

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 04 of 93

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)	#	\$
31371HVF2		ACCUBANC MORTGAGE CORPORATION	2	\$479,783.04	1.03%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,615,559.21	3.48%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$563,286.05	1.21%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	5	\$844,904.99	1.82%	0	\$0.00	NA	0	\$0
		COMMONWEALTH SAVINGS BANK	3	\$441,750.00	0.95%	0	\$0.00	NA	0	\$0
		CORINTHIAN MORTGAGE CORPORATION	2	\$162,748.98	0.35%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	5	\$712,153.48	1.53%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$292,850.01	0.63%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,436,984.67	7.4%	0	\$0.00	NA	0	\$0
		FIRST COLORADO MORTGAGE CORPORATION	6	\$1,017,127.17	2.19%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	8	\$1,019,818.97	2.2%	0	\$0.00	NA	0	\$0
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$293,105.60	0.63%	0	\$0.00	NA	0	\$0
		FIRSTTRUST MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
			5	\$504,265.45	1.09%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	17	\$2,559,910.46	5.51%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,400.00	0.6%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$364,899.32	0.79%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	14	\$2,224,316.70	4.79%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$360,309.21	0.78%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,124,773.57	2.42%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$362,168.09	0.78%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$163,453.08	0.35%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	63	\$8,329,550.02	17.93%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	2	\$268,679.88	0.58%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	3	\$470,700.00	1.01%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	1	\$163,848.10	0.35%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,898,331.96	4.09%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	4	\$435,033.90	0.94%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	6	\$720,676.83	1.55%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$66,194.34	0.14%	0	\$0.00	NA	0	\$0
		1	\$96,174.16	0.21%	0	\$0.00	NA	0	\$0

	TCF MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	4	\$577,126.50	1.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$277,322.71	0.6%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$551,934.61	1.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	10	\$1,414,999.14	3.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$681,000.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,490,809.03	24.73%	0	\$0.00	NA	0	\$0
Total		339	\$46,446,949.23	100%	0	\$0.00		0	\$0
31371HVG0	ACCUBANC MORTGAGE CORPORATION	38	\$5,341,626.34	1.67%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$274,539.59	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,198,855.93	0.69%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$776,350.97	0.24%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$84,673.04	0.03%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	92	\$13,933,245.84	4.35%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	5	\$1,004,000.00	0.31%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	26	\$2,996,322.49	0.93%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	4	\$432,800.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,587,517.97	1.12%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD	19	\$2,679,686.34	0.84%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$717,322.70	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	18	\$2,457,312.72	0.77%	0	\$0.00	NA	0	\$0

	COLONIAL MORTGAGE COMPANY	1	\$96,500.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	5	\$874,288.41	0.27%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$132,959.80	0.04%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$621,974.85	0.19%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	6	\$786,488.01	0.25%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	21	\$2,074,677.43	0.65%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$23,921,721.49	7.46%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	54	\$7,350,214.07	2.29%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$636,966.67	0.2%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	2	\$306,087.26	0.1%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$714,536.06	0.22%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	20	\$3,296,020.14	1.03%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,997,908.77	0.62%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	111	\$15,225,170.34	4.75%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	1	\$138,700.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	22	\$2,834,364.33	0.88%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE	2	\$270,900.00	0.08%	0	\$0.00	NA	0	\$0

	CORPORATION								
	INLAND MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK	12	\$1,500,095.75	0.47%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE, INC	19	\$2,501,063.15	0.78%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	11	\$1,928,337.26	0.6%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$356,243.17	0.11%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	135	\$19,623,740.15	6.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	6	\$959,655.00	0.3%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$239,166.44	0.07%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	6	\$815,650.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP	7	\$904,816.42	0.28%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$227,636.92	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	462	\$63,368,711.04	19.76%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	2	\$253,350.00	0.08%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$94,126.52	0.03%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$552,264.13	0.17%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	10	\$1,356,302.87	0.42%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	68	\$7,853,195.02	2.45%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	6	\$1,043,784.24	0.33%	0	\$0.00	NA	0	\$0

	STRATFORD MORTGAGE CORPORATION	1	\$139,888.04	0.04%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,518,615.23	0.47%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	105	\$13,877,866.08	4.33%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$319,712.24	0.1%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$417,557.52	0.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,861,146.74	1.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$499,246.69	0.16%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$492,291.41	0.15%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$205,850.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$237,600.20	0.07%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$445,450.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$975,800.00	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	62	\$8,051,564.61	2.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$520,712.71	0.16%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$164,511.81	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	646	\$87,000,367.59	27.18%	0	\$0.00	NA	0	\$0
Total		2,367	\$320,626,050.51	100%	0	\$0.00		0	\$0
31371HVH8	ACCUBANC	160	\$22,578,597.72	2.6%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	AMERICAN CITY MORTGAGE CORPORATION	7	\$858,286.93	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,072,828.80	0.7%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	37	\$4,854,477.42	0.56%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,030.42	0.02%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	35	\$5,805,726.00	0.67%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	90	\$9,001,625.81	1.04%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO	4	\$277,712.85	0.03%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	6	\$510,256.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	127	\$15,035,115.91	1.73%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD	16	\$2,128,139.10	0.25%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$356,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$642,468.85	0.07%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	6	\$712,221.17	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	56	\$6,873,122.60	0.79%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	2	\$248,983.52	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	12	\$1,593,156.00	0.18%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	12	\$1,745,761.32	0.2%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	13	\$1,596,565.55	0.18%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL	11	\$1,111,800.00	0.13%	0	\$0.00	NA	0	\$0

	SERVICES INC								
	EQUALITY MORTGAGE CORPORATION	19	\$2,006,616.51	0.23%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	4	\$505,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	100	\$10,794,076.25	1.24%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	963	\$105,438,173.22	12.16%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	195	\$26,178,926.58	3.02%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	3	\$221,150.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	10	\$2,001,212.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	3	\$489,090.78	0.06%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	7	\$1,015,400.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$788,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	34	\$5,745,056.28	0.66%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	25	\$3,502,270.20	0.4%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,185,302.17	0.14%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$276,300.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	166	\$20,655,617.09	2.38%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	33	\$4,253,013.91	0.49%	0	\$0.00	NA	0	\$0
	HOME NET, INC	7	\$849,634.08	0.1%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE	137	\$15,428,991.69	1.78%	0	\$0.00	NA	0	\$0

