BANK, FSB	18	\$2,137,937.75	21.38%	0	\$0.00	NA	0
		Unavailable	72	\$7,862,728.91	78.62%	0	\$0.00	NA	0
Total			90	\$10,000,666.66	100%	0	\$0.00		0
31386HKS9		FLAGSTAR BANK, FSB	16	\$806,599.92	22.61%	0	\$0.00	NA	0
		Unavailable	44	\$2,761,319.87	77.39%	0	\$0.00	NA	0
Total			60	\$3,567,919.79	100%	0	\$0.00		0
31386HKT7		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,	10	\$1,177,931.95	11.78%	0	\$0.00	NA	0

		FSB							
		Unavailable	72	\$8,821,926.06	88.22%	0	\$0.00	NA	0
Total			82	\$9,999,858.01	100%	0	\$0.00		0
31386HKW0		FLAGSTAR BANK, FSB	8	\$559,815.43	11.2%	0	\$0.00	NA	0
		Unavailable	50	\$4,440,134.10	88.8%	0	\$0.00	NA	0
Total			58	\$4,999,949.53	100%	0	\$0.00		0
31386HP96		Unavailable	29	\$3,500,138.93	100%	0	\$0.00	NA	0
Total			29	\$3,500,138.93	100%	0	\$0.00		0
31386HQC8		Unavailable	29	\$3,999,999.30	100%	0	\$0.00	NA	0
Total			29	\$3,999,999.30	100%	0	\$0.00		0
31386HQG9		Unavailable	17	\$2,020,400.00	100%	0	\$0.00	NA	0
Total			17	\$2,020,400.00	100%	0	\$0.00		0
31386HQN4		Unavailable	25	\$3,442,850.00	100%	0	\$0.00	NA	0
Total			25	\$3,442,850.00	100%	0	\$0.00		0
31386HQQ7		AEGIS MORTGAGE CORPORATION	1	\$176,000.00	3.52%	0	\$0.00	NA	0
		Unavailable	41	\$4,823,831.58	96.48%	0	\$0.00	NA	0
Total			42	\$4,999,831.58	100%	0	\$0.00		0
31386HRW3		Unavailable	18	\$1,468,883.57	100%	0	\$0.00	NA	0
Total			18	\$1,468,883.57	100%	0	\$0.00		0
31386HS69		SUNTRUST MORTGAGE INC.	2	\$125,000.00	4.81%	0	\$0.00	NA	0
		Unavailable	38	\$2,471,384.57	95.19%	0	\$0.00	NA	0
Total			40	\$2,596,384.57	100%	0	\$0.00		0
31386HS85		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
31386HSE2		SUNTRUST MORTGAGE INC.	9	\$577,557.56	16.91%	0	\$0.00	NA	0

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		Unavailable	42	\$2,838,065.26	83.09%	0	\$0.00	NA	0
Total			51	\$3,415,622.82	100%	0	\$0.00		0
31386HSF9		SUNTRUST MORTGAGE INC.	12	\$804,925.71	79.78%	0	\$0.00	NA	0
		Unavailable	3	\$203,963.39	20.22%	0	\$0.00	NA	0
Total			15	\$1,008,889.10	100%	0	\$0.00		0
31386HSG7		SUNTRUST MORTGAGE INC.	11	\$720,133.57	9.74%	0	\$0.00	NA	0
		Unavailable	105	\$6,671,065.66	90.26%	0	\$0.00	NA	0
Total			116	\$7,391,199.23	100%	0	\$0.00		0
31386HSH5		SUNTRUST MORTGAGE INC.	8	\$464,509.87	13.49%	0	\$0.00	NA	0
		Unavailable	49	\$2,978,552.30	86.51%	0	\$0.00	NA	0
Total			57	\$3,443,062.17	100%	0	\$0.00		0
31386HSQ5		SUNTRUST MORTGAGE INC.	1	\$200,000.00	5.18%	0	\$0.00	NA	0
		Unavailable	25	\$3,663,378.34	94.82%	0	\$0.00	NA	0
Total			26	\$3,863,378.34	100%	0	\$0.00		0
31386HT27		Unavailable	34	\$3,688,696.81	100%	0	\$0.00	NA	0
Total			34	\$3,688,696.81	100%	0	\$0.00		0
31386HT68		Unavailable	60	\$4,085,181.09	100%	0	\$0.00	NA	0
Total			60	\$4,085,181.09	100%	0	\$0.00		0
31386HT84		Unavailable	109	\$7,285,082.62	100%	0	\$0.00	NA	0
Total			109	\$7,285,082.62	100%	0	\$0.00		0
31386HT92		Unavailable	95	\$15,643,046.99	100%	0	\$0.00	NA	0
Total			95	\$15,643,046.99	100%	0	\$0.00		0
31386HTG6		GE CAPITAL MORTGAGE SERVICES	11	\$1,100,496.05	86.03%	0	\$0.00	NA	0
		Unavailable	1	\$178,681.04	13.97%	0	\$0.00	NA	0
Total			12	\$1,279,177.09	100%	0	\$0.00		0
31386HTJ0		GE CAPITAL MORTGAGE SERVICES	4	\$496,481.57	44.26%	0	\$0.00	NA	0
		Unavailable	4	\$625,299.18	55.74%	0	\$0.00	NA	0
Total			8	\$1,121,780.75	100%	0	\$0.00		0

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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
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	27	\$2,983,850.50	86.56%	0	\$0.00	NA	0

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		MORTGAGE							
		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
31386HW80		GMAC MORTGAGE CORPORATION	73	\$7,859,764.71	61.89%	0	\$0.00	NA	0
		Unavailable	34	\$4,840,215.50	38.11%	0	\$0.00	NA	0
Total			107	\$12,699,980.21	100%	0	\$0.00		0
31386HX55		GMAC MORTGAGE CORPORATION	9	\$1,433,900.00	63.13%	0	\$0.00	NA	0
		Unavailable	6	\$837,266.25	36.87%	0	\$0.00	NA	0
Total			15	\$2,271,166.25	100%	0	\$0.00		0
31386HX89		GMAC MORTGAGE CORPORATION	33	\$2,379,078.49	67.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,131,165.95	32.22%	0	\$0.00	NA	0
Total			48	\$3,510,244.44	100%	0	\$0.00		0
31386HXF3		GMAC MORTGAGE CORPORATION	25	\$3,353,900.00	46.49%	0	\$0.00	NA	0
		Unavailable	24	\$3,859,852.69	53.51%	0	\$0.00	NA	0
Total			49	\$7,213,752.69	100%	0	\$0.00		0
31386HXH9		GMAC MORTGAGE CORPORATION	63	\$7,719,736.29	65.4%	0	\$0.00	NA	0
		Unavailable	31	\$4,085,025.63	34.6%	0	\$0.00	NA	0
Total			94	\$11,804,761.92	100%	0	\$0.00		0
31386HXM8		GMAC MORTGAGE CORPORATION	55	\$7,671,672.13	92.1%	0	\$0.00	NA	0
		Unavailable	4	\$657,852.98	7.9%	0	\$0.00	NA	0
Total			59	\$8,329,525.11	100%	0	\$0.00		0

31386HXN6	GMAC MORTGAGE CORPORATION	38	\$4,642,043.24	79.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,205,060.59	20.61%	0	\$0.00	NA	0
Total		47	\$5,847,103.83	100%	0	\$0.00		0
31386HXT3	GMAC MORTGAGE CORPORATION	36	\$5,125,874.21	72.54%	0	\$0.00	NA	0
	Unavailable	13	\$1,940,581.72	27.46%	0	\$0.00	NA	0
Total		49	\$7,066,455.93	100%	0	\$0.00		0
31386HXU0	GMAC MORTGAGE CORPORATION	23	\$2,707,743.67	83.26%	0	\$0.00	NA	0
	Unavailable	6	\$544,542.96	16.74%	0	\$0.00	NA	0
Total		29	\$3,252,286.63	100%	0	\$0.00		0
31386HXW6	GMAC MORTGAGE CORPORATION	40	\$5,669,875.00	57.24%	0	\$0.00	NA	0
	Unavailable	25	\$4,234,852.06	42.76%	0	\$0.00	NA	0
Total		65	\$9,904,727.06	100%	0	\$0.00		0
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
31386HYJ4		GMAC MORTGAGE CORPORATION	12	\$1,112,117.08	26.48%	0	\$0.00	NA	0
		Unavailable	30	\$3,087,299.58	73.52%	0	\$0.00	NA	0
Total			42	\$4,199,416.66	100%	0	\$0.00		0
31386HYL9		GMAC MORTGAGE CORPORATION	20	\$2,645,797.96	76.11%	0	\$0.00	NA	0
		Unavailable	7	\$830,670.68	23.89%	0	\$0.00	NA	0
Total			27	\$3,476,468.64	100%	0	\$0.00		0
31386HYM7		GMAC MORTGAGE CORPORATION	54	\$5,038,829.76	64.58%	0	\$0.00	NA	0
		Unavailable	24	\$2,763,460.32	35.42%	0	\$0.00	NA	0
Total			78	\$7,802,290.08	100%	0	\$0.00		0
31386HYU9		Unavailable	13	\$1,509,371.67	100%	0	\$0.00	NA	0
Total			13	\$1,509,371.67	100%	0	\$0.00		0
31386HYW5		Unavailable	22	\$1,508,415.17	100%	0	\$0.00	NA	0
Total			22	\$1,508,415.17	100%	0	\$0.00		0
31386HZH7		NAVY FEDERAL CREDIT UNION	766	\$104,424,441.11	100%	0	\$0.00	NA	0
Total			766	\$104,424,441.11	100%	0	\$0.00		0
31386HZJ3		CENTEX HOME MORTGAGE	24	\$2,295,949.19	100%	0	\$0.00	NA	0
Total			24	\$2,295,949.19	100%	0	\$0.00		0
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

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		Unavailable	39	\$5,074,323.33	54.55%	0	\$0.00	NA	0
Total			73	\$9,302,118.68	100%	0	\$0.00		0
31386JAM9		Unavailable	8	\$869,371.19	100%	0	\$0.00	NA	0
Total			8	\$869,371.19	100%	0	\$0.00		0
31386JAU1		LOCAL OKLAHOMA BANK, N.A.	95	\$6,859,645.48	100%	0	\$0.00	NA	0
Total			95	\$6,859,645.48	100%	0	\$0.00		0
31386JC39		GMAC MORTGAGE CORPORATION	2	\$248,400.00	24.75%	0	\$0.00	NA	0
		Unavailable	9	\$755,097.17	75.25%	0	\$0.00	NA	0
Total			11	\$1,003,497.17	100%	0	\$0.00		0
31386JC47		GMAC MORTGAGE CORPORATION	69	\$9,512,228.55	98.19%	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	1.81%	0	\$0.00	NA	0
Total			70	\$9,687,228.55	100%	0	\$0.00		0
31386JC70		GMAC MORTGAGE CORPORATION	16	\$2,339,710.57	89.51%	0	\$0.00	NA	0
		Unavailable	3	\$274,068.98	10.49%	0	\$0.00	NA	0
Total			19	\$2,613,779.55	100%	0	\$0.00		0
31386JC96		GMAC MORTGAGE CORPORATION	60	\$7,763,679.27	74.39%	0	\$0.00	NA	0
		Unavailable	22	\$2,673,349.54	25.61%	0	\$0.00	NA	0
Total			82	\$10,437,028.81	100%	0	\$0.00		0
31386JCF2		USAA FEDERAL SAVINGS BANK	41	\$5,016,941.50	95.56%	0	\$0.00	NA	0
		Unavailable	2	\$232,955.53	4.44%	0	\$0.00	NA	0
Total			43	\$5,249,897.03	100%	0	\$0.00		0
31386JCG0		USAA FEDERAL SAVINGS BANK	36	\$4,688,495.10	100%	0	\$0.00	NA	0
Total			36	\$4,688,495.10	100%	0	\$0.00		0
31386JCM7		GMAC MORTGAGE CORPORATION	31	\$2,686,897.51	49.79%	0	\$0.00	NA	0
		Unavailable	24	\$2,709,640.47	50.21%	0	\$0.00	NA	0
Total			55	\$5,396,537.98	100%	0	\$0.00		0
31386JCN5		GMAC MORTGAGE CORPORATION	306	\$44,056,202.11	72.62%	0	\$0.00	NA	0

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		Unavailable	115	\$16,607,826.66	27.38%	0	\$0.00	NA	0
Total			421	\$60,664,028.77	100%	0	\$0.00		0
31386JCP0		GMAC MORTGAGE CORPORATION	193	\$22,487,616.76	77.29%	0	\$0.00	NA	0
		Unavailable	55	\$6,606,320.81	22.71%	0	\$0.00	NA	0
Total			248	\$29,093,937.57	100%	0	\$0.00		0
31386JCR6		GMAC MORTGAGE CORPORATION	24	\$2,828,527.25	63.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,626,542.31	36.51%	0	\$0.00	NA	0
Total			38	\$4,455,069.56	100%	0	\$0.00		0
31386JCS4		GMAC MORTGAGE CORPORATION	64	\$6,259,658.56	73.75%	0	\$0.00	NA	0
		Unavailable	18	\$2,227,974.12	26.25%	0	\$0.00	NA	0
Total			82	\$8,487,632.68	100%	0	\$0.00		0
31386JCW5		GMAC MORTGAGE CORPORATION	7	\$369,772.94	31.17%	0	\$0.00	NA	0
		Unavailable	8	\$816,568.46	68.83%	0	\$0.00	NA	0
Total			15	\$1,186,341.40	100%	0	\$0.00		0
31386JD46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,073,967.59	100%	0	\$0.00	NA	0
Total			20	\$2,073,967.59	100%	0	\$0.00		0
31386JD53		Unavailable	27	\$1,824,815.23	100%	0	\$0.00	NA	0
Total			27	\$1,824,815.23	100%	0	\$0.00		0
31386JD61		Unavailable	76	\$5,958,628.93	100%	0	\$0.00	NA	0
Total			76	\$5,958,628.93	100%	0	\$0.00		0
31386JDA2		GMAC MORTGAGE CORPORATION	80	\$6,933,377.94	75.32%	0	\$0.00	NA	0
		Unavailable	24	\$2,272,026.44	24.68%	0	\$0.00	NA	0
Total			104	\$9,205,404.38	100%	0	\$0.00		0
31386JDB0		GMAC MORTGAGE CORPORATION	21	\$2,104,157.85	89.42%	0	\$0.00	NA	0
		Unavailable	3	\$249,000.00	10.58%	0	\$0.00	NA	0
Total			24	\$2,353,157.85	100%	0	\$0.00		0
31386JDG9		GMAC MORTGAGE	18	\$1,549,035.09	70.87%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	5	\$636,845.32	29.13%	0	\$0.00	NA	0
Total			23	\$2,185,880.41	100%	0	\$0.00		0
31386JDL8		GMAC MORTGAGE CORPORATION	96	\$14,498,284.10	57.85%	0	\$0.00	NA	0
		Unavailable	72	\$10,562,670.15	42.15%	0	\$0.00	NA	0
Total			168	\$25,060,954.25	100%	0	\$0.00		0
31386JDQ7		GMAC MORTGAGE CORPORATION	40	\$5,750,566.21	31.4%	0	\$0.00	NA	0
		Unavailable	76	\$12,562,386.35	68.6%	0	\$0.00	NA	0
Total			116	\$18,312,952.56	100%	0	\$0.00		0
31386JDR5		GMAC MORTGAGE CORPORATION	29	\$3,388,325.00	50.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,322,190.54	49.51%	0	\$0.00	NA	0
Total			52	\$6,710,515.54	100%	0	\$0.00		0
31386JDW4		GMAC MORTGAGE CORPORATION	40	\$5,559,591.47	45.62%	0	\$0.00	NA	0
		Unavailable	46	\$6,628,005.17	54.38%	0	\$0.00	NA	0
Total			86	\$12,187,596.64	100%	0	\$0.00		0
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 CORPORATION	116	\$17,164,339.64	57.18%	0	\$0.00	NA	0
	Unavailable	95	\$12,853,968.41	42.82%	0	\$0.00	NA	0
Total		211	\$30,018,308.05	100%	0	\$0.00		0
31386JHS9	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,541,328.36	42.43%	0	\$0.00	NA	0
	Unavailable	55	\$7,517,253.19	57.57%	0	\$0.00	NA	0
Total		101	\$13,058,581.55	100%	0	\$0.00		0
31386JHU4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,962,436.12	39.15%	0	\$0.00	NA	0
	Unavailable	35	\$4,603,641.19	60.85%	0	\$0.00	NA	0
Total		57	\$7,566,077.31	100%	0	\$0.00		0
31386JHV2	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,882,272.34	40.84%	0	\$0.00	NA	0
	Unavailable	94	\$11,419,689.39	59.16%	0	\$0.00	NA	0
Total		167	\$19,301,961.73	100%	0	\$0.00		0
31386JHY6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,610,356.87	35.42%	0	\$0.00	NA	0
	Unavailable	31	\$2,935,740.27	64.58%	0	\$0.00	NA	0
Total		48	\$4,546,097.14	100%	0	\$0.00		0

31386JHZ3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$143,420.00	5.49%	0	\$0.00	NA	0
	Unavailable	22	\$2,467,101.72	94.51%	0	\$0.00	NA	0
Total		24	\$2,610,521.72	100%	0	\$0.00		0
31386JJ99	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,416,929.56	50.31%	0	\$0.00	NA	0
	Unavailable	64	\$9,299,404.50	49.69%	0	\$0.00	NA	0
Total		128	\$18,716,334.06	100%	0	\$0.00		0
31386JJC2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,273,268.48	22.33%	0	\$0.00	NA	0
	Unavailable	42	\$4,429,662.03	77.67%	0	\$0.00	NA	0
Total		53	\$5,702,930.51	100%	0	\$0.00		0
31386JJD0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,900.00	2.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,292,846.86	97.81%	0	\$0.00	NA	0
Total		13	\$1,321,746.86	100%	0	\$0.00		0
31386JJJ7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$941,886.07	47.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,047,320.05	52.65%	0	\$0.00	NA	0
Total		23	\$1,989,206.12	100%	0	\$0.00		0
31386JJM0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,620,022.73	65.79%	0	\$0.00	NA	0
	Unavailable	17	\$1,882,682.53	34.21%	0	\$0.00	NA	0
Total		56	\$5,502,705.26	100%	0	\$0.00		0
31386JJU2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$491,760.69	46.37%	0	\$0.00	NA	0
	Unavailable	5	\$568,859.50	53.63%	0	\$0.00	NA	0
Total		8	\$1,060,620.19	100%	0	\$0.00		0
31386JJW8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,940,180.25	46.34%	0	\$0.00	NA	0
	Unavailable	24	\$2,246,508.56	53.66%	0	\$0.00	NA	0

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Total			44	\$4,186,688.81	100%	0	\$0.00		0
31386JKC0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,075,611.99	50.16%	0	\$0.00	NA	0
		Unavailable	36	\$5,042,579.77	49.84%	0	\$0.00	NA	0
Total			67	\$10,118,191.76	100%	0	\$0.00		0
31386JKF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,111,810.27	85.73%	0	\$0.00	NA	0
		Unavailable	4	\$351,512.99	14.27%	0	\$0.00	NA	0
Total			19	\$2,463,323.26	100%	0	\$0.00		0
31386JKH9		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,546,772.60	47.12%	0	\$0.00	NA	0
		Unavailable	116	\$16,323,903.18	52.88%	0	\$0.00	NA	0
Total			222	\$30,870,675.78	100%	0	\$0.00		0
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

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		Unavailable	52	\$3,408,935.39	69.26%	0	\$0.00	NA	0
Total			76	\$4,921,597.74	100%	0	\$0.00		0
31386JKX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$338,106.59	19.07%	0	\$0.00	NA	0
		Unavailable	25	\$1,435,143.00	80.93%	0	\$0.00	NA	0
Total			31	\$1,773,249.59	100%	0	\$0.00		0
31386JL39		ALLIED BANK, A FSB	8	\$1,306,608.96	66.87%	0	\$0.00	NA	0
		Unavailable	5	\$647,476.52	33.13%	0	\$0.00	NA	0
Total			13	\$1,954,085.48	100%	0	\$0.00		0
31386JL47		ALLIED BANK, A FSB	7	\$396,451.39	34.92%	0	\$0.00	NA	0
		Unavailable	7	\$738,861.62	65.08%	0	\$0.00	NA	0
Total			14	\$1,135,313.01	100%	0	\$0.00		0
31386JL54		ALLIED BANK, A FSB	7	\$271,112.97	23.94%	0	\$0.00	NA	0
		Unavailable	7	\$861,133.43	76.06%	0	\$0.00	NA	0
Total			14	\$1,132,246.40	100%	0	\$0.00		0
31386JL62		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,607,270.77	77.82%	0	\$0.00	NA	0
		Unavailable	5	\$743,218.56	22.18%	0	\$0.00	NA	0
Total			21	\$3,350,489.33	100%	0	\$0.00		0
31386JL70		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$29,405,796.39	87.76%	0	\$0.00	NA	0
		Unavailable	27	\$4,101,741.37	12.24%	0	\$0.00	NA	0
Total			219	\$33,507,537.76	100%	0	\$0.00		0
31386JL88		UNION FEDERAL BANK OF INDIANAPOLIS	195	\$24,003,591.13	79.04%	0	\$0.00	NA	0
		Unavailable	51	\$6,365,450.43	20.96%	0	\$0.00	NA	0
Total			246	\$30,369,041.56	100%	0	\$0.00		0
31386JL96		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,527,326.71	71.84%	0	\$0.00	NA	0
		Unavailable	8	\$990,479.59	28.16%	0	\$0.00	NA	0
Total			38	\$3,517,806.30	100%	0	\$0.00		0
31386JLG0		THE BRANCH BANKING AND TRUST	7	\$814,263.88	54.51%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	6	\$679,615.60	45.49%	0	\$0.00	NA	0	
Total		13	\$1,493,879.48	100%	0	\$0.00		0	
31386JLJ4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,689,968.13	44.88%	0	\$0.00	NA	0	
	Unavailable	23	\$3,303,177.85	55.12%	0	\$0.00	NA	0	
Total		44	\$5,993,145.98	100%	0	\$0.00		0	
31386JLN5	COMMONWEALTH SAVINGS BANK	26	\$3,310,721.50	43.05%	0	\$0.00	NA	0	
	Unavailable	29	\$4,379,872.59	56.95%	0	\$0.00	NA	0	
Total		55	\$7,690,594.09	100%	0	\$0.00		0	
31386JLR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,814,943.67	86.76%	0	\$0.00	NA	0	
	Unavailable	5	\$582,263.98	13.24%	0	\$0.00	NA	0	
Total		33	\$4,397,207.65	100%	0	\$0.00		0	
31386JLS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,772,435.49	90.16%	0	\$0.00	NA	0	
	Unavailable	2	\$302,501.13	9.84%	0	\$0.00	NA	0	
Total		27	\$3,074,936.62	100%	0	\$0.00		0	
31386JLX3	ALLIED BANK, A FSB	4	\$378,175.07	31.1%	0	\$0.00	NA	0	
	Unavailable	8	\$837,695.97	68.9%	0	\$0.00	NA	0	
Total		12	\$1,215,871.04	100%	0	\$0.00		0	
31386JLZ8	ALLIED BANK, A FSB	9	\$1,112,774.51	34.27%	0	\$0.00	NA	0	
	Unavailable	17	\$2,134,254.16	65.73%	0	\$0.00	NA	0	
Total		26	\$3,247,028.67	100%	0	\$0.00		0	
31386JMD6	UNITED SAVINGS BANK FSB	78	\$8,103,449.98	100%	0	\$0.00	NA	0	
Total		78	\$8,103,449.98	100%	0	\$0.00		0	
31386JME4	UNITED SAVINGS BANK FSB	132	\$15,215,804.07	100%	0	\$0.00	NA	0	
Total		132	\$15,215,804.07	100%	0	\$0.00		0	
31386K3S1	M&T MORTGAGE CORPORATION	29	\$3,017,838.77	97.6%	0	\$0.00	NA	0	
	Unavailable	1	\$74,231.27	2.4%	0	\$0.00	NA	0	

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

		MORTGAGE							
		Unavailable	8	\$1,348,569.12	18.93%	0	\$0.00	NA	0
Total			53	\$7,124,462.12	100%	0	\$0.00		0
31386L3M2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$820,851.65	76.17%	0	\$0.00	NA	0
		Unavailable	2	\$256,802.02	23.83%	0	\$0.00	NA	0
Total			9	\$1,077,653.67	100%	0	\$0.00		0
31386L3N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,122,424.97	100%	0	\$0.00	NA	0
Total			8	\$1,122,424.97	100%	0	\$0.00		0
31386L3Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$776,823.22	100%	0	\$0.00	NA	0
Total			7	\$776,823.22	100%	0	\$0.00		0
31386L3Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	84	\$8,873,939.03	90.12%	0	\$0.00	NA	0
		Unavailable	11	\$972,573.46	9.88%	0	\$0.00	NA	0
Total			95	\$9,846,512.49	100%	0	\$0.00		0
31386L3Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	\$25,309,487.78	79.73%	0	\$0.00	NA	0
		Unavailable	74	\$6,433,725.51	20.27%	0	\$0.00	NA	0
Total			322	\$31,743,213.29	100%	0	\$0.00		0
31386L4A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,415,409.38	100%	0	\$0.00	NA	0
Total			19	\$1,415,409.38	100%	0	\$0.00		0
31386L4B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,508,653.41	79.03%	0	\$0.00	NA	0
		Unavailable	3	\$400,417.41	20.97%	0	\$0.00	NA	0

Total			19	\$1,909,070.82	100%	0	\$0.00		0
31386L4C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,203,752.26	91.93%	0	\$0.00	NA	0
		Unavailable	5	\$369,209.17	8.07%	0	\$0.00	NA	0
Total			47	\$4,572,961.43	100%	0	\$0.00		0
31386L4D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	63	\$5,450,837.65	93.14%	0	\$0.00	NA	0
		Unavailable	8	\$401,489.60	6.86%	0	\$0.00	NA	0
Total			71	\$5,852,327.25	100%	0	\$0.00		0
31386L4E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$1,770,529.47	49.63%	0	\$0.00	NA	0
		Unavailable	32	\$1,797,178.75	50.37%	0	\$0.00	NA	0
Total			60	\$3,567,708.22	100%	0	\$0.00		0
31386L4F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,536,648.43	89.46%	0	\$0.00	NA	0
		Unavailable	3	\$298,986.07	10.54%	0	\$0.00	NA	0
Total			28	\$2,835,634.50	100%	0	\$0.00		0
31386L4G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144	\$14,435,905.03	55.96%	0	\$0.00	NA	0
		Unavailable	122	\$11,360,584.08	44.04%	0	\$0.00	NA	0
Total			266	\$25,796,489.11	100%	0	\$0.00		0
31386L4H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,757,031.13	56.5%	0	\$0.00	NA	0
		Unavailable	35	\$2,892,902.89	43.5%	0	\$0.00	NA	0
Total			68	\$6,649,934.02	100%	0	\$0.00		0
31386L4K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	137	\$10,896,297.95	100%	0	\$0.00	NA	0

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Total			137	\$10,896,297.95	100%	0	\$0.00		0
31386L4L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$6,381,838.14	87.24%	0	\$0.00	NA	0
		Unavailable	14	\$933,063.98	12.76%	0	\$0.00	NA	0
Total			110	\$7,314,902.12	100%	0	\$0.00		0
31386L4M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$3,304,329.66	100%	0	\$0.00	NA	0
Total			64	\$3,304,329.66	100%	0	\$0.00		0
31386L4N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,381,221.76	80.05%	0	\$0.00	NA	0
		Unavailable	5	\$344,323.85	19.95%	0	\$0.00	NA	0
Total			25	\$1,725,545.61	100%	0	\$0.00		0
31386L4P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$902,996.48	71.79%	0	\$0.00	NA	0
		Unavailable	7	\$354,872.20	28.21%	0	\$0.00	NA	0
Total			23	\$1,257,868.68	100%	0	\$0.00		0
31386L4Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	87	\$8,606,868.31	98.17%	0	\$0.00	NA	0
		Unavailable	2	\$160,697.47	1.83%	0	\$0.00	NA	0
Total			89	\$8,767,565.78	100%	0	\$0.00		0
31386L4R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	427	\$46,525,426.18	100%	0	\$0.00	NA	0
Total			427	\$46,525,426.18	100%	0	\$0.00		0
31386L4S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	147	\$13,723,089.56	70.09%	0	\$0.00	NA	0
		Unavailable	54	\$5,857,517.90	29.91%	0	\$0.00	NA	0
Total			201	\$19,580,607.46	100%	0	\$0.00		0

31386L4T6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	143	\$10,756,848.97	86.39%	0	\$0.00	NA	0
	Unavailable	33	\$1,694,416.26	13.61%	0	\$0.00	NA	0
Total		176	\$12,451,265.23	100%	0	\$0.00		0
31386L4U3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	121	\$12,373,947.01	77.81%	0	\$0.00	NA	0
	Unavailable	37	\$3,527,874.51	22.19%	0	\$0.00	NA	0
Total		158	\$15,901,821.52	100%	0	\$0.00		0
31386L4V1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,972,428.98	100%	0	\$0.00	NA	0
Total		34	\$2,972,428.98	100%	0	\$0.00		0
31386L4W9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,586,890.52	100%	0	\$0.00	NA	0
Total		25	\$1,586,890.52	100%	0	\$0.00		0
31386L4X7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,926,537.88	95.43%	0	\$0.00	NA	0
	Unavailable	2	\$140,202.01	4.57%	0	\$0.00	NA	0
Total		31	\$3,066,739.89	100%	0	\$0.00		0
31386L4Y5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$783,720.83	74.15%	0	\$0.00	NA	0
	Unavailable	3	\$273,171.80	25.85%	0	\$0.00	NA	0
Total		10	\$1,056,892.63	100%	0	\$0.00		0
31386L4Z2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,179,110.31	68.42%	0	\$0.00	NA	0
	Unavailable	12	\$1,005,742.87	31.58%	0	\$0.00	NA	0
Total		30	\$3,184,853.18	100%	0	\$0.00		0

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31386L5A6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,957,248.92	96.38%	0	\$0.00	NA	0
	Unavailable	1	\$73,500.00	3.62%	0	\$0.00	NA	0
Total		23	\$2,030,748.92	100%	0	\$0.00		0
31386L5B4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$6,370,173.26	73.25%	0	\$0.00	NA	0
	Unavailable	25	\$2,325,905.07	26.75%	0	\$0.00	NA	0
Total		89	\$8,696,078.33	100%	0	\$0.00		0
31386L5H1	SOUTHTRUST BANK	87	\$6,381,425.27	100%	0	\$0.00	NA	0
Total		87	\$6,381,425.27	100%	0	\$0.00		0
31386L5K4	SOUTHTRUST BANK	27	\$2,411,087.75	100%	0	\$0.00	NA	0
Total		27	\$2,411,087.75	100%	0	\$0.00		0
31386L5L2	SOUTHTRUST BANK	26	\$1,326,733.68	100%	0	\$0.00	NA	0
Total		26	\$1,326,733.68	100%	0	\$0.00		0
31386L5M0	SOUTHTRUST BANK	47	\$4,694,507.20	100%	0	\$0.00	NA	0
Total		47	\$4,694,507.20	100%	0	\$0.00		0
31386L5N8	SOUTHTRUST BANK	639	\$40,788,986.37	100%	0	\$0.00	NA	0
Total		639	\$40,788,986.37	100%	0	\$0.00		0
31386L5P3	SOUTHTRUST BANK	231	\$5,975,236.88	100%	0	\$0.00	NA	0
Total		231	\$5,975,236.88	100%	0	\$0.00		0
31386L5Q1	SOUTHTRUST BANK	6	\$610,730.81	100%	0	\$0.00	NA	0
Total		6	\$610,730.81	100%	0	\$0.00		0
31386L5S7	SOUTHTRUST BANK	82	\$8,327,539.60	100%	0	\$0.00	NA	0
Total		82	\$8,327,539.60	100%	0	\$0.00		0
31386L5T5	SOUTHTRUST BANK	197	\$21,761,798.26	100%	0	\$0.00	NA	0
Total		197	\$21,761,798.26	100%	0	\$0.00		0
31386L5U2	SOUTHTRUST BANK	309	\$33,558,052.40	100%	0	\$0.00	NA	0
Total		309	\$33,558,052.40	100%	0	\$0.00		0
31386L5V0	SOUTHTRUST BANK	167	\$16,297,650.94	100%	0	\$0.00	NA	0
Total		167	\$16,297,650.94	100%	0	\$0.00		0