COMPANY									
ICM MORTGAGE CORPORATION	14	\$1,962,185.00	0.23%	0	\$0.00	NA	0	\$0	
JEFFERSON MORTGAGE, INC	16	\$1,500,262.12	0.17%	0	\$0.00	NA	0	\$0	
KNUTSON MORTGAGE CORPORATION	7	\$963,548.68	0.11%	0	\$0.00	NA	0	\$0	
LIBERTY MORTGAGE CORPORATION	24	\$2,704,953.77	0.31%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	241	\$29,905,556.02	3.45%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC	6	\$852,450.00	0.1%	0	\$0.00	NA	0	\$0	
MERCANTILE BANK NATIONAL ASSOCIATION	6	\$674,809.76	0.08%	0	\$0.00	NA	0	\$0	
MID AMERICA MORTGAGE, INC	31	\$3,515,161.67	0.41%	0	\$0.00	NA	0	\$0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,750.00	0.01%	0	\$0.00	NA	0	\$0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$837,804.03	0.1%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	732	\$103,439,267.47	11.92%	0	\$0.00	NA	0	\$0	
NEW AMERICA FINANCIAL, INC	1	\$220,282.26	0.03%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE INC	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0	
PINE STATE MORTGAGE CORPORATION	54	\$7,304,941.36	0.84%	0	\$0.00	NA	0	\$0	
PIONEER SAVINGS BANK	7	\$502,045.53	0.06%	0	\$0.00	NA	0	\$0	
PLYMOUTH SAVINGS BANK	29	\$3,628,855.03	0.42%	0	\$0.00	NA	0	\$0	
REGIONAL INVESTMENT COMPANY	30	\$3,767,430.32	0.43%	0	\$0.00	NA	0	\$0	
REGIONS	178	\$18,745,802.38	2.16%	0	\$0.00	NA	0	\$0	

	MORTGAGE, INC								
	SALLIE MAE HOME LOANS, INC	8	\$1,132,300.00	0.13%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	19	\$2,681,025.88	0.31%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	2	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	108	\$15,702,321.60	1.81%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	193	\$21,850,731.08	2.52%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$2,763,108.09	0.32%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	11	\$1,034,591.43	0.12%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$3,718,546.45	0.43%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	49	\$7,800,392.50	0.9%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$791,705.00	0.09%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	1	\$71,250.00	0.01%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	57	\$5,318,332.75	0.61%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	43	\$5,286,465.52	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$516,074.69	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$422,800.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	198	\$27,932,258.62	3.22%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY	1	\$159,413.53	0.02%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	14	\$1,254,632.35	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	2,427	\$304,434,769.86	35.09%	0	\$0.00	NA	0	\$0
Total		6,947	\$867,436,531.48	100%	0	\$0.00		0	\$0
31371HVJ4	ACCUBANC MORTGAGE CORPORATION	128	\$15,222,330.36	2.18%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$126,500.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,105,890.58	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,410,027.99	0.49%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	31	\$1,595,841.00	0.23%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	23	\$1,999,284.35	0.29%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	5	\$377,950.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,079,702.49	0.15%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	5	\$774,700.00	0.11%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$292,850.00	0.04%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$274,625.67	0.04%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$176,875.08	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	55	\$5,973,199.96	0.86%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$85,539.58	0.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	4	\$365,747.27	0.05%	0	\$0.00	NA	0	\$0
		38	\$4,249,278.87	0.61%	0	\$0.00	NA	0	\$0

	CROSSLAND MORTGAGE CORPORATION								
	CROWN MORTGAGE COMPANY	15	\$1,591,111.42	0.23%	0	\$0.00	NA	0	\$0
	DELAWARE SAVINGS BANK FSB	14	\$1,517,050.00	0.22%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	12	\$1,000,956.92	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	41	\$3,941,880.16	0.56%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	340	\$33,891,035.26	4.85%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	41	\$4,623,642.01	0.66%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,666,706.09	0.81%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$429,900.00	0.06%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	42	\$6,042,196.63	0.87%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	5	\$612,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	41	\$4,467,163.69	0.64%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$91,935.34	0.01%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	4	\$337,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	71	\$7,323,109.92	1.05%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	39	\$5,829,691.00	0.84%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	2	\$222,775.00	0.03%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	104	\$11,729,726.07	1.68%	0	\$0.00	NA	0	\$0
	MEMBERS	6	\$747,200.00	0.11%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY INC								
	MID AMERICA MORTGAGE, INC	6	\$523,938.08	0.08%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	779	\$104,090,915.72	14.91%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	957	\$103,414,195.17	14.81%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	11	\$695,641.90	0.1%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	2	\$278,300.00	0.04%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	7	\$778,152.00	0.11%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	7	\$867,670.00	0.12%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	10	\$968,150.00	0.14%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	12	\$1,004,090.07	0.14%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	7	\$568,842.63	0.08%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	10	\$1,128,368.77	0.16%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	73	\$6,986,578.05	1%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC	13	\$1,358,250.00	0.19%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$353,450.00	0.05%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	1	\$149,636.82	0.02%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	35	\$4,634,775.53	0.66%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	52	\$4,820,826.85	0.69%	0	\$0.00	NA	0	\$0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$762,798.87	0.11%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,529,801.88	0.94%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,745,299.35	0.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$821,057.69	0.12%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	12	\$1,019,346.88	0.15%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$503,869.83	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	66	\$5,575,772.72	0.8%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,519,200.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,060.19	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	72	\$8,797,247.01	1.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$193,175.50	0.03%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	5	\$524,700.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	2,549	\$309,814,519.44	44.37%	0	\$0.00	NA	0	\$0
Total		5,994	\$698,161,053.66	100%	0	\$0.00		0	\$0
31371HX78	ACCUBANC MORTGAGE CORPORATION	16	\$2,200,029.15	1.63%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$416,500.00	0.31%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC	2	\$141,621.00	0.1%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	9	\$701,278.17	0.52%	0	\$0.00	NA	0	\$0
	DELAWARE SAVINGS BANK FSB	2	\$302,500.00	0.22%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC	13	\$1,093,916.58	0.81%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,649,303.79	1.96%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	3	\$471,050.00	0.35%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$124,160.00	0.09%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	6	\$875,940.93	0.65%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$485,259.75	0.36%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,659,668.08	1.23%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$31,330.52	0.02%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	201	\$20,756,269.52	15.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	133	\$11,979,584.11	8.88%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	14	\$862,503.79	0.64%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	6	\$757,087.52	0.56%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	3	\$336,113.00	0.25%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$382,650.00	0.28%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK	4	\$393,352.33	0.29%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$427,550.00	0.32%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$88,200.00	0.07%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$587,883.31	0.44%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,100.00	0.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$445,545.00	0.33%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$490,340.00	0.36%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$294,600.00	0.22%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$431,611.10	0.32%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$332,450.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$788,800.00	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$53,565.82	0.04%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$347,897.95	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	778	\$83,440,692.69	61.88%	0	\$0.00	NA	0	\$0
Total		1,297	\$134,877,344.11	100%	0	\$0.00		0	\$0
31371HXR4	COUNTRYWIDE HOME LOANS, INC	8	\$893,553.00	9.2%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	11	\$1,091,281.37	11.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,080,231.93	21.42%	0	\$0.00	NA	0	\$0

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	PNC MORTGAGE CORP. OF AMERICA	10	\$1,003,182.62	10.33%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	18	\$1,543,141.47	15.89%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,098,757.53	31.92%	0	\$0.00	NA	0	\$0
Total		97	\$9,710,147.92	100%	0	\$0.00		0	\$0
31371HXS2	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$502,035.77	0.42%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC	10	\$1,873,573.28	1.57%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	202	\$23,161,427.73	19.39%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	98	\$11,117,849.12	9.31%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	8	\$1,024,974.97	0.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	193	\$19,252,417.59	16.12%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	118	\$11,991,271.17	10.04%	0	\$0.00	NA	0	\$0
	Unavailable	459	\$50,522,221.65	42.29%	0	\$0.00	NA	0	\$0
Total		1,093	\$119,445,771.28	100%	0	\$0.00		0	\$0
31371HXT0	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$251,857.00	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC	37	\$4,051,233.10	1.43%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	848	\$86,717,987.76	30.54%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	91	\$9,717,767.32	3.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	358	\$35,595,319.45	12.53%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	215	\$22,006,686.03	7.75%	0	\$0.00	NA	0	\$0
	Unavailable	1,211	\$125,633,813.13	44.24%	0	\$0.00	NA	0	\$0
Total		2,763	\$283,974,663.79	100%	0	\$0.00		0	\$0
31371HY44	ACCUBANC MORTGAGE CORPORATION	5	\$436,053.01	1.12%	0	\$0.00	NA	0	\$0
		22	\$2,370,387.99	6.1%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC								
	CROSSLAND MORTGAGE CORPORATION	7	\$749,125.70	1.93%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$467,790.56	1.2%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	2	\$154,877.42	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$822,263.61	2.12%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	8	\$686,936.41	1.77%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$607,239.43	1.56%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$321,154.64	0.83%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	15	\$1,555,356.45	4%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	23	\$2,629,280.30	6.76%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$76,050.00	0.2%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$386,416.25	0.99%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	1	\$152,250.00	0.39%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,959,823.24	5.04%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	12	\$971,189.52	2.5%	0	\$0.00	NA	0	\$0
	RBMG INC	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	12	\$690,836.73	1.78%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$490,536.86	1.26%	0	\$0.00	NA	0	\$0
	THE BRANCH	1	\$109,813.24	0.28%	0	\$0.00	NA	0	\$0

	BANKING AND TRUST COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	10	\$709,315.00	1.82%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$367,457.80	0.95%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$446,662.06	1.15%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$51,948.28	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	2	\$83,096.54	0.21%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$21,295,116.31	54.78%	0	\$0.00	NA	0	\$0
Total		432	\$38,875,977.35	100%	0	\$0.00		0	\$0
31371HY93	COLUMBIA NATIONAL INC	40	\$4,157,513.11	11.9%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	82	\$7,570,309.71	21.66%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$23,221,717.53	66.44%	0	\$0.00	NA	0	\$0
Total		369	\$34,949,540.35	100%	0	\$0.00		0	\$0
31371HYD4	CITICORP MORTGAGE INC	3	\$342,739.97	1.13%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	2	\$215,453.06	0.71%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$3,773,466.91	12.43%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	19	\$1,927,167.17	6.35%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	1	\$79,169.71	0.26%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,963,898.71	6.47%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	4	\$437,544.71	1.44%	0	\$0.00	NA	0	\$0
	RBMG INC	2	\$275,354.08	0.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	40	\$3,724,137.98	12.26%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$17,579,915.97	57.88%	0	\$0.00	NA	0	\$0
Total		263	\$30,368,848.27	100%	0	\$0.00		0	\$0
31371HYK8	CTX MORTGAGE COMPANY	3	\$174,703.77	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$620,974.77	78.04%	0	\$0.00	NA	0	\$0
Total		11	\$795,678.54	100%	0	\$0.00		0	\$0
31371HYL6	CITICORP MORTGAGE INC	4	\$258,666.83	4.48%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$204,604.92	3.54%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$142,702.54	2.47%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$370,000.00	6.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$125,316.71	2.17%	0	\$0.00	NA	0	\$0
	RBMG INC	2	\$209,450.00	3.63%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,465,772.05	77.3%	0	\$0.00	NA	0	\$0
Total		76	\$5,776,513.05	100%	0	\$0.00		0	\$0
31371HYM4	CTX MORTGAGE COMPANY	4	\$301,162.85	10.5%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	4	\$213,357.49	7.44%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$44,198.00	1.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$79,900.00	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,230,150.57	77.73%	0	\$0.00	NA	0	\$0
Total		45	\$2,868,768.91	100%	0	\$0.00		0	\$0