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31386L5W8	SOUTHTRUST BANK	33	\$4,115,026.98	100%	0	\$0.00	NA	0
Total		33	\$4,115,026.98	100%	0	\$0.00		0
31386L5X6	SOUTHTRUST BANK	156	\$14,792,027.83	100%	0	\$0.00	NA	0
Total		156	\$14,792,027.83	100%	0	\$0.00		0
31386L6A5	SOUTHTRUST BANK	70	\$7,390,024.46	100%	0	\$0.00	NA	0
Total		70	\$7,390,024.46	100%	0	\$0.00		0
31386L6B3	SOUTHTRUST BANK	99	\$10,060,434.68	100%	0	\$0.00	NA	0
Total		99	\$10,060,434.68	100%	0	\$0.00		0
31386L6C1	SOUTHTRUST BANK	163	\$14,569,458.43	100%	0	\$0.00	NA	0
Total		163	\$14,569,458.43	100%	0	\$0.00		0
31386L6D9	SOUTHTRUST BANK	83	\$7,429,134.80	100%	0	\$0.00	NA	0
Total		83	\$7,429,134.80	100%	0	\$0.00		0
31386L6E7	SOUTHTRUST BANK	30	\$3,433,867.12	100%	0	\$0.00	NA	0
Total		30	\$3,433,867.12	100%	0	\$0.00		0
31386L6F4	SOUTHTRUST BANK	29	\$1,567,707.53	100%	0	\$0.00	NA	0
Total		29	\$1,567,707.53	100%	0	\$0.00		0
31386L6H0	SOUTHTRUST BANK	21	\$1,043,635.49	100%	0	\$0.00	NA	0
Total		21	\$1,043,635.49	100%	0	\$0.00		0
31386L6J6	SOUTHTRUST BANK	46	\$2,595,045.43	100%	0	\$0.00	NA	0
Total		46	\$2,595,045.43	100%	0	\$0.00		0
31386L6L1	SOUTHTRUST BANK	6	\$642,612.22	100%	0	\$0.00	NA	0
Total		6	\$642,612.22	100%	0	\$0.00		0
31386L6R8	WASHINGTON MUTUAL BANK, FA	29	\$1,583,586.65	52%	0	\$0.00	NA	0
	Unavailable	24	\$1,461,908.69	48%	0	\$0.00	NA	0
Total		53	\$3,045,495.34	100%	0	\$0.00		0
31386L6S6	WASHINGTON MUTUAL BANK, FA	136	\$8,130,342.28	91.33%	0	\$0.00	NA	0
	Unavailable	11	\$771,516.58	8.67%	0	\$0.00	NA	0
Total		147	\$8,901,858.86	100%	0	\$0.00		0
31386L6V9	WASHINGTON MUTUAL BANK, FA	164	\$26,078,172.19	89.28%	0	\$0.00	NA	0

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		Unavailable	19	\$3,131,870.37	10.72%	0	\$0.00	NA	0
Total			183	\$29,210,042.56	100%	0	\$0.00		0
31386L6X5		WASHINGTON MUTUAL BANK, FA	134	\$16,160,724.91	76.95%	0	\$0.00	NA	0
		Unavailable	32	\$4,840,119.63	23.05%	0	\$0.00	NA	0
Total			166	\$21,000,844.54	100%	0	\$0.00		0
31386L6Z0		WASHINGTON MUTUAL BANK, FA	117	\$16,355,870.93	68.07%	0	\$0.00	NA	0
		Unavailable	46	\$7,671,980.45	31.93%	0	\$0.00	NA	0
Total			163	\$24,027,851.38	100%	0	\$0.00		0
31386L7A4		WASHINGTON MUTUAL BANK, FA	442	\$66,716,214.65	95.49%	0	\$0.00	NA	0
		Unavailable	22	\$3,154,480.92	4.51%	0	\$0.00	NA	0
Total			464	\$69,870,695.57	100%	0	\$0.00		0
31386L7B2		WASHINGTON MUTUAL BANK, FA	399	\$61,550,992.23	88.26%	0	\$0.00	NA	0
		Unavailable	51	\$8,187,677.59	11.74%	0	\$0.00	NA	0
Total			450	\$69,738,669.82	100%	0	\$0.00		0
31386L7C0		WASHINGTON MUTUAL BANK, FA	79	\$12,553,624.66	27.29%	0	\$0.00	NA	0
		Unavailable	194	\$33,452,461.52	72.71%	0	\$0.00	NA	0
Total			273	\$46,006,086.18	100%	0	\$0.00		0
31386L7D8		WASHINGTON MUTUAL BANK, FA	327	\$52,159,270.01	88.42%	0	\$0.00	NA	0
		Unavailable	41	\$6,833,869.95	11.58%	0	\$0.00	NA	0
Total			368	\$58,993,139.96	100%	0	\$0.00		0
31386L7F3		WASHINGTON MUTUAL BANK, FA	6	\$555,775.47	100%	0	\$0.00	NA	0
Total			6	\$555,775.47	100%	0	\$0.00		0
31386L7H9		WASHINGTON MUTUAL BANK	16	\$1,724,220.15	74.57%	0	\$0.00	NA	0
		Unavailable	5	\$588,144.42	25.43%	0	\$0.00	NA	0
Total			21	\$2,312,364.57	100%	0	\$0.00		0
31386L7K2		WASHINGTON MUTUAL BANK	79	\$4,756,007.73	95.14%	0	\$0.00	NA	0
		Unavailable	3	\$242,837.14	4.86%	0	\$0.00	NA	0
Total			82	\$4,998,844.87	100%	0	\$0.00		0

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31386L7L0	WASHINGTON MUTUAL BANK	43	\$2,943,393.29	100%	0	\$0.00	NA	0
Total		43	\$2,943,393.29	100%	0	\$0.00		0
31386LB84	USAA FEDERAL SAVINGS BANK	14	\$1,338,220.00	100%	0	\$0.00	NA	0
Total		14	\$1,338,220.00	100%	0	\$0.00		0
31386LCD2	USAA FEDERAL SAVINGS BANK	38	\$3,931,828.18	100%	0	\$0.00	NA	0
Total		38	\$3,931,828.18	100%	0	\$0.00		0
31386LF23	USAA FEDERAL SAVINGS BANK	11	\$1,027,289.77	100%	0	\$0.00	NA	0
Total		11	\$1,027,289.77	100%	0	\$0.00		0
31386LF31	USAA FEDERAL SAVINGS BANK	25	\$1,741,233.51	100%	0	\$0.00	NA	0
Total		25	\$1,741,233.51	100%	0	\$0.00		0
31386LFL1	USAA FEDERAL SAVINGS BANK	42	\$5,990,764.26	100%	0	\$0.00	NA	0
Total		42	\$5,990,764.26	100%	0	\$0.00		0
31386LG22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,981,599.30	100%	0	\$0.00	NA	0
Total		72	\$9,981,599.30	100%	0	\$0.00		0
31386LG48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,965,856.00	100%	0	\$0.00	NA	0
Total		69	\$9,965,856.00	100%	0	\$0.00		0
31386LG71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,137,914.00	100%	0	\$0.00	NA	0
Total		20	\$3,137,914.00	100%	0	\$0.00		0
31386LG97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,813,963.00	100%	0	\$0.00	NA	0
Total		70	\$10,813,963.00	100%	0	\$0.00		0
31386LGF3	USAA FEDERAL SAVINGS BANK	23	\$2,940,939.76	100%	0	\$0.00	NA	0

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Total			23	\$2,940,939.76	100%	0	\$0.00		0
31386LGR7		USAA FEDERAL SAVINGS BANK	12	\$1,447,127.56	100%	0	\$0.00	NA	0
Total			12	\$1,447,127.56	100%	0	\$0.00		0
31386LGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,248,407.84	100%	0	\$0.00	NA	0
Total			10	\$1,248,407.84	100%	0	\$0.00		0
31386LGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,866,171.23	100%	0	\$0.00	NA	0
Total			64	\$9,866,171.23	100%	0	\$0.00		0
31386LGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,992,477.78	100%	0	\$0.00	NA	0
Total			68	\$9,992,477.78	100%	0	\$0.00		0
31386LHA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,981,026.92	100%	0	\$0.00	NA	0
Total			71	\$10,981,026.92	100%	0	\$0.00		0
31386LHE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,256,390.00	100%	0	\$0.00	NA	0
Total			17	\$1,256,390.00	100%	0	\$0.00		0
31386LK43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,961,277.56	100%	0	\$0.00	NA	0
Total			22	\$2,961,277.56	100%	0	\$0.00		0
31386LKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,234,424.97	100%	0	\$0.00	NA	0
Total			43	\$4,234,424.97	100%	0	\$0.00		0
31386LKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,641,977.75	100%	0	\$0.00	NA	0
Total			15	\$1,641,977.75	100%	0	\$0.00		0
31386LLB6			122	\$7,952,618.77	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			122	\$7,952,618.77	100%	0	\$0.00		0
31386LLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,246,556.00	100%	0	\$0.00	NA	0
Total			23	\$1,246,556.00	100%	0	\$0.00		0
31386LLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,171,998.32	100%	0	\$0.00	NA	0
Total			23	\$3,171,998.32	100%	0	\$0.00		0
31386LLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$9,712,217.68	100%	0	\$0.00	NA	0
Total			149	\$9,712,217.68	100%	0	\$0.00		0
31386LLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,791,190.00	100%	0	\$0.00	NA	0
Total			34	\$4,791,190.00	100%	0	\$0.00		0
31386LLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$10,079,811.93	100%	0	\$0.00	NA	0
Total			78	\$10,079,811.93	100%	0	\$0.00		0
31386LM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,077,787.51	100%	0	\$0.00	NA	0
Total			54	\$3,077,787.51	100%	0	\$0.00		0
31386LMH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,333,659.18	100%	0	\$0.00	NA	0
Total			56	\$6,333,659.18	100%	0	\$0.00		0
31386LMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,315,542.06	100%	0	\$0.00	NA	0
Total			71	\$4,315,542.06	100%	0	\$0.00		0
31386LNA6		BISHOPS GATE RESIDENTIAL	60	\$6,338,312.09	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			60	\$6,338,312.09	100%	0	\$0.00		0
31386LNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,086,904.06	100%	0	\$0.00	NA	0
Total			72	\$10,086,904.06	100%	0	\$0.00		0
31386LQN5		UNIVERSAL MORTGAGE CORPORATION	30	\$3,270,353.84	63.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,849,931.12	36.13%	0	\$0.00	NA	0
Total			42	\$5,120,284.96	100%	0	\$0.00		0
31386LQU9		Unavailable	9	\$501,092.85	100%	0	\$0.00	NA	0
Total			9	\$501,092.85	100%	0	\$0.00		0
31386LQV7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,121,067.98	100%	0	\$0.00	NA	0
Total			8	\$1,121,067.98	100%	0	\$0.00		0
31386LQW5		Unavailable	24	\$1,817,695.23	100%	0	\$0.00	NA	0
Total			24	\$1,817,695.23	100%	0	\$0.00		0
31386LQX3		Unavailable	17	\$1,221,371.24	100%	0	\$0.00	NA	0
Total			17	\$1,221,371.24	100%	0	\$0.00		0
31386LQY1		Unavailable	75	\$9,619,586.39	100%	0	\$0.00	NA	0
Total			75	\$9,619,586.39	100%	0	\$0.00		0
31386LRE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$592,882.36	100%	0	\$0.00	NA	0
Total			9	\$592,882.36	100%	0	\$0.00		0
31386LRF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$272,486.96	100%	0	\$0.00	NA	0
Total			5	\$272,486.96	100%	0	\$0.00		0
31386LRG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$6,981,423.97	100%	0	\$0.00	NA	0
Total			45	\$6,981,423.97	100%	0	\$0.00		0
31386LRH7		DOWNEY SAVINGS AND LOAN	66	\$11,076,905.16	100%	0	\$0.00	NA	0

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

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		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
Total		64	\$3,520,272.72	100%	0	\$0.00		0
31386M7D6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	\$7,036,509.56	100%	0	\$0.00	NA	0
Total		75	\$7,036,509.56	100%	0	\$0.00		0
31386M7E4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	371	\$33,312,575.86	100%	0	\$0.00	NA	0

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

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		SAVINGS BANK							
		Unavailable	2	\$297,891.43	14.67%	0	\$0.00	NA	0
Total			18	\$2,030,257.48	100%	0	\$0.00		0
31386MAV2		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$55,405.71	100%	0	\$0.00	NA	0
Total			1	\$55,405.71	100%	0	\$0.00		0
31386MAY6		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,399,004.59	100%	0	\$0.00	NA	0
Total			55	\$6,399,004.59	100%	0	\$0.00		0
31386MBF6		Unavailable	777	\$119,795,235.38	100%	0	\$0.00	NA	0
Total			777	\$119,795,235.38	100%	0	\$0.00		0
31386MC81		TRUSTCORP MORTGAGE COMPANY	20	\$1,199,377.37	100%	0	\$0.00	NA	0
Total			20	\$1,199,377.37	100%	0	\$0.00		0
31386MD64		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$1,761,403.64	80.63%	0	\$0.00	NA	0
		Unavailable	7	\$423,276.84	19.37%	0	\$0.00	NA	0
Total			29	\$2,184,680.48	100%	0	\$0.00		0
31386MDA5		TRUSTCORP MORTGAGE COMPANY	7	\$368,912.23	100%	0	\$0.00	NA	0
Total			7	\$368,912.23	100%	0	\$0.00		0
31386MEQ9		Unavailable	11	\$1,045,597.64	100%	0	\$0.00	NA	0
Total			11	\$1,045,597.64	100%	0	\$0.00		0
31386MF21		GMAC MORTGAGE CORPORATION	24	\$2,908,299.12	92.17%	0	\$0.00	NA	0
		Unavailable	1	\$247,000.00	7.83%	0	\$0.00	NA	0
Total			25	\$3,155,299.12	100%	0	\$0.00		0
31386MF39		GMAC MORTGAGE CORPORATION	8	\$722,717.21	34.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,355,801.57	65.23%	0	\$0.00	NA	0
Total			21	\$2,078,518.78	100%	0	\$0.00		0
31386MF54			48	\$6,550,850.00	45.02%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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
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
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			45	\$3,429,288.60	100%	0	\$0.00	NA	0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
Total			45	\$3,429,288.60	100%	0	\$0.00		0
31386MKL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,627,777.93	100%	0	\$0.00	NA	0
Total			46	\$2,627,777.93	100%	0	\$0.00		0
31386MKQ2		NCB SAVINGS BANK FSB	14	\$1,046,592.37	100%	0	\$0.00	NA	0
Total			14	\$1,046,592.37	100%	0	\$0.00		0
31386MKW9		WASHINGTON MUTUAL BANK	86	\$10,308,286.77	93.71%	0	\$0.00	NA	0
		Unavailable	6	\$692,300.00	6.29%	0	\$0.00	NA	0
Total			92	\$11,000,586.77	100%	0	\$0.00		0
31386MKX7		WASHINGTON MUTUAL BANK	49	\$4,888,305.15	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	2.2%	0	\$0.00	NA	0
Total			50	\$4,998,305.15	100%	0	\$0.00		0
31386ML57		WASHINGTON MUTUAL BANK, FA	5	\$733,689.26	15.22%	0	\$0.00	NA	0
		Unavailable	26	\$4,087,503.79	84.78%	0	\$0.00	NA	0
Total			31	\$4,821,193.05	100%	0	\$0.00		0
31386ML99		WASHINGTON MUTUAL BANK	6	\$844,040.37	77.57%	0	\$0.00	NA	0
		Unavailable	1	\$244,000.00	22.43%	0	\$0.00	NA	0
Total			7	\$1,088,040.37	100%	0	\$0.00		0
31386MLA6		WASHINGTON MUTUAL BANK, FA	246	\$29,687,467.93	87.26%	0	\$0.00	NA	0
		Unavailable	33	\$4,334,745.04	12.74%	0	\$0.00	NA	0
Total			279	\$34,022,212.97	100%	0	\$0.00		0
31386MLB4		WASHINGTON MUTUAL BANK, FA	4	\$145,551.93	100%	0	\$0.00	NA	0
Total			4	\$145,551.93	100%	0	\$0.00		0
31386MLC2		WASHINGTON MUTUAL BANK, FA	62	\$7,792,087.45	97.39%	0	\$0.00	NA	0
		Unavailable	2	\$208,500.00	2.61%	0	\$0.00	NA	0
Total			64	\$8,000,587.45	100%	0	\$0.00		0

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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

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31386MM98		WASHINGTON MUTUAL BANK, FA	2	\$148,800.00	19.75%	0	\$0.00	NA	0
		Unavailable	4	\$604,783.61	80.25%	0	\$0.00	NA	0
Total			6	\$753,583.61	100%	0	\$0.00		0
31386MMD9		WASHINGTON MUTUAL BANK, FA	38	\$6,827,904.98	29.2%	0	\$0.00	NA	0
		Unavailable	103	\$16,558,671.15	70.8%	0	\$0.00	NA	0
Total			141	\$23,386,576.13	100%	0	\$0.00		0
31386MMU1		WASHINGTON MUTUAL BANK, FA	55	\$7,007,236.60	63.69%	0	\$0.00	NA	0
		Unavailable	24	\$3,994,031.32	36.31%	0	\$0.00	NA	0
Total			79	\$11,001,267.92	100%	0	\$0.00		0
31386MMV9		WASHINGTON MUTUAL BANK	20	\$2,698,166.03	72.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,044,440.00	27.91%	0	\$0.00	NA	0
Total			26	\$3,742,606.03	100%	0	\$0.00		0
31386MMW7		WASHINGTON MUTUAL BANK, FA	93	\$12,680,709.89	51.61%	0	\$0.00	NA	0
		Unavailable	78	\$11,887,785.70	48.39%	0	\$0.00	NA	0
Total			171	\$24,568,495.59	100%	0	\$0.00		0
31386MNG1		WESTERNBANK PUERTO RICO	10	\$1,069,092.61	100%	0	\$0.00	NA	0
Total			10	\$1,069,092.61	100%	0	\$0.00		0
31386MNH9		WESTERNBANK PUERTO RICO	18	\$1,025,803.29	100%	0	\$0.00	NA	0
Total			18	\$1,025,803.29	100%	0	\$0.00		0
31386MNJ5		PENN FEDERAL SAVINGS BANK	12	\$1,732,406.00	100%	0	\$0.00	NA	0
Total			12	\$1,732,406.00	100%	0	\$0.00		0
31386MNK2		PENN FEDERAL SAVINGS BANK	41	\$5,340,879.50	100%	0	\$0.00	NA	0
Total			41	\$5,340,879.50	100%	0	\$0.00		0
31386MNL0		PENN FEDERAL SAVINGS BANK	118	\$18,699,106.25	100%	0	\$0.00	NA	0
Total			118	\$18,699,106.25	100%	0	\$0.00		0
31386MNM8		PENN FEDERAL SAVINGS BANK	75	\$10,770,432.73	100%	0	\$0.00	NA	0

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Total			75	\$10,770,432.73	100%	0	\$0.00		0
31386MNN6		PENN FEDERAL SAVINGS BANK	61	\$8,775,594.92	100%	0	\$0.00	NA	0
Total			61	\$8,775,594.92	100%	0	\$0.00		0
31386MNX4		THE TRUST COMPANY OF NEW JERSEY	86	\$11,796,260.79	100%	0	\$0.00	NA	0
Total			86	\$11,796,260.79	100%	0	\$0.00		0
31386MNY2		THE TRUST COMPANY OF NEW JERSEY	355	\$49,485,089.14	100%	0	\$0.00	NA	0
Total			355	\$49,485,089.14	100%	0	\$0.00		0
31386MNZ9		THE TRUST COMPANY OF NEW JERSEY	147	\$19,903,059.49	100%	0	\$0.00	NA	0
Total			147	\$19,903,059.49	100%	0	\$0.00		0
31386MVA5		Unavailable	45	\$3,039,996.82	100%	0	\$0.00	NA	0
Total			45	\$3,039,996.82	100%	0	\$0.00		0
31386MVB3		Unavailable	4	\$604,200.42	100%	0	\$0.00	NA	0
Total			4	\$604,200.42	100%	0	\$0.00		0
31386MVC1		BEAR STEARNS MORTGAGE CAPITAL	506	\$71,259,775.20	100%	0	\$0.00	NA	0
Total			506	\$71,259,775.20	100%	0	\$0.00		0
31386MVD9		FIFTH THIRD BANK	8	\$592,830.12	100%	0	\$0.00	NA	0
Total			8	\$592,830.12	100%	0	\$0.00		0
31386MVE7		FIFTH THIRD BANK	25	\$1,699,725.75	100%	0	\$0.00	NA	0
Total			25	\$1,699,725.75	100%	0	\$0.00		0
31386MVF4		FIFTH THIRD BANK	157	\$9,927,618.57	100%	0	\$0.00	NA	0
Total			157	\$9,927,618.57	100%	0	\$0.00		0
31386MVG2		FIFTH THIRD BANK	317	\$22,732,270.63	100%	0	\$0.00	NA	0
Total			317	\$22,732,270.63	100%	0	\$0.00		0
31386MVH0		FIFTH THIRD BANK	162	\$9,074,696.99	100%	0	\$0.00	NA	0
Total			162	\$9,074,696.99	100%	0	\$0.00		0

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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
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
31386MVV9		FIFTH THIRD BANK	56	\$1,787,591.68	100%	0	\$0.00	NA	0
Total			56	\$1,787,591.68	100%	0	\$0.00		0
31386MVW7		FIFTH THIRD BANK	29	\$883,491.60	100%	0	\$0.00	NA	0
Total			29	\$883,491.60	100%	0	\$0.00		0
31386MVZ0		FIFTH THIRD BANK	28	\$1,693,130.91	100%	0	\$0.00	NA	0
Total			28	\$1,693,130.91	100%	0	\$0.00		0
31386MWJ5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,283,688.02	100%	0	\$0.00	NA	0
Total			15	\$1,283,688.02	100%	0	\$0.00		0
31386MWM8		WILMINGTON TRUST COMPANY	177	\$17,804,116.27	100%	0	\$0.00	NA	0

Total			177	\$17,804,116.27	100%	0	\$0.00		0
31386MWN6		WILMINGTON TRUST COMPANY	107	\$8,261,447.12	100%	0	\$0.00	NA	0
Total			107	\$8,261,447.12	100%	0	\$0.00		0
31386MWP1		WILMINGTON TRUST COMPANY	67	\$2,952,539.92	100%	0	\$0.00	NA	0
Total			67	\$2,952,539.92	100%	0	\$0.00		0
31386MX47		CHARTER ONE BANK FSB	127	\$9,563,182.73	100%	0	\$0.00	NA	0
Total			127	\$9,563,182.73	100%	0	\$0.00		0
31386MX54		CHARTER ONE BANK FSB	234	\$19,516,605.40	100%	0	\$0.00	NA	0
Total			234	\$19,516,605.40	100%	0	\$0.00		0
31386MX62		CHARTER ONE BANK FSB	172	\$12,019,385.11	100%	0	\$0.00	NA	0
Total			172	\$12,019,385.11	100%	0	\$0.00		0
31386MX70		CHARTER ONE BANK FSB	69	\$2,745,631.36	100%	0	\$0.00	NA	0
Total			69	\$2,745,631.36	100%	0	\$0.00		0
31386MX88		CHARTER ONE BANK FSB	21	\$2,199,664.11	100%	0	\$0.00	NA	0
Total			21	\$2,199,664.11	100%	0	\$0.00		0
31386MX96		CHARTER ONE BANK FSB	32	\$2,990,914.45	100%	0	\$0.00	NA	0
Total			32	\$2,990,914.45	100%	0	\$0.00		0
31386MXE5		Unavailable	13	\$1,086,602.61	100%	0	\$0.00	NA	0
Total			13	\$1,086,602.61	100%	0	\$0.00		0
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
31386MXN5		METROPOLITAN NATIONAL BANK	50	\$2,451,791.93	100%	0	\$0.00	NA	0

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Total			50	\$2,451,791.93	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

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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			66	\$5,715,276.12	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			66	\$5,715,276.12	100%	0	\$0.00		0
31386MYP9		CHARTER ONE BANK FSB	55	\$3,040,417.08	100%	0	\$0.00	NA	0
Total			55	\$3,040,417.08	100%	0	\$0.00		0
31386MYS3		CHARTER ONE BANK FSB	45	\$2,930,070.39	100%	0	\$0.00	NA	0
Total			45	\$2,930,070.39	100%	0	\$0.00		0
31386MYT1		CHARTER ONE BANK FSB	8	\$658,968.92	100%	0	\$0.00	NA	0
Total			8	\$658,968.92	100%	0	\$0.00		0
31386MYU8		CHARTER ONE BANK FSB	130	\$10,750,416.58	100%	0	\$0.00	NA	0
Total			130	\$10,750,416.58	100%	0	\$0.00		0
31386MYV6		CHARTER ONE BANK FSB	59	\$4,567,206.35	100%	0	\$0.00	NA	0
Total			59	\$4,567,206.35	100%	0	\$0.00		0
31386MYX2		CHARTER ONE BANK FSB	114	\$9,018,341.44	100%	0	\$0.00	NA	0
Total			114	\$9,018,341.44	100%	0	\$0.00		0
31386MYY0		CHARTER ONE BANK FSB	15	\$1,260,967.65	100%	0	\$0.00	NA	0
Total			15	\$1,260,967.65	100%	0	\$0.00		0
31386MZ29		FIRSTAR HOME MORTGAGE CORPORATION	77	\$4,039,595.26	100%	0	\$0.00	NA	0
Total			77	\$4,039,595.26	100%	0	\$0.00		0
31386MZA1		BANK OF AMERICA NA	533	\$52,421,495.53	100%	0	\$0.00	NA	0
Total			533	\$52,421,495.53	100%	0	\$0.00		0
31386MZB9		BANK OF AMERICA NA	2,184	\$220,040,608.73	100%	0	\$0.00	NA	0
Total			2,184	\$220,040,608.73	100%	0	\$0.00		0
31386MZC7		BANK OF AMERICA NA	201	\$18,771,708.40	100%	0	\$0.00	NA	0

Total			201	\$18,771,708.40	100%	0	\$0.00		0
31386MZD5		BANK OF AMERICA NA	1,525	\$146,955,531.16	100%	0	\$0.00	NA	0
Total			1,525	\$146,955,531.16	100%	0	\$0.00		0
31386MZE3		BANK OF AMERICA NA	640	\$62,472,812.00	100%	0	\$0.00	NA	0
Total			640	\$62,472,812.00	100%	0	\$0.00		0
31386MZF0		BANK OF AMERICA NA	233	\$21,754,893.06	100%	0	\$0.00	NA	0
Total			233	\$21,754,893.06	100%	0	\$0.00		0
31386MZG8		BANK OF AMERICA NA	27	\$2,360,599.64	100%	0	\$0.00	NA	0
Total			27	\$2,360,599.64	100%	0	\$0.00		0
31386MZJ2		BANK OF AMERICA NA	19	\$1,995,811.45	100%	0	\$0.00	NA	0
Total			19	\$1,995,811.45	100%	0	\$0.00		0
31386NAC2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	228	\$17,998,867.98	100%	0	\$0.00	NA	0
Total			228	\$17,998,867.98	100%	0	\$0.00		0
31386NAD0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	108	\$12,630,637.01	89.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,462,700.39	10.38%	0	\$0.00	NA	0
Total			119	\$14,093,337.40	100%	0	\$0.00		0
31386NAE8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	57	\$6,024,412.38	100%	0	\$0.00	NA	0
Total			57	\$6,024,412.38	100%	0	\$0.00		0
31386NAF5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	227	\$17,224,782.20	100%	0	\$0.00	NA	0
Total			227	\$17,224,782.20	100%	0	\$0.00		0

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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
31386NAN8		ATLANTIC BANK OF NEW YORK	59	\$7,394,489.37	98.12%	0	\$0.00	NA	0
		Unavailable	3	\$141,416.89	1.88%	0	\$0.00	NA	0
Total			62	\$7,535,906.26	100%	0	\$0.00		0
31386NAP3		ATLANTIC BANK OF NEW YORK	15	\$1,521,663.99	100%	0	\$0.00	NA	0
Total			15	\$1,521,663.99	100%	0	\$0.00		0
31386NAQ1		ATLANTIC BANK OF NEW YORK	7	\$1,176,758.87	67.49%	0	\$0.00	NA	0
		Unavailable	3	\$566,936.92	32.51%	0	\$0.00	NA	0
Total			10	\$1,743,695.79	100%	0	\$0.00		0
31386NAR9		ATLANTIC BANK OF NEW YORK	44	\$5,529,305.95	100%	0	\$0.00	NA	0
Total			44	\$5,529,305.95	100%	0	\$0.00		0
31386NAS7		ATLANTIC BANK OF NEW YORK	12	\$1,571,704.97	100%	0	\$0.00	NA	0
Total			12	\$1,571,704.97	100%	0	\$0.00		0
31386NEB0		BANK OF AMERICA NA	247	\$42,359,710.64	100%	0	\$0.00	NA	0
Total			247	\$42,359,710.64	100%	0	\$0.00		0
31386NEC8		BANK OF AMERICA NA	89	\$8,921,714.37	100%	0	\$0.00	NA	0
Total			89	\$8,921,714.37	100%	0	\$0.00		0
31386NHS0		MATRIX FINANCIAL SERVICES CORPORATION	24	\$1,344,079.14	100%	0	\$0.00	NA	0
Total			24	\$1,344,079.14	100%	0	\$0.00		0
31386NHU5		MATRIX FINANCIAL SERVICES CORPORATION	9	\$359,551.17	100%	0	\$0.00	NA	0
Total			9	\$359,551.17	100%	0	\$0.00		0
31386NJU3		Unavailable	93	\$11,441,737.32	100%	0	\$0.00	NA	0
Total			93	\$11,441,737.32	100%	0	\$0.00		0

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31386NLH9	WILMINGTON TRUST COMPANY	72	\$4,598,650.08	100%	0	\$0.00	NA	0
Total		72	\$4,598,650.08	100%	0	\$0.00		0
31388C3H1	Unavailable	15	\$732,726.63	100%	0	\$0.00	NA	0
Total		15	\$732,726.63	100%	0	\$0.00		0
31388C3N8	Unavailable	28	\$2,070,488.92	100%	0	\$0.00	NA	0
Total		28	\$2,070,488.92	100%	0	\$0.00		0
31388C3Q1	Unavailable	41	\$2,365,813.33	100%	0	\$0.00	NA	0
Total		41	\$2,365,813.33	100%	0	\$0.00		0
31388C3R9	Unavailable	30	\$1,492,856.36	100%	0	\$0.00	NA	0
Total		30	\$1,492,856.36	100%	0	\$0.00		0
31388C3S7	Unavailable	17	\$1,393,340.15	100%	0	\$0.00	NA	0
Total		17	\$1,393,340.15	100%	0	\$0.00		0
31388C3T5	Unavailable	26	\$2,215,921.93	100%	0	\$0.00	NA	0
Total		26	\$2,215,921.93	100%	0	\$0.00		0
31388C3U2	Unavailable	65	\$4,831,632.88	100%	0	\$0.00	NA	0
Total		65	\$4,831,632.88	100%	0	\$0.00		0
31388C3V0	Unavailable	29	\$2,224,035.64	100%	0	\$0.00	NA	0
Total		29	\$2,224,035.64	100%	0	\$0.00		0
31388C3W8	Unavailable	36	\$1,392,101.52	100%	0	\$0.00	NA	0
Total		36	\$1,392,101.52	100%	0	\$0.00		0
31388C4D9	Unavailable	29	\$3,081,144.70	100%	0	\$0.00	NA	0
Total		29	\$3,081,144.70	100%	0	\$0.00		0
31388C4J6	Unavailable	10	\$812,160.04	100%	0	\$0.00	NA	0
Total		10	\$812,160.04	100%	0	\$0.00		0
31388C4P2	Unavailable	28	\$2,821,413.41	100%	0	\$0.00	NA	0
Total		28	\$2,821,413.41	100%	0	\$0.00		0
31388C4R8	Unavailable	20	\$1,851,411.97	100%	0	\$0.00	NA	0
Total		20	\$1,851,411.97	100%	0	\$0.00		0
31388C4T4	Unavailable	54	\$5,258,798.34	100%	0	\$0.00	NA	0

Total			54	\$5,258,798.34	100%	0	\$0.00		0
31388CU73		SOUTHTRUST BANK	100	\$3,958,658.26	100%	0	\$0.00	NA	0
Total			100	\$3,958,658.26	100%	0	\$0.00		0
31388CV23		SOUTHTRUST BANK	226	\$12,956,661.88	100%	0	\$0.00	NA	0
Total			226	\$12,956,661.88	100%	0	\$0.00		0
31388CV31		SOUTHTRUST BANK	53	\$2,806,176.53	100%	0	\$0.00	NA	0
Total			53	\$2,806,176.53	100%	0	\$0.00		0
31388CV49		SOUTHTRUST BANK	105	\$3,886,964.16	100%	0	\$0.00	NA	0
Total			105	\$3,886,964.16	100%	0	\$0.00		0
31388CVA5		SOUTHTRUST BANK	40	\$2,960,230.07	100%	0	\$0.00	NA	0
Total			40	\$2,960,230.07	100%	0	\$0.00		0
31388CVD9		SOUTHTRUST BANK	73	\$6,485,049.59	100%	0	\$0.00	NA	0
Total			73	\$6,485,049.59	100%	0	\$0.00		0
31388CVE7		SOUTHTRUST BANK	78	\$7,458,890.34	100%	0	\$0.00	NA	0
Total			78	\$7,458,890.34	100%	0	\$0.00		0
31388CVF4		SOUTHTRUST BANK	191	\$14,987,632.21	100%	0	\$0.00	NA	0
Total			191	\$14,987,632.21	100%	0	\$0.00		0
31388CVG2		SOUTHTRUST BANK	55	\$5,872,259.06	100%	0	\$0.00	NA	0
Total			55	\$5,872,259.06	100%	0	\$0.00		0
31388CVH0		SOUTHTRUST BANK	88	\$6,632,175.23	100%	0	\$0.00	NA	0
Total			88	\$6,632,175.23	100%	0	\$0.00		0
31388CVJ6		SOUTHTRUST BANK	86	\$7,796,096.40	100%	0	\$0.00	NA	0
Total			86	\$7,796,096.40	100%	0	\$0.00		0
31388CVK3		SOUTHTRUST BANK	123	\$8,508,559.53	100%	0	\$0.00	NA	0
Total			123	\$8,508,559.53	100%	0	\$0.00		0
31388CVL1		SOUTHTRUST BANK	147	\$9,013,198.52	100%	0	\$0.00	NA	0
Total			147	\$9,013,198.52	100%	0	\$0.00		0
31388CVM9		SOUTHTRUST BANK	154	\$10,626,283.94	100%	0	\$0.00	NA	0
Total			154	\$10,626,283.94	100%	0	\$0.00		0
31388CVN7		SOUTHTRUST BANK	61	\$4,310,826.10	100%	0	\$0.00	NA	0