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31371HYN2	COUNTRYWIDE HOME LOANS, INC	10	\$1,354,700.62	33.31%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$296,373.05	7.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$450,417.43	11.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$526,313.56	12.94%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$94,639.08	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,344,222.52	33.05%	0	\$0.00	NA	0	\$0
Total		31	\$4,066,666.26	100%	0	\$0.00		0	\$0
31371HYQ5	CITICORP MORTGAGE INC	6	\$862,112.79	6.84%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	6	\$663,870.17	5.27%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	4	\$562,698.25	4.46%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$73,415.00	0.58%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$143,216.07	1.14%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$135,722.69	1.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,720.71	2.54%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0
	RBMG INC	2	\$160,673.64	1.27%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	6	\$626,990.76	4.97%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$550,820.00	4.37%	0	\$0.00	NA	0	\$0
		5	\$602,166.71	4.78%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON MORTGAGE COMPANY								
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$303,099.87	2.4%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	3	\$187,697.95	1.49%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,290,781.63	57.84%	0	\$0.00	NA	0	\$0
Total			111	\$12,604,486.24	100%	0	\$0.00		0	\$0
31371HYS1		COUNTRYWIDE HOME LOANS, INC	57	\$5,647,340.55	95.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$282,949.31	4.77%	0	\$0.00	NA	0	\$0
Total			61	\$5,930,289.86	100%	0	\$0.00		0	\$0
31371HYU6		COUNTRYWIDE HOME LOANS, INC	69	\$6,280,484.21	67.26%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,056,629.36	32.74%	0	\$0.00	NA	0	\$0
Total			111	\$9,337,113.57	100%	0	\$0.00		0	\$0
31371HYV4		COUNTRYWIDE HOME LOANS, INC	33	\$2,199,060.36	55.43%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$1,767,870.78	44.57%	0	\$0.00	NA	0	\$0
Total			73	\$3,966,931.14	100%	0	\$0.00		0	\$0
31371HYW2		COUNTRYWIDE HOME LOANS, INC	9	\$655,875.19	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$784,936.58	54.48%	0	\$0.00	NA	0	\$0
Total			21	\$1,440,811.77	100%	0	\$0.00		0	\$0
31371HZB7		COUNTRYWIDE HOME LOANS, INC	125	\$17,375,895.62	93.89%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,130,446.92	6.11%	0	\$0.00	NA	0	\$0
Total			136	\$18,506,342.54	100%	0	\$0.00		0	\$0
31371HZC5		COUNTRYWIDE HOME LOANS, INC	353	\$44,297,422.10	81.72%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$9,907,439.86	18.28%	0	\$0.00	NA	0	\$0
Total			440	\$54,204,861.96	100%	0	\$0.00		0	\$0
31371HZD3		COUNTRYWIDE HOME LOANS, INC	311	\$34,551,150.78	67.08%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$16,954,418.24	32.92%	0	\$0.00	NA	0	\$0
Total			476	\$51,505,569.02	100%	0	\$0.00		0	\$0
31371HZL5			2	\$392,878.69	18.86%	0	\$0.00	NA	0	\$0

		CITICORP MORTGAGE INC								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,748.86	17.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,315,953.21	63.15%	0	\$0.00	NA	0	\$0
Total			12	\$2,083,580.76	100%	0	\$0.00		0	\$0
31371HZN1		GMAC MORTGAGE CORPORATION	5	\$389,591.98	30.36%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC	1	\$41,600.00	3.24%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$851,980.36	66.4%	0	\$0.00	NA	0	\$0
Total			19	\$1,283,172.34	100%	0	\$0.00		0	\$0
31376JSZ3		ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$167,700.00	0.22%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
		ALLIED GROUP MORTGAGE COMPANY	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0
		ALLMONEY MORTGAGE BANKERS, INC	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	6	\$507,818.06	0.68%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	7	\$576,167.74	0.77%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	3	\$308,240.00	0.41%	0	\$0.00	NA	0	\$0
		AMERIHOM MORTGAGE CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0
		ANCHORBANK SSB	20	\$1,944,032.31	2.59%	0	\$0.00	NA	0	\$0
		ARK MORTGAGE, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	4	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC	35	\$2,814,845.00	3.75%	0	\$0.00	NA	0	\$0
		ASSOCIATES FIRST CAPITAL MORTGAGE	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$0

	CORP								
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	7	\$589,325.00	0.78%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	15	\$1,273,112.31	1.7%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$50,350.00	0.07%	0	\$0.00	NA	0	\$0
	BANKNORTH MORTGAGE COMPANY	1	\$57,800.00	0.08%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$458,300.00	0.61%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$0
	BRUCETON BANK	1	\$54,463.43	0.07%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	6	\$600,100.00	0.8%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0
	CACHE MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE SERVICE	2	\$279,775.00	0.37%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$94,300.00	0.13%	0	\$0.00	NA	0	\$0
	CAMBRIDGEPORT BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C	2	\$277,565.00	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$123,600.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF	3	\$150,608.75	0.2%	0	\$0.00	NA	0	\$0

	STORM LAKE								
	CITIZENS STATE BANK OF CORTEZ	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	2	\$254,800.00	0.34%	0	\$0.00	NA	0	\$0
	CITY MORTGAGE CORPORATION	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	2	\$269,520.00	0.36%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$78,150.00	0.1%	0	\$0.00	NA	0	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0
	CLEARPOINTE CAPITAL, INC	3	\$470,400.00	0.63%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$306,076.00	0.41%	0	\$0.00	NA	0	\$0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE, INC	1	\$65,526.58	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A	7	\$496,600.00	0.66%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO	5	\$379,275.00	0.51%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$274,900.00	0.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$107,900.00	0.14%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC	1	\$118,275.00	0.16%	0	\$0.00	NA	0	\$0

	DENALI STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC	4	\$458,312.18	0.61%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$199,300.00	0.27%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	1	\$96,400.00	0.13%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	4	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	5	\$454,444.63	0.61%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$86,850.00	0.12%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	8	\$640,900.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,750.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	2	\$131,750.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FLAG BANK	2	\$132,300.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK OF WYOMING	2	\$114,983.65	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	6	\$754,005.00	1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$148,520.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$175,550.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0

	HARBOR								
	FIRST NATIONAL BANK OF DECATUR	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$267,725.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF POWELL	7	\$507,400.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$223,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	6	\$527,920.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST TRUST MORTGAGE COMPANY	1	\$97,840.00	0.13%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$245,594.00	0.33%	0	\$0.00	NA	0	\$0
	GEHRKE MORTGAGE CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	2	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0
	GRANITE BANK	5	\$596,971.98	0.79%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	16	\$2,135,350.00	2.84%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	7	\$608,850.00	0.81%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$325,625.00	0.43%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD	1	\$222,300.00	0.3%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	6	\$602,081.50	0.8%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$342,200.00	0.46%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0

	HUMBOLDT BANK	3	\$409,883.00	0.55%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$155,425.00	0.21%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	8	\$785,239.90	1.05%	0	\$0.00	NA	0	\$0
	INTERSTATE SAVINGS & LOAN	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,441.13	0.11%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$538,150.00	0.72%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	7	\$847,250.00	1.13%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	3	\$399,400.00	0.53%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE, INC	1	\$49,433.36	0.07%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	4	\$391,150.00	0.52%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$259,575.00	0.35%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$58,055.00	0.08%	0	\$0.00	NA	0	\$0
	LOGAN COUNTY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	12	\$2,021,925.00	2.69%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	11	\$1,351,725.00	1.8%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK, MORRISON	3	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	MCCLAIN COUNTY NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$47,141.88	0.06%	0	\$0.00	NA	0	\$0

	MAINE								
	MERCANTILE TRUST & SAVINGS BANK	3	\$196,480.00	0.26%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$82,650.00	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0
	METROWEST BANK	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$37,024.50	0.05%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$299,750.00	0.4%	0	\$0.00	NA	0	\$0
	MID VALLEY BANK	1	\$112,150.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF FREEPORT	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,173,450.00	1.56%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$55,384.68	0.07%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$276,150.00	0.37%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC	3	\$518,850.00	0.69%	0	\$0.00	NA	0	\$0
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$75,900.00	0.1%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	7	\$485,400.00	0.65%	0	\$0.00	NA	0	\$0
		2	\$148,100.00	0.2%	0	\$0.00	NA	0	\$0

	MUTUAL SAVINGS BANK FSB								
	NATIONAL BANK OF ALASKA	7	\$1,135,488.00	1.51%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF SUSSEX COUNTY	2	\$281,250.00	0.37%	0	\$0.00	NA	0	\$0
	NATIONAL STANDARD MORTGAGE CORPORATION	1	\$198,763.06	0.26%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$288,800.00	0.38%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$533,295.00	0.71%	0	\$0.00	NA	0	\$0
	NORTHERN TRADE MORTGAGE	2	\$168,050.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$407,200.00	0.54%	0	\$0.00	NA	0	\$0
	NOVUS FINANCIAL CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P	6	\$576,375.00	0.77%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,915.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0
	PHOENIX SAVINGS BANK	2	\$298,400.00	0.4%	0	\$0.00	NA	0	\$0
	PLUMAS BANK	1	\$62,700.00	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,450.00	0.38%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$214,200.00	0.29%	0	\$0.00	NA	0	\$0
	PREMIER FINANCIAL SERVICES INC	2	\$151,100.00	0.2%	0	\$0.00	NA	0	\$0
	PRIME BANK	2	\$384,050.00	0.51%	0	\$0.00	NA	0	\$0
		2	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION								
	ROCKLAND TRUST COMPANY	3	\$374,899.31	0.5%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE SERVICES	8	\$1,202,175.00	1.6%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$248,050.00	0.33%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	34	\$2,972,929.50	3.96%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$307,100.00	0.41%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$64,900.00	0.09%	0	\$0.00	NA	0	\$0
	ST. JAMES SERVICING CORPORATION	4	\$306,200.00	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF CALEDONIA	2	\$253,500.00	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$148,250.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	6	\$589,371.00	0.78%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$102,240.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	5	\$630,628.00	0.84%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,750.00	0.09%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	1	\$105,900.00	0.14%	0	\$0.00	NA	0	\$0

	TEXAS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$186,900.00	0.25%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF THE MID-SOUTH	7	\$573,900.00	0.76%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	4	\$476,400.00	0.63%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	3	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,300.00	0.14%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	2	\$349,750.00	0.47%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$161,862.00	0.22%	0	\$0.00	NA	0	\$0
	UNIONBANK	6	\$699,775.00	0.93%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	3	\$416,100.00	0.55%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	5	\$423,900.00	0.56%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	4	\$308,452.60	0.41%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$48,467.45	0.06%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$167,100.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0
		5	\$468,013.00	0.62%	0	\$0.00	NA	0	\$0