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Total			61	\$4,310,826.10	100%	0	\$0.00		0
31388CVW7		SOUTHTRUST BANK	20	\$1,450,928.43	100%	0	\$0.00	NA	0
Total			20	\$1,450,928.43	100%	0	\$0.00		0
31388CVX5		SOUTHTRUST BANK	237	\$19,905,118.47	100%	0	\$0.00	NA	0
Total			237	\$19,905,118.47	100%	0	\$0.00		0
31388CVY3		SOUTHTRUST BANK	461	\$36,248,107.11	100%	0	\$0.00	NA	0
Total			461	\$36,248,107.11	100%	0	\$0.00		0
31388CVZ0		SOUTHTRUST BANK	516	\$38,827,638.40	100%	0	\$0.00	NA	0
Total			516	\$38,827,638.40	100%	0	\$0.00		0
31388CW22		SOUTHTRUST BANK	67	\$1,666,267.75	100%	0	\$0.00	NA	0
Total			67	\$1,666,267.75	100%	0	\$0.00		0
31388CW30		SOUTHTRUST BANK	58	\$2,515,788.14	100%	0	\$0.00	NA	0
Total			58	\$2,515,788.14	100%	0	\$0.00		0
31388CW48		SOUTHTRUST BANK	74	\$7,067,952.31	100%	0	\$0.00	NA	0
Total			74	\$7,067,952.31	100%	0	\$0.00		0
31388CW55		SOUTHTRUST BANK	334	\$33,729,777.51	100%	0	\$0.00	NA	0
Total			334	\$33,729,777.51	100%	0	\$0.00		0
31388CW63		SOUTHTRUST BANK	55	\$6,637,986.03	100%	0	\$0.00	NA	0
Total			55	\$6,637,986.03	100%	0	\$0.00		0
31388CW89		SOUTHTRUST BANK	131	\$13,253,431.37	100%	0	\$0.00	NA	0
Total			131	\$13,253,431.37	100%	0	\$0.00		0
31388CWA4		SOUTHTRUST BANK	13	\$526,882.96	100%	0	\$0.00	NA	0
Total			13	\$526,882.96	100%	0	\$0.00		0
31388CWB2		SOUTHTRUST BANK	32	\$854,919.17	100%	0	\$0.00	NA	0
Total			32	\$854,919.17	100%	0	\$0.00		0
31388CWC0		SOUTHTRUST BANK	48	\$3,664,574.48	100%	0	\$0.00	NA	0
Total			48	\$3,664,574.48	100%	0	\$0.00		0
31388CWD8		SOUTHTRUST BANK	126	\$8,378,243.48	100%	0	\$0.00	NA	0
Total			126	\$8,378,243.48	100%	0	\$0.00		0
31388CWE6		SOUTHTRUST BANK	164	\$14,049,082.38	100%	0	\$0.00	NA	0

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Total			164	\$14,049,082.38	100%	0	\$0.00		0
31388CWF3		SOUTHTRUST BANK	275	\$23,163,273.55	100%	0	\$0.00	NA	0
Total			275	\$23,163,273.55	100%	0	\$0.00		0
31388CWG1		SOUTHTRUST BANK	236	\$10,797,109.08	100%	0	\$0.00	NA	0
Total			236	\$10,797,109.08	100%	0	\$0.00		0
31388CWH9		SOUTHTRUST BANK	55	\$2,357,431.59	100%	0	\$0.00	NA	0
Total			55	\$2,357,431.59	100%	0	\$0.00		0
31388CWJ5		SOUTHTRUST BANK	99	\$3,440,269.93	100%	0	\$0.00	NA	0
Total			99	\$3,440,269.93	100%	0	\$0.00		0
31388CWL0		SOUTHTRUST BANK	18	\$1,476,208.82	100%	0	\$0.00	NA	0
Total			18	\$1,476,208.82	100%	0	\$0.00		0
31388CWM8		SOUTHTRUST BANK	38	\$2,858,870.40	100%	0	\$0.00	NA	0
Total			38	\$2,858,870.40	100%	0	\$0.00		0
31388CWN6		SOUTHTRUST BANK	68	\$5,428,896.45	100%	0	\$0.00	NA	0
Total			68	\$5,428,896.45	100%	0	\$0.00		0
31388CWP1		SOUTHTRUST BANK	37	\$2,352,943.06	100%	0	\$0.00	NA	0
Total			37	\$2,352,943.06	100%	0	\$0.00		0
31388CWQ9		SOUTHTRUST BANK	45	\$2,020,375.15	100%	0	\$0.00	NA	0
Total			45	\$2,020,375.15	100%	0	\$0.00		0
31388CWS5		SOUTHTRUST BANK	677	\$51,830,350.38	100%	0	\$0.00	NA	0
Total			677	\$51,830,350.38	100%	0	\$0.00		0
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
31388C WV8		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

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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
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%	2	\$127,213.43	NA	1	\$75,7
	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%	0	\$0.00	NA	0	
Total		4,943	\$669,610,530.94	100%	2	\$127,213.43		1	\$75,7
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	

	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	
31371JXF6	AMSOUTH BANK	6	\$338,590.00	0.51%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,030,900.00	1.54%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	20	\$2,473,131.84	3.7%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$392,621.40	0.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$247,500.00	0.37%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	\$446,591.49	0.67%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$295,400.00	0.44%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.27%	0	\$0.00	NA	0	
		1	\$183,425.77	0.27%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,109,144.88	3.15%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$163,700.00	0.24%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	2	\$210,750.00	0.32%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$185,286.00	0.28%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$269,800.00	0.4%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	9	\$1,106,228.05	1.65%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,583,500.00	2.37%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$163,600.00	0.24%	0	\$0.00	NA	0	
	HOMESTREET BANK	15	\$1,636,510.33	2.45%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	42	\$5,251,967.49	7.85%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$886,476.57	1.33%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$1,111,855.00	1.66%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$840,835.86	1.26%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$83,000.00	0.12%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$884,752.00	1.32%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	\$667,000.00	1%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,487.56	0.52%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	16	\$2,283,600.00	3.41%	0	\$0.00	NA	0	
	RATE ONE HOME	2	\$254,500.00	0.38%	0	\$0.00	NA	0	

	LOANS INC.								
	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		AEGIS MORTGAGE CORPORATION	27	\$2,204,700.00	19.71%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$52,054.09	0.47%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$145,975.47	1.3%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$398,464.87	3.56%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	2	\$181,825.00	1.63%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.36%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	2	\$288,974.25	2.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,285,393.42	11.49%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$256,500.00	2.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$188,900.00	1.69%	0	\$0.00	NA	0
	PIONEER BANK	7	\$549,085.95	4.91%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$228,061.00	2.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$110,230.00	0.99%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$219,054.43	1.96%	0	\$0.00	NA	0
	Unavailable	81	\$5,038,448.51	45.02%	0	\$0.00	NA	0
Total		167	\$11,187,666.99	100%	0	\$0.00		0
31371JXW9	BANCMORTGAGE FINANCIAL CORPORATION	2	\$279,000.00	2.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$604,650.00	5.62%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$617,860.00	5.74%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	24	\$4,283,012.00	39.8%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$234,059.23	2.18%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	16	\$2,857,765.00	26.56%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$70,000.00	0.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,814,234.40	16.86%	0	\$0.00	NA	0
Total		63	\$10,760,580.63	100%	0	\$0.00		0
31371JYL2	COUNTRYWIDE HOME LOANS, INC.	65	\$6,673,325.42	61.17%	0	\$0.00	NA	0
	Unavailable	50	\$4,236,399.48	38.83%	0	\$0.00	NA	0
Total		115	\$10,909,724.90	100%	0	\$0.00		0
31371JYT5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,880.94	49.75%	0	\$0.00	NA	0

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		Unavailable	36	\$3,232,279.64	50.25%	0	\$0.00	NA	0
Total			70	\$6,432,160.58	100%	0	\$0.00		0
31371JYY4		Unavailable	85	\$14,662,970.26	100%	0	\$0.00	NA	0
Total			85	\$14,662,970.26	100%	0	\$0.00		0
31377PNM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
31377PPJ7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,750,000.00	100%	0	\$0.00		0
31377PQ80		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$9,150,000.00	100%	0	\$0.00	NA	0
Total			2	\$9,150,000.00	100%	0	\$0.00		0
31377PQC1		AMI CAPITAL INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,440,000.00	100%	0	\$0.00		0
31377PQD9		AMI CAPITAL INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,485,000.00	100%	0	\$0.00		0
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
31384VJX1		MI FINANCIAL CORPORATION	79	\$13,813,951.00	100%	0	\$0.00	NA	0
Total			79	\$13,813,951.00	100%	0	\$0.00		0
31384WQM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,865,509.38	100%	0	\$0.00	NA	0
Total			16	\$1,865,509.38	100%	0	\$0.00		0
31384X6V5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,317,949.02	100%	0	\$0.00	NA	0
Total			35	\$3,317,949.02	100%	0	\$0.00		0
31384X6W3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,998,987.79	100%	0	\$0.00	NA	0

Total			17	\$1,998,987.79	100%	0	\$0.00		0
31384X6X1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,800.12	100%	0	\$0.00	NA	0
Total			8	\$999,800.12	100%	0	\$0.00		0
31384X6Y9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$998,200.92	100%	0	\$0.00	NA	0
Total			6	\$998,200.92	100%	0	\$0.00		0
31384X7A0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,778.37	100%	0	\$0.00	NA	0
Total			8	\$999,778.37	100%	0	\$0.00		0
31384X7B8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,001,471.35	100%	0	\$0.00	NA	0
Total			22	\$2,001,471.35	100%	0	\$0.00		0
31384X7C6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$2,500,023.50	100%	0	\$0.00	NA	0
Total			34	\$2,500,023.50	100%	0	\$0.00		0
31384X7D4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,999,786.42	100%	0	\$0.00	NA	0
Total			26	\$2,999,786.42	100%	0	\$0.00		0
31384XYK8		WACHOVIA BANK, NA	85	\$5,491,776.37	100%	0	\$0.00	NA	0
Total			85	\$5,491,776.37	100%	0	\$0.00		0
31384XYL6		WACHOVIA BANK, NA	43	\$2,385,045.83	100%	0	\$0.00	NA	0
Total			43	\$2,385,045.83	100%	0	\$0.00		0
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			189	\$28,063,998.60	42.29%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	273	\$38,299,432.21	57.71%	0	\$0.00	NA	0	
Total		462	\$66,363,430.81	100%	0	\$0.00		0	
31385C3C5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,972,719.45	18.5%	0	\$0.00	NA	0	
	Unavailable	75	\$8,691,328.07	81.5%	0	\$0.00	NA	0	
Total		89	\$10,664,047.52	100%	0	\$0.00		0	
31385CNH2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,334,938.59	100%	0	\$0.00	NA	0	
Total		12	\$1,334,938.59	100%	0	\$0.00		0	
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	

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31385CZB2	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,754,132.92	53.01%	0	\$0.00	NA	0
	Unavailable	12	\$1,554,969.03	46.99%	0	\$0.00	NA	0
Total		25	\$3,309,101.95	100%	0	\$0.00		0
31385CZC0	FIRST NATIONWIDE MORTGAGE CORPORATION	63	\$6,163,442.61	62.71%	0	\$0.00	NA	0
	Unavailable	30	\$3,665,064.26	37.29%	0	\$0.00	NA	0
Total		93	\$9,828,506.87	100%	0	\$0.00		0
31385CZD8	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,214,771.34	54.02%	0	\$0.00	NA	0
	Unavailable	23	\$1,885,003.10	45.98%	0	\$0.00	NA	0
Total		52	\$4,099,774.44	100%	0	\$0.00		0
31385CZE6	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$194,200.00	38.25%	0	\$0.00	NA	0
	Unavailable	7	\$313,552.10	61.75%	0	\$0.00	NA	0
Total		9	\$507,752.10	100%	0	\$0.00		0
31385DC33	Unavailable	11	\$1,533,952.95	100%	0	\$0.00	NA	0
Total		11	\$1,533,952.95	100%	0	\$0.00		0
31385DC41	TIB-THE INDEPENDENT BANKERSBANK	1	\$46,400.00	2.28%	0	\$0.00	NA	0
	Unavailable	23	\$1,986,482.62	97.72%	0	\$0.00	NA	0
Total		24	\$2,032,882.62	100%	0	\$0.00		0
31385DRS2	HIBERNIA NATIONAL BANK	331	\$41,408,807.40	87.27%	0	\$0.00	NA	0
	Unavailable	41	\$6,041,793.18	12.73%	0	\$0.00	NA	0
Total		372	\$47,450,600.58	100%	0	\$0.00		0
31385DRT0	HIBERNIA NATIONAL BANK	151	\$19,221,974.17	81.79%	0	\$0.00	NA	0
	Unavailable	33	\$4,280,260.36	18.21%	0	\$0.00	NA	0
Total		184	\$23,502,234.53	100%	0	\$0.00		0
31385DRU7	HIBERNIA NATIONAL BANK	23	\$2,548,012.06	71.54%	0	\$0.00	NA	0
	Unavailable	7	\$1,013,811.53	28.46%	0	\$0.00	NA	0
Total		30	\$3,561,823.59	100%	0	\$0.00		0

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31385DRW3	HIBERNIA NATIONAL BANK	62	\$6,017,028.71	94.66%	0	\$0.00	NA	0
	Unavailable	3	\$339,148.04	5.34%	0	\$0.00	NA	0
Total		65	\$6,356,176.75	100%	0	\$0.00		0
31385DRX1	HIBERNIA NATIONAL BANK	39	\$3,766,127.42	79.18%	0	\$0.00	NA	0
	Unavailable	8	\$990,455.06	20.82%	0	\$0.00	NA	0
Total		47	\$4,756,582.48	100%	0	\$0.00		0
31385DRY9	HIBERNIA NATIONAL BANK	12	\$1,113,281.25	100%	0	\$0.00	NA	0
Total		12	\$1,113,281.25	100%	0	\$0.00		0
31385ERY7	Unavailable	59	\$6,348,859.31	100%	0	\$0.00	NA	0
Total		59	\$6,348,859.31	100%	0	\$0.00		0
31385KLR4	CENTEX HOME MORTGAGE	78	\$13,113,813.28	100%	0	\$0.00	NA	0
Total		78	\$13,113,813.28	100%	0	\$0.00		0
31385KLS2	CENTEX HOME MORTGAGE	106	\$15,622,034.94	100%	0	\$0.00	NA	0
Total		106	\$15,622,034.94	100%	0	\$0.00		0
31385KLT0	CENTEX HOME MORTGAGE	117	\$18,089,838.67	100%	0	\$0.00	NA	0
Total		117	\$18,089,838.67	100%	0	\$0.00		0
31385KLW3	CENTEX HOME MORTGAGE	62	\$7,177,434.47	100%	0	\$0.00	NA	0
Total		62	\$7,177,434.47	100%	0	\$0.00		0
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

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31385NLS6		CITIMORTGAGE, INC.	102	\$11,579,956.09	100%	0	\$0.00	NA	0
Total			102	\$11,579,956.09	100%	0	\$0.00		0
31385NLV9		CITIMORTGAGE, INC.	14	\$1,913,842.05	100%	0	\$0.00	NA	0
Total			14	\$1,913,842.05	100%	0	\$0.00		0
31385QNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,596,104.47	76.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$809,248.77	23.76%	0	\$0.00	NA	0
Total			21	\$3,405,353.24	100%	0	\$0.00		0
31385QTQ5		OLD KENT MORTGAGE COMPANY	28	\$2,755,495.24	42.41%	0	\$0.00	NA	0
		Unavailable	31	\$3,742,166.32	57.59%	0	\$0.00	NA	0
Total			59	\$6,497,661.56	100%	0	\$0.00		0
31385QVG4		THORNBURG MORTGAGE HOME LOAN , INC	37	\$7,235,607.76	100%	0	\$0.00	NA	0
Total			37	\$7,235,607.76	100%	0	\$0.00		0
31385R4H0		CITIMORTGAGE, INC.	11	\$873,414.93	84.57%	0	\$0.00	NA	0
		Unavailable	3	\$159,300.00	15.43%	0	\$0.00	NA	0
Total			14	\$1,032,714.93	100%	0	\$0.00		0
31385RKM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,502,669.00	100%	0	\$0.00	NA	0
Total			10	\$1,502,669.00	100%	0	\$0.00		0
31385RPK0		SUNTRUST MORTGAGE INC.	82	\$3,906,974.18	72.25%	0	\$0.00	NA	0
		Unavailable	32	\$1,500,717.40	27.75%	0	\$0.00	NA	0
Total			114	\$5,407,691.58	100%	0	\$0.00		0
31385RPM6		SUNTRUST MORTGAGE INC.	37	\$5,640,423.25	55.09%	0	\$0.00	NA	0
		Unavailable	30	\$4,598,549.28	44.91%	0	\$0.00	NA	0
Total			67	\$10,238,972.53	100%	0	\$0.00		0
31385RPN4		SUNTRUST MORTGAGE INC.	6	\$1,043,981.95	10.1%	0	\$0.00	NA	0
		Unavailable	64	\$9,292,973.48	89.9%	0	\$0.00	NA	0

Total			70	\$10,336,955.43	100%	0	\$0.00		0
31385RPQ7		SUNTRUST MORTGAGE INC.	17	\$2,280,986.02	20.4%	0	\$0.00	NA	0
		Unavailable	71	\$8,902,627.59	79.6%	0	\$0.00	NA	0
Total			88	\$11,183,613.61	100%	0	\$0.00		0
31385RPS3		SUNTRUST MORTGAGE INC.	11	\$1,442,428.60	17.38%	0	\$0.00	NA	0
		Unavailable	64	\$6,855,908.16	82.62%	0	\$0.00	NA	0
Total			75	\$8,298,336.76	100%	0	\$0.00		0
31385SF86		Unavailable	13	\$1,356,862.16	100%	0	\$0.00	NA	0
Total			13	\$1,356,862.16	100%	0	\$0.00		0
31385SFM5		CENTEX HOME MORTGAGE	168	\$25,206,817.25	100%	0	\$0.00	NA	0
Total			168	\$25,206,817.25	100%	0	\$0.00		0
31385SFP8		CENTEX HOME MORTGAGE	26	\$1,776,701.10	100%	0	\$0.00	NA	0
Total			26	\$1,776,701.10	100%	0	\$0.00		0
31385SFR4		CENTEX HOME MORTGAGE	53	\$8,323,815.55	100%	0	\$0.00	NA	0
Total			53	\$8,323,815.55	100%	0	\$0.00		0
31385SGL6		NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,571.98	2.91%	0	\$0.00	NA	0
		Unavailable	42	\$2,518,164.99	97.09%	0	\$0.00	NA	0
Total			43	\$2,593,736.97	100%	0	\$0.00		0
31385UCB7		Unavailable	3	\$412,750.00	100%	0	\$0.00	NA	0
Total			3	\$412,750.00	100%	0	\$0.00		0
31385UE33		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,673,318.97	66.73%	0	\$0.00	NA	0
		Unavailable	23	\$3,326,794.77	33.27%	0	\$0.00	NA	0
Total			65	\$10,000,113.74	100%	0	\$0.00		0
31385UE41		FIRST HORIZON HOME LOAN 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

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31385UE66	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,014,146.47	80.27%	0	\$0.00	NA	0
	Unavailable	7	\$986,518.36	19.73%	0	\$0.00	NA	0
Total		34	\$5,000,664.83	100%	0	\$0.00		0
31385UE74	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,353,083.29	87.06%	0	\$0.00	NA	0
	Unavailable	6	\$646,988.78	12.94%	0	\$0.00	NA	0
Total		34	\$5,000,072.07	100%	0	\$0.00		0
31385UE90	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,495,800.58	49.85%	0	\$0.00	NA	0
	Unavailable	10	\$1,504,636.22	50.15%	0	\$0.00	NA	0
Total		23	\$3,000,436.80	100%	0	\$0.00		0
31385UFB4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,502,112.00	75.09%	0	\$0.00	NA	0
	Unavailable	3	\$498,378.76	24.91%	0	\$0.00	NA	0
Total		13	\$2,000,490.76	100%	0	\$0.00		0
31385UFW8	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,121,824.30	91.21%	0	\$0.00	NA	0
	Unavailable	9	\$878,720.00	8.79%	0	\$0.00	NA	0
Total		71	\$10,000,544.30	100%	0	\$0.00		0
31385UP56	ICM MORTGAGE CORPORATION	114	\$16,000,250.89	100%	0	\$0.00	NA	0
Total		114	\$16,000,250.89	100%	0	\$0.00		0
31385UP72	ICM MORTGAGE CORPORATION	38	\$5,050,573.26	100%	0	\$0.00	NA	0
Total		38	\$5,050,573.26	100%	0	\$0.00		0
31385VCL3	AURORA LOAN SERVICES, INC.	11	\$1,185,095.32	100%	0	\$0.00	NA	0
Total		11	\$1,185,095.32	100%	0	\$0.00		0
31385X6B8	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

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Total			57	\$6,855,341.69	100%	0	\$0.00		0
31385X6C6		FIRST UNION MORTGAGE CORPORATION	159	\$17,702,646.73	74.39%	0	\$0.00	NA	0
		Unavailable	56	\$6,093,518.98	25.61%	0	\$0.00	NA	0
Total			215	\$23,796,165.71	100%	0	\$0.00		0
31385X6D4		FIRST UNION MORTGAGE CORPORATION	100	\$9,556,547.86	49.03%	0	\$0.00	NA	0
		Unavailable	100	\$9,934,477.44	50.97%	0	\$0.00	NA	0
Total			200	\$19,491,025.30	100%	0	\$0.00		0
31385X6E2		FIRST UNION MORTGAGE CORPORATION	11	\$999,910.97	29.19%	0	\$0.00	NA	0
		Unavailable	34	\$2,425,668.21	70.81%	0	\$0.00	NA	0
Total			45	\$3,425,579.18	100%	0	\$0.00		0
31385YSD8		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,854,790.04	58.55%	0	\$0.00	NA	0
		Unavailable	24	\$4,145,427.65	41.45%	0	\$0.00	NA	0
Total			67	\$10,000,217.69	100%	0	\$0.00		0
31385YSF3		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,345,687.13	63.45%	0	\$0.00	NA	0
		Unavailable	25	\$3,654,680.22	36.55%	0	\$0.00	NA	0
Total			63	\$10,000,367.35	100%	0	\$0.00		0
31385YSG1		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,352,985.55	63.53%	0	\$0.00	NA	0
		Unavailable	30	\$3,647,104.64	36.47%	0	\$0.00	NA	0
Total			86	\$10,000,090.19	100%	0	\$0.00		0
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

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31386A6A9	UNION PLANTERS BANK NA	71	\$5,453,225.63	53.55%	0	\$0.00	NA	0
	Unavailable	40	\$4,729,490.01	46.45%	0	\$0.00	NA	0
Total		111	\$10,182,715.64	100%	0	\$0.00		0
31386A6B7	UNION PLANTERS BANK NA	39	\$2,344,878.52	57.46%	0	\$0.00	NA	0
	Unavailable	25	\$1,736,059.36	42.54%	0	\$0.00	NA	0
Total		64	\$4,080,937.88	100%	0	\$0.00		0
31386ADW3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	93	\$10,933,243.78	100%	0	\$0.00	NA	0
Total		93	\$10,933,243.78	100%	0	\$0.00		0
31386ADY9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	22	\$2,039,551.67	100%	0	\$0.00	NA	0
Total		22	\$2,039,551.67	100%	0	\$0.00		0
31386ADZ6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,062,770.73	100%	0	\$0.00	NA	0
Total		45	\$4,062,770.73	100%	0	\$0.00		0
31386B3V4	FIRST UNION MORTGAGE CORPORATION	22	\$3,083,649.73	42.06%	0	\$0.00	NA	0
	Unavailable	33	\$4,248,607.47	57.94%	0	\$0.00	NA	0
Total		55	\$7,332,257.20	100%	0	\$0.00		0
31386B3W2	FIRST UNION MORTGAGE CORPORATION	10	\$1,257,364.04	32.81%	0	\$0.00	NA	0
	Unavailable	25	\$2,575,103.65	67.19%	0	\$0.00	NA	0
Total		35	\$3,832,467.69	100%	0	\$0.00		0
31386B5N0		50	\$6,000,314.71	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
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
31386BJZ8		TCF MORTGAGE CORPORATION	66	\$7,767,376.30	86.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,231,616.33	13.69%	0	\$0.00	NA	0
Total			78	\$8,998,992.63	100%	0	\$0.00		0
31386BSC9		FIFTH THIRD BANK	175	\$20,685,411.18	100%	0	\$0.00	NA	0
Total			175	\$20,685,411.18	100%	0	\$0.00		0
31386BSD7		FIFTH THIRD BANK	207	\$22,214,135.46	100%	0	\$0.00	NA	0
Total			207	\$22,214,135.46	100%	0	\$0.00		0
31386BTS3		FIRST HAWAIIAN BANK	22	\$3,030,050.09	100%	0	\$0.00	NA	0
Total			22	\$3,030,050.09	100%	0	\$0.00		0
31386BTT1		FIRST HAWAIIAN BANK	25	\$4,035,902.65	100%	0	\$0.00	NA	0
Total			25	\$4,035,902.65	100%	0	\$0.00		0
31386BUH5		CITIMORTGAGE, INC.	191	\$22,882,079.99	67.3%	0	\$0.00	NA	0
		Unavailable	92	\$11,120,245.39	32.7%	0	\$0.00	NA	0
Total			283	\$34,002,325.38	100%	0	\$0.00		0
31386BUJ1		CITIMORTGAGE, INC.	275	\$36,830,047.51	63.5%	0	\$0.00	NA	0
		Unavailable	140	\$21,172,504.45	36.5%	0	\$0.00	NA	0
Total			415	\$58,002,551.96	100%	0	\$0.00		0

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31386BUK8		CITIMORTGAGE, INC.	50	\$4,612,513.57	51.25%	0	\$0.00	NA	0
		Unavailable	54	\$4,387,928.16	48.75%	0	\$0.00	NA	0
Total			104	\$9,000,441.73	100%	0	\$0.00		0
31386BUL6		Unavailable	25	\$2,028,159.17	100%	0	\$0.00	NA	0
Total			25	\$2,028,159.17	100%	0	\$0.00		0
31386BV27		CITIMORTGAGE, INC.	60	\$6,818,648.35	68.19%	0	\$0.00	NA	0
		Unavailable	32	\$3,181,403.33	31.81%	0	\$0.00	NA	0
Total			92	\$10,000,051.68	100%	0	\$0.00		0
31386C5U2		Unavailable	22	\$3,042,590.92	100%	0	\$0.00	NA	0
Total			22	\$3,042,590.92	100%	0	\$0.00		0
31386C5V0		BANK UNITED	2	\$262,352.29	3.75%	0	\$0.00	NA	0
		Unavailable	69	\$6,737,438.78	96.25%	0	\$0.00	NA	0
Total			71	\$6,999,791.07	100%	0	\$0.00		0
31386C5W8		Unavailable	14	\$1,038,687.52	100%	0	\$0.00	NA	0
Total			14	\$1,038,687.52	100%	0	\$0.00		0
31386C6B3		Unavailable	13	\$2,030,193.34	100%	0	\$0.00	NA	0
Total			13	\$2,030,193.34	100%	0	\$0.00		0
31386CAF9		FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$30,289,938.70	100%	0	\$0.00	NA	0
Total			287	\$30,289,938.70	100%	0	\$0.00		0
31386CAG7		FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$10,401,190.33	100%	0	\$0.00	NA	0
Total			118	\$10,401,190.33	100%	0	\$0.00		0
31386CAH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,193,087.84	100%	0	\$0.00	NA	0
Total			19	\$1,193,087.84	100%	0	\$0.00		0
31386CAJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$1,201,968.00	100%	0	\$0.00	NA	0
Total			29	\$1,201,968.00	100%	0	\$0.00		0
31386CAK8		FIRST FINANCIAL CARIBBEAN	73	\$5,715,702.52	100%	0	\$0.00	NA	0

		CORPORATION							
Total			73	\$5,715,702.52	100%	0	\$0.00		0
31386CAL6		FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$17,850,512.58	100%	0	\$0.00	NA	0
Total			287	\$17,850,512.58	100%	0	\$0.00		0
31386CAM4		FIRST FINANCIAL CARIBBEAN CORPORATION	127	\$11,376,292.35	100%	0	\$0.00	NA	0
Total			127	\$11,376,292.35	100%	0	\$0.00		0
31386CJC7		CITIBANK, N. A.	55	\$6,735,136.12	100%	0	\$0.00	NA	0
Total			55	\$6,735,136.12	100%	0	\$0.00		0
31386CQE5		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,499,148.52	52.68%	0	\$0.00	NA	0
		Unavailable	37	\$2,244,504.02	47.32%	0	\$0.00	NA	0
Total			79	\$4,743,652.54	100%	0	\$0.00		0
31386CQF2		FIRST HORIZON HOME LOAN CORPORATION	132	\$21,304,786.88	59.74%	0	\$0.00	NA	0
		Unavailable	89	\$14,357,903.18	40.26%	0	\$0.00	NA	0
Total			221	\$35,662,690.06	100%	0	\$0.00		0
31386CV25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	149	\$23,114,833.77	57.78%	0	\$0.00	NA	0
		Unavailable	96	\$16,887,063.25	42.22%	0	\$0.00	NA	0
Total			245	\$40,001,897.02	100%	0	\$0.00		0
31386CV33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$13,499,608.34	27%	0	\$0.00	NA	0
		Unavailable	245	\$36,501,106.08	73%	0	\$0.00	NA	0
Total			334	\$50,000,714.42	100%	0	\$0.00		0
31386CV74		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$139,393.84	2.79%	0	\$0.00	NA	0
		Unavailable	32	\$4,860,481.82	97.21%	0	\$0.00	NA	0
Total			33	\$4,999,875.66	100%	0	\$0.00		0
31386CV82			35	\$5,316,594.53	17.72%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA	0
Total			216	\$30,000,842.85	100%	0	\$0.00		0
31386CVE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,293,595.85	5.33%	0	\$0.00	NA	0
		Unavailable	257	\$40,707,681.85	94.67%	0	\$0.00	NA	0
Total			275	\$43,001,277.70	100%	0	\$0.00		0
31386CVF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$190,858.24	0.58%	0	\$0.00	NA	0
		Unavailable	209	\$32,811,218.67	99.42%	0	\$0.00	NA	0
Total			211	\$33,002,076.91	100%	0	\$0.00		0
31386CVH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$231,332.44	0.55%	0	\$0.00	NA	0
		Unavailable	258	\$41,770,388.82	99.45%	0	\$0.00	NA	0
Total			260	\$42,001,721.26	100%	0	\$0.00		0
31386CVK5		Unavailable	301	\$47,004,577.55	100%	0	\$0.00	NA	0
Total			301	\$47,004,577.55	100%	0	\$0.00		0
31386CVM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$389,531.18	0.83%	0	\$0.00	NA	0
		Unavailable	314	\$46,614,969.36	99.17%	0	\$0.00	NA	0
Total			317	\$47,004,500.54	100%	0	\$0.00		0
31386CVP4		Unavailable	97	\$15,001,245.35	100%	0	\$0.00	NA	0
Total			97	\$15,001,245.35	100%	0	\$0.00		0
31386CVR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,601,641.75	5.34%	0	\$0.00	NA	0
		Unavailable	173	\$28,403,648.16	94.66%	0	\$0.00	NA	0
Total			183	\$30,005,289.91	100%	0	\$0.00		0
31386CVT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,071,024.51	10.14%	0	\$0.00	NA	0
		Unavailable	295	\$44,933,226.21	89.86%	0	\$0.00	NA	0
Total			328	\$50,004,250.72	100%	0	\$0.00		0

31386CVU3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,766,862.23	12.56%	0	\$0.00	NA	0
	Unavailable	181	\$26,234,906.53	87.44%	0	\$0.00	NA	0
Total		206	\$30,001,768.76	100%	0	\$0.00		0
31386CVX7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$870,516.17	1.74%	0	\$0.00	NA	0
	Unavailable	313	\$49,132,632.27	98.26%	0	\$0.00	NA	0
Total		319	\$50,003,148.44	100%	0	\$0.00		0
31386CVY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,177,496.29	6.35%	0	\$0.00	NA	0
	Unavailable	303	\$46,824,170.82	93.65%	0	\$0.00	NA	0
Total		325	\$50,001,667.11	100%	0	\$0.00		0
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

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Total			255	\$31,002,979.09	100%	0	\$0.00		0
31386CWE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	110	\$10,895,910.15	31.13%	0	\$0.00	NA	0
		Unavailable	257	\$24,106,802.38	68.87%	0	\$0.00	NA	0
Total			367	\$35,002,712.53	100%	0	\$0.00		0
31386CWF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,129,894.42	42.6%	0	\$0.00	NA	0
		Unavailable	37	\$2,870,239.47	57.4%	0	\$0.00	NA	0
Total			63	\$5,000,133.89	100%	0	\$0.00		0
31386CWG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$223,444.62	5.59%	0	\$0.00	NA	0
		Unavailable	45	\$3,776,827.00	94.41%	0	\$0.00	NA	0
Total			50	\$4,000,271.62	100%	0	\$0.00		0
31386CWL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,028,073.53	6.06%	0	\$0.00	NA	0
		Unavailable	304	\$46,973,613.05	93.94%	0	\$0.00	NA	0
Total			329	\$50,001,686.58	100%	0	\$0.00		0
31386CWM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$464,296.71	1.86%	0	\$0.00	NA	0
		Unavailable	156	\$24,536,382.03	98.14%	0	\$0.00	NA	0
Total			158	\$25,000,678.74	100%	0	\$0.00		0
31386CWN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$2,241,951.99	4.48%	0	\$0.00	NA	0
		Unavailable	292	\$47,762,085.99	95.52%	0	\$0.00	NA	0
Total			303	\$50,004,037.98	100%	0	\$0.00		0
31386CWP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,709,508.20	7.42%	0	\$0.00	NA	0
		Unavailable	295	\$46,294,105.17	92.58%	0	\$0.00	NA	0
Total			320	\$50,003,613.37	100%	0	\$0.00		0
31386CYL0		Unavailable	18	\$1,318,525.89	100%	0	\$0.00	NA	0
Total			18	\$1,318,525.89	100%	0	\$0.00		0