		WAUKESHA STATE BANK								
		WESTCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
		WISCONSIN MORTGAGE CORPORATION	27	\$3,243,800.00	4.32%	0	\$0.00	NA	0	\$0
		WORKERS CREDIT UNION	2	\$308,338.25	0.41%	0	\$0.00	NA	0	\$0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
		YARDVILLE NATIONAL BANK	1	\$215,900.00	0.29%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$8,831,707.36	11.75%	0	\$0.00	NA	0	\$0
Total			738	\$75,093,526.10	100%	0	\$0.00		0	\$0
31378KJX3		ALLIED GROUP MORTGAGE COMPANY	1	\$59,943.28	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$643,110.53	91.47%	0	\$0.00	NA	0	\$0
Total			17	\$703,053.81	100%	0	\$0.00		0	\$0
31379QYG9		PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$1,176,454.44	76.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$353,574.74	23.11%	0	\$0.00	NA	0	\$0
Total			16	\$1,530,029.18	100%	0	\$0.00		0	\$0
31379QYH7		PRINCIPAL RESIDENTIAL MORTGAGE INC	33	\$2,978,671.11	83.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$568,071.53	16.02%	0	\$0.00	NA	0	\$0
Total			38	\$3,546,742.64	100%	0	\$0.00		0	\$0
31379T5X8		Unavailable	1,233	\$180,663,902.49	100%	0	\$0.00	NA	0	\$0
Total			1,233	\$180,663,902.49	100%	0	\$0.00		0	\$0
31380GSB6		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$15,728,357.79	75%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,243,825.27	25%	0	\$0.00	NA	0	\$0
Total			154	\$20,972,183.06	100%	0	\$0.00		0	\$0
31380GSC4		FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$9,346,903.43	76.88%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$2,811,507.74	23.12%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,158,411.17	100%	0	\$0.00		0	\$0.00
31380GSD2		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$9,262,326.50	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,154,203.45	11.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,416,529.95	100%	0	\$0.00		0	\$0.00
31380RN84		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,321,164.64	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$20,218,060.62	93.87%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,539,225.26	100%	0	\$0.00		0	\$0.00
31380UW53		PNC MORTGAGE CORP. OF AMERICA	3	\$193,595.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$193,595.74	100%	0	\$0.00		0	\$0.00
31380XCY6		MI FINANCIAL CORPORATION	43	\$7,311,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,311,550.00	100%	0	\$0.00		0	\$0.00
31380XCZ3		MI FINANCIAL CORPORATION	11	\$1,661,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,661,070.00	100%	0	\$0.00		0	\$0.00
31380XEQ1		Unavailable	7	\$528,726.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$528,726.77	100%	0	\$0.00		0	\$0.00
31380YVL1		Unavailable	9	\$556,766.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$556,766.49	100%	0	\$0.00		0	\$0.00
31381C2E6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,417,035.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,035.61	100%	0	\$0.00		0	\$0.00
31381C2F3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,539,057.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,539,057.13	100%	0	\$0.00		0	\$0.00
31381C2G1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$4,752,195.75	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,752,195.75	100%	0	\$0.00		0	\$0.00

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31381CE78		INDYMAC, INC. DBA LOANWORKS	1	\$138,393.87	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,809,964.06	92.9%	0	\$0.00	NA	0	\$0
Total			15	\$1,948,357.93	100%	0	\$0.00		0	\$0
31381CFA0		Unavailable	10	\$1,330,652.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,330,652.51	100%	0	\$0.00		0	\$0
31381CLW5		Unavailable	34	\$4,749,278.15	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,749,278.15	100%	0	\$0.00		0	\$0
31382DWD2		CTX MORTGAGE COMPANY	152	\$22,871,319.97	98.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$302,116.08	1.3%	0	\$0.00	NA	0	\$0
Total			155	\$23,173,436.05	100%	0	\$0.00		0	\$0
31382DWE0		CTX MORTGAGE COMPANY	701	\$96,847,814.37	98.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,031,732.08	1.05%	0	\$0.00	NA	0	\$0
Total			708	\$97,879,546.45	100%	0	\$0.00		0	\$0
31382DWF7		CTX MORTGAGE COMPANY	226	\$26,989,661.42	99.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$226,757.90	0.83%	0	\$0.00	NA	0	\$0
Total			228	\$27,216,419.32	100%	0	\$0.00		0	\$0
31382DWG5		CTX MORTGAGE COMPANY	18	\$2,787,642.08	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,787,642.08	100%	0	\$0.00		0	\$0
31382DWH3		CTX MORTGAGE COMPANY	77	\$10,230,345.00	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,230,345.00	100%	0	\$0.00		0	\$0
31382DWJ9		CTX MORTGAGE COMPANY	38	\$3,492,143.07	99.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$33,200.00	0.94%	0	\$0.00	NA	0	\$0
Total			39	\$3,525,343.07	100%	0	\$0.00		0	\$0
31382DWL4		CTX MORTGAGE COMPANY	147	\$21,693,980.38	100%	0	\$0.00	NA	0	\$0
Total			147	\$21,693,980.38	100%	0	\$0.00		0	\$0
31382DWM2		CTX MORTGAGE COMPANY	330	\$42,272,444.49	99.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0

Total			331	\$42,326,444.49	100%	0	\$0.00		0	\$0
31382GGR2		TCF MORTGAGE CORPORATION	22	\$1,877,128.06	75.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$623,095.16	24.92%	0	\$0.00	NA	0	\$0
Total			30	\$2,500,223.22	100%	0	\$0.00		0	\$0
31382KHT8		WACHOVIA MORTGAGE COMPANY	118	\$7,540,096.33	100%	0	\$0.00	NA	0	\$0
Total			118	\$7,540,096.33	100%	0	\$0.00		0	\$0
31382QN35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,249,825.14	21.19%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$15,806,718.76	78.81%	0	\$0.00	NA	0	\$0
Total			308	\$20,056,543.90	100%	0	\$0.00		0	\$0
31382QN43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	115	\$7,339,007.35	36.58%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$12,721,515.53	63.42%	0	\$0.00	NA	0	\$0
Total			321	\$20,060,522.88	100%	0	\$0.00		0	\$0
31382QN92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,318,469.57	33.5%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,540,390.26	66.5%	0	\$0.00	NA	0	\$0
Total			131	\$18,858,859.83	100%	0	\$0.00		0	\$0
31382QNP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,936,552.64	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$16,328,104.87	80.57%	0	\$0.00	NA	0	\$0
Total			153	\$20,264,657.51	100%	0	\$0.00		0	\$0