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31386CYN6		Unavailable	6	\$380,323.69	100%	0	\$0.00	NA	0
Total			6	\$380,323.69	100%	0	\$0.00		0
31386CZE5		COLUMBIA NATIONAL INC.	67	\$8,767,540.38	98.79%	0	\$0.00	NA	0
		Unavailable	1	\$107,700.00	1.21%	0	\$0.00	NA	0
Total			68	\$8,875,240.38	100%	0	\$0.00		0
31386CZF2		COLUMBIA NATIONAL INC.	25	\$2,856,200.79	100%	0	\$0.00	NA	0
Total			25	\$2,856,200.79	100%	0	\$0.00		0
31386CZG0		COLUMBIA NATIONAL INC.	15	\$1,676,619.72	94.91%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	5.09%	0	\$0.00	NA	0
Total			16	\$1,766,619.72	100%	0	\$0.00		0
31386CZJ4		COLUMBIA NATIONAL INC.	54	\$8,566,850.00	97.37%	0	\$0.00	NA	0
		Unavailable	2	\$231,200.00	2.63%	0	\$0.00	NA	0
Total			56	\$8,798,050.00	100%	0	\$0.00		0
31386DG20		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,371,858.85	73.72%	0	\$0.00	NA	0
		Unavailable	22	\$2,628,177.67	26.28%	0	\$0.00	NA	0
Total			73	\$10,000,036.52	100%	0	\$0.00		0
31386DG79		Unavailable	17	\$1,042,411.81	100%	0	\$0.00	NA	0
Total			17	\$1,042,411.81	100%	0	\$0.00		0
31386DGZ7		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,349,752.23	88.28%	0	\$0.00	NA	0
		Unavailable	2	\$444,630.19	11.72%	0	\$0.00	NA	0
Total			25	\$3,794,382.42	100%	0	\$0.00		0
31386DQ29		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,946,222.98	100%	0	\$0.00	NA	0
Total			37	\$4,946,222.98	100%	0	\$0.00		0
31386DQ78		THE HUNTINGTON MORTGAGE COMPANY	30	\$2,727,737.99	81.95%	0	\$0.00	NA	0
		Unavailable	5	\$600,912.79	18.05%	0	\$0.00	NA	0
Total			35	\$3,328,650.78	100%	0	\$0.00		0

31386DQY9	THE HUNTINGTON MORTGAGE COMPANY	44	\$5,844,136.67	62.06%	0	\$0.00	NA	0
	Unavailable	21	\$3,573,151.77	37.94%	0	\$0.00	NA	0
Total		65	\$9,417,288.44	100%	0	\$0.00		0
31386DQZ6	THE HUNTINGTON MORTGAGE COMPANY	37	\$5,176,786.53	74.14%	0	\$0.00	NA	0
	Unavailable	11	\$1,805,669.38	25.86%	0	\$0.00	NA	0
Total		48	\$6,982,455.91	100%	0	\$0.00		0
31386DRC6	THE HUNTINGTON MORTGAGE COMPANY	54	\$3,225,409.22	98.62%	0	\$0.00	NA	0
	Unavailable	1	\$44,971.31	1.38%	0	\$0.00	NA	0
Total		55	\$3,270,380.53	100%	0	\$0.00		0
31386DRG7	THE HUNTINGTON MORTGAGE COMPANY	60	\$5,358,994.42	100%	0	\$0.00	NA	0
Total		60	\$5,358,994.42	100%	0	\$0.00		0
31386DRH5	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,729,324.48	100%	0	\$0.00	NA	0
Total		11	\$1,729,324.48	100%	0	\$0.00		0
31386DRK8	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,275,046.91	84.63%	0	\$0.00	NA	0
	Unavailable	4	\$594,800.00	15.37%	0	\$0.00	NA	0
Total		30	\$3,869,846.91	100%	0	\$0.00		0
31386DUA6	Unavailable	117	\$15,879,657.11	100%	0	\$0.00	NA	0
Total		117	\$15,879,657.11	100%	0	\$0.00		0
31386DXT2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,400.00	100%	0	\$0.00	NA	0
Total		10	\$1,001,400.00	100%	0	\$0.00		0
31386DXW5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,198.65	100%	0	\$0.00	NA	0
Total		13	\$1,000,198.65	100%	0	\$0.00		0

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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
31386EB23	Unavailable	154	\$17,117,297.47	100%	0	\$0.00	NA	0
Total		154	\$17,117,297.47	100%	0	\$0.00		0
31386EB31	Unavailable	120	\$11,774,264.65	100%	0	\$0.00	NA	0
Total		120	\$11,774,264.65	100%	0	\$0.00		0
31386EB49	Unavailable	27	\$2,315,723.42	100%	0	\$0.00	NA	0
Total		27	\$2,315,723.42	100%	0	\$0.00		0
31386EBT4	Unavailable	45	\$5,210,579.32	100%	0	\$0.00	NA	0
Total		45	\$5,210,579.32	100%	0	\$0.00		0
31386EBU1	Unavailable	134	\$15,053,589.01	100%	0	\$0.00	NA	0
Total		134	\$15,053,589.01	100%	0	\$0.00		0
31386EBV9	Unavailable	72	\$6,874,817.58	100%	0	\$0.00	NA	0
Total		72	\$6,874,817.58	100%	0	\$0.00		0
31386EBW7	Unavailable	31	\$2,808,798.16	100%	0	\$0.00	NA	0
Total		31	\$2,808,798.16	100%	0	\$0.00		0
31386EBY3	Unavailable	19	\$2,351,910.96	100%	0	\$0.00	NA	0
Total		19	\$2,351,910.96	100%	0	\$0.00		0
31386EBZ0	Unavailable	80	\$9,871,605.54	100%	0	\$0.00	NA	0
Total		80	\$9,871,605.54	100%	0	\$0.00		0

31386EDF2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$999,968.63	100%	0	\$0.00	NA	0
Total			15	\$999,968.63	100%	0	\$0.00		0
31386EH76		Unavailable	71	\$9,302,216.61	100%	0	\$0.00	NA	0
Total			71	\$9,302,216.61	100%	0	\$0.00		0
31386EH84		HOMESIDE LENDING, INC.	5	\$572,561.94	4.41%	0	\$0.00	NA	0
		Unavailable	126	\$12,421,772.14	95.59%	0	\$0.00	NA	0
Total			131	\$12,994,334.08	100%	0	\$0.00		0
31386EH92		HOMESIDE LENDING, INC.	1	\$47,864.33	2.38%	0	\$0.00	NA	0
		Unavailable	21	\$1,967,375.61	97.62%	0	\$0.00	NA	0
Total			22	\$2,015,239.94	100%	0	\$0.00		0
31386EJC3		HOMESIDE LENDING, INC.	1	\$61,900.00	0.7%	0	\$0.00	NA	0
		Unavailable	76	\$8,745,386.53	99.3%	0	\$0.00	NA	0
Total			77	\$8,807,286.53	100%	0	\$0.00		0
31386EJD1		HOMESIDE LENDING, INC.	3	\$489,150.00	4.41%	0	\$0.00	NA	0
		Unavailable	97	\$10,599,390.46	95.59%	0	\$0.00	NA	0
Total			100	\$11,088,540.46	100%	0	\$0.00		0
31386EJE9		HOMESIDE LENDING, INC.	2	\$305,450.00	11.36%	0	\$0.00	NA	0
		Unavailable	30	\$2,383,847.58	88.64%	0	\$0.00	NA	0
Total			32	\$2,689,297.58	100%	0	\$0.00		0
31386EJF6		HOMESIDE LENDING, INC.	2	\$61,937.55	3.21%	0	\$0.00	NA	0
		Unavailable	27	\$1,865,636.96	96.79%	0	\$0.00	NA	0
Total			29	\$1,927,574.51	100%	0	\$0.00		0
31386ERK6		CITIMORTGAGE, INC.	28	\$3,890,409.73	100%	0	\$0.00	NA	0
Total			28	\$3,890,409.73	100%	0	\$0.00		0
31386ERP5		CITIMORTGAGE, INC.	4	\$252,707.26	6.2%	0	\$0.00	NA	0
		Unavailable	56	\$3,822,060.52	93.8%	0	\$0.00	NA	0
Total			60	\$4,074,767.78	100%	0	\$0.00		0

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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
31386EXP8		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,860,917.51	58.6%	0	\$0.00	NA	0
		Unavailable	22	\$4,140,010.60	41.4%	0	\$0.00	NA	0
Total			61	\$10,000,928.11	100%	0	\$0.00		0
31386EXQ6		FIRST HORIZON HOME LOAN CORPORATION	99	\$6,326,292.71	59.54%	0	\$0.00	NA	0
		Unavailable	65	\$4,299,345.72	40.46%	0	\$0.00	NA	0
Total			164	\$10,625,638.43	100%	0	\$0.00		0
31386EXR4		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,389,632.37	73.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,611,256.51	26.11%	0	\$0.00	NA	0
Total			65	\$10,000,888.88	100%	0	\$0.00		0
31386EXS2		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,867,651.68	77.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,132,889.49	22.66%	0	\$0.00	NA	0
Total			30	\$5,000,541.17	100%	0	\$0.00		0

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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
Total		60	\$7,158,457.76	100%	0	\$0.00		0
31386F2A2	COUNTRYWIDE HOME LOANS, INC.	1	\$132,468.31	2.76%	0	\$0.00	NA	0
	Unavailable	36	\$4,671,549.97	97.24%	0	\$0.00	NA	0
Total		37	\$4,804,018.28	100%	0	\$0.00		0
31386F2B0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,819.86	13.45%	0	\$0.00	NA	0
	Unavailable	90	\$7,788,392.22	86.55%	0	\$0.00	NA	0
Total		104	\$8,998,212.08	100%	0	\$0.00		0
31386F2L8	COUNTRYWIDE HOME LOANS, INC.	6	\$913,828.79	28.9%	0	\$0.00	NA	0
	Unavailable	19	\$2,247,725.56	71.1%	0	\$0.00	NA	0
Total		25	\$3,161,554.35	100%	0	\$0.00		0
31386F2M6	COUNTRYWIDE HOME LOANS, INC.	3	\$233,796.36	17.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,108,511.02	82.58%	0	\$0.00	NA	0

Total			12	\$1,342,307.38	100%	0	\$0.00		0
31386F2R5		COUNTRYWIDE HOME LOANS, INC.	6	\$813,480.41	5.82%	0	\$0.00	NA	0
		Unavailable	78	\$13,152,040.96	94.18%	0	\$0.00	NA	0
Total			84	\$13,965,521.37	100%	0	\$0.00		0
31386F2S3		COUNTRYWIDE HOME LOANS, INC.	21	\$1,130,065.42	12.48%	0	\$0.00	NA	0
		Unavailable	121	\$7,925,627.67	87.52%	0	\$0.00	NA	0
Total			142	\$9,055,693.09	100%	0	\$0.00		0
31386F2T1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,086.15	7.71%	0	\$0.00	NA	0
		Unavailable	69	\$12,929,169.24	92.29%	0	\$0.00	NA	0
Total			76	\$14,009,255.39	100%	0	\$0.00		0
31386F2Y0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,480,650.00	12.59%	0	\$0.00	NA	0
		Unavailable	87	\$10,279,960.81	87.41%	0	\$0.00	NA	0
Total			98	\$11,760,610.81	100%	0	\$0.00		0
31386F2Z7		COUNTRYWIDE HOME LOANS, INC.	3	\$285,250.00	3.57%	0	\$0.00	NA	0
		Unavailable	79	\$7,709,060.13	96.43%	0	\$0.00	NA	0
Total			82	\$7,994,310.13	100%	0	\$0.00		0
31386F3C7		COUNTRYWIDE HOME LOANS, INC.	2	\$191,150.00	1.81%	0	\$0.00	NA	0
		Unavailable	56	\$10,396,640.00	98.19%	0	\$0.00	NA	0
Total			58	\$10,587,790.00	100%	0	\$0.00		0
31386F3E3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,698,900.00	2.81%	0	\$0.00	NA	0
		Unavailable	348	\$58,674,306.54	97.19%	0	\$0.00	NA	0
Total			359	\$60,373,206.54	100%	0	\$0.00		0
31386F3F0		COUNTRYWIDE HOME LOANS, INC.	9	\$563,217.00	5.83%	0	\$0.00	NA	0
		Unavailable	136	\$9,092,051.75	94.17%	0	\$0.00	NA	0
Total			145	\$9,655,268.75	100%	0	\$0.00		0
31386F3J2		COUNTRYWIDE 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

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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
31386F4K8		Unavailable	36	\$6,224,627.00	100%	0	\$0.00	NA	0
Total			36	\$6,224,627.00	100%	0	\$0.00		0
31386F4L6		Unavailable	81	\$13,179,464.30	100%	0	\$0.00	NA	0
Total			81	\$13,179,464.30	100%	0	\$0.00		0
31386F5A9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,881.17	35.98%	0	\$0.00	NA	0
		Unavailable	17	\$3,239,333.71	64.02%	0	\$0.00	NA	0
Total			30	\$5,060,214.88	100%	0	\$0.00		0
31386F5B7		COUNTRYWIDE HOME LOANS, INC.	4	\$244,845.01	11.35%	0	\$0.00	NA	0
		Unavailable	31	\$1,912,532.87	88.65%	0	\$0.00	NA	0
Total			35	\$2,157,377.88	100%	0	\$0.00		0
31386F5C5		COUNTRYWIDE HOME LOANS, INC.	3	\$142,337.00	5.63%	0	\$0.00	NA	0
		Unavailable	43	\$2,385,571.36	94.37%	0	\$0.00	NA	0
Total			46	\$2,527,908.36	100%	0	\$0.00		0
31386F5D3		COUNTRYWIDE HOME LOANS, INC.	4	\$746,382.33	24.23%	0	\$0.00	NA	0
		Unavailable	28	\$2,333,622.96	75.77%	0	\$0.00	NA	0
Total			32	\$3,080,005.29	100%	0	\$0.00		0
31386F5J0		COUNTRYWIDE HOME LOANS, INC.	12	\$812,255.00	12.12%	0	\$0.00	NA	0
		Unavailable	88	\$5,888,895.09	87.88%	0	\$0.00	NA	0
Total			100	\$6,701,150.09	100%	0	\$0.00		0
31386FAC9		INLAND MORTGAGE CORPORATION	16	\$2,553,400.00	37.55%	0	\$0.00	NA	0
		Unavailable	30	\$4,247,369.66	62.45%	0	\$0.00	NA	0
Total			46	\$6,800,769.66	100%	0	\$0.00		0
31386FCG8		INDYMAC BANK, FSB	1	\$204,701.99	3.71%	0	\$0.00	NA	0

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		Unavailable	29	\$5,311,495.74	96.29%	0	\$0.00	NA	0
Total			30	\$5,516,197.73	100%	0	\$0.00		0
31386FCH6		INDYMAC BANK, FSB	13	\$2,298,082.39	32.25%	0	\$0.00	NA	0
		Unavailable	30	\$4,827,553.84	67.75%	0	\$0.00	NA	0
Total			43	\$7,125,636.23	100%	0	\$0.00		0
31386FCJ2		INDYMAC BANK, FSB	30	\$5,062,130.28	10.85%	0	\$0.00	NA	0
		Unavailable	256	\$41,581,179.51	89.15%	0	\$0.00	NA	0
Total			286	\$46,643,309.79	100%	0	\$0.00		0
31386FCK9		INDYMAC BANK, FSB	49	\$7,829,207.38	4.3%	0	\$0.00	NA	0
		Unavailable	1,107	\$174,040,356.91	95.7%	0	\$0.00	NA	0
Total			1,156	\$181,869,564.29	100%	0	\$0.00		0
31386FCL7		INDYMAC BANK, FSB	10	\$1,454,810.36	2.38%	0	\$0.00	NA	0
		Unavailable	422	\$59,607,693.77	97.62%	0	\$0.00	NA	0
Total			432	\$61,062,504.13	100%	0	\$0.00		0
31386FCM5		INDYMAC BANK, FSB	1	\$134,938.67	0.68%	0	\$0.00	NA	0
		Unavailable	151	\$19,644,313.39	99.32%	0	\$0.00	NA	0
Total			152	\$19,779,252.06	100%	0	\$0.00		0
31386FU37		COUNTRYWIDE HOME LOANS, INC.	175	\$25,766,383.24	24.6%	0	\$0.00	NA	0
		Unavailable	521	\$78,980,282.48	75.4%	0	\$0.00	NA	0
Total			696	\$104,746,665.72	100%	0	\$0.00		0
31386FU45		COUNTRYWIDE HOME LOANS, INC.	4	\$723,508.06	3.11%	0	\$0.00	NA	0
		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

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31386FUP8		Unavailable	5	\$307,082.13	100%	0	\$0.00	NA	0
Total			5	\$307,082.13	100%	0	\$0.00		0
31386FUR4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,563,528.98	17.13%	0	\$0.00	NA	0
		Unavailable	122	\$12,404,755.81	82.87%	0	\$0.00	NA	0
Total			147	\$14,968,284.79	100%	0	\$0.00		0
31386FUU7		COUNTRYWIDE HOME LOANS, INC.	49	\$8,321,366.41	27.89%	0	\$0.00	NA	0
		Unavailable	115	\$21,514,620.24	72.11%	0	\$0.00	NA	0
Total			164	\$29,835,986.65	100%	0	\$0.00		0
31386FUV5		COUNTRYWIDE HOME LOANS, INC.	130	\$8,247,848.83	31.83%	0	\$0.00	NA	0
		Unavailable	277	\$17,666,052.40	68.17%	0	\$0.00	NA	0
Total			407	\$25,913,901.23	100%	0	\$0.00		0
31386FUW3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,651,263.16	13.88%	0	\$0.00	NA	0
		Unavailable	366	\$59,867,921.16	86.12%	0	\$0.00	NA	0
Total			436	\$69,519,184.32	100%	0	\$0.00		0
31386FUX1		COUNTRYWIDE HOME LOANS, INC.	9	\$946,633.11	12.18%	0	\$0.00	NA	0
		Unavailable	50	\$6,825,063.66	87.82%	0	\$0.00	NA	0
Total			59	\$7,771,696.77	100%	0	\$0.00		0
31386FUY9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,919,733.02	15.81%	0	\$0.00	NA	0
		Unavailable	257	\$15,549,760.44	84.19%	0	\$0.00	NA	0
Total			306	\$18,469,493.46	100%	0	\$0.00		0
31386FUZ6		COUNTRYWIDE HOME LOANS, INC.	80	\$4,983,444.94	24.9%	0	\$0.00	NA	0
		Unavailable	228	\$15,028,740.03	75.1%	0	\$0.00	NA	0
Total			308	\$20,012,184.97	100%	0	\$0.00		0
31386FV28		COUNTRYWIDE HOME LOANS, INC.	15	\$1,455,380.09	10.93%	0	\$0.00	NA	0
		Unavailable	99	\$11,858,054.09	89.07%	0	\$0.00	NA	0
Total			114	\$13,313,434.18	100%	0	\$0.00		0
31386FV36		COUNTRYWIDE HOME LOANS, INC.	6	\$794,897.70	15.61%	0	\$0.00	NA	0
		Unavailable	42	\$4,297,429.57	84.39%	0	\$0.00	NA	0

Total			48	\$5,092,327.27	100%	0	\$0.00		0
31386FV44		COUNTRYWIDE HOME LOANS, INC.	2	\$299,144.16	5.16%	0	\$0.00	NA	0
		Unavailable	59	\$5,502,573.44	94.84%	0	\$0.00	NA	0
Total			61	\$5,801,717.60	100%	0	\$0.00		0
31386FV51		COUNTRYWIDE HOME LOANS, INC.	14	\$1,836,974.88	58.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,280,741.04	41.08%	0	\$0.00	NA	0
Total			23	\$3,117,715.92	100%	0	\$0.00		0
31386FV69		COUNTRYWIDE HOME LOANS, INC.	46	\$6,580,389.61	45.86%	0	\$0.00	NA	0
		Unavailable	49	\$7,768,355.32	54.14%	0	\$0.00	NA	0
Total			95	\$14,348,744.93	100%	0	\$0.00		0
31386FV77		COUNTRYWIDE HOME LOANS, INC.	8	\$751,704.40	5.45%	0	\$0.00	NA	0
		Unavailable	111	\$13,039,786.38	94.55%	0	\$0.00	NA	0
Total			119	\$13,791,490.78	100%	0	\$0.00		0
31386FV85		COUNTRYWIDE HOME LOANS, INC.	35	\$3,471,450.28	8.4%	0	\$0.00	NA	0
		Unavailable	318	\$37,868,593.03	91.6%	0	\$0.00	NA	0
Total			353	\$41,340,043.31	100%	0	\$0.00		0
31386FV93		COUNTRYWIDE HOME LOANS, INC.	99	\$12,301,776.97	23.12%	0	\$0.00	NA	0
		Unavailable	311	\$40,901,528.59	76.88%	0	\$0.00	NA	0
Total			410	\$53,203,305.56	100%	0	\$0.00		0
31386FVE2		COUNTRYWIDE HOME LOANS, INC.	91	\$10,189,872.41	24.21%	0	\$0.00	NA	0
		Unavailable	262	\$31,892,213.87	75.79%	0	\$0.00	NA	0
Total			353	\$42,082,086.28	100%	0	\$0.00		0
31386FVF9		COUNTRYWIDE HOME LOANS, INC.	187	\$16,544,159.44	31.91%	0	\$0.00	NA	0
		Unavailable	397	\$35,298,089.90	68.09%	0	\$0.00	NA	0
Total			584	\$51,842,249.34	100%	0	\$0.00		0
31386FVG7		COUNTRYWIDE HOME LOANS, INC.	34	\$2,298,492.89	20.02%	0	\$0.00	NA	0
		Unavailable	122	\$9,183,524.19	79.98%	0	\$0.00	NA	0
Total			156	\$11,482,017.08	100%	0	\$0.00		0

31386FVH5		Unavailable	56	\$3,154,418.50	100%	0	\$0.00	NA	0
Total			56	\$3,154,418.50	100%	0	\$0.00		0
31386FVJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,924,790.00	7.75%	0	\$0.00	NA	0
		Unavailable	141	\$22,896,372.04	92.25%	0	\$0.00	NA	0
Total			156	\$24,821,162.04	100%	0	\$0.00		0
31386FVK8		COUNTRYWIDE HOME LOANS, INC.	79	\$10,677,109.19	17.21%	0	\$0.00	NA	0
		Unavailable	301	\$51,361,846.64	82.79%	0	\$0.00	NA	0
Total			380	\$62,038,955.83	100%	0	\$0.00		0
31386FVL6		COUNTRYWIDE HOME LOANS, INC.	33	\$5,898,334.00	19.86%	0	\$0.00	NA	0
		Unavailable	120	\$23,802,960.42	80.14%	0	\$0.00	NA	0
Total			153	\$29,701,294.42	100%	0	\$0.00		0
31386FVM4		COUNTRYWIDE HOME LOANS, INC.	167	\$24,495,612.55	23.69%	0	\$0.00	NA	0
		Unavailable	507	\$78,913,005.53	76.31%	0	\$0.00	NA	0
Total			674	\$103,408,618.08	100%	0	\$0.00		0
31386FVN2		COUNTRYWIDE HOME LOANS, INC.	247	\$36,479,964.00	24.41%	0	\$0.00	NA	0
		Unavailable	662	\$112,992,933.66	75.59%	0	\$0.00	NA	0
Total			909	\$149,472,897.66	100%	0	\$0.00		0
31386FVP7		COUNTRYWIDE HOME LOANS, INC.	60	\$3,668,093.00	36.56%	0	\$0.00	NA	0
		Unavailable	101	\$6,365,801.12	63.44%	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

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		Unavailable	357	\$57,841,267.14	71.84%	0	\$0.00	NA	0
Total			504	\$80,509,356.03	100%	0	\$0.00		0
31386FVV4		COUNTRYWIDE HOME LOANS, INC.	139	\$16,973,209.28	10.64%	0	\$0.00	NA	0
		Unavailable	923	\$142,502,805.65	89.36%	0	\$0.00	NA	0
Total			1,062	\$159,476,014.93	100%	0	\$0.00		0
31386FVW2		COUNTRYWIDE HOME LOANS, INC.	141	\$17,240,053.32	11.12%	0	\$0.00	NA	0
		Unavailable	914	\$137,847,959.90	88.88%	0	\$0.00	NA	0
Total			1,055	\$155,088,013.22	100%	0	\$0.00		0
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

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Total			16	\$2,213,285.33	100%	0	\$0.00		0
31386FWM3		COUNTRYWIDE HOME LOANS, INC.	125	\$13,174,983.93	40.9%	0	\$0.00	NA	0
		Unavailable	139	\$19,037,354.28	59.1%	0	\$0.00	NA	0
Total			264	\$32,212,338.21	100%	0	\$0.00		0
31386FWN1		COUNTRYWIDE HOME LOANS, INC.	52	\$6,252,201.41	24.86%	0	\$0.00	NA	0
		Unavailable	151	\$18,897,777.43	75.14%	0	\$0.00	NA	0
Total			203	\$25,149,978.84	100%	0	\$0.00		0
31386FWP6		Unavailable	47	\$4,389,406.14	100%	0	\$0.00	NA	0
Total			47	\$4,389,406.14	100%	0	\$0.00		0
31386FWQ4		Unavailable	11	\$1,279,333.76	100%	0	\$0.00	NA	0
Total			11	\$1,279,333.76	100%	0	\$0.00		0
31386FWS0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,356,275.88	16.26%	0	\$0.00	NA	0
		Unavailable	83	\$6,983,518.52	83.74%	0	\$0.00	NA	0
Total			98	\$8,339,794.40	100%	0	\$0.00		0
31386FWW1		COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	5.28%	0	\$0.00	NA	0
		Unavailable	10	\$1,722,150.09	94.72%	0	\$0.00	NA	0
Total			11	\$1,818,150.09	100%	0	\$0.00		0
31386FWX9		COUNTRYWIDE HOME LOANS, INC.	25	\$1,692,400.00	37.06%	0	\$0.00	NA	0
		Unavailable	42	\$2,874,317.58	62.94%	0	\$0.00	NA	0
Total			67	\$4,566,717.58	100%	0	\$0.00		0
31386FX34		COUNTRYWIDE HOME LOANS, INC.	322	\$45,783,847.79	49.62%	0	\$0.00	NA	0
		Unavailable	273	\$46,484,037.26	50.38%	0	\$0.00	NA	0
Total			595	\$92,267,885.05	100%	0	\$0.00		0
31386FX42		COUNTRYWIDE HOME LOANS, INC.	9	\$748,678.00	7.71%	0	\$0.00	NA	0
		Unavailable	78	\$8,960,575.60	92.29%	0	\$0.00	NA	0
Total			87	\$9,709,253.60	100%	0	\$0.00		0
31386FX59		COUNTRYWIDE HOME LOANS, INC.	264	\$30,696,230.50	42.53%	0	\$0.00	NA	0
		Unavailable	287	\$41,480,096.73	57.47%	0	\$0.00	NA	0

Total			551	\$72,176,327.23	100%	0	\$0.00		0
31386FX67		COUNTRYWIDE HOME LOANS, INC.	24	\$2,863,840.00	12.37%	0	\$0.00	NA	0
		Unavailable	167	\$20,294,339.36	87.63%	0	\$0.00	NA	0
Total			191	\$23,158,179.36	100%	0	\$0.00		0
31386FX83		COUNTRYWIDE HOME LOANS, INC.	873	\$116,268,648.29	50.7%	0	\$0.00	NA	0
		Unavailable	717	\$113,048,936.81	49.3%	0	\$0.00	NA	0
Total			1,590	\$229,317,585.10	100%	0	\$0.00		0
31386FX91		COUNTRYWIDE HOME LOANS, INC.	78	\$11,958,767.60	64.28%	0	\$0.00	NA	0
		Unavailable	39	\$6,646,512.83	35.72%	0	\$0.00	NA	0
Total			117	\$18,605,280.43	100%	0	\$0.00		0
31386FXE0		COUNTRYWIDE HOME LOANS, INC.	7	\$455,455.00	26.29%	0	\$0.00	NA	0
		Unavailable	19	\$1,276,669.81	73.71%	0	\$0.00	NA	0
Total			26	\$1,732,124.81	100%	0	\$0.00		0
31386FXF7		COUNTRYWIDE HOME LOANS, INC.	9	\$562,467.00	19.38%	0	\$0.00	NA	0
		Unavailable	37	\$2,339,850.40	80.62%	0	\$0.00	NA	0
Total			46	\$2,902,317.40	100%	0	\$0.00		0
31386FXJ9		COUNTRYWIDE 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
31386FXX8	COUNTRYWIDE HOME LOANS, INC.	2	\$321,350.00	4.82%	0	\$0.00	NA	0
	Unavailable	42	\$6,348,977.82	95.18%	0	\$0.00	NA	0
Total		44	\$6,670,327.82	100%	0	\$0.00		0
31386FXY6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,970,375.00	7.77%	0	\$0.00	NA	0
	Unavailable	149	\$23,376,026.48	92.23%	0	\$0.00	NA	0
Total		161	\$25,346,401.48	100%	0	\$0.00		0
31386FY74	COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,136.56	33.32%	0	\$0.00	NA	0
	Unavailable	30	\$2,956,155.90	66.68%	0	\$0.00	NA	0
Total		45	\$4,433,292.46	100%	0	\$0.00		0
31386FY82	COUNTRYWIDE HOME LOANS, INC.	1	\$255,600.00	10.12%	0	\$0.00	NA	0
	Unavailable	16	\$2,270,800.00	89.88%	0	\$0.00	NA	0
Total		17	\$2,526,400.00	100%	0	\$0.00		0
31386FY90	COUNTRYWIDE HOME LOANS, INC.	9	\$835,937.00	7.39%	0	\$0.00	NA	0
	Unavailable	63	\$10,473,201.00	92.61%	0	\$0.00	NA	0
Total		72	\$11,309,138.00	100%	0	\$0.00		0
31386FYA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,902.16	19.81%	0	\$0.00	NA	0
	Unavailable	23	\$4,103,797.27	80.19%	0	\$0.00	NA	0
Total		30	\$5,117,699.43	100%	0	\$0.00		0
31386FYB5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,046,258.67	20.54%	0	\$0.00	NA	0
	Unavailable	93	\$15,657,699.28	79.46%	0	\$0.00	NA	0
Total		123	\$19,703,957.95	100%	0	\$0.00		0
31386FYC3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,461,139.68	19.46%	0	\$0.00	NA	0
	Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA	0
Total		392	\$53,764,533.16	100%	0	\$0.00		0

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31386FYD1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,188,490.15	7.55%	0	\$0.00	NA	0
	Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA	0
Total		358	\$42,250,672.22	100%	0	\$0.00		0
31386FYE9	COUNTRYWIDE HOME LOANS, INC.	8	\$374,084.54	2.26%	0	\$0.00	NA	0
	Unavailable	147	\$16,151,661.80	97.74%	0	\$0.00	NA	0
Total		155	\$16,525,746.34	100%	0	\$0.00		0
31386FYH2	COUNTRYWIDE HOME LOANS, INC.	4	\$371,756.01	23.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,228,744.22	76.77%	0	\$0.00	NA	0
Total		13	\$1,600,500.23	100%	0	\$0.00		0
31386FYJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$258,267.38	17.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,206,163.54	82.36%	0	\$0.00	NA	0
Total		13	\$1,464,430.92	100%	0	\$0.00		0
31386FYK5	COUNTRYWIDE HOME LOANS, INC.	2	\$210,750.00	8.36%	0	\$0.00	NA	0
	Unavailable	27	\$2,311,229.14	91.64%	0	\$0.00	NA	0
Total		29	\$2,521,979.14	100%	0	\$0.00		0
31386FYS8	COUNTRYWIDE HOME LOANS, INC.	5	\$597,404.00	7.46%	0	\$0.00	NA	0
	Unavailable	45	\$7,412,272.00	92.54%	0	\$0.00	NA	0
Total		50	\$8,009,676.00	100%	0	\$0.00		0
31386FYT6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,846,625.00	10.46%	0	\$0.00	NA	0
	Unavailable	86	\$15,810,740.36	89.54%	0	\$0.00	NA	0
Total		97	\$17,657,365.36	100%	0	\$0.00		0
31386FYW9	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.9%	0	\$0.00	NA	0
	Unavailable	68	\$11,054,024.25	99.1%	0	\$0.00	NA	0
Total		69	\$11,154,024.25	100%	0	\$0.00		0
31386FZG3	Unavailable	3	\$296,270.39	100%	0	\$0.00	NA	0
Total		3	\$296,270.39	100%	0	\$0.00		0
31386FZQ1	COUNTRYWIDE HOME LOANS, INC.	195	\$21,215,437.73	62.63%	0	\$0.00	NA	0
	Unavailable	92	\$12,657,903.74	37.37%	0	\$0.00	NA	0

Total			287	\$33,873,341.47	100%	0	\$0.00		0
31386FZR9		COUNTRYWIDE HOME LOANS, INC.	112	\$10,266,496.86	51.68%	0	\$0.00	NA	0
		Unavailable	82	\$9,599,299.04	48.32%	0	\$0.00	NA	0
Total			194	\$19,865,795.90	100%	0	\$0.00		0
31386FZS7		COUNTRYWIDE HOME LOANS, INC.	7	\$575,984.98	15.18%	0	\$0.00	NA	0
		Unavailable	31	\$3,218,674.00	84.82%	0	\$0.00	NA	0
Total			38	\$3,794,658.98	100%	0	\$0.00		0
31386FZU2		COUNTRYWIDE HOME LOANS, INC.	2	\$34,263.69	1.97%	0	\$0.00	NA	0
		Unavailable	26	\$1,709,141.73	98.03%	0	\$0.00	NA	0
Total			28	\$1,743,405.42	100%	0	\$0.00		0
31386FZW8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,719,518.83	83.92%	0	\$0.00	NA	0
		Unavailable	2	\$329,564.00	16.08%	0	\$0.00	NA	0
Total			16	\$2,049,082.83	100%	0	\$0.00		0
31386FZX6		COUNTRYWIDE HOME LOANS, INC.	140	\$12,369,134.35	53.72%	0	\$0.00	NA	0
		Unavailable	92	\$10,656,981.78	46.28%	0	\$0.00	NA	0
Total			232	\$23,026,116.13	100%	0	\$0.00		0
31386FZY4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,132,337.70	13.73%	0	\$0.00	NA	0
		Unavailable	79	\$7,113,703.15	86.27%	0	\$0.00	NA	0
Total			94	\$8,246,040.85	100%	0	\$0.00		0
31386FZZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$231,600.00	6.09%	0	\$0.00	NA	0
		Unavailable	41	\$3,568,429.18	93.91%	0	\$0.00	NA	0
Total			45	\$3,800,029.18	100%	0	\$0.00		0
31386GPU1		NVR MORTGAGE FINANCE INC.	10	\$1,386,885.00	100%	0	\$0.00	NA	0
Total			10	\$1,386,885.00	100%	0	\$0.00		0
31386H5U1		UNION PLANTERS BANK NA	48	\$8,267,575.43	54.61%	0	\$0.00	NA	0
		Unavailable	39	\$6,872,218.19	45.39%	0	\$0.00	NA	0
Total			87	\$15,139,793.62	100%	0	\$0.00		0

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31386H5V9		UNION PLANTERS BANK NA	49	\$5,846,694.43	58.9%	0	\$0.00	NA	0
		Unavailable	37	\$4,079,178.34	41.1%	0	\$0.00	NA	0
Total			86	\$9,925,872.77	100%	0	\$0.00		0
31386H5W7		UNION PLANTERS BANK NA	51	\$4,504,230.91	46.25%	0	\$0.00	NA	0
		Unavailable	46	\$5,234,376.36	53.75%	0	\$0.00	NA	0
Total			97	\$9,738,607.27	100%	0	\$0.00		0
31386H5Z0		UNION PLANTERS BANK NA	27	\$2,638,320.66	34.68%	0	\$0.00	NA	0
		Unavailable	42	\$4,969,836.95	65.32%	0	\$0.00	NA	0
Total			69	\$7,608,157.61	100%	0	\$0.00		0
31386H6A4		UNION PLANTERS BANK NA	68	\$7,707,295.40	62.02%	0	\$0.00	NA	0
		Unavailable	38	\$4,718,962.07	37.98%	0	\$0.00	NA	0
Total			106	\$12,426,257.47	100%	0	\$0.00		0
31386H7B1		Unavailable	6	\$330,996.17	100%	0	\$0.00	NA	0
Total			6	\$330,996.17	100%	0	\$0.00		0
31386H7E5		Unavailable	5	\$306,967.90	100%	0	\$0.00	NA	0
Total			5	\$306,967.90	100%	0	\$0.00		0
31386HHD6		FLAGSTAR BANK, FSB	11	\$755,414.64	10.9%	0	\$0.00	NA	0
		Unavailable	93	\$6,176,438.74	89.1%	0	\$0.00	NA	0
Total			104	\$6,931,853.38	100%	0	\$0.00		0
31386HHE4		FLAGSTAR BANK, FSB	40	\$5,397,183.44	16.11%	0	\$0.00	NA	0
		Unavailable	187	\$28,098,328.42	83.89%	0	\$0.00	NA	0
Total			227	\$33,495,511.86	100%	0	\$0.00		0
31386HHF1		FLAGSTAR BANK, FSB	8	\$1,310,791.44	1.66%	0	\$0.00	NA	0
		Unavailable	442	\$77,445,155.63	98.34%	0	\$0.00	NA	0
Total			450	\$78,755,947.07	100%	0	\$0.00		0
31386HHG9		FLAGSTAR BANK, FSB	7	\$1,028,092.97	3.46%	0	\$0.00	NA	0
		Unavailable	172	\$28,690,370.00	96.54%	0	\$0.00	NA	0
Total			179	\$29,718,462.97	100%	0	\$0.00		0

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31386HHH7	FLAGSTAR BANK, FSB	29	\$1,680,275.61	12.81%	0	\$0.00	NA	0
	Unavailable	177	\$11,432,794.12	87.19%	0	\$0.00	NA	0
Total		206	\$13,113,069.73	100%	0	\$0.00		0
31386HHJ3	FLAGSTAR BANK, FSB	4	\$693,116.18	3.6%	0	\$0.00	NA	0
	Unavailable	110	\$18,539,634.53	96.4%	0	\$0.00	NA	0
Total		114	\$19,232,750.71	100%	0	\$0.00		0
31386HHL8	FLAGSTAR BANK, FSB	3	\$396,482.19	2.09%	0	\$0.00	NA	0
	Unavailable	96	\$18,545,324.20	97.91%	0	\$0.00	NA	0
Total		99	\$18,941,806.39	100%	0	\$0.00		0
31386HHM6	FLAGSTAR BANK, FSB	15	\$2,080,523.74	3.88%	0	\$0.00	NA	0
	Unavailable	305	\$51,504,843.16	96.12%	0	\$0.00	NA	0
Total		320	\$53,585,366.90	100%	0	\$0.00		0
31386HHN4	FLAGSTAR BANK, FSB	7	\$954,242.47	4.2%	0	\$0.00	NA	0
	Unavailable	135	\$21,758,752.02	95.8%	0	\$0.00	NA	0
Total		142	\$22,712,994.49	100%	0	\$0.00		0
31386HHP9	FLAGSTAR BANK, FSB	4	\$276,404.41	24.53%	0	\$0.00	NA	0
	Unavailable	16	\$850,521.32	75.47%	0	\$0.00	NA	0
Total		20	\$1,126,925.73	100%	0	\$0.00		0
31386HHQ7	FLAGSTAR BANK, FSB	5	\$333,791.69	7.78%	0	\$0.00	NA	0
	Unavailable	65	\$3,955,958.94	92.22%	0	\$0.00	NA	0
Total		70	\$4,289,750.63	100%	0	\$0.00		0
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,	6	\$842,750.00	2.88%	0	\$0.00	NA	0

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	FSB								
	Unavailable	158	\$28,428,215.54	97.12%	0	\$0.00	NA	0	
Total		164	\$29,270,965.54	100%	0	\$0.00		0	
31386HHY0	FLAGSTAR BANK, FSB	5	\$703,323.13	4.88%	0	\$0.00	NA	0	
	Unavailable	83	\$13,716,738.90	95.12%	0	\$0.00	NA	0	
Total		88	\$14,420,062.03	100%	0	\$0.00		0	
31386HHZ7	FLAGSTAR BANK, FSB	1	\$180,500.00	1.81%	0	\$0.00	NA	0	
	Unavailable	59	\$9,804,658.38	98.19%	0	\$0.00	NA	0	
Total		60	\$9,985,158.38	100%	0	\$0.00		0	
31386HJ28	Unavailable	46	\$2,812,531.99	100%	0	\$0.00	NA	0	
Total		46	\$2,812,531.99	100%	0	\$0.00		0	
31386HJ36	FLAGSTAR BANK, FSB	1	\$193,000.00	2.36%	0	\$0.00	NA	0	
	Unavailable	52	\$7,977,444.13	97.64%	0	\$0.00	NA	0	
Total		53	\$8,170,444.13	100%	0	\$0.00		0	
31386HJ51	FLAGSTAR BANK, FSB	2	\$178,510.90	5.22%	0	\$0.00	NA	0	
	Unavailable	28	\$3,242,970.42	94.78%	0	\$0.00	NA	0	
Total		30	\$3,421,481.32	100%	0	\$0.00		0	
31386HJ93	FLAGSTAR BANK, FSB	1	\$139,796.18	1.35%	0	\$0.00	NA	0	
	Unavailable	90	\$10,243,493.01	98.65%	0	\$0.00	NA	0	
Total		91	\$10,383,289.19	100%	0	\$0.00		0	
31386HJS1	FLAGSTAR BANK, FSB	58	\$8,321,848.41	15.44%	0	\$0.00	NA	0	
	Unavailable	302	\$45,569,579.54	84.56%	0	\$0.00	NA	0	
Total		360	\$53,891,427.95	100%	0	\$0.00		0	
31386HJV4	FLAGSTAR BANK, FSB	7	\$482,504.58	6.06%	0	\$0.00	NA	0	
	Unavailable	109	\$7,473,435.33	93.94%	0	\$0.00	NA	0	
Total		116	\$7,955,939.91	100%	0	\$0.00		0	
31386HJW2	FLAGSTAR BANK, FSB	3	\$202,260.28	7.02%	0	\$0.00	NA	0	
	Unavailable	46	\$2,677,523.67	92.98%	0	\$0.00	NA	0	
Total		49	\$2,879,783.95	100%	0	\$0.00		0	

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31386HJX0	FLAGSTAR BANK, FSB	1	\$76,600.00	5.04%	0	\$0.00	NA	0
	Unavailable	22	\$1,443,546.85	94.96%	0	\$0.00	NA	0
Total		23	\$1,520,146.85	100%	0	\$0.00		0
31386HJY8	FLAGSTAR BANK, FSB	5	\$342,800.00	7.42%	0	\$0.00	NA	0
	Unavailable	64	\$4,274,678.15	92.58%	0	\$0.00	NA	0
Total		69	\$4,617,478.15	100%	0	\$0.00		0
31386HK75	FLAGSTAR BANK, FSB	5	\$466,250.00	8.16%	0	\$0.00	NA	0
	Unavailable	43	\$5,246,636.93	91.84%	0	\$0.00	NA	0
Total		48	\$5,712,886.93	100%	0	\$0.00		0
31386HK83	FLAGSTAR BANK, FSB	3	\$658,310.23	10.39%	0	\$0.00	NA	0
	Unavailable	49	\$5,678,024.60	89.61%	0	\$0.00	NA	0
Total		52	\$6,336,334.83	100%	0	\$0.00		0
31386HK91	FLAGSTAR BANK, FSB	2	\$250,000.00	7.66%	0	\$0.00	NA	0
	Unavailable	24	\$3,012,023.19	92.34%	0	\$0.00	NA	0
Total		26	\$3,262,023.19	100%	0	\$0.00		0
31386HKB6	FLAGSTAR BANK, FSB	3	\$466,792.04	1.87%	0	\$0.00	NA	0
	Unavailable	172	\$24,509,201.43	98.13%	0	\$0.00	NA	0
Total		175	\$24,975,993.47	100%	0	\$0.00		0
31386HKC4	FLAGSTAR BANK, FSB	5	\$750,500.00	3.08%	0	\$0.00	NA	0
	Unavailable	125	\$23,650,902.42	96.92%	0	\$0.00	NA	0
Total		130	\$24,401,402.42	100%	0	\$0.00		0
31386HKK6	FLAGSTAR BANK, FSB	2	\$365,190.73	5.51%	0	\$0.00	NA	0
	Unavailable	44	\$6,259,975.49	94.49%	0	\$0.00	NA	0
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

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31386HLA7	FLAGSTAR BANK, FSB	1	\$78,512.16	1.2%	0	\$0.00	NA	0
	Unavailable	53	\$6,439,168.78	98.8%	0	\$0.00	NA	0
Total		54	\$6,517,680.94	100%	0	\$0.00		0
31386HLB5	FLAGSTAR BANK, FSB	5	\$574,530.62	10.64%	0	\$0.00	NA	0
	Unavailable	47	\$4,825,346.01	89.36%	0	\$0.00	NA	0
Total		52	\$5,399,876.63	100%	0	\$0.00		0
31386HLD1	FLAGSTAR BANK, FSB	1	\$125,000.00	4.05%	0	\$0.00	NA	0
	Unavailable	20	\$2,958,750.00	95.95%	0	\$0.00	NA	0
Total		21	\$3,083,750.00	100%	0	\$0.00		0
31386HLF6	FLAGSTAR BANK, FSB	4	\$163,262.11	3.81%	0	\$0.00	NA	0
	Unavailable	83	\$4,121,104.10	96.19%	0	\$0.00	NA	0
Total		87	\$4,284,366.21	100%	0	\$0.00		0
31386HMJ7	Unavailable	42	\$5,214,087.59	100%	0	\$0.00	NA	0
Total		42	\$5,214,087.59	100%	0	\$0.00		0
31386HMQ1	Unavailable	536	\$82,793,680.85	100%	0	\$0.00	NA	0
Total		536	\$82,793,680.85	100%	0	\$0.00		0
31386HMR9	OHIO SAVINGS BANK	2	\$316,954.16	0.2%	0	\$0.00	NA	0
	Unavailable	1,060	\$160,149,260.76	99.8%	0	\$0.00	NA	0
Total		1,062	\$160,466,214.92	100%	0	\$0.00		0
31386HMS7	OHIO SAVINGS BANK	4	\$680,932.46	0.9%	0	\$0.00	NA	0
	Unavailable	540	\$74,887,132.15	99.1%	0	\$0.00	NA	0
Total		544	\$75,568,064.61	100%	0	\$0.00		0
31386HMT5	OHIO SAVINGS BANK	1	\$73,974.22	0.43%	0	\$0.00	NA	0
	Unavailable	133	\$17,077,445.50	99.57%	0	\$0.00	NA	0
Total		134	\$17,151,419.72	100%	0	\$0.00		0
31386HMX6	OHIO SAVINGS BANK	25	\$2,133,460.64	100%	0	\$0.00	NA	0
Total		25	\$2,133,460.64	100%	0	\$0.00		0
31386HNE7	OHIO SAVINGS BANK	95	\$9,687,973.82	100%	0	\$0.00	NA	0
Total		95	\$9,687,973.82	100%	0	\$0.00		0
31386HQ95	Unavailable	46	\$5,373,686.31	100%	0	\$0.00	NA	0
Total		46	\$5,373,686.31	100%	0	\$0.00		0

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31386HQY0		Unavailable	11	\$1,500,525.00	100%	0	\$0.00	NA	0
Total			11	\$1,500,525.00	100%	0	\$0.00		0
31386HRB9		Unavailable	45	\$6,695,150.00	100%	0	\$0.00	NA	0
Total			45	\$6,695,150.00	100%	0	\$0.00		0
31386HRC7		Unavailable	37	\$4,500,050.00	100%	0	\$0.00	NA	0
Total			37	\$4,500,050.00	100%	0	\$0.00		0
31386HRF0		Unavailable	21	\$2,500,180.00	100%	0	\$0.00	NA	0
Total			21	\$2,500,180.00	100%	0	\$0.00		0
31386HRG8		Unavailable	37	\$4,000,225.00	100%	0	\$0.00	NA	0
Total			37	\$4,000,225.00	100%	0	\$0.00		0
31386HRJ2		Unavailable	13	\$1,096,032.29	100%	0	\$0.00	NA	0
Total			13	\$1,096,032.29	100%	0	\$0.00		0
31386HRM5		Unavailable	19	\$2,000,150.00	100%	0	\$0.00	NA	0
Total			19	\$2,000,150.00	100%	0	\$0.00		0
31386HRN3		Unavailable	12	\$1,218,100.00	100%	0	\$0.00	NA	0
Total			12	\$1,218,100.00	100%	0	\$0.00		0
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	11	\$1,497,461.27	86.35%	0	\$0.00	NA	0

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		MORTGAGE							
		Unavailable	2	\$236,800.00	13.65%	0	\$0.00	NA	0
Total			13	\$1,734,261.27	100%	0	\$0.00		0
31386HVP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,128,363.90	42.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,497,783.64	57.03%	0	\$0.00	NA	0
Total			25	\$2,626,147.54	100%	0	\$0.00		0
31386HVQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,014,572.20	93.22%	0	\$0.00	NA	0
		Unavailable	2	\$73,767.83	6.78%	0	\$0.00	NA	0
Total			17	\$1,088,340.03	100%	0	\$0.00		0
31386HVS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,588,632.92	97.39%	0	\$0.00	NA	0
		Unavailable	1	\$42,500.00	2.61%	0	\$0.00	NA	0
Total			16	\$1,631,132.92	100%	0	\$0.00		0
31386HVT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$5,798,628.86	97.44%	0	\$0.00	NA	0
		Unavailable	2	\$152,598.71	2.56%	0	\$0.00	NA	0
Total			55	\$5,951,227.57	100%	0	\$0.00		0
31386HVVO		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,834,889.27	56.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,172,723.52	43.39%	0	\$0.00	NA	0
Total			46	\$5,007,612.79	100%	0	\$0.00		0
31386HVW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,967,515.94	51.4%	0	\$0.00	NA	0
		Unavailable	17	\$1,860,677.04	48.6%	0	\$0.00	NA	0
Total			35	\$3,828,192.98	100%	0	\$0.00		0
31386HVX6			4	\$531,581.79	34.34%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		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
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			29	\$2,760,584.27	12.87%	0	\$0.00	NA	0

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

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		Unavailable	14	\$859,102.94	22.49%	0	\$0.00	NA	0
Total			60	\$3,819,916.68	100%	0	\$0.00		0
31386JG68		SUNTRUST MORTGAGE INC.	2	\$144,683.65	9.56%	0	\$0.00	NA	0
		Unavailable	20	\$1,368,433.80	90.44%	0	\$0.00	NA	0
Total			22	\$1,513,117.45	100%	0	\$0.00		0
31386JG84		SUNTRUST MORTGAGE INC.	1	\$62,596.98	5.08%	0	\$0.00	NA	0
		Unavailable	12	\$1,170,210.36	94.92%	0	\$0.00	NA	0
Total			13	\$1,232,807.34	100%	0	\$0.00		0
31386JGB7		SUNTRUST MORTGAGE INC.	78	\$13,532,686.54	80.97%	0	\$0.00	NA	0
		Unavailable	18	\$3,181,202.65	19.03%	0	\$0.00	NA	0
Total			96	\$16,713,889.19	100%	0	\$0.00		0
31386JGE1		SUNTRUST MORTGAGE INC.	37	\$7,025,120.15	37.64%	0	\$0.00	NA	0
		Unavailable	67	\$11,636,979.62	62.36%	0	\$0.00	NA	0
Total			104	\$18,662,099.77	100%	0	\$0.00		0
31386JGL5		SUNTRUST MORTGAGE INC.	64	\$11,004,316.21	72.82%	0	\$0.00	NA	0
		Unavailable	26	\$4,108,047.89	27.18%	0	\$0.00	NA	0
Total			90	\$15,112,364.10	100%	0	\$0.00		0
31386JGV3		SUNTRUST MORTGAGE INC.	13	\$797,420.04	12.19%	0	\$0.00	NA	0
		Unavailable	88	\$5,745,753.44	87.81%	0	\$0.00	NA	0
Total			101	\$6,543,173.48	100%	0	\$0.00		0
31386JGW1		SUNTRUST MORTGAGE INC.	16	\$1,079,472.92	19.94%	0	\$0.00	NA	0
		Unavailable	67	\$4,335,127.72	80.06%	0	\$0.00	NA	0
Total			83	\$5,414,600.64	100%	0	\$0.00		0
31386JGX9		SUNTRUST MORTGAGE INC.	10	\$668,677.85	12.44%	0	\$0.00	NA	0
		Unavailable	76	\$4,706,728.12	87.56%	0	\$0.00	NA	0
Total			86	\$5,375,405.97	100%	0	\$0.00		0
31386JML8		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,230.91	100%	0	\$0.00	NA	0

Total			7	\$998,230.91	100%	0	\$0.00		0
31386JUD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,494,871.39	92.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$848,367.33	7.48%	0	\$0.00	NA	0
Total			84	\$11,343,238.72	100%	0	\$0.00		0
31386JUE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,351,851.34	82.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,592,093.06	17.8%	0	\$0.00	NA	0
Total			73	\$8,943,944.40	100%	0	\$0.00		0
31386JUF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,884,751.00	92.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,072,221.49	7.68%	0	\$0.00	NA	0
Total			85	\$13,956,972.49	100%	0	\$0.00		0
31386JUH8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,645,697.60	100%	0	\$0.00	NA	0
Total			15	\$1,645,697.60	100%	0	\$0.00		0
31386JUJ4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,689,091.09	100%	0	\$0.00	NA	0
Total			13	\$1,689,091.09	100%	0	\$0.00		0
31386JUW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,519,398.17	96.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,470.94	3.82%	0	\$0.00	NA	0
Total			70	\$10,936,869.11	100%	0	\$0.00		0
31386JUY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,629,746.16	76.05%	0	\$0.00	NA	0
			7	\$513,322.34	23.95%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			26	\$2,143,068.50	100%	0	\$0.00		0
31386K3Y8		USAA FEDERAL SAVINGS BANK	19	\$2,166,790.00	100%	0	\$0.00	NA	0
Total			19	\$2,166,790.00	100%	0	\$0.00		0
31386KX58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,250,181.52	97.95%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,406.06	2.05%	0	\$0.00	NA	0
Total			87	\$11,485,587.58	100%	0	\$0.00		0
31386KYD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,489,279.45	96.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,400.00	3.35%	0	\$0.00	NA	0
Total			44	\$2,575,679.45	100%	0	\$0.00		0
31386KYE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,465,058.51	94.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$530,341.74	5.9%	0	\$0.00	NA	0
Total			72	\$8,995,400.25	100%	0	\$0.00		0
31386KYF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,298,019.75	88.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$557,646.73	11.48%	0	\$0.00	NA	0
Total			55	\$4,855,666.48	100%	0	\$0.00		0
31386L2A9		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 AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,207,911.32	14.8%	0	\$0.00	NA	0
		Unavailable	117	\$12,709,351.67	85.2%	0	\$0.00	NA	0
Total			145	\$14,917,262.99	100%	0	\$0.00		0
31386L3T7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,223,920.00	100%	0	\$0.00	NA	0
Total			9	\$1,223,920.00	100%	0	\$0.00		0
31386L3U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA	0

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		Unavailable	2	\$192,927.83	10%	0	\$0.00	NA	0
Total			16	\$1,929,727.83	100%	0	\$0.00		0
31386LC67		USAA FEDERAL SAVINGS BANK	53	\$7,970,684.00	100%	0	\$0.00	NA	0
Total			53	\$7,970,684.00	100%	0	\$0.00		0
31386LC75		USAA FEDERAL SAVINGS BANK	40	\$4,411,187.00	100%	0	\$0.00	NA	0
Total			40	\$4,411,187.00	100%	0	\$0.00		0
31386LCL4		USAA FEDERAL SAVINGS BANK	33	\$5,027,039.07	100%	0	\$0.00	NA	0
Total			33	\$5,027,039.07	100%	0	\$0.00		0
31386LCY6		USAA FEDERAL SAVINGS BANK	66	\$10,431,178.00	100%	0	\$0.00	NA	0
Total			66	\$10,431,178.00	100%	0	\$0.00		0
31386LGH9		USAA FEDERAL SAVINGS BANK	20	\$2,890,603.82	100%	0	\$0.00	NA	0
Total			20	\$2,890,603.82	100%	0	\$0.00		0
31386LGK2		USAA FEDERAL SAVINGS BANK	71	\$10,972,511.00	100%	0	\$0.00	NA	0
Total			71	\$10,972,511.00	100%	0	\$0.00		0
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			13	\$1,485,997.03	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	73	\$11,058,978.90	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			73	\$11,058,978.90	100%	0	\$0.00		0
31386LJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,148,292.64	100%	0	\$0.00	NA	0
Total			85	\$13,148,292.64	100%	0	\$0.00		0
31386LJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,141,278.89	100%	0	\$0.00	NA	0
Total			67	\$4,141,278.89	100%	0	\$0.00		0
31386LJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,034,238.14	100%	0	\$0.00	NA	0
Total			33	\$2,034,238.14	100%	0	\$0.00		0
31386LJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,878,281.04	100%	0	\$0.00	NA	0
Total			27	\$3,878,281.04	100%	0	\$0.00		0
31386LJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,816,543.51	100%	0	\$0.00	NA	0
Total			53	\$6,816,543.51	100%	0	\$0.00		0
31386LJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,642,636.46	100%	0	\$0.00	NA	0
Total			65	\$10,642,636.46	100%	0	\$0.00		0
31386LJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,045,920.08	100%	0	\$0.00	NA	0
Total			79	\$5,045,920.08	100%	0	\$0.00		0
31386LJN3		BISHOPS GATE RESIDENTIAL 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
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,947,714.93	100%	0	\$0.00	NA	0
Total			58	\$8,947,714.93	100%	0	\$0.00		0
31386LMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,827,340.57	100%	0	\$0.00	NA	0
Total			56	\$8,827,340.57	100%	0	\$0.00		0
31386LN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,938,839.51	100%	0	\$0.00	NA	0
Total			78	\$8,938,839.51	100%	0	\$0.00		0
31386LN32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,930,340.00	100%	0	\$0.00	NA	0
Total			63	\$9,930,340.00	100%	0	\$0.00		0
31386LN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,495,255.00	100%	0	\$0.00	NA	0
Total			37	\$5,495,255.00	100%	0	\$0.00		0
31386LN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,203,074.77	100%	0	\$0.00	NA	0
Total			82	\$12,203,074.77	100%	0	\$0.00		0
31386LN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,717,120.00	100%	0	\$0.00	NA	0
Total			47	\$6,717,120.00	100%	0	\$0.00		0
31386LNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,085,228.49	100%	0	\$0.00	NA	0
Total			70	\$9,085,228.49	100%	0	\$0.00		0

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31386LNR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,934,184.77	100%	0	\$0.00	NA	0
Total			54	\$4,934,184.77	100%	0	\$0.00		0
31386LNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,901,746.67	100%	0	\$0.00	NA	0
Total			57	\$6,901,746.67	100%	0	\$0.00		0
31386LNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,076,398.85	100%	0	\$0.00	NA	0
Total			54	\$8,076,398.85	100%	0	\$0.00		0
31386LNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,911,957.17	100%	0	\$0.00	NA	0
Total			72	\$9,911,957.17	100%	0	\$0.00		0
31386LPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,082,391.86	100%	0	\$0.00	NA	0
Total			54	\$3,082,391.86	100%	0	\$0.00		0
31386LPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,658,830.17	100%	0	\$0.00	NA	0
Total			32	\$4,658,830.17	100%	0	\$0.00		0
31386LPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,022,641.00	100%	0	\$0.00	NA	0
Total			45	\$3,022,641.00	100%	0	\$0.00		0
31386LPF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,207,211.67	100%	0	\$0.00	NA	0
Total			51	\$3,207,211.67	100%	0	\$0.00		0
31386LPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,892,855.57	100%	0	\$0.00	NA	0
Total			60	\$8,892,855.57	100%	0	\$0.00		0
31386LPM8		BISHOPS GATE RESIDENTIAL	102	\$11,548,788.08	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			102	\$11,548,788.08	100%	0	\$0.00		0
31386LPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,195,467.61	100%	0	\$0.00	NA	0
Total			33	\$3,195,467.61	100%	0	\$0.00		0
31386LPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,079,525.24	100%	0	\$0.00	NA	0
Total			22	\$2,079,525.24	100%	0	\$0.00		0
31386LPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,417,677.00	100%	0	\$0.00	NA	0
Total			43	\$4,417,677.00	100%	0	\$0.00		0
31386LPU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,368,692.00	100%	0	\$0.00	NA	0
Total			42	\$5,368,692.00	100%	0	\$0.00		0
31386LQ47		NORTHERN STAR FUNDING, LLC	3	\$362,464.42	23.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,156,496.00	76.14%	0	\$0.00	NA	0
Total			11	\$1,518,960.42	100%	0	\$0.00		0
31386LR20		HOMESIDE LENDING, INC.	3	\$368,821.44	0.77%	0	\$0.00	NA	0
		Unavailable	316	\$47,598,849.28	99.23%	0	\$0.00	NA	0
Total			319	\$47,967,670.72	100%	0	\$0.00		0
31386LR38		HOMESIDE LENDING, INC.	4	\$629,892.81	1.3%	0	\$0.00	NA	0
		Unavailable	314	\$47,702,611.53	98.7%	0	\$0.00	NA	0
Total			318	\$48,332,504.34	100%	0	\$0.00		0
31386LR46		HOMESIDE LENDING, INC.	5	\$601,278.95	1.32%	0	\$0.00	NA	0
		Unavailable	301	\$44,829,292.71	98.68%	0	\$0.00	NA	0
Total			306	\$45,430,571.66	100%	0	\$0.00		0
31386LR61		HOMESIDE LENDING, INC.	1	\$111,250.00	0.56%	0	\$0.00	NA	0
		Unavailable	135	\$19,794,520.55	99.44%	0	\$0.00	NA	0
Total			136	\$19,905,770.55	100%	0	\$0.00		0

31386LR95	Unavailable	8	\$1,060,780.31	100%	0	\$0.00	NA	0
Total		8	\$1,060,780.31	100%	0	\$0.00		0
31386LRK0	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,119,611.85	100%	0	\$0.00	NA	0
Total		190	\$25,119,611.85	100%	0	\$0.00		0
31386LRL8	THIRD FEDERAL SAVINGS AND LOAN	123	\$15,000,749.18	100%	0	\$0.00	NA	0
Total		123	\$15,000,749.18	100%	0	\$0.00		0
31386LRZ7	HOMESIDE LENDING, INC.	4	\$663,289.76	1.39%	0	\$0.00	NA	0
	Unavailable	314	\$47,072,952.67	98.61%	0	\$0.00	NA	0
Total		318	\$47,736,242.43	100%	0	\$0.00		0
31386LS37	HOMESIDE LENDING, INC.	1	\$32,615.37	0.54%	0	\$0.00	NA	0
	Unavailable	69	\$5,980,442.31	99.46%	0	\$0.00	NA	0
Total		70	\$6,013,057.68	100%	0	\$0.00		0
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
Total		314	\$47,594,670.32	100%	0	\$0.00		0
31386LSF0	Unavailable	36	\$5,613,051.15	100%	0	\$0.00	NA	0

Total			36	\$5,613,051.15	100%	0	\$0.00		0
31386LSG8		HOMESIDE LENDING, INC.	5	\$666,608.00	2.69%	0	\$0.00	NA	0
		Unavailable	164	\$24,153,529.69	97.31%	0	\$0.00	NA	0
Total			169	\$24,820,137.69	100%	0	\$0.00		0
31386LSK9		HOMESIDE LENDING, INC.	1	\$67,755.00	4.75%	0	\$0.00	NA	0
		Unavailable	19	\$1,358,250.32	95.25%	0	\$0.00	NA	0
Total			20	\$1,426,005.32	100%	0	\$0.00		0
31386LSL7		Unavailable	51	\$3,446,201.83	100%	0	\$0.00	NA	0
Total			51	\$3,446,201.83	100%	0	\$0.00		0
31386LSM5		HOMESIDE LENDING, INC.	1	\$27,000.00	0.12%	0	\$0.00	NA	0
		Unavailable	338	\$23,099,589.32	99.88%	0	\$0.00	NA	0
Total			339	\$23,126,589.32	100%	0	\$0.00		0
31386LSN3		HOMESIDE LENDING, INC.	4	\$263,939.83	2.67%	0	\$0.00	NA	0
		Unavailable	150	\$9,637,052.13	97.33%	0	\$0.00	NA	0
Total			154	\$9,900,991.96	100%	0	\$0.00		0
31386LSP8		HOMESIDE LENDING, INC.	5	\$280,762.81	3.31%	0	\$0.00	NA	0
		Unavailable	128	\$8,190,039.04	96.69%	0	\$0.00	NA	0
Total			133	\$8,470,801.85	100%	0	\$0.00		0
31386LSQ6		HOMESIDE LENDING, INC.	2	\$106,780.43	1.22%	0	\$0.00	NA	0
		Unavailable	144	\$8,629,933.52	98.78%	0	\$0.00	NA	0
Total			146	\$8,736,713.95	100%	0	\$0.00		0
31386LSS2		HOMESIDE LENDING, INC.	3	\$205,824.52	5.98%	0	\$0.00	NA	0
		Unavailable	29	\$3,234,223.60	94.02%	0	\$0.00	NA	0
Total			32	\$3,440,048.12	100%	0	\$0.00		0
31386LSW3		HOMESIDE LENDING, INC.	1	\$256,000.14	2.59%	0	\$0.00	NA	0
		Unavailable	57	\$9,625,619.95	97.41%	0	\$0.00	NA	0
Total			58	\$9,881,620.09	100%	0	\$0.00		0
31386LSY9			6	\$886,900.00	5.79%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	87	\$14,440,154.00	94.21%	0	\$0.00	NA	0
Total			93	\$15,327,054.00	100%	0	\$0.00		0
31386LTT9		FIRST UNION MORTGAGE CORPORATION	17	\$2,604,178.24	18.33%	0	\$0.00	NA	0
		Unavailable	79	\$11,605,663.13	81.67%	0	\$0.00	NA	0
Total			96	\$14,209,841.37	100%	0	\$0.00		0
31386LTU6		FIRST UNION MORTGAGE CORPORATION	11	\$1,016,336.03	5.32%	0	\$0.00	NA	0
		Unavailable	133	\$18,070,614.12	94.68%	0	\$0.00	NA	0
Total			144	\$19,086,950.15	100%	0	\$0.00		0
31386LUM2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,000,896.20	100%	0	\$0.00	NA	0
Total			41	\$5,000,896.20	100%	0	\$0.00		0
31386LUN0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$4,499,500.50	100%	0	\$0.00	NA	0
Total			43	\$4,499,500.50	100%	0	\$0.00		0
31386LUQ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	52	\$4,947,576.59	100%	0	\$0.00	NA	0
Total			52	\$4,947,576.59	100%	0	\$0.00		0
31386LX56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,643,744.37	33.11%	0	\$0.00	NA	0
		Unavailable	69	\$13,420,049.17	66.89%	0	\$0.00	NA	0
Total			107	\$20,063,793.54	100%	0	\$0.00		0
31386LX98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,347,514.87	21.64%	0	\$0.00	NA	0
		Unavailable	125	\$15,740,274.91	78.36%	0	\$0.00	NA	0