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31382QNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,600,613.49	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$14,644,058.52	76.09%	0	\$0.00	NA	0	\$0
Total			154	\$19,244,672.01	100%	0	\$0.00		0	\$0
31382QNZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,437,769.96	12.83%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$16,557,825.94	87.17%	0	\$0.00	NA	0	\$0
Total			156	\$18,995,595.90	100%	0	\$0.00		0	\$0
31382QP33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,397,570.19	39.69%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,721,936.36	60.31%	0	\$0.00	NA	0	\$0
Total			130	\$16,119,506.55	100%	0	\$0.00		0	\$0
31382QP58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,883,325.00	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$15,414,494.29	79.88%	0	\$0.00	NA	0	\$0
Total			153	\$19,297,819.29	100%	0	\$0.00		0	\$0
31382QP66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$767,102.60	16.76%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,810,223.99	83.24%	0	\$0.00	NA	0	\$0
Total			35	\$4,577,326.59	100%	0	\$0.00		0	\$0
31382QP74		NAMCO ASSET MANAGEMENT INC./NORTH	1	\$206,917.23	8.21%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	15	\$2,312,771.33	91.79%	0	\$0.00	NA	0	\$0
Total			16	\$2,519,688.56	100%	0	\$0.00		0	\$0
31382QP82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,505,949.67	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,596,691.27	85.09%	0	\$0.00	NA	0	\$0
Total			65	\$10,102,640.94	100%	0	\$0.00		0	\$0
31382QPG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$3,059,336.27	31.42%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$6,678,580.98	68.58%	0	\$0.00	NA	0	\$0
Total			140	\$9,737,917.25	100%	0	\$0.00		0	\$0
31382QPH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,361,287.65	43.85%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$8,146,488.99	56.15%	0	\$0.00	NA	0	\$0
Total			229	\$14,507,776.64	100%	0	\$0.00		0	\$0
31382QPV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,441,637.44	31.78%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,682,586.21	68.22%	0	\$0.00	NA	0	\$0
Total			121	\$17,124,223.65	100%	0	\$0.00		0	\$0
31382QPX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,028,391.91	14.98%	0	\$0.00	NA	0	\$0

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		Unavailable	71	\$11,513,460.38	85.02%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,541,852.29	100%	0	\$0.00		0	\$0.00
31382QPZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$502,600.00	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,481,286.15	74.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,983,886.15	100%	0	\$0.00		0	\$0.00
31382RKH5		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,319,204.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,319,204.06	100%	0	\$0.00		0	\$0.00
31382S5G2		Unavailable	19	\$1,939,601.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,939,601.57	100%	0	\$0.00		0	\$0.00
31382UK47		HSBC MORTGAGE CORPORATION (USA)	6	\$758,930.94	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,242,350.00	74.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,001,280.94	100%	0	\$0.00		0	\$0.00
31382UKU9		HSBC MORTGAGE CORPORATION (USA)	2	\$387,815.57	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,356,352.77	89.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,744,168.34	100%	0	\$0.00		0	\$0.00
31382UKX3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,081,445.62	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,919,005.78	81.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,000,451.40	100%	0	\$0.00		0	\$0.00
31382UKY1		HSBC MORTGAGE CORPORATION (USA)	1	\$133,950.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,866,399.41	98.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,000,349.41	100%	0	\$0.00		0	\$0.00
31382UKZ8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,248,579.23	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,970,125.17	79.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,218,704.40	100%	0	\$0.00		0	\$0.00
31382UX76		PHH MORTGAGE SERVICES CORPORATION	6	\$998,436.61	49.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,011,283.08	50.32%	0	\$0.00	NA	0	\$0
Total			12	\$2,009,719.69	100%	0	\$0.00		0	\$0
31382UYA8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,904,882.50	29.31%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,007,040.40	70.69%	0	\$0.00	NA	0	\$0
Total			79	\$9,911,922.90	100%	0	\$0.00		0	\$0
31382UYD2		PHH MORTGAGE SERVICES CORPORATION	13	\$1,611,704.73	40.51%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,367,000.37	59.49%	0	\$0.00	NA	0	\$0
Total			31	\$3,978,705.10	100%	0	\$0.00		0	\$0
31382UYJ9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,604.94	33.1%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,666,979.61	66.9%	0	\$0.00	NA	0	\$0
Total			32	\$3,986,584.55	100%	0	\$0.00		0	\$0
31382XCS7		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,986,591.53	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,986,591.53	100%	0	\$0.00		0	\$0
31382XCT5		FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,118,560.62	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,118,560.62	100%	0	\$0.00		0	\$0
31382XT26		FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$26,977,841.75	37.07%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$45,793,036.23	62.93%	0	\$0.00	NA	0	\$0
Total			525	\$72,770,877.98	100%	0	\$0.00		0	\$0
31382XT34		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,692,899.45	32.24%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,557,351.05	67.76%	0	\$0.00	NA	0	\$0
Total			42	\$5,250,250.50	100%	0	\$0.00		0	\$0
31382XTZ3		FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$18,180,000.27	48.41%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$19,370,749.25	51.59%	0	\$0.00	NA	0	\$0

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Total			260	\$37,550,749.52	100%	0	\$0.00		0	\$0
31382XW22		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,968,683.76	79.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$494,170.48	20.06%	0	\$0.00	NA	0	\$0
Total			18	\$2,462,854.24	100%	0	\$0.00		0	\$0
31382XW30		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,135,041.85	77.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,218,156.77	22.76%	0	\$0.00	NA	0	\$0
Total			46	\$5,353,198.62	100%	0	\$0.00		0	\$0
31382XW48		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,070,574.46	51.13%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,023,391.63	48.87%	0	\$0.00	NA	0	\$0
Total			20	\$2,093,966.09	100%	0	\$0.00		0	\$0
31382Y5J3		NATIONAL CITY MORTGAGE COMPANY	24	\$1,333,266.98	96.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$42,686.36	3.1%	0	\$0.00	NA	0	\$0
Total			25	\$1,375,953.34	100%	0	\$0.00		0	\$0
31382Y5N4		NATIONAL CITY MORTGAGE COMPANY	21	\$1,456,871.11	87.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$214,131.21	12.81%	0	\$0.00	NA	0	\$0
Total			24	\$1,671,002.32	100%	0	\$0.00		0	\$0
31383AB40		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,035.34	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,035.34	100%	0	\$0.00		0	\$0
31383ABT5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,450.00	100%	0	\$0.00		0	\$0
31383ACD9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,208.12	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,208.12	100%	0	\$0.00		0	\$0