Total			159	\$20,087,789.78	100%	0	\$0.00		0
31386LY22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,629,683.34	22.59%	0	\$0.00	NA	0
		Unavailable	143	\$15,869,150.06	77.41%	0	\$0.00	NA	0
Total			185	\$20,498,833.40	100%	0	\$0.00		0
31386LY55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,115,346.12	30.54%	0	\$0.00	NA	0
		Unavailable	66	\$7,086,628.52	69.46%	0	\$0.00	NA	0
Total			92	\$10,201,974.64	100%	0	\$0.00		0
31386LY63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,857,909.32	32.54%	0	\$0.00	NA	0
		Unavailable	60	\$3,852,148.66	67.46%	0	\$0.00	NA	0
Total			89	\$5,710,057.98	100%	0	\$0.00		0
31386LYB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,461,466.29	17.27%	0	\$0.00	NA	0
		Unavailable	108	\$16,583,307.41	82.73%	0	\$0.00	NA	0
Total			131	\$20,044,773.70	100%	0	\$0.00		0
31386LYK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,339,958.14	27.06%	0	\$0.00	NA	0
		Unavailable	77	\$14,391,237.96	72.94%	0	\$0.00	NA	0
Total			105	\$19,731,196.10	100%	0	\$0.00		0
31386LYM8			41	\$5,545,020.00	23.98%	0	\$0.00	NA	0

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

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	13	\$2,508,850.00	87.84%	0	\$0.00	NA	0
Total			15	\$2,856,000.00	100%	0	\$0.00		0
31386LZ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$8,222,072.00	40.76%	0	\$0.00	NA	0
		Unavailable	75	\$11,947,936.67	59.24%	0	\$0.00	NA	0
Total			133	\$20,170,008.67	100%	0	\$0.00		0
31386LZ54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,305.00	39.25%	0	\$0.00	NA	0
		Unavailable	71	\$10,292,528.77	60.75%	0	\$0.00	NA	0
Total			114	\$16,942,833.77	100%	0	\$0.00		0
31386LZA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$114,271.05	4.92%	0	\$0.00	NA	0
		Unavailable	43	\$2,210,537.16	95.08%	0	\$0.00	NA	0
Total			46	\$2,324,808.21	100%	0	\$0.00		0
31386LZE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$1,680,614.88	24.66%	0	\$0.00	NA	0
		Unavailable	85	\$5,133,836.50	75.34%	0	\$0.00	NA	0
Total			116	\$6,814,451.38	100%	0	\$0.00		0
31386LZG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$436,364.00	23.42%	0	\$0.00	NA	0

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		Unavailable	13	\$1,427,155.18	76.58%	0	\$0.00	NA	0
Total			17	\$1,863,519.18	100%	0	\$0.00		0
31386LZJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,934,451.37	14.38%	0	\$0.00	NA	0
		Unavailable	99	\$17,465,915.29	85.62%	0	\$0.00	NA	0
Total			116	\$20,400,366.66	100%	0	\$0.00		0
31386LZL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,489,016.00	41.53%	0	\$0.00	NA	0
		Unavailable	65	\$11,950,274.59	58.47%	0	\$0.00	NA	0
Total			112	\$20,439,290.59	100%	0	\$0.00		0
31386LZP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,788,730.00	50.86%	0	\$0.00	NA	0
		Unavailable	57	\$9,456,432.72	49.14%	0	\$0.00	NA	0
Total			123	\$19,245,162.72	100%	0	\$0.00		0
31386LZT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,507,785.00	22.82%	0	\$0.00	NA	0
		Unavailable	100	\$15,244,343.99	77.18%	0	\$0.00	NA	0
Total			134	\$19,752,128.99	100%	0	\$0.00		0
31386LZU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,646,086.98	28.02%	0	\$0.00	NA	0
		Unavailable	87	\$14,505,450.90	71.98%	0	\$0.00	NA	0
Total			125	\$20,151,537.88	100%	0	\$0.00		0

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31386LZW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,339,450.00	24.06%	0	\$0.00	NA	0
		Unavailable	49	\$7,384,277.45	75.94%	0	\$0.00	NA	0
Total			62	\$9,723,727.45	100%	0	\$0.00		0
31386LZY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,810,600.00	48.57%	0	\$0.00	NA	0
		Unavailable	29	\$2,976,288.06	51.43%	0	\$0.00	NA	0
Total			52	\$5,786,888.06	100%	0	\$0.00		0
31386LZZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,686,325.00	37.84%	0	\$0.00	NA	0
		Unavailable	94	\$12,628,237.10	62.16%	0	\$0.00	NA	0
Total			141	\$20,314,562.10	100%	0	\$0.00		0
31386M5R7		UNION PLANTERS BANK NA	39	\$5,405,936.10	54.2%	0	\$0.00	NA	0
		Unavailable	27	\$4,567,249.82	45.8%	0	\$0.00	NA	0
Total			66	\$9,973,185.92	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			1,065	\$181,136,010.86	100%	0	\$0.00		0
31386MBQ2		Unavailable	959	\$149,625,979.27	100%	0	\$0.00	NA	0
Total			959	\$149,625,979.27	100%	0	\$0.00		0
31386MBR0		ABN AMRO MORTGAGE GROUP, INC.	149	\$16,899,596.00	100%	0	\$0.00	NA	0
Total			149	\$16,899,596.00	100%	0	\$0.00		0
31386MBS8		ABN AMRO MORTGAGE GROUP, INC.	188	\$22,326,706.52	100%	0	\$0.00	NA	0
Total			188	\$22,326,706.52	100%	0	\$0.00		0
31386MBT6		Unavailable	25	\$3,806,178.20	100%	0	\$0.00	NA	0
Total			25	\$3,806,178.20	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

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31386MF47	GMAC MORTGAGE CORPORATION	6	\$557,908.09	32.84%	0	\$0.00	NA	0
	Unavailable	10	\$1,141,144.76	67.16%	0	\$0.00	NA	0
Total		16	\$1,699,052.85	100%	0	\$0.00		0
31386MG38	GMAC MORTGAGE CORPORATION	5	\$641,800.00	28.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,641,828.56	71.9%	0	\$0.00	NA	0
Total		18	\$2,283,628.56	100%	0	\$0.00		0
31386MG46	Unavailable	13	\$1,459,744.47	100%	0	\$0.00	NA	0
Total		13	\$1,459,744.47	100%	0	\$0.00		0
31386MG53	GMAC MORTGAGE CORPORATION	54	\$7,727,864.37	58.27%	0	\$0.00	NA	0
	Unavailable	35	\$5,533,463.72	41.73%	0	\$0.00	NA	0
Total		89	\$13,261,328.09	100%	0	\$0.00		0
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

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		Unavailable	11	\$1,655,904.77	32.26%	0	\$0.00	NA	0
Total			40	\$5,132,605.13	100%	0	\$0.00		0
31386MGM6		GMAC MORTGAGE CORPORATION	26	\$3,633,294.72	85.88%	0	\$0.00	NA	0
		Unavailable	4	\$597,209.16	14.12%	0	\$0.00	NA	0
Total			30	\$4,230,503.88	100%	0	\$0.00		0
31386MGP9		GMAC MORTGAGE CORPORATION	86	\$12,852,789.97	47.1%	0	\$0.00	NA	0
		Unavailable	93	\$14,433,983.54	52.9%	0	\$0.00	NA	0
Total			179	\$27,286,773.51	100%	0	\$0.00		0
31386MGR5		GMAC MORTGAGE 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
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

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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
31386MN22		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$180,987.54	2.01%	0	\$0.00	NA	0
		Unavailable	111	\$8,819,684.38	97.99%	0	\$0.00	NA	0
Total			114	\$9,000,671.92	100%	0	\$0.00		0
31386MN55		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,151,061.21	23.02%	0	\$0.00	NA	0
		Unavailable	34	\$3,848,964.30	76.98%	0	\$0.00	NA	0
Total			46	\$5,000,025.51	100%	0	\$0.00		0
31386MN71		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$159,750.00	0.91%	0	\$0.00	NA	0
		Unavailable	107	\$17,339,567.67	99.09%	0	\$0.00	NA	0
Total			108	\$17,499,317.67	100%	0	\$0.00		0
31386MN89		Unavailable	143	\$18,130,555.63	100%	0	\$0.00	NA	0
Total			143	\$18,130,555.63	100%	0	\$0.00		0
31386MN97		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$38,376.74	1.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,028,414.13	98.14%	0	\$0.00	NA	0
Total			19	\$2,066,790.87	100%	0	\$0.00		0
31386MP38			17	\$2,903,747.71	6.45%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	265	\$42,119,632.70	93.55%	0	\$0.00	NA	0
Total			282	\$45,023,380.41	100%	0	\$0.00		0
31386MP46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,001,381.66	17.24%	0	\$0.00	NA	0
		Unavailable	171	\$24,001,177.26	82.76%	0	\$0.00	NA	0
Total			202	\$29,002,558.92	100%	0	\$0.00		0
31386MP53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,000.00	24.41%	0	\$0.00	NA	0
		Unavailable	7	\$966,200.00	75.59%	0	\$0.00	NA	0
Total			10	\$1,278,200.00	100%	0	\$0.00		0
31386MP79		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,145,299.70	4.58%	0	\$0.00	NA	0
		Unavailable	162	\$23,858,819.60	95.42%	0	\$0.00	NA	0
Total			169	\$25,004,119.30	100%	0	\$0.00		0
31386MP87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,772,771.63	15.09%	0	\$0.00	NA	0
		Unavailable	130	\$21,231,291.99	84.91%	0	\$0.00	NA	0
Total			155	\$25,004,063.62	100%	0	\$0.00		0
31386MPB0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$565,600.00	5.66%	0	\$0.00	NA	0
		Unavailable	73	\$9,434,945.62	94.34%	0	\$0.00	NA	0
Total			77	\$10,000,545.62	100%	0	\$0.00		0
31386MPC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,735,917.44	34.72%	0	\$0.00	NA	0
		Unavailable	36	\$3,264,378.26	65.28%	0	\$0.00	NA	0
Total			47	\$5,000,295.70	100%	0	\$0.00		0
31386MPG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$239,035.38	2.28%	0	\$0.00	NA	0
		Unavailable	71	\$10,261,444.19	97.72%	0	\$0.00	NA	0
Total			72	\$10,500,479.57	100%	0	\$0.00		0

31386MPH7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$227,902.44	2.5%	0	\$0.00	NA	0
	Unavailable	62	\$8,872,305.94	97.5%	0	\$0.00	NA	0
Total		64	\$9,100,208.38	100%	0	\$0.00		0
31386MPL8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$199,080.39	9.95%	0	\$0.00	NA	0
	Unavailable	26	\$1,800,977.50	90.05%	0	\$0.00	NA	0
Total		29	\$2,000,057.89	100%	0	\$0.00		0
31386MPM6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$3,368,991.78	6.74%	0	\$0.00	NA	0
	Unavailable	694	\$46,635,935.37	93.26%	0	\$0.00	NA	0
Total		745	\$50,004,927.15	100%	0	\$0.00		0
31386MPN4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$4,243,558.57	16.97%	0	\$0.00	NA	0
	Unavailable	325	\$20,758,653.39	83.03%	0	\$0.00	NA	0
Total		390	\$25,002,211.96	100%	0	\$0.00		0
31386MPQ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,754,084.18	6.5%	0	\$0.00	NA	0
	Unavailable	154	\$25,248,319.57	93.5%	0	\$0.00	NA	0
Total		166	\$27,002,403.75	100%	0	\$0.00		0
31386MPR5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,406,933.95	2.81%	0	\$0.00	NA	0
	Unavailable	292	\$48,597,162.26	97.19%	0	\$0.00	NA	0
Total		300	\$50,004,096.21	100%	0	\$0.00		0
31386MPS3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	124	\$13,892,294.25	39.69%	0	\$0.00	NA	0
	Unavailable	169	\$21,111,153.16	60.31%	0	\$0.00	NA	0
Total		293	\$35,003,447.41	100%	0	\$0.00		0
31386MPT1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,678,715.98	12.26%	0	\$0.00	NA	0
	Unavailable	171	\$26,324,083.25	87.74%	0	\$0.00	NA	0

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Total			196	\$30,002,799.23	100%	0	\$0.00		0
31386MPU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,136,222.33	8.74%	0	\$0.00	NA	0
		Unavailable	100	\$11,864,170.99	91.26%	0	\$0.00	NA	0
Total			111	\$13,000,393.32	100%	0	\$0.00		0
31386MPV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$340,597.53	6.81%	0	\$0.00	NA	0
		Unavailable	46	\$4,659,396.43	93.19%	0	\$0.00	NA	0
Total			49	\$4,999,993.96	100%	0	\$0.00		0
31386MPZ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$323,213.94	32.23%	0	\$0.00	NA	0
		Unavailable	7	\$679,661.81	67.77%	0	\$0.00	NA	0
Total			8	\$1,002,875.75	100%	0	\$0.00		0
31386MQ45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$3,806,077.54	38.06%	0	\$0.00	NA	0
		Unavailable	62	\$6,194,300.76	61.94%	0	\$0.00	NA	0
Total			100	\$10,000,378.30	100%	0	\$0.00		0
31386MQA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$387,141.15	7.74%	0	\$0.00	NA	0
		Unavailable	61	\$4,613,324.73	92.26%	0	\$0.00	NA	0
Total			66	\$5,000,465.88	100%	0	\$0.00		0
31386MQD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$76,500.00	3.82%	0	\$0.00	NA	0
		Unavailable	22	\$1,925,100.19	96.18%	0	\$0.00	NA	0
Total			23	\$2,001,600.19	100%	0	\$0.00		0
31386MQE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$603,630.51	2.01%	0	\$0.00	NA	0
		Unavailable	191	\$29,399,159.64	97.99%	0	\$0.00	NA	0
Total			197	\$30,002,790.15	100%	0	\$0.00		0
31386MQF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,618,556.37	6.55%	0	\$0.00	NA	0

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		Unavailable	253	\$37,384,455.45	93.45%	0	\$0.00	NA	0
Total			272	\$40,003,011.82	100%	0	\$0.00		0
31386MQK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,908,699.11	13.03%	0	\$0.00	NA	0
		Unavailable	183	\$26,092,720.04	86.97%	0	\$0.00	NA	0
Total			214	\$30,001,419.15	100%	0	\$0.00		0
31386MQL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,179,369.32	11.79%	0	\$0.00	NA	0
		Unavailable	89	\$8,821,383.58	88.21%	0	\$0.00	NA	0
Total			101	\$10,000,752.90	100%	0	\$0.00		0
31386MQS2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,879,805.53	18.48%	0	\$0.00	NA	0
		Unavailable	130	\$17,120,461.55	81.52%	0	\$0.00	NA	0
Total			158	\$21,000,267.08	100%	0	\$0.00		0
31386MQT0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$4,375,864.54	54.7%	0	\$0.00	NA	0
		Unavailable	35	\$3,624,129.25	45.3%	0	\$0.00	NA	0
Total			83	\$7,999,993.79	100%	0	\$0.00		0
31386MQU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$648,920.81	16.2%	0	\$0.00	NA	0
		Unavailable	45	\$3,356,509.86	83.8%	0	\$0.00	NA	0
Total			55	\$4,005,430.67	100%	0	\$0.00		0
31386MQW3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,444,436.32	48.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,509,865.15	51.11%	0	\$0.00	NA	0
Total			18	\$2,954,301.47	100%	0	\$0.00		0
31386MQX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,068,050.00	7.12%	0	\$0.00	NA	0
		Unavailable	99	\$13,932,252.16	92.88%	0	\$0.00	NA	0
Total			108	\$15,000,302.16	100%	0	\$0.00		0
31386MZN3		FIRSTAR BANK, NA	38	\$4,210,645.80	84.48%	0	\$0.00	NA	0
		Unavailable	6	\$773,485.86	15.52%	0	\$0.00	NA	0

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Total			44	\$4,984,131.66	100%	0	\$0.00		0
31386MZR4		FIRSTAR BANK, NA	42	\$3,683,714.70	100%	0	\$0.00	NA	0
Total			42	\$3,683,714.70	100%	0	\$0.00		0
31386MZS2		FIRSTAR BANK, NA	34	\$2,594,133.25	100%	0	\$0.00	NA	0
Total			34	\$2,594,133.25	100%	0	\$0.00		0
31386N3W6		HSBC MORTGAGE CORPORATION (USA)	53	\$7,719,954.66	64.68%	0	\$0.00	NA	0
		Unavailable	26	\$4,216,354.38	35.32%	0	\$0.00	NA	0
Total			79	\$11,936,309.04	100%	0	\$0.00		0
31386N3Z9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,612,128.67	58.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,838,950.00	41.31%	0	\$0.00	NA	0
Total			28	\$4,451,078.67	100%	0	\$0.00		0
31386N5Y0		FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,210,832.77	100%	0	\$0.00	NA	0
Total			21	\$1,210,832.77	100%	0	\$0.00		0
31386N5Z7		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,339,416.49	100%	0	\$0.00	NA	0
Total			17	\$1,339,416.49	100%	0	\$0.00		0
31386N6A1		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,080,462.20	90.01%	0	\$0.00	NA	0
		Unavailable	3	\$230,913.58	9.99%	0	\$0.00	NA	0
Total			23	\$2,311,375.78	100%	0	\$0.00		0
31386N6B9		FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$5,749,304.95	82.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,216,872.68	17.47%	0	\$0.00	NA	0
Total			111	\$6,966,177.63	100%	0	\$0.00		0
31386N6F0		M&T MORTGAGE CORPORATION	3	\$269,604.95	48.15%	0	\$0.00	NA	0
		Unavailable	2	\$290,281.03	51.85%	0	\$0.00	NA	0
Total			5	\$559,885.98	100%	0	\$0.00		0
31386N6N3		PNC MORTGAGE CORP. OF AMERICA	37	\$5,000,325.91	100%	0	\$0.00	NA	0

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Total			37	\$5,000,325.91	100%	0	\$0.00		0
31386N7H5		THE BRANCH BANKING AND TRUST COMPANY	59	\$5,755,272.23	85.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,009,104.60	14.92%	0	\$0.00	NA	0
Total			68	\$6,764,376.83	100%	0	\$0.00		0
31386N7K8		TRUSTCORP MORTGAGE COMPANY	23	\$1,443,405.43	100%	0	\$0.00	NA	0
Total			23	\$1,443,405.43	100%	0	\$0.00		0
31386NAV0		CITIBANK, N. A.	13	\$1,083,463.95	100%	0	\$0.00	NA	0
Total			13	\$1,083,463.95	100%	0	\$0.00		0
31386NC48		GMAC MORTGAGE CORPORATION	44	\$5,411,590.56	100%	0	\$0.00	NA	0
Total			44	\$5,411,590.56	100%	0	\$0.00		0
31386NC89		GMAC MORTGAGE CORPORATION	32	\$4,472,331.87	65.84%	0	\$0.00	NA	0
		Unavailable	18	\$2,320,013.24	34.16%	0	\$0.00	NA	0
Total			50	\$6,792,345.11	100%	0	\$0.00		0
31386NCL0		GMAC MORTGAGE CORPORATION	45	\$3,636,116.87	77.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,063,402.59	22.63%	0	\$0.00	NA	0
Total			54	\$4,699,519.46	100%	0	\$0.00		0
31386NCM8		GMAC MORTGAGE CORPORATION	13	\$1,303,525.01	43.32%	0	\$0.00	NA	0
		Unavailable	17	\$1,705,310.54	56.68%	0	\$0.00	NA	0
Total			30	\$3,008,835.55	100%	0	\$0.00		0
31386NCN6		GMAC MORTGAGE CORPORATION	56	\$6,056,099.05	71.44%	0	\$0.00	NA	0
		Unavailable	22	\$2,420,925.16	28.56%	0	\$0.00	NA	0
Total			78	\$8,477,024.21	100%	0	\$0.00		0
31386NCP1		GMAC MORTGAGE CORPORATION	27	\$3,221,139.92	76.77%	0	\$0.00	NA	0
		Unavailable	6	\$974,810.46	23.23%	0	\$0.00	NA	0
Total			33	\$4,195,950.38	100%	0	\$0.00		0
31386NCQ9		GMAC MORTGAGE CORPORATION	11	\$965,855.56	85.77%	0	\$0.00	NA	0

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		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
		Unavailable	17	\$2,255,617.79	75.28%	0	\$0.00	NA	0
Total			25	\$2,996,408.40	100%	0	\$0.00		0
31386NDK1		GMAC MORTGAGE CORPORATION	49	\$6,055,724.78	78.51%	0	\$0.00	NA	0
		Unavailable	12	\$1,657,454.11	21.49%	0	\$0.00	NA	0

Total			61	\$7,713,178.89	100%	0	\$0.00		0
31386NDM7		GMAC MORTGAGE CORPORATION	46	\$7,091,845.47	83.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,357,769.57	16.07%	0	\$0.00	NA	0
Total			54	\$8,449,615.04	100%	0	\$0.00		0
31386NDR6		GMAC MORTGAGE CORPORATION	65	\$9,345,427.84	79.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,423,200.00	20.59%	0	\$0.00	NA	0
Total			82	\$11,768,627.84	100%	0	\$0.00		0
31386NDS4		GMAC MORTGAGE CORPORATION	159	\$20,431,756.07	71.44%	0	\$0.00	NA	0
		Unavailable	66	\$8,167,149.50	28.56%	0	\$0.00	NA	0
Total			225	\$28,598,905.57	100%	0	\$0.00		0
31386NDX3		GMAC MORTGAGE CORPORATION	33	\$2,720,188.94	94.59%	0	\$0.00	NA	0
		Unavailable	4	\$155,450.00	5.41%	0	\$0.00	NA	0
Total			37	\$2,875,638.94	100%	0	\$0.00		0
31386NDZ8		GMAC MORTGAGE CORPORATION	30	\$4,264,959.88	79.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,124,781.00	20.87%	0	\$0.00	NA	0
Total			37	\$5,389,740.88	100%	0	\$0.00		0
31386NG28		REGIONS MORTGAGE, INC.	76	\$4,625,076.48	84.11%	0	\$0.00	NA	0
		Unavailable	16	\$874,075.43	15.89%	0	\$0.00	NA	0
Total			92	\$5,499,151.91	100%	0	\$0.00		0
31386NG36		Unavailable	25	\$2,700,816.83	100%	0	\$0.00	NA	0
Total			25	\$2,700,816.83	100%	0	\$0.00		0
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

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		Unavailable	27	\$2,509,776.20	71.69%	0	\$0.00	NA	0
Total			36	\$3,500,754.06	100%	0	\$0.00		0
31386NJK5		TRUSTMARK NATIONAL BANK	3	\$184,114.63	18.25%	0	\$0.00	NA	0
		Unavailable	12	\$824,728.14	81.75%	0	\$0.00	NA	0
Total			15	\$1,008,842.77	100%	0	\$0.00		0
31386NJM1		MARKET STREET MORTGAGE CORPORATION	25	\$1,602,135.36	100%	0	\$0.00	NA	0
Total			25	\$1,602,135.36	100%	0	\$0.00		0
31386NJZ2		ICM MORTGAGE CORPORATION	69	\$11,000,371.10	100%	0	\$0.00	NA	0
Total			69	\$11,000,371.10	100%	0	\$0.00		0
31386NK56		REGIONS MORTGAGE, INC.	17	\$864,426.96	86.35%	0	\$0.00	NA	0
		Unavailable	3	\$136,603.47	13.65%	0	\$0.00	NA	0
Total			20	\$1,001,030.43	100%	0	\$0.00		0
31386NKP2		INLAND MORTGAGE CORPORATION	20	\$2,427,388.34	43.48%	0	\$0.00	NA	0
		Unavailable	31	\$3,155,777.75	56.52%	0	\$0.00	NA	0
Total			51	\$5,583,166.09	100%	0	\$0.00		0
31386NKQ0		INLAND MORTGAGE CORPORATION	15	\$2,125,158.28	37.19%	0	\$0.00	NA	0
		Unavailable	29	\$3,589,617.00	62.81%	0	\$0.00	NA	0
Total			44	\$5,714,775.28	100%	0	\$0.00		0
31386NKY3		REGIONS MORTGAGE, INC.	14	\$1,315,056.09	86.61%	0	\$0.00	NA	0
		Unavailable	2	\$203,251.22	13.39%	0	\$0.00	NA	0
Total			16	\$1,518,307.31	100%	0	\$0.00		0
31386NKZ0		REGIONS MORTGAGE, INC.	19	\$1,334,206.27	89.42%	0	\$0.00	NA	0
		Unavailable	2	\$157,882.96	10.58%	0	\$0.00	NA	0
Total			21	\$1,492,089.23	100%	0	\$0.00		0
31386NL22		GMAC MORTGAGE CORPORATION	37	\$4,403,599.72	49.1%	0	\$0.00	NA	0
		Unavailable	31	\$4,565,294.55	50.9%	0	\$0.00	NA	0
Total			68	\$8,968,894.27	100%	0	\$0.00		0

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31386NL48	GMAC MORTGAGE CORPORATION	26	\$3,645,257.82	88.16%	0	\$0.00	NA	0
	Unavailable	4	\$489,436.90	11.84%	0	\$0.00	NA	0
Total		30	\$4,134,694.72	100%	0	\$0.00		0
31386NL63	GMAC MORTGAGE CORPORATION	16	\$1,658,884.90	62.79%	0	\$0.00	NA	0
	Unavailable	13	\$982,927.15	37.21%	0	\$0.00	NA	0
Total		29	\$2,641,812.05	100%	0	\$0.00		0
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

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31386NLS5	GMAC MORTGAGE CORPORATION	33	\$5,054,740.00	81.2%	0	\$0.00	NA	0
	Unavailable	7	\$1,170,510.00	18.8%	0	\$0.00	NA	0
Total		40	\$6,225,250.00	100%	0	\$0.00		0
31386NLY2	GMAC MORTGAGE CORPORATION	20	\$2,708,978.25	74.77%	0	\$0.00	NA	0
	Unavailable	6	\$914,123.16	25.23%	0	\$0.00	NA	0
Total		26	\$3,623,101.41	100%	0	\$0.00		0
31386NLZ9	GMAC MORTGAGE CORPORATION	20	\$2,464,571.10	49.37%	0	\$0.00	NA	0
	Unavailable	16	\$2,527,744.87	50.63%	0	\$0.00	NA	0
Total		36	\$4,992,315.97	100%	0	\$0.00		0
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

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31386NMK1	GMAC MORTGAGE CORPORATION	140	\$19,644,161.65	55.06%	0	\$0.00	NA	0
	Unavailable	114	\$16,031,289.74	44.94%	0	\$0.00	NA	0
Total		254	\$35,675,451.39	100%	0	\$0.00		0
31386NML9	GMAC MORTGAGE CORPORATION	51	\$6,489,945.00	54.1%	0	\$0.00	NA	0
	Unavailable	40	\$5,505,486.56	45.9%	0	\$0.00	NA	0
Total		91	\$11,995,431.56	100%	0	\$0.00		0
31386NMM7	GMAC MORTGAGE CORPORATION	12	\$1,177,085.14	37.16%	0	\$0.00	NA	0
	Unavailable	19	\$1,990,185.00	62.84%	0	\$0.00	NA	0
Total		31	\$3,167,270.14	100%	0	\$0.00		0
31386NMN5	GMAC MORTGAGE CORPORATION	16	\$2,690,949.73	77.56%	0	\$0.00	NA	0
	Unavailable	4	\$778,556.00	22.44%	0	\$0.00	NA	0
Total		20	\$3,469,505.73	100%	0	\$0.00		0
31386NMQ8	GMAC MORTGAGE CORPORATION	25	\$2,927,800.00	95.69%	0	\$0.00	NA	0
	Unavailable	1	\$132,000.00	4.31%	0	\$0.00	NA	0
Total		26	\$3,059,800.00	100%	0	\$0.00		0
31386NMR6	GMAC MORTGAGE CORPORATION	18	\$2,281,982.28	94.85%	0	\$0.00	NA	0
	Unavailable	1	\$123,845.32	5.15%	0	\$0.00	NA	0
Total		19	\$2,405,827.60	100%	0	\$0.00		0
31386NMT2	GMAC MORTGAGE CORPORATION	30	\$4,076,138.37	98.55%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	1.45%	0	\$0.00	NA	0
Total		31	\$4,136,138.37	100%	0	\$0.00		0
31386NMV7	GMAC MORTGAGE CORPORATION	20	\$2,792,499.02	61.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,734,438.72	38.31%	0	\$0.00	NA	0
Total		28	\$4,526,937.74	100%	0	\$0.00		0
31386NNB0	CITIBANK, N. A.	22	\$1,690,352.92	100%	0	\$0.00	NA	0
Total		22	\$1,690,352.92	100%	0	\$0.00		0
31386NND6	CITIBANK, N. A.	39	\$4,139,850.25	100%	0	\$0.00	NA	0
Total		39	\$4,139,850.25	100%	0	\$0.00		0

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31386NNE4		CITIBANK, N. A.	31	\$3,137,566.82	100%	0	\$0.00	NA	0
Total			31	\$3,137,566.82	100%	0	\$0.00		0
31386NNF1		CITIBANK, N. A.	48	\$4,226,111.94	100%	0	\$0.00	NA	0
Total			48	\$4,226,111.94	100%	0	\$0.00		0
31386NNJ3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,568,507.79	22.41%	0	\$0.00	NA	0
		Unavailable	29	\$5,431,550.00	77.59%	0	\$0.00	NA	0
Total			42	\$7,000,057.79	100%	0	\$0.00		0
31386NP36		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,478,461.06	67.14%	0	\$0.00	NA	0
		Unavailable	21	\$3,170,549.15	32.86%	0	\$0.00	NA	0
Total			58	\$9,649,010.21	100%	0	\$0.00		0
31386NP44		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$19,148,335.17	52.76%	0	\$0.00	NA	0
		Unavailable	99	\$17,145,866.92	47.24%	0	\$0.00	NA	0
Total			211	\$36,294,202.09	100%	0	\$0.00		0
31386NP85		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,193,938.09	30.58%	0	\$0.00	NA	0
		Unavailable	89	\$14,058,900.79	69.42%	0	\$0.00	NA	0
Total			129	\$20,252,838.88	100%	0	\$0.00		0
31386NP93		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,620,684.58	36.41%	0	\$0.00	NA	0
		Unavailable	84	\$13,311,068.91	63.59%	0	\$0.00	NA	0
Total			127	\$20,931,753.49	100%	0	\$0.00		0
31386NPC6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	24	\$2,482,614.29	100%	0	\$0.00	NA	0
Total			24	\$2,482,614.29	100%	0	\$0.00		0
31386NPY8		CHASE MANHATTAN MORTGAGE	3	\$404,764.77	11.13%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	21	\$3,230,639.87	88.87%	0	\$0.00	NA	0
Total			24	\$3,635,404.64	100%	0	\$0.00		0
31386NQ27		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$391,620.48	6.07%	0	\$0.00	NA	0
		Unavailable	106	\$6,055,187.23	93.93%	0	\$0.00	NA	0
Total			113	\$6,446,807.71	100%	0	\$0.00		0
31386NQ50		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,477,589.27	25.98%	0	\$0.00	NA	0
		Unavailable	108	\$7,057,275.88	74.02%	0	\$0.00	NA	0
Total			147	\$9,534,865.15	100%	0	\$0.00		0
31386NQ76		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,501,845.57	27.16%	0	\$0.00	NA	0
		Unavailable	104	\$6,710,087.72	72.84%	0	\$0.00	NA	0
Total			146	\$9,211,933.29	100%	0	\$0.00		0
31386NQ84		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,537,819.00	62.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,545,035.61	37.84%	0	\$0.00	NA	0
Total			25	\$4,082,854.61	100%	0	\$0.00		0
31386NQB7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,057,478.35	37.64%	0	\$0.00	NA	0
		Unavailable	83	\$13,351,417.56	62.36%	0	\$0.00	NA	0
Total			137	\$21,408,895.91	100%	0	\$0.00		0
31386NQF8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,965,974.24	36.43%	0	\$0.00	NA	0
		Unavailable	87	\$13,898,611.51	63.57%	0	\$0.00	NA	0
Total			142	\$21,864,585.75	100%	0	\$0.00		0
31386NQH4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,954,305.03	27.19%	0	\$0.00	NA	0
		Unavailable	105	\$15,944,959.34	72.81%	0	\$0.00	NA	0
Total			152	\$21,899,264.37	100%	0	\$0.00		0
31386NQJ0			14	\$1,385,512.27	10.99%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	76	\$11,225,211.68	89.01%	0	\$0.00	NA	0
Total			90	\$12,610,723.95	100%	0	\$0.00		0
31386NQR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,351,601.93	43.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,783,223.27	56.88%	0	\$0.00	NA	0
Total			17	\$3,134,825.20	100%	0	\$0.00		0
31386NQU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,467,040.81	29.05%	0	\$0.00	NA	0
		Unavailable	91	\$6,026,225.73	70.95%	0	\$0.00	NA	0
Total			131	\$8,493,266.54	100%	0	\$0.00		0
31386NQV3		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,626,929.00	56.57%	0	\$0.00	NA	0
		Unavailable	50	\$9,694,502.98	43.43%	0	\$0.00	NA	0
Total			122	\$22,321,431.98	100%	0	\$0.00		0
31386Nqw1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,459,084.31	26.93%	0	\$0.00	NA	0
		Unavailable	97	\$14,810,174.10	73.07%	0	\$0.00	NA	0
Total			133	\$20,269,258.41	100%	0	\$0.00		0
31386NQX9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,816,912.43	34.8%	0	\$0.00	NA	0
		Unavailable	85	\$5,277,017.16	65.2%	0	\$0.00	NA	0
Total			132	\$8,093,929.59	100%	0	\$0.00		0
31386NQY7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,062,342.69	30.9%	0	\$0.00	NA	0
		Unavailable	37	\$6,849,580.26	69.1%	0	\$0.00	NA	0
Total			56	\$9,911,922.95	100%	0	\$0.00		0
31386NR42		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,786,455.23	66.26%	0	\$0.00	NA	0
		Unavailable	38	\$4,982,394.20	33.74%	0	\$0.00	NA	0
Total			102	\$14,768,849.43	100%	0	\$0.00		0

31386NR59	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,633,200.33	57.16%	0	\$0.00	NA	0
	Unavailable	85	\$10,966,711.05	42.84%	0	\$0.00	NA	0
Total		179	\$25,599,911.38	100%	0	\$0.00		0
31386NR67	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,775,350.51	60.27%	0	\$0.00	NA	0
	Unavailable	43	\$5,124,498.18	39.73%	0	\$0.00	NA	0
Total		94	\$12,899,848.69	100%	0	\$0.00		0
31386NR75	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,607,018.88	43.76%	0	\$0.00	NA	0
	Unavailable	80	\$11,063,723.28	56.24%	0	\$0.00	NA	0
Total		141	\$19,670,742.16	100%	0	\$0.00		0
31386NR83	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,153,355.59	36.65%	0	\$0.00	NA	0
	Unavailable	92	\$12,367,000.03	63.35%	0	\$0.00	NA	0
Total		148	\$19,520,355.62	100%	0	\$0.00		0
31386NR91	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,431,420.29	30.36%	0	\$0.00	NA	0
	Unavailable	49	\$5,577,119.77	69.64%	0	\$0.00	NA	0
Total		66	\$8,008,540.06	100%	0	\$0.00		0
31386NRC4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,585,602.23	60.16%	0	\$0.00	NA	0
	Unavailable	55	\$8,996,318.52	39.84%	0	\$0.00	NA	0
Total		128	\$22,581,920.75	100%	0	\$0.00		0
31386NRD2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,650,282.38	24.46%	0	\$0.00	NA	0
	Unavailable	31	\$5,096,564.46	75.54%	0	\$0.00	NA	0
Total		40	\$6,746,846.84	100%	0	\$0.00		0
31386NRE0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,419,938.25	47.31%	0	\$0.00	NA	0
	Unavailable	37	\$6,036,062.16	52.69%	0	\$0.00	NA	0

Total			70	\$11,456,000.41	100%	0	\$0.00		0
31386NRG5		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,130,032.38	55.46%	0	\$0.00	NA	0
		Unavailable	31	\$4,119,931.28	44.54%	0	\$0.00	NA	0
Total			66	\$9,249,963.66	100%	0	\$0.00		0
31386NRH3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,622,435.02	47.44%	0	\$0.00	NA	0
		Unavailable	65	\$10,661,186.06	52.56%	0	\$0.00	NA	0
Total			120	\$20,283,621.08	100%	0	\$0.00		0
31386NRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,343,477.23	39.95%	0	\$0.00	NA	0
		Unavailable	68	\$11,039,034.62	60.05%	0	\$0.00	NA	0
Total			110	\$18,382,511.85	100%	0	\$0.00		0
31386NRK6		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,433,265.39	36.05%	0	\$0.00	NA	0
		Unavailable	84	\$13,187,772.82	63.95%	0	\$0.00	NA	0
Total			129	\$20,621,038.21	100%	0	\$0.00		0
31386NRN0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,865,833.69	23.93%	0	\$0.00	NA	0
		Unavailable	87	\$12,286,019.81	76.07%	0	\$0.00	NA	0
Total			114	\$16,151,853.50	100%	0	\$0.00		0
31386NRP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$854,608.84	8.2%	0	\$0.00	NA	0
		Unavailable	68	\$9,565,075.94	91.8%	0	\$0.00	NA	0
Total			74	\$10,419,684.78	100%	0	\$0.00		0
31386NRR1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,793,793.04	55.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,198,200.99	44.03%	0	\$0.00	NA	0
Total			41	\$4,991,994.03	100%	0	\$0.00		0
31386NRT7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$586,326.61	20.75%	0	\$0.00	NA	0

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		Unavailable	19	\$2,239,639.78	79.25%	0	\$0.00	NA	0
Total			24	\$2,825,966.39	100%	0	\$0.00		0
31386NRU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,612,979.48	44.74%	0	\$0.00	NA	0
		Unavailable	20	\$1,992,127.37	55.26%	0	\$0.00	NA	0
Total			42	\$3,605,106.85	100%	0	\$0.00		0
31386NRW0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,050,355.46	32.65%	0	\$0.00	NA	0
		Unavailable	52	\$6,291,120.53	67.35%	0	\$0.00	NA	0
Total			78	\$9,341,475.99	100%	0	\$0.00		0
31386NRX8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,378,021.45	29.58%	0	\$0.00	NA	0
		Unavailable	33	\$3,279,933.31	70.42%	0	\$0.00	NA	0
Total			46	\$4,657,954.76	100%	0	\$0.00		0
31386NS41		WESTERNBANK PUERTO RICO	21	\$2,044,020.82	100%	0	\$0.00	NA	0
Total			21	\$2,044,020.82	100%	0	\$0.00		0
31386NS58		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$207,672.49	19.53%	0	\$0.00	NA	0
		Unavailable	12	\$855,682.28	80.47%	0	\$0.00	NA	0
Total			15	\$1,063,354.77	100%	0	\$0.00		0
31386NSA7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,258.18	16.7%	0	\$0.00	NA	0
		Unavailable	53	\$6,406,606.47	83.3%	0	\$0.00	NA	0
Total			63	\$7,690,864.65	100%	0	\$0.00		0
31386NSD1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$452,697.13	11.55%	0	\$0.00	NA	0
		Unavailable	47	\$3,467,215.50	88.45%	0	\$0.00	NA	0
Total			52	\$3,919,912.63	100%	0	\$0.00		0
31386NSE9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,487,340.42	93.88%	0	\$0.00	NA	0

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		Unavailable	1	\$96,926.19	6.12%	0	\$0.00	NA	0
Total			12	\$1,584,266.61	100%	0	\$0.00		0
31386NSG4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,744,502.60	20.27%	0	\$0.00	NA	0
		Unavailable	92	\$6,860,539.61	79.73%	0	\$0.00	NA	0
Total			117	\$8,605,042.21	100%	0	\$0.00		0
31386NSH2		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,784,837.01	43.44%	0	\$0.00	NA	0
		Unavailable	84	\$8,833,291.09	56.56%	0	\$0.00	NA	0
Total			146	\$15,618,128.10	100%	0	\$0.00		0
31386NSJ8		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,199,506.34	40.2%	0	\$0.00	NA	0
		Unavailable	110	\$15,169,631.29	59.8%	0	\$0.00	NA	0
Total			185	\$25,369,137.63	100%	0	\$0.00		0
31386NSK5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,732,007.85	66.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,856,626.70	33.22%	0	\$0.00	NA	0
Total			41	\$5,588,634.55	100%	0	\$0.00		0
31386NSL3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,400.00	4.45%	0	\$0.00	NA	0
		Unavailable	39	\$2,264,007.63	95.55%	0	\$0.00	NA	0
Total			41	\$2,369,407.63	100%	0	\$0.00		0
31386NSM1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$6,239,867.51	38.1%	0	\$0.00	NA	0
		Unavailable	92	\$10,136,718.18	61.9%	0	\$0.00	NA	0
Total			160	\$16,376,585.69	100%	0	\$0.00		0
31386NSQ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$587,800.00	45.89%	0	\$0.00	NA	0
		Unavailable	4	\$693,204.57	54.11%	0	\$0.00	NA	0
Total			8	\$1,281,004.57	100%	0	\$0.00		0
31386NT24		GMAC MORTGAGE CORPORATION	12	\$1,154,403.40	47.92%	0	\$0.00	NA	0

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

31386NTY4	GMAC MORTGAGE CORPORATION	42	\$5,133,641.15	85.56%	0	\$0.00	NA	0
	Unavailable	8	\$866,176.61	14.44%	0	\$0.00	NA	0
Total		50	\$5,999,817.76	100%	0	\$0.00		0
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
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
Total		21	\$3,575,512.00	100%	0	\$0.00		0

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31386NUY2		GMAC MORTGAGE CORPORATION	13	\$1,629,056.22	57.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,209,830.42	42.62%	0	\$0.00	NA	0
Total			24	\$2,838,886.64	100%	0	\$0.00		0
31386NVG0		USAA FEDERAL SAVINGS BANK	58	\$8,412,421.14	100%	0	\$0.00	NA	0
Total			58	\$8,412,421.14	100%	0	\$0.00		0
31386NVK1		USAA FEDERAL SAVINGS BANK	29	\$2,668,233.24	100%	0	\$0.00	NA	0
Total			29	\$2,668,233.24	100%	0	\$0.00		0
31386NVS4		CITIMORTGAGE, INC.	79	\$11,576,664.99	35.4%	0	\$0.00	NA	0
		Unavailable	130	\$21,124,167.78	64.6%	0	\$0.00	NA	0
Total			209	\$32,700,832.77	100%	0	\$0.00		0
31386NVT2		CITIMORTGAGE, INC.	4	\$297,041.74	10.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,519,193.23	89.45%	0	\$0.00	NA	0
Total			19	\$2,816,234.97	100%	0	\$0.00		0
31386NVU9		CITIMORTGAGE, INC.	85	\$14,080,424.82	100%	0	\$0.00	NA	0
Total			85	\$14,080,424.82	100%	0	\$0.00		0
31386NVV7		CITIMORTGAGE, INC.	78	\$10,375,217.47	95.08%	0	\$0.00	NA	0
		Unavailable	4	\$537,283.53	4.92%	0	\$0.00	NA	0
Total			82	\$10,912,501.00	100%	0	\$0.00		0
31386NVX3		CITIMORTGAGE, INC.	106	\$18,677,647.80	88.76%	0	\$0.00	NA	0
		Unavailable	14	\$2,364,363.81	11.24%	0	\$0.00	NA	0
Total			120	\$21,042,011.61	100%	0	\$0.00		0
31386NXC7		Unavailable	54	\$9,857,638.63	100%	0	\$0.00	NA	0
Total			54	\$9,857,638.63	100%	0	\$0.00		0
31386NXD5		Unavailable	389	\$66,604,341.12	100%	0	\$0.00	NA	0
Total			389	\$66,604,341.12	100%	0	\$0.00		0
31386NXE3		CITIMORTGAGE, INC.	8	\$885,127.77	3.9%	0	\$0.00	NA	0
		Unavailable	135	\$21,795,459.45	96.1%	0	\$0.00	NA	0
Total			143	\$22,680,587.22	100%	0	\$0.00		0
31386NXG8		CITIMORTGAGE, INC.	7	\$1,067,000.00	83.62%	0	\$0.00	NA	0
		Unavailable	1	\$209,000.00	16.38%	0	\$0.00	NA	0
Total			8	\$1,276,000.00	100%	0	\$0.00		0

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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

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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
31386P4A8		THE BRANCH BANKING AND TRUST COMPANY	214	\$21,302,391.79	76.57%	0	\$0.00	NA	0
		Unavailable	47	\$6,520,076.40	23.43%	0	\$0.00	NA	0
Total			261	\$27,822,468.19	100%	0	\$0.00		0
31386P4B6		THE BRANCH BANKING AND TRUST COMPANY	43	\$3,670,073.03	62.75%	0	\$0.00	NA	0
		Unavailable	26	\$2,178,935.58	37.25%	0	\$0.00	NA	0
Total			69	\$5,849,008.61	100%	0	\$0.00		0
31386P4D2		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,564,853.07	88.41%	0	\$0.00	NA	0
		Unavailable	7	\$467,117.10	11.59%	0	\$0.00	NA	0
Total			35	\$4,031,970.17	100%	0	\$0.00		0
31386P4F7		Unavailable	12	\$1,176,798.00	100%	0	\$0.00	NA	0
Total			12	\$1,176,798.00	100%	0	\$0.00		0
31386P4G5		Unavailable	42	\$5,168,705.00	100%	0	\$0.00	NA	0
Total			42	\$5,168,705.00	100%	0	\$0.00		0
31386P4H3		Unavailable	19	\$2,410,650.00	100%	0	\$0.00	NA	0
Total			19	\$2,410,650.00	100%	0	\$0.00		0
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

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

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31386P6W8		TRUSTMARK NATIONAL BANK	185	\$12,970,483.86	30.64%	0	\$0.00	NA	0
		Unavailable	365	\$29,361,459.69	69.36%	0	\$0.00	NA	0
Total			550	\$42,331,943.55	100%	0	\$0.00		0
31386P6X6		CHARTER BANK	1	\$90,710.12	15.94%	0	\$0.00	NA	0
		Unavailable	6	\$478,503.56	84.06%	0	\$0.00	NA	0
Total			7	\$569,213.68	100%	0	\$0.00		0
31386P6Z1		Unavailable	10	\$738,688.25	100%	0	\$0.00	NA	0
Total			10	\$738,688.25	100%	0	\$0.00		0
31386PAE3		INLAND MORTGAGE CORPORATION	9	\$1,649,400.00	25.88%	0	\$0.00	NA	0
		Unavailable	36	\$4,724,000.00	74.12%	0	\$0.00	NA	0
Total			45	\$6,373,400.00	100%	0	\$0.00		0
31386PAG8		INLAND MORTGAGE CORPORATION	4	\$516,700.00	13.67%	0	\$0.00	NA	0
		Unavailable	20	\$3,262,600.00	86.33%	0	\$0.00	NA	0
Total			24	\$3,779,300.00	100%	0	\$0.00		0
31386PB28		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,754,803.64	100%	0	\$0.00	NA	0
Total			21	\$2,754,803.64	100%	0	\$0.00		0
31386PB36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$2,704,467.76	100%	0	\$0.00	NA	0
Total			25	\$2,704,467.76	100%	0	\$0.00		0
31386PB69		UNION FEDERAL BANK OF INDIANAPOLIS	186	\$29,256,694.26	87.73%	0	\$0.00	NA	0
		Unavailable	31	\$4,091,705.77	12.27%	0	\$0.00	NA	0
Total			217	\$33,348,400.03	100%	0	\$0.00		0
31386PB77		UNION FEDERAL BANK OF INDIANAPOLIS	244	\$30,528,575.54	87.16%	0	\$0.00	NA	0
		Unavailable	37	\$4,498,868.04	12.84%	0	\$0.00	NA	0
Total			281	\$35,027,443.58	100%	0	\$0.00		0
31386PB85		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,807,556.00	73.43%	0	\$0.00	NA	0

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		Unavailable	18	\$1,739,804.53	26.57%	0	\$0.00	NA	0
Total			60	\$6,547,360.53	100%	0	\$0.00		0
31386PB93		UNION FEDERAL BANK OF INDIANAPOLIS	52	\$4,762,580.89	56.38%	0	\$0.00	NA	0
		Unavailable	30	\$3,684,745.32	43.62%	0	\$0.00	NA	0
Total			82	\$8,447,326.21	100%	0	\$0.00		0
31386PBS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,262,249.71	100%	0	\$0.00	NA	0
Total			44	\$8,262,249.71	100%	0	\$0.00		0
31386PBV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,026,873.90	100%	0	\$0.00	NA	0
Total			11	\$2,026,873.90	100%	0	\$0.00		0
31386PCA9		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,463,272.68	100%	0	\$0.00	NA	0
Total			14	\$2,463,272.68	100%	0	\$0.00		0
31386PCE1		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,906,838.21	49.07%	0	\$0.00	NA	0
		Unavailable	35	\$5,093,462.53	50.93%	0	\$0.00	NA	0
Total			71	\$10,000,300.74	100%	0	\$0.00		0
31386PCF8		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,783,892.34	48.61%	0	\$0.00	NA	0
		Unavailable	34	\$4,000,595.14	51.39%	0	\$0.00	NA	0
Total			65	\$7,784,487.48	100%	0	\$0.00		0
31386PCK7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,137,231.86	56.86%	0	\$0.00	NA	0
		Unavailable	7	\$862,900.00	43.14%	0	\$0.00	NA	0
Total			16	\$2,000,131.86	100%	0	\$0.00		0
31386PE25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$438,119.68	100%	0	\$0.00	NA	0
Total			7	\$438,119.68	100%	0	\$0.00		0

31386PE33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$249,325.40	100%	0	\$0.00	NA	0
Total			4	\$249,325.40	100%	0	\$0.00		0
31386PE41		COMMONWEALTH SAVINGS BANK	51	\$7,492,276.34	57.76%	0	\$0.00	NA	0
		Unavailable	36	\$5,478,103.34	42.24%	0	\$0.00	NA	0
Total			87	\$12,970,379.68	100%	0	\$0.00		0
31386PE66		COMMONWEALTH SAVINGS BANK	13	\$1,834,325.57	83.51%	0	\$0.00	NA	0
		Unavailable	2	\$362,243.27	16.49%	0	\$0.00	NA	0
Total			15	\$2,196,568.84	100%	0	\$0.00		0
31386PE74		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,272,586.28	89.33%	0	\$0.00	NA	0
		Unavailable	8	\$749,572.94	10.67%	0	\$0.00	NA	0
Total			53	\$7,022,159.22	100%	0	\$0.00		0
31386PE82		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,858,899.20	86.21%	0	\$0.00	NA	0
		Unavailable	4	\$297,318.60	13.79%	0	\$0.00	NA	0
Total			22	\$2,156,217.80	100%	0	\$0.00		0
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

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Total			8	\$541,753.03	100%	0	\$0.00		0
31386PFA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,584,088.56	84.97%	0	\$0.00	NA	0
		Unavailable	8	\$811,165.28	15.03%	0	\$0.00	NA	0
Total			45	\$5,395,253.84	100%	0	\$0.00		0
31386PK44		Unavailable	15	\$992,175.21	100%	0	\$0.00	NA	0
Total			15	\$992,175.21	100%	0	\$0.00		0
31386PK69		CHEVY CHASE SAVINGS BANK FSB	10	\$1,202,471.38	74.3%	0	\$0.00	NA	0
		Unavailable	2	\$416,000.00	25.7%	0	\$0.00	NA	0
Total			12	\$1,618,471.38	100%	0	\$0.00		0
31386PMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,415,548.90	82.98%	0	\$0.00	NA	0
		Unavailable	15	\$905,913.75	17.02%	0	\$0.00	NA	0
Total			105	\$5,321,462.65	100%	0	\$0.00		0
31386PMS9		M&T MORTGAGE CORPORATION	8	\$877,402.58	47.72%	0	\$0.00	NA	0
		Unavailable	8	\$961,228.17	52.28%	0	\$0.00	NA	0
Total			16	\$1,838,630.75	100%	0	\$0.00		0
31386PMU4		HSBC MORTGAGE CORPORATION (USA)	2	\$54,000.00	1.76%	0	\$0.00	NA	0
		Unavailable	23	\$3,021,005.20	98.24%	0	\$0.00	NA	0
Total			25	\$3,075,005.20	100%	0	\$0.00		0
31386PPF4		CENLAR FEDERAL SAVINGS BANK	45	\$1,743,679.54	100%	0	\$0.00	NA	0
Total			45	\$1,743,679.54	100%	0	\$0.00		0
31386PPG2		CENLAR FEDERAL SAVINGS BANK	36	\$1,118,161.84	100%	0	\$0.00	NA	0
Total			36	\$1,118,161.84	100%	0	\$0.00		0
31386PPJ6		SUNTRUST MORTGAGE INC.	15	\$2,097,731.14	79.91%	0	\$0.00	NA	0
		Unavailable	4	\$527,302.75	20.09%	0	\$0.00	NA	0
Total			19	\$2,625,033.89	100%	0	\$0.00		0
31386PQ30		PENNSYLVANIA HOUSING FINANCE	44	\$4,074,235.67	100%	0	\$0.00	NA	0

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	AGENCY								
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
31386PS61	Unavailable		15	\$2,168,347.62	100%	0	\$0.00	NA	0
Total			15	\$2,168,347.62	100%	0	\$0.00		0
31386PS79	Unavailable		14	\$1,065,750.00	100%	0	\$0.00	NA	0
Total			14	\$1,065,750.00	100%	0	\$0.00		0
31386PSB0	Unavailable		56	\$9,199,041.21	100%	0	\$0.00	NA	0
Total			56	\$9,199,041.21	100%	0	\$0.00		0
31386PSG9	Unavailable		19	\$1,172,482.04	100%	0	\$0.00	NA	0
Total			19	\$1,172,482.04	100%	0	\$0.00		0
31386PSK0	Unavailable		97	\$16,869,578.56	100%	0	\$0.00	NA	0
Total			97	\$16,869,578.56	100%	0	\$0.00		0

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31386PSU8	Unavailable	20	\$1,359,040.12	100%	0	\$0.00	NA	0
Total		20	\$1,359,040.12	100%	0	\$0.00		0
31386PSW4	Unavailable	288	\$48,340,048.24	100%	0	\$0.00	NA	0
Total		288	\$48,340,048.24	100%	0	\$0.00		0
31386PSY0	RBMG INC.	1	\$60,750.00	1.68%	0	\$0.00	NA	0
	Unavailable	53	\$3,553,761.29	98.32%	0	\$0.00	NA	0
Total		54	\$3,614,511.29	100%	0	\$0.00		0
31386PSZ7	Unavailable	53	\$3,156,823.24	100%	0	\$0.00	NA	0
Total		53	\$3,156,823.24	100%	0	\$0.00		0
31386PT29	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,039,417.88	67.97%	0	\$0.00	NA	0
	Unavailable	8	\$960,843.90	32.03%	0	\$0.00	NA	0
Total		27	\$3,000,261.78	100%	0	\$0.00		0
31386PT86	WASHINGTON MUTUAL BANK, FA	156	\$9,208,251.11	83.72%	0	\$0.00	NA	0
	Unavailable	28	\$1,790,745.01	16.28%	0	\$0.00	NA	0
Total		184	\$10,998,996.12	100%	0	\$0.00		0
31386PT94	WASHINGTON MUTUAL BANK, FA	108	\$6,628,266.61	95.81%	0	\$0.00	NA	0
	Unavailable	5	\$289,980.00	4.19%	0	\$0.00	NA	0
Total		113	\$6,918,246.61	100%	0	\$0.00		0
31386PTA1	Unavailable	24	\$2,893,138.00	100%	0	\$0.00	NA	0
Total		24	\$2,893,138.00	100%	0	\$0.00		0
31386PTD5	Unavailable	32	\$5,313,410.95	100%	0	\$0.00	NA	0
Total		32	\$5,313,410.95	100%	0	\$0.00		0
31386PTE3	Unavailable	10	\$1,094,300.00	100%	0	\$0.00	NA	0
Total		10	\$1,094,300.00	100%	0	\$0.00		0
31386PTH6	WASHINGTON MUTUAL BANK	59	\$3,678,988.98	96.83%	0	\$0.00	NA	0
	Unavailable	2	\$120,500.00	3.17%	0	\$0.00	NA	0
Total		61	\$3,799,488.98	100%	0	\$0.00		0
31386PTJ2	WASHINGTON MUTUAL BANK	65	\$4,614,845.18	94.44%	0	\$0.00	NA	0

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		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
		Unavailable	54	\$9,240,691.36	17.82%	0	\$0.00	NA	0
Total			325	\$51,850,420.92	100%	0	\$0.00		0
31386PUE1		WASHINGTON MUTUAL BANK, FA	69	\$8,996,170.60	76.52%	0	\$0.00	NA	0

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		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
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			58	\$6,892,777.75	93.4%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	7	\$487,445.65	6.6%	0	\$0.00	NA	0
Total			65	\$7,380,223.40	100%	0	\$0.00		0
31386QB34		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$760,556.39	100%	0	\$0.00	NA	0
Total			8	\$760,556.39	100%	0	\$0.00		0
31386QBA8		WASHINGTON MUTUAL BANK	96	\$10,031,521.50	98.05%	0	\$0.00	NA	0
		Unavailable	1	\$199,920.00	1.95%	0	\$0.00	NA	0
Total			97	\$10,231,441.50	100%	0	\$0.00		0
31386QBB6		WASHINGTON MUTUAL BANK	18	\$2,266,771.17	100%	0	\$0.00	NA	0
Total			18	\$2,266,771.17	100%	0	\$0.00		0
31386QBN0		WASHINGTON MUTUAL BANK, FA	15	\$1,467,547.24	51.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,366,055.81	48.21%	0	\$0.00	NA	0
Total			29	\$2,833,603.05	100%	0	\$0.00		0
31386QBP5		WASHINGTON MUTUAL BANK, FA	34	\$4,022,780.16	49.12%	0	\$0.00	NA	0
		Unavailable	38	\$4,167,279.53	50.88%	0	\$0.00	NA	0
Total			72	\$8,190,059.69	100%	0	\$0.00		0
31386QBQ3		WASHINGTON MUTUAL BANK, FA	202	\$23,955,942.85	73.52%	0	\$0.00	NA	0
		Unavailable	61	\$8,627,567.89	26.48%	0	\$0.00	NA	0
Total			263	\$32,583,510.74	100%	0	\$0.00		0
31386QBR1		WASHINGTON MUTUAL BANK, FA	124	\$16,339,857.98	89.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,926,135.49	10.54%	0	\$0.00	NA	0
Total			138	\$18,265,993.47	100%	0	\$0.00		0
31386QBS9		WASHINGTON MUTUAL BANK, FA	22	\$2,819,550.00	100%	0	\$0.00	NA	0
Total			22	\$2,819,550.00	100%	0	\$0.00		0
31386QBW0		Unavailable	22	\$2,733,584.35	100%	0	\$0.00	NA	0
Total			22	\$2,733,584.35	100%	0	\$0.00		0

31386QD24		WASHINGTON MUTUAL BANK, FA	5	\$955,801.98	29.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,323,923.41	70.86%	0	\$0.00	NA	0
Total			21	\$3,279,725.39	100%	0	\$0.00		0
31386QD99		WASHINGTON MUTUAL BANK, FA	117	\$23,927,345.85	35.71%	0	\$0.00	NA	0
		Unavailable	193	\$43,084,632.81	64.29%	0	\$0.00	NA	0
Total			310	\$67,011,978.66	100%	0	\$0.00		0
31386QDU2		TRUSTMARK NATIONAL BANK	209	\$18,588,120.85	33.92%	0	\$0.00	NA	0
		Unavailable	364	\$36,212,498.23	66.08%	0	\$0.00	NA	0
Total			573	\$54,800,619.08	100%	0	\$0.00		0
31386QDZ1		WASHINGTON MUTUAL BANK, FA	7	\$1,049,197.55	100%	0	\$0.00	NA	0
Total			7	\$1,049,197.55	100%	0	\$0.00		0
31386QEA5		WASHINGTON MUTUAL BANK, FA	4	\$561,575.00	14.42%	0	\$0.00	NA	0
		Unavailable	23	\$3,332,332.97	85.58%	0	\$0.00	NA	0
Total			27	\$3,893,907.97	100%	0	\$0.00		0
31386QEB3		WASHINGTON MUTUAL BANK	18	\$2,136,000.81	63.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,205,817.38	36.08%	0	\$0.00	NA	0
Total			25	\$3,341,818.19	100%	0	\$0.00		0
31386QEE7		WASHINGTON MUTUAL BANK, FA	227	\$34,382,743.14	33.19%	0	\$0.00	NA	0
		Unavailable	394	\$69,226,189.74	66.81%	0	\$0.00	NA	0
Total			621	\$103,608,932.88	100%	0	\$0.00		0
31386QEF4		WASHINGTON MUTUAL BANK, FA	27	\$3,667,681.52	12.76%	0	\$0.00	NA	0
		Unavailable	169	\$25,076,735.48	87.24%	0	\$0.00	NA	0
Total			196	\$28,744,417.00	100%	0	\$0.00		0
31386QEG2		WASHINGTON MUTUAL BANK	22	\$2,637,955.69	31.17%	0	\$0.00	NA	0
		Unavailable	41	\$5,824,838.64	68.83%	0	\$0.00	NA	0
Total			63	\$8,462,794.33	100%	0	\$0.00		0
31386QEK3		WASHINGTON MUTUAL BANK, FA	7	\$839,019.09	24.8%	0	\$0.00	NA	0

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		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
31386QEZO		MARKET STREET MORTGAGE CORPORATION	4	\$273,620.00	100%	0	\$0.00	NA	0
Total			4	\$273,620.00	100%	0	\$0.00		0
31386QLD1		Unavailable	13	\$1,123,206.63	100%	0	\$0.00	NA	0
Total			13	\$1,123,206.63	100%	0	\$0.00		0
31386QLE9		Unavailable	18	\$1,547,676.44	100%	0	\$0.00	NA	0
Total			18	\$1,547,676.44	100%	0	\$0.00		0
31386QM24		BEAR STEARNS MORTGAGE CAPITAL	26	\$1,366,143.54	100%	0	\$0.00	NA	0
Total			26	\$1,366,143.54	100%	0	\$0.00		0
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

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Total			26	\$1,422,930.36	100%	0	\$0.00		0
31386QM99		BEAR STEARNS MORTGAGE CAPITAL	33	\$1,411,052.99	100%	0	\$0.00	NA	0
Total			33	\$1,411,052.99	100%	0	\$0.00		0
31386QNB3		BEAR STEARNS MORTGAGE CAPITAL	25	\$1,159,333.11	100%	0	\$0.00	NA	0
Total			25	\$1,159,333.11	100%	0	\$0.00		0
31386QNC1		BEAR STEARNS MORTGAGE CAPITAL	3	\$282,178.58	100%	0	\$0.00	NA	0
Total			3	\$282,178.58	100%	0	\$0.00		0
31386QND9		BEAR STEARNS MORTGAGE CAPITAL	106	\$21,359,654.73	100%	0	\$0.00	NA	0
Total			106	\$21,359,654.73	100%	0	\$0.00		0
31386QNH0		BEAR STEARNS MORTGAGE CAPITAL	93	\$16,442,721.22	100%	0	\$0.00	NA	0
Total			93	\$16,442,721.22	100%	0	\$0.00		0
31386QPM7		Unavailable	7	\$259,734.88	100%	0	\$0.00	NA	0
Total			7	\$259,734.88	100%	0	\$0.00		0
31386QRW3		Unavailable	16	\$1,751,781.42	100%	0	\$0.00	NA	0
Total			16	\$1,751,781.42	100%	0	\$0.00		0
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

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31386QXV8		Unavailable	17	\$1,888,291.02	100%	0	\$0.00	NA	0
Total			17	\$1,888,291.02	100%	0	\$0.00		0
31386QXY2		Unavailable	44	\$7,634,119.76	100%	0	\$0.00	NA	0
Total			44	\$7,634,119.76	100%	0	\$0.00		0
31386QY39		DLJ MORTGAGE CAPITAL INC.	47	\$6,029,880.73	100%	0	\$0.00	NA	0
Total			47	\$6,029,880.73	100%	0	\$0.00		0
31386QY54		DLJ MORTGAGE CAPITAL INC.	23	\$2,274,054.46	100%	0	\$0.00	NA	0
Total			23	\$2,274,054.46	100%	0	\$0.00		0
31386QY88		DLJ MORTGAGE CAPITAL INC.	57	\$6,988,773.80	100%	0	\$0.00	NA	0
Total			57	\$6,988,773.80	100%	0	\$0.00		0
31386QY96		DLJ MORTGAGE CAPITAL INC.	57	\$7,192,807.56	100%	0	\$0.00	NA	0
Total			57	\$7,192,807.56	100%	0	\$0.00		0
31386QYA3		Unavailable	116	\$13,400,361.23	100%	0	\$0.00	NA	0
Total			116	\$13,400,361.23	100%	0	\$0.00		0
31386QYE5		DLJ MORTGAGE CAPITAL INC.	44	\$3,809,767.09	100%	0	\$0.00	NA	0
Total			44	\$3,809,767.09	100%	0	\$0.00		0
31386QYL9		DLJ MORTGAGE CAPITAL INC.	25	\$3,296,448.87	100%	0	\$0.00	NA	0
Total			25	\$3,296,448.87	100%	0	\$0.00		0
31386QYU9		DLJ MORTGAGE CAPITAL INC.	8	\$505,513.00	100%	0	\$0.00	NA	0
Total			8	\$505,513.00	100%	0	\$0.00		0
31386QYW5		DLJ MORTGAGE CAPITAL INC.	40	\$3,460,425.70	100%	0	\$0.00	NA	0
Total			40	\$3,460,425.70	100%	0	\$0.00		0
31386QYY1		DLJ MORTGAGE CAPITAL INC.	25	\$1,910,262.73	100%	0	\$0.00	NA	0
Total			25	\$1,910,262.73	100%	0	\$0.00		0
31386QZ20		DLJ MORTGAGE	513	\$35,612,002.08	100%	2	\$101,394.90	NA	2 \$101,3

		CAPITAL INC.							
Total			513	\$35,612,002.08	100%	2	\$101,394.90		2
31386QZ38		DLJ MORTGAGE CAPITAL INC.	59	\$3,720,511.20	100%	0	\$0.00	NA	0
Total			59	\$3,720,511.20	100%	0	\$0.00		0
31386QZ46		DLJ MORTGAGE CAPITAL INC.	39	\$2,678,326.35	100%	0	\$0.00	NA	0
Total			39	\$2,678,326.35	100%	0	\$0.00		0
31386QZ61		DLJ MORTGAGE CAPITAL INC.	33	\$1,875,931.48	100%	0	\$0.00	NA	0
Total			33	\$1,875,931.48	100%	0	\$0.00		0
31386QZ79		DLJ MORTGAGE CAPITAL INC.	28	\$1,385,195.34	100%	0	\$0.00	NA	0
Total			28	\$1,385,195.34	100%	0	\$0.00		0
31386QZ95		DLJ MORTGAGE CAPITAL INC.	139	\$18,975,041.42	100%	0	\$0.00	NA	0
Total			139	\$18,975,041.42	100%	0	\$0.00		0
31386QZC8		DLJ MORTGAGE CAPITAL INC.	11	\$2,028,612.06	100%	0	\$0.00	NA	0
Total			11	\$2,028,612.06	100%	0	\$0.00		0
31386QZE4		DLJ MORTGAGE CAPITAL INC.	539	\$69,692,041.10	100%	0	\$0.00	NA	0
Total			539	\$69,692,041.10	100%	0	\$0.00		0
31386QZF1		DLJ MORTGAGE CAPITAL INC.	642	\$84,383,367.33	100%	0	\$0.00	NA	0
Total			642	\$84,383,367.33	100%	0	\$0.00		0
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 MORTGAGE CORPORATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$942,271.21	1.6%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$329,409.71	0.56%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$273,350.00	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$868,105.50	1.48%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$501,157.65	0.85%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$421,499.11	0.72%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	86	\$7,613,493.83	12.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$581,708.85	0.99%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$214,499.37	0.37%	0	\$0.00	NA	0
	Unavailable	229	\$20,293,702.46	34.53%	0	\$0.00	NA	0
Total		658	\$58,766,510.95	100%	0	\$0.00		0
31371JW42	AEGIS MORTGAGE CORPORATION	11	\$1,212,259.42	8.62%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	9	\$568,426.76	4.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$34,000.00	0.24%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$62,000.00	0.44%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$97,327.20	0.69%	0	\$0.00	NA	0
		13	\$599,454.33	4.26%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST UNION MORTGAGE CORPORATION	4	\$284,645.37	2.02%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$80,540.54	0.57%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$365,000.00	2.6%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$176,458.63	1.26%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$52,500.00	0.37%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$551,706.94	3.92%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$115,600.00	0.82%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$152,000.00	1.08%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$121,883.98	0.87%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$189,250.00	1.35%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	\$354,579.52	2.52%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$130,947.44	0.93%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$199,657.53	1.42%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$830,732.86	5.91%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$152,337.83	1.08%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$384,690.00	2.74%	0	\$0.00	NA	0	

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	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
		8	\$806,250.00	0.16%	0	\$0.00	NA	0

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

	CORPORATION								
	MORTGAGEAMERICA INC.	8	\$760,975.00	0.15%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,950.00	0.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,440,865.04	0.7%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$228,085.50	0.05%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$4,500,690.12	0.91%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$558,150.00	0.11%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	6	\$599,743.93	0.12%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$1,239,919.00	0.25%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	\$850,019.74	0.17%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	19	\$1,814,730.96	0.37%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	\$980,134.39	0.2%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,588,555.63	0.52%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	\$960,989.58	0.19%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$353,900.00	0.07%	0	\$0.00	NA	0	
	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	19	\$2,369,930.24	2.86%	0	\$0.00	NA	0

COMPANY								
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,454,425.00	1.76%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	2	\$267,817.00	0.32%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$256,550.00	0.31%	0	\$0.00	NA	0	
GUARANTY BANK SSB	3	\$561,600.00	0.68%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	6	\$991,600.00	1.2%	0	\$0.00	NA	0	
HOMESTREET BANK	21	\$3,087,452.33	3.73%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$140,000.00	0.17%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	26	\$3,624,940.00	4.38%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	14	\$1,593,225.00	1.92%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$182,500.00	0.22%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	8	\$1,273,864.04	1.54%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$220,485.69	0.27%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	18	\$2,080,420.00	2.51%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$290,350.00	0.35%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	8	\$1,386,700.00	1.67%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE	1	\$265,000.00	0.32%	0	\$0.00	NA	0	

	CORPORATION								
	PLYMOUTH SAVINGS BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	16	\$2,332,100.00	2.82%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	3	\$343,950.00	0.42%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	43	\$4,584,203.71	5.53%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	5	\$672,000.00	0.81%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,033,856.51	2.46%	0	\$0.00	NA	0	
	SUMMIT BANK	5	\$380,856.68	0.46%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	11	\$1,672,150.00	2.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	37	\$4,858,949.42	5.87%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$479,300.00	0.58%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$977,500.00	1.18%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$293,000.00	0.35%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$694,500.00	0.84%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$168,000.00	0.2%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	74	\$9,795,144.37	11.82%	0	\$0.00	NA	0	
	Unavailable	205	\$25,449,499.92	30.71%	0	\$0.00	NA	0	
Total		644	\$82,834,482.66	100%	0	\$0.00		0	
31371JX82	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,500.00	0.19%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$1,799,658.01	1.94%	0	\$0.00	NA	0	
	CENTURA BANK	28	\$3,110,114.21	3.35%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	6	\$932,674.00	1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$614,300.00	0.66%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION	8	\$888,220.18	0.96%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$724,950.00	0.78%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$353,000.00	0.38%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,358,211.06	6.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,764,871.06	1.9%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$922,672.92	0.99%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$719,010.11	0.77%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,091,527.34	1.18%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	13	\$1,687,923.71	1.82%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	11	\$1,702,044.72	1.83%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$164,320.00	0.18%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$888,300.00	0.96%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$1,696,665.45	1.83%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,008,283.75	1.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$859,970.01	0.93%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$377,875.58	0.41%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	10	\$1,013,000.00	1.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$152,000.00	0.16%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	6	\$444,300.00	0.48%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$132,500.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$744,000.00	0.8%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$256,787.90	0.28%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	22	\$2,825,600.00	3.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	50	\$5,249,029.49	5.65%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,318,967.47	1.42%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,114,109.27	3.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$334,452.56	0.36%	0	\$0.00	NA	0
	SUMMIT BANK	7	\$1,003,567.82	1.08%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	9	\$759,000.00	0.82%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	40	\$4,133,420.25	4.45%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$234,316.33	0.25%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,104,150.00	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$576,599.22	0.62%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,911,300.00	2.06%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$626,148.36	0.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$383,411.90	0.41%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	61	\$7,123,347.32	7.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL	4	\$388,680.97	0.42%	0	\$0.00	NA	0

	SAVINGS BANK								
	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	12	\$1,110,951.19	0.36%	0	\$0.00	NA	0

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

31371JXB5	AEGIS MORTGAGE CORPORATION	19	\$2,287,322.56	2.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,067.83	0.05%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$120,600.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$373,346.81	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$63,500.00	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,467.33	0.17%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$163,002.58	0.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$230,407.69	0.22%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$163,344.77	0.16%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	4	\$451,627.15	0.43%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,541.44	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	70	\$9,243,960.84	8.86%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	2	\$240,850.00	0.23%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$198,446.06	0.19%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$600,819.14	0.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,208,578.84	1.16%	0	\$0.00	NA	0
	GUARANTY BANK SSB	7	\$833,580.30	0.8%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$539,624.19	0.52%	0	\$0.00	NA	0

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

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

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

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

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

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

	PLYMOUTH SAVINGS BANK	3	\$422,651.82	0.1%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$908,178.68	0.22%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$443,800.00	0.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	171	\$22,178,063.77	5.31%	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%	0	\$0.00	NA	0
Total		2,767	\$417,348,558.49	100%	0	\$0.00		0
31371JXZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,951,778.18	28.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$2,296,653.06	11.19%	0	\$0.00	NA	0
		1	\$126,856.10	0.62%	0	\$0.00	NA	0

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

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

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

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

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

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

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

	COMPANY								
	Unavailable	58	\$3,974,200.34	31.47%	0	\$0.00	NA	0	
Total		165	\$12,628,833.67	100%	0	\$0.00		0	
31371JYS7	AEGIS MORTGAGE CORPORATION	27	\$1,968,287.86	10.42%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	9	\$850,054.78	4.5%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,096,600.32	5.8%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$316,666.38	1.68%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$862,645.73	4.57%	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	
		1	\$57,298.68	0.3%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY								
	Unavailable	114	\$10,711,297.17	56.7%	0	\$0.00	NA	0	
Total		205	\$18,893,416.34	100%	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	
		1	\$148,200.00	0.63%	0	\$0.00	NA	0	

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

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31371JZE7	COUNTRYWIDE HOME LOANS, INC.	17	\$924,908.25	39.93%	0	\$0.00	NA	0
	Unavailable	17	\$1,391,223.02	60.07%	0	\$0.00	NA	0
Total		34	\$2,316,131.27	100%	0	\$0.00		0
31371JZF4	COUNTRYWIDE HOME LOANS, INC.	97	\$7,211,682.47	19.01%	0	\$0.00	NA	0
	Unavailable	368	\$30,728,970.31	80.99%	0	\$0.00	NA	0
Total		465	\$37,940,652.78	100%	0	\$0.00		0
31371Q2B3	SUNTRUST MORTGAGE INC.	4	\$482,271.88	84.58%	0	\$0.00	NA	0
	Unavailable	1	\$87,926.07	15.42%	0	\$0.00	NA	0
Total		5	\$570,197.95	100%	0	\$0.00		0
31371QZ27	CENTEX HOME MORTGAGE	1	\$168,098.76	0.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$431,273.99	2.16%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$138,894.23	0.7%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$162,766.47	0.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	38	\$4,417,607.61	22.12%	0	\$0.00	NA	0
	Unavailable	105	\$14,654,105.84	73.37%	0	\$0.00	NA	0
Total		150	\$19,972,746.90	100%	0	\$0.00		0
31371QZ35	CENTEX HOME MORTGAGE	8	\$762,958.20	100%	0	\$0.00	NA	0
Total		8	\$762,958.20	100%	0	\$0.00		0
31371QZ84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,918.02	10.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$460,413.04	47.44%	0	\$0.00	NA	0
	Unavailable	4	\$410,093.22	42.26%	0	\$0.00	NA	0
Total		8	\$970,424.28	100%	0	\$0.00		0

31371QZZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$418,253.71	8.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$1,564,945.84	31.88%	0	\$0.00	NA	0
	Unavailable	26	\$2,925,305.83	59.6%	0	\$0.00	NA	0
Total		47	\$4,908,505.38	100%	0	\$0.00		0
31377PPK4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,523.00	100%	0	\$0.00	NA	0
Total		1	\$2,098,523.00	100%	0	\$0.00		0
31377PPS7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,544,900.00	100%	0	\$0.00	NA	0
Total		1	\$1,544,900.00	100%	0	\$0.00		0
31377PPT5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,147,991.00	100%	0	\$0.00	NA	0
Total		1	\$3,147,991.00	100%	0	\$0.00		0
31377PPW8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,796,591.67	100%	0	\$0.00	NA	0
Total		1	\$4,796,591.67	100%	0	\$0.00		0
31377PS88	PW FUNDING INC.	1	\$7,407,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,407,000.00	100%	0	\$0.00		0
31377PSP0	PW FUNDING INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,150,000.00	100%	0	\$0.00		0
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	1	\$1,836,000.00	100%	0	\$0.00	NA	0

		PROPERTY FINANCING INC.							
Total			1	\$1,836,000.00	100%	0	\$0.00		0
31377PUJ1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$372,100.00	100%	0	\$0.00	NA	0
Total			1	\$372,100.00	100%	0	\$0.00		0
31377PVW1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$19,083,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,083,000.00	100%	0	\$0.00		0
31377PWN0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0
31377PYV0		GLASER FINANCIAL GROUP INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,300,000.00	100%	0	\$0.00		0
31380WYC2		GUILD MORTGAGE COMPANY	18	\$1,910,108.26	95.17%	0	\$0.00	NA	0
		Unavailable	1	\$97,000.00	4.83%	0	\$0.00	NA	0
Total			19	\$2,007,108.26	100%	0	\$0.00		0
31381GMK1		Unavailable	1	\$4,095,051.62	100%	0	\$0.00	NA	0
Total			1	\$4,095,051.62	100%	0	\$0.00		0
31381GML9		Unavailable	2	\$1,646,019.88	100%	0	\$0.00	NA	0
Total			2	\$1,646,019.88	100%	0	\$0.00		0
31381GMM7		Unavailable	3	\$822,006.33	100%	0	\$0.00	NA	0
Total			3	\$822,006.33	100%	0	\$0.00		0
31381GMN5		Unavailable	2	\$893,052.27	100%	0	\$0.00	NA	0
Total			2	\$893,052.27	100%	0	\$0.00		0
31382Y5E4		NATIONAL CITY MORTGAGE COMPANY	11	\$715,471.04	100%	0	\$0.00	NA	0
Total			11	\$715,471.04	100%	0	\$0.00		0
31383AXD6			1	\$259,853.78	3.71%	0	\$0.00	NA	0

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)							
		Unavailable	62	\$6,739,675.92	96.29%	0	\$0.00	NA	0
Total			63	\$6,999,529.70	100%	0	\$0.00		0
31383LSK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$309,506.51	25.08%	0	\$0.00	NA	0
		Unavailable	13	\$924,525.20	74.92%	0	\$0.00	NA	0
Total			17	\$1,234,031.71	100%	0	\$0.00		0
31383RQ70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$827,614.28	53.1%	0	\$0.00	NA	0
		Unavailable	5	\$730,951.77	46.9%	0	\$0.00	NA	0
Total			10	\$1,558,566.05	100%	0	\$0.00		0
31383SRH5		Unavailable	1,135	\$181,652,616.69	100%	0	\$0.00	NA	0
Total			1,135	\$181,652,616.69	100%	0	\$0.00		0
31383SSC5		Unavailable	121	\$15,641,015.38	100%	0	\$0.00	NA	0
Total			121	\$15,641,015.38	100%	0	\$0.00		0
31384S2S7		IRWIN MORTGAGE CORPORATION	39	\$4,835,335.88	52.29%	0	\$0.00	NA	0
		Unavailable	34	\$4,411,100.00	47.71%	0	\$0.00	NA	0
Total			73	\$9,246,435.88	100%	0	\$0.00		0
31384S2T5		IRWIN MORTGAGE CORPORATION	11	\$1,057,260.00	54.15%	0	\$0.00	NA	0
		Unavailable	10	\$895,300.00	45.85%	0	\$0.00	NA	0
Total			21	\$1,952,560.00	100%	0	\$0.00		0
31384S2V0		IRWIN MORTGAGE CORPORATION	4	\$576,250.00	48.27%	0	\$0.00	NA	0
		Unavailable	5	\$617,500.00	51.73%	0	\$0.00	NA	0
Total			9	\$1,193,750.00	100%	0	\$0.00		0
31384X7E2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,520,942.27	100%	0	\$0.00	NA	0
Total			19	\$1,520,942.27	100%	0	\$0.00		0
31384X7F9			19	\$2,252,853.53	100%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
Total			19	\$2,252,853.53	100%	0	\$0.00		0
31384X7G7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,188,567.88	97.98%	0	\$0.00	NA	0
		Unavailable	2	\$148,062.35	2.02%	0	\$0.00	NA	0
Total			65	\$7,336,630.23	100%	0	\$0.00		0
31384X7H5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,560,395.21	100%	0	\$0.00	NA	0
Total			22	\$2,560,395.21	100%	0	\$0.00		0
31385C3E1		FIRST NATIONWIDE MORTGAGE CORPORATION	98	\$16,072,634.81	40.26%	0	\$0.00	NA	0
		Unavailable	145	\$23,846,482.00	59.74%	0	\$0.00	NA	0
Total			243	\$39,919,116.81	100%	0	\$0.00		0
31385C3F8		FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$17,273,875.46	41.86%	0	\$0.00	NA	0
		Unavailable	156	\$23,996,731.80	58.14%	0	\$0.00	NA	0
Total			272	\$41,270,607.26	100%	0	\$0.00		0
31385C3G6		FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$8,189,109.11	38.19%	0	\$0.00	NA	0
		Unavailable	98	\$13,254,479.88	61.81%	0	\$0.00	NA	0
Total			155	\$21,443,588.99	100%	0	\$0.00		0
31385C3H4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,397,582.71	38.59%	0	\$0.00	NA	0
		Unavailable	26	\$2,224,306.93	61.41%	0	\$0.00	NA	0
Total			35	\$3,621,889.64	100%	0	\$0.00		0
31385CXW8		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,001,950.46	62.16%	0	\$0.00	NA	0
		Unavailable	17	\$2,435,950.00	37.84%	0	\$0.00	NA	0
Total			46	\$6,437,900.46	100%	0	\$0.00		0
31385CXX6			29	\$4,651,160.45	42.4%	0	\$0.00	NA	0

		FIRST NATIONWIDE MORTGAGE CORPORATION							
		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

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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
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
31385KMF9		CENTEX HOME MORTGAGE	57	\$7,881,037.45	100%	0	\$0.00	NA	0
Total			57	\$7,881,037.45	100%	0	\$0.00		0
31385KMK8		CENTEX HOME MORTGAGE	28	\$4,585,874.95	100%	0	\$0.00	NA	0
Total			28	\$4,585,874.95	100%	0	\$0.00		0
31385NUG2		IRWIN MORTGAGE CORPORATION	15	\$1,849,686.51	51.56%	0	\$0.00	NA	0
		Unavailable	14	\$1,737,482.43	48.44%	0	\$0.00	NA	0
Total			29	\$3,587,168.94	100%	0	\$0.00		0
31385QN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$16,347,488.00	98.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$281,250.00	1.69%	0	\$0.00	NA	0
Total			113	\$16,628,738.00	100%	0	\$0.00		0
31385QN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,681,191.77	99.05%	0	\$0.00	NA	0
		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
31385QNZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,349,515.08	99.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$32,400.00	0.96%	0	\$0.00	NA	0
Total			31	\$3,381,915.08	100%	0	\$0.00		0
31385QPA4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,147,561.34	100%	0	\$0.00	NA	0
Total			13	\$1,147,561.34	100%	0	\$0.00		0
31385QPG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,539,923.26	93.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$314,200.00	6.47%	0	\$0.00	NA	0
Total			34	\$4,854,123.26	100%	0	\$0.00		0
31385QTT9		OLD KENT MORTGAGE COMPANY	17	\$1,988,018.38	68.38%	0	\$0.00	NA	0
		Unavailable	9	\$919,470.74	31.62%	0	\$0.00	NA	0
Total			26	\$2,907,489.12	100%	0	\$0.00		0
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
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
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
31385SFZ6		CENTEX HOME MORTGAGE	75	\$11,356,304.14	100%	0	\$0.00	NA	0
Total			75	\$11,356,304.14	100%	0	\$0.00		0
31385SGM4		Unavailable	24	\$1,377,677.54	100%	0	\$0.00	NA	0
Total			24	\$1,377,677.54	100%	0	\$0.00		0
31385UF40		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,934,183.35	96.7%	0	\$0.00	NA	0
		Unavailable	1	\$66,000.00	3.3%	0	\$0.00	NA	0
Total			20	\$2,000,183.35	100%	0	\$0.00		0
31385UFZ1		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,676,075.94	66.76%	0	\$0.00	NA	0
		Unavailable	22	\$3,324,086.11	33.24%	0	\$0.00	NA	0
Total			68	\$10,000,162.05	100%	0	\$0.00		0
31385UVE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$854,217.77	8.54%	0	\$0.00	NA	0

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		Unavailable	56	\$9,146,028.71	91.46%	0	\$0.00	NA	0
Total			62	\$10,000,246.48	100%	0	\$0.00		0
31385UVG5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$352,755.04	3.53%	0	\$0.00	NA	0
		Unavailable	72	\$9,647,812.42	96.47%	0	\$0.00	NA	0
Total			74	\$10,000,567.46	100%	0	\$0.00		0
31385UVH3		Unavailable	87	\$10,000,807.00	100%	0	\$0.00	NA	0
Total			87	\$10,000,807.00	100%	0	\$0.00		0
31385UVJ9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$519,776.66	5.2%	0	\$0.00	NA	0
		Unavailable	70	\$9,480,053.65	94.8%	0	\$0.00	NA	0
Total			74	\$9,999,830.31	100%	0	\$0.00		0
31385UVM2		Unavailable	68	\$9,999,111.76	100%	0	\$0.00	NA	0
Total			68	\$9,999,111.76	100%	0	\$0.00		0
31385VB91		CROWN MORTGAGE COMPANY	9	\$1,045,358.07	100%	0	\$0.00	NA	0
Total			9	\$1,045,358.07	100%	0	\$0.00		0
31385VC25		LEHMAN BROTHERS HOLDINGS, INC.	34	\$3,013,413.46	100%	0	\$0.00	NA	0
Total			34	\$3,013,413.46	100%	0	\$0.00		0
31385VCY5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,843,601.11	100%	0	\$0.00	NA	0
Total			54	\$6,843,601.11	100%	0	\$0.00		0
31385VCZ2		LEHMAN BROTHERS HOLDINGS, INC.	65	\$7,428,409.37	100%	0	\$0.00	NA	0
Total			65	\$7,428,409.37	100%	0	\$0.00		0
31385X6H5		FIRST UNION MORTGAGE CORPORATION	69	\$8,562,181.07	66.29%	0	\$0.00	NA	0
		Unavailable	35	\$4,354,874.73	33.71%	0	\$0.00	NA	0
Total			104	\$12,917,055.80	100%	0	\$0.00		0
31385X6J1		FIRST UNION MORTGAGE CORPORATION	60	\$6,815,164.17	63.88%	0	\$0.00	NA	0
		Unavailable	35	\$3,853,256.79	36.12%	0	\$0.00	NA	0

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Total			95	\$10,668,420.96	100%	0	\$0.00		0
31385X6K8		FIRST UNION MORTGAGE CORPORATION	35	\$3,173,686.84	58.69%	0	\$0.00	NA	0
		Unavailable	31	\$2,234,237.13	41.31%	0	\$0.00	NA	0
Total			66	\$5,407,923.97	100%	0	\$0.00		0
31385YSJ5		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,833.02	76.14%	0	\$0.00	NA	0
		Unavailable	4	\$590,167.93	23.86%	0	\$0.00	NA	0
Total			19	\$2,473,000.95	100%	0	\$0.00		0
31385YSK2		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,101,173.67	70.03%	0	\$0.00	NA	0
		Unavailable	6	\$899,004.87	29.97%	0	\$0.00	NA	0
Total			23	\$3,000,178.54	100%	0	\$0.00		0
31385YU94		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,197,750.00	100%	0	\$0.00	NA	0
Total			8	\$1,197,750.00	100%	0	\$0.00		0
31385YXE0		FIRST BANK MORTGAGE	47	\$5,897,463.49	73.68%	0	\$0.00	NA	0
		Unavailable	10	\$2,106,657.74	26.32%	0	\$0.00	NA	0
Total			57	\$8,004,121.23	100%	0	\$0.00		0
31385YYJ8		NATIONAL CITY MORTGAGE COMPANY	7	\$372,895.71	19.06%	0	\$0.00	NA	0
		Unavailable	21	\$1,583,043.25	80.94%	0	\$0.00	NA	0
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

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31386AD94	TOWNE MORTGAGE COMPANY	16	\$2,512,863.19	100%	0	\$0.00	NA	0
Total		16	\$2,512,863.19	100%	0	\$0.00		0
31386B3J1	FIRST UNION MORTGAGE CORPORATION	8	\$1,148,746.41	78.63%	0	\$0.00	NA	0
	Unavailable	5	\$312,204.81	21.37%	0	\$0.00	NA	0
Total		13	\$1,460,951.22	100%	0	\$0.00		0
31386B5Q3	NAVY FEDERAL CREDIT UNION	22	\$2,549,009.53	100%	0	\$0.00	NA	0
Total		22	\$2,549,009.53	100%	0	\$0.00		0
31386B5R1	NAVY FEDERAL CREDIT UNION	35	\$3,824,995.68	100%	0	\$0.00	NA	0
Total		35	\$3,824,995.68	100%	0	\$0.00		0
31386BJ62	TCF MORTGAGE CORPORATION	30	\$3,303,359.25	60.06%	0	\$0.00	NA	0
	Unavailable	15	\$2,196,761.94	39.94%	0	\$0.00	NA	0
Total		45	\$5,500,121.19	100%	0	\$0.00		0
31386BKB9	TCF MORTGAGE CORPORATION	3	\$485,270.89	9.71%	0	\$0.00	NA	0
	Unavailable	27	\$4,514,463.89	90.29%	0	\$0.00	NA	0
Total		30	\$4,999,734.78	100%	0	\$0.00		0
31386BKD5	TCF MORTGAGE CORPORATION	20	\$3,201,456.00	49.25%	0	\$0.00	NA	0
	Unavailable	23	\$3,298,791.60	50.75%	0	\$0.00	NA	0
Total		43	\$6,500,247.60	100%	0	\$0.00		0
31386BKH6	Unavailable	8	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,000,000.00	100%	0	\$0.00		0
31386BSG0	FIFTH THIRD BANK	94	\$10,635,676.22	100%	0	\$0.00	NA	0
Total		94	\$10,635,676.22	100%	0	\$0.00		0
31386BSH8	FIFTH THIRD BANK	80	\$10,134,296.20	100%	0	\$0.00	NA	0
Total		80	\$10,134,296.20	100%	0	\$0.00		0
31386BSJ4	FIFTH THIRD BANK	149	\$18,298,041.33	100%	0	\$0.00	NA	0
Total		149	\$18,298,041.33	100%	0	\$0.00		0

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31386BSK1		FIFTH THIRD BANK	69	\$8,534,100.05	100%	0	\$0.00	NA	0
Total			69	\$8,534,100.05	100%	0	\$0.00		0
31386BSL9		FIFTH THIRD BANK	54	\$6,389,806.35	100%	0	\$0.00	NA	0
Total			54	\$6,389,806.35	100%	0	\$0.00		0
31386BUU6		CITIMORTGAGE, INC.	14	\$730,549.21	36.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,272,269.47	63.52%	0	\$0.00	NA	0
Total			28	\$2,002,818.68	100%	0	\$0.00		0
31386BV35		CITIMORTGAGE, INC.	197	\$27,896,077.02	71.53%	0	\$0.00	NA	0
		Unavailable	86	\$11,104,595.61	28.47%	0	\$0.00	NA	0
Total			283	\$39,000,672.63	100%	0	\$0.00		0
31386BV43		CITIMORTGAGE, INC.	20	\$2,594,482.73	42.99%	0	\$0.00	NA	0
		Unavailable	21	\$3,440,600.22	57.01%	0	\$0.00	NA	0
Total			41	\$6,035,082.95	100%	0	\$0.00		0
31386BV50		CITIMORTGAGE, INC.	19	\$2,241,803.05	73.89%	0	\$0.00	NA	0
		Unavailable	8	\$792,346.05	26.11%	0	\$0.00	NA	0
Total			27	\$3,034,149.10	100%	0	\$0.00		0
31386BV68		CITIMORTGAGE, INC.	14	\$1,446,502.49	35.69%	0	\$0.00	NA	0
		Unavailable	27	\$2,606,044.17	64.31%	0	\$0.00	NA	0
Total			41	\$4,052,546.66	100%	0	\$0.00		0
31386BV76		CITIMORTGAGE, INC.	15	\$1,388,291.95	34.29%	0	\$0.00	NA	0
		Unavailable	34	\$2,660,225.48	65.71%	0	\$0.00	NA	0
Total			49	\$4,048,517.43	100%	0	\$0.00		0
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

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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
31386C6U1		Unavailable	9	\$1,038,357.84	100%	0	\$0.00	NA	0
Total			9	\$1,038,357.84	100%	0	\$0.00		0
31386CAN2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,300,730.23	100%	0	\$0.00	NA	0
Total			9	\$1,300,730.23	100%	0	\$0.00		0
31386CAP7		FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$3,003,155.87	100%	0	\$0.00	NA	0
Total			31	\$3,003,155.87	100%	0	\$0.00		0
31386CAQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,299,351.29	100%	0	\$0.00	NA	0
Total			27	\$3,299,351.29	100%	0	\$0.00		0
31386CW65		Unavailable	7	\$577,424.93	100%	0	\$0.00	NA	0
Total			7	\$577,424.93	100%	0	\$0.00		0
31386CZP0		COLUMBIA NATIONAL INC.	29	\$4,446,712.41	100%	0	\$0.00	NA	0
Total			29	\$4,446,712.41	100%	0	\$0.00		0
31386CZQ8		COLUMBIA NATIONAL INC.	69	\$9,561,972.64	98.47%	0	\$0.00	NA	0
		Unavailable	1	\$148,850.00	1.53%	0	\$0.00	NA	0

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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
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

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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
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
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
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

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Total			15	\$1,000,100.00	100%	0	\$0.00		0
31386EB64		Unavailable	60	\$8,368,343.25	100%	0	\$0.00	NA	0
Total			60	\$8,368,343.25	100%	0	\$0.00		0
31386EB72		Unavailable	144	\$17,202,653.81	100%	0	\$0.00	NA	0
Total			144	\$17,202,653.81	100%	0	\$0.00		0
31386EB80		Unavailable	155	\$17,282,791.39	100%	0	\$0.00	NA	0
Total			155	\$17,282,791.39	100%	0	\$0.00		0
31386ECB2		Unavailable	82	\$10,054,105.39	100%	0	\$0.00	NA	0
Total			82	\$10,054,105.39	100%	0	\$0.00		0
31386ECC0		Unavailable	139	\$17,262,376.35	100%	0	\$0.00	NA	0
Total			139	\$17,262,376.35	100%	0	\$0.00		0
31386ECD8		Unavailable	108	\$11,568,546.38	100%	0	\$0.00	NA	0
Total			108	\$11,568,546.38	100%	0	\$0.00		0
31386ECE6		Unavailable	51	\$4,903,194.15	100%	0	\$0.00	NA	0
Total			51	\$4,903,194.15	100%	0	\$0.00		0
31386EJK5		Unavailable	123	\$15,743,306.79	100%	0	\$0.00	NA	0
Total			123	\$15,743,306.79	100%	0	\$0.00		0
31386EJL3		HOMESIDE LENDING, INC.	2	\$116,429.09	0.65%	0	\$0.00	NA	0
		Unavailable	154	\$17,712,336.56	99.35%	0	\$0.00	NA	0
Total			156	\$17,828,765.65	100%	0	\$0.00		0
31386EJM1		HOMESIDE LENDING, INC.	7	\$677,382.11	5.72%	0	\$0.00	NA	0
		Unavailable	116	\$11,171,519.02	94.28%	0	\$0.00	NA	0
Total			123	\$11,848,901.13	100%	0	\$0.00		0
31386EJN9		HOMESIDE LENDING, INC.	2	\$187,606.00	6.1%	0	\$0.00	NA	0
		Unavailable	36	\$2,887,051.92	93.9%	0	\$0.00	NA	0
Total			38	\$3,074,657.92	100%	0	\$0.00		0
31386EJQ2		Unavailable	16	\$1,356,817.06	100%	0	\$0.00	NA	0
Total			16	\$1,356,817.06	100%	0	\$0.00		0
31386EXY9		FIRST HORIZON HOME LOAN	33	\$2,457,929.65	65.24%	0	\$0.00	NA	0

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		CORPORATION							
		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
		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

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31386F4A0	COUNTRYWIDE HOME LOANS, INC.	299	\$46,358,563.28	50.7%	0	\$0.00	NA	0
	Unavailable	265	\$45,079,915.44	49.3%	0	\$0.00	NA	0
Total		564	\$91,438,478.72	100%	0	\$0.00		0
31386F4B8	COUNTRYWIDE HOME LOANS, INC.	101	\$14,721,193.85	24.76%	0	\$0.00	NA	0
	Unavailable	268	\$44,736,895.18	75.24%	0	\$0.00	NA	0
Total		369	\$59,458,089.03	100%	0	\$0.00		0
31386F4C6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,036,472.99	8.98%	0	\$0.00	NA	0
	Unavailable	189	\$30,785,769.33	91.02%	0	\$0.00	NA	0
Total		208	\$33,822,242.32	100%	0	\$0.00		0
31386F4D4	COUNTRYWIDE HOME LOANS, INC.	8	\$443,032.95	8.85%	0	\$0.00	NA	0
	Unavailable	39	\$4,560,648.17	91.15%	0	\$0.00	NA	0
Total		47	\$5,003,681.12	100%	0	\$0.00		0
31386F4V4	Unavailable	7	\$394,368.49	100%	0	\$0.00	NA	0
Total		7	\$394,368.49	100%	0	\$0.00		0
31386F4W2	COUNTRYWIDE HOME LOANS, INC.	1	\$140,365.33	15.15%	0	\$0.00	NA	0
	Unavailable	9	\$786,406.93	84.85%	0	\$0.00	NA	0
Total		10	\$926,772.26	100%	0	\$0.00		0
31386F4X0	Unavailable	6	\$424,897.90	100%	0	\$0.00	NA	0
Total		6	\$424,897.90	100%	0	\$0.00		0
31386F4Y8	Unavailable	4	\$269,825.98	100%	0	\$0.00	NA	0
Total		4	\$269,825.98	100%	0	\$0.00		0
31386F5L5	Unavailable	44	\$5,296,318.89	100%	0	\$0.00	NA	0
Total		44	\$5,296,318.89	100%	0	\$0.00		0
31386F5N1	COUNTRYWIDE HOME LOANS, INC.	7	\$664,900.00	27.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,734,800.00	72.29%	0	\$0.00	NA	0
Total		19	\$2,399,700.00	100%	0	\$0.00		0
31386F5R2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,184,033.44	13.78%	0	\$0.00	NA	0
	Unavailable	150	\$26,187,872.73	86.22%	0	\$0.00	NA	0

Total			182	\$30,371,906.17	100%	0	\$0.00		0
31386F5S0		COUNTRYWIDE HOME LOANS, INC.	140	\$22,725,541.35	36.36%	0	\$0.00	NA	0
		Unavailable	225	\$39,782,513.30	63.64%	0	\$0.00	NA	0
Total			365	\$62,508,054.65	100%	0	\$0.00		0
31386F5T8		COUNTRYWIDE HOME LOANS, INC.	72	\$9,904,118.79	39.73%	0	\$0.00		