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31383AG29		FT MORTGAGE COMPANIES	39	\$3,504,146.04	70.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,496,164.84	29.92%	0	\$0.00	NA	0	\$0
Total			54	\$5,000,310.88	100%	0	\$0.00		0	\$0
31383AG37		FT MORTGAGE COMPANIES	85	\$9,709,834.15	64.73%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,290,455.70	35.27%	0	\$0.00	NA	0	\$0
Total			131	\$15,000,289.85	100%	0	\$0.00		0	\$0
31383AG45		FT MORTGAGE COMPANIES	101	\$11,915,443.54	79.43%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,085,091.12	20.57%	0	\$0.00	NA	0	\$0
Total			130	\$15,000,534.66	100%	0	\$0.00		0	\$0
31383AG52		FT MORTGAGE COMPANIES	52	\$5,806,669.82	58.07%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,193,568.38	41.93%	0	\$0.00	NA	0	\$0
Total			85	\$10,000,238.20	100%	0	\$0.00		0	\$0
31383AGY9		FT MORTGAGE COMPANIES	81	\$10,000,215.98	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,000,215.98	100%	0	\$0.00		0	\$0
31383AGZ6		FT MORTGAGE COMPANIES	71	\$8,325,336.37	83.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,674,743.63	16.75%	0	\$0.00	NA	0	\$0
Total			84	\$10,000,080.00	100%	0	\$0.00		0	\$0
31383AYW3		PNC MORTGAGE CORP. OF AMERICA	24	\$2,999,978.93	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,999,978.93	100%	0	\$0.00		0	\$0
31383AYY9		PNC MORTGAGE CORP. OF AMERICA	8	\$1,002,634.57	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,634.57	100%	0	\$0.00		0	\$0
31383B6W2		MELLON MORTGAGE COMPANY, HOUSTON	66	\$8,019,385.38	44.45%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,023,684.99	55.55%	0	\$0.00	NA	0	\$0
Total			139	\$18,043,070.37	100%	0	\$0.00		0	\$0
31383B7A9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,208.92	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,676,234.91	96.92%	0	\$0.00	NA	0	\$0
Total			17	\$1,729,443.83	100%	0	\$0.00		0	\$0

31383B7E1	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,439,359.53	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,464,250.12	64.67%	0	\$0.00	NA	0	\$0
Total		62	\$6,903,609.65	100%	0	\$0.00		0	\$0
31383BAF4	PHH MORTGAGE SERVICES CORPORATION	3	\$472,273.92	47.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$529,874.39	52.87%	0	\$0.00	NA	0	\$0
Total		9	\$1,002,148.31	100%	0	\$0.00		0	\$0
31383BAH0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,696,902.02	33.8%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,323,520.45	66.2%	0	\$0.00	NA	0	\$0
Total		32	\$5,020,422.47	100%	0	\$0.00		0	\$0
31383BAN7	PHH MORTGAGE SERVICES CORPORATION	2	\$170,600.00	8.6%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,812,770.00	91.4%	0	\$0.00	NA	0	\$0
Total		16	\$1,983,370.00	100%	0	\$0.00		0	\$0
31383BFN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,056,866.62	46.62%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,081,150.96	53.38%	0	\$0.00	NA	0	\$0
Total		125	\$15,138,017.58	100%	0	\$0.00		0	\$0
31383BFP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,874.96	24.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,946,459.00	75.96%	0	\$0.00	NA	0	\$0
Total		46	\$5,195,333.96	100%	0	\$0.00		0	\$0
31383BFT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,674,502.00	66.13%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,394,597.55	33.87%	0	\$0.00	NA	0	\$0
Total		57	\$7,069,099.55	100%	0	\$0.00		0	\$0
31383BFX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$34,093,432.86	77.24%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,045,353.83	22.76%	0	\$0.00	NA	0	\$0
Total		303	\$44,138,786.69	100%	0	\$0.00		0	\$0

31383BG27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,376,478.13	53.23%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,723,501.79	46.77%	0	\$0.00	NA	0	\$0
Total		90	\$10,099,979.92	100%	0	\$0.00		0	\$0
31383BG43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$687,700.00	34.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,331,707.83	65.95%	0	\$0.00	NA	0	\$0
Total		27	\$2,019,407.83	100%	0	\$0.00		0	\$0
31383BG76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,914,575.46	78.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,098,062.98	21.91%	0	\$0.00	NA	0	\$0
Total		40	\$5,012,638.44	100%	0	\$0.00		0	\$0
31383BGZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,883,839.34	64.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,115,056.49	35.26%	0	\$0.00	NA	0	\$0
Total		40	\$5,998,895.83	100%	0	\$0.00		0	\$0
31383BHD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,071,331.00	58.53%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,885,099.07	41.47%	0	\$0.00	NA	0	\$0
Total		59	\$6,956,430.07	100%	0	\$0.00		0	\$0
31383BJ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$145,600.00	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$863,375.00	85.57%	0	\$0.00	NA	0	\$0
Total		13	\$1,008,975.00	100%	0	\$0.00		0	\$0
31383BK22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,852,872.28	63.98%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,168,740.49	36.02%	0	\$0.00	NA	0	\$0
Total		46	\$6,021,612.77	100%	0	\$0.00		0	\$0
31383BK30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,113,531.61	71.61%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,820,171.11	28.39%	0	\$0.00	NA	0	\$0

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Total			91	\$9,933,702.72	100%	0	\$0.00		0	\$0
31383BK48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$494,437.18	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$510,981.46	50.82%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,418.64	100%	0	\$0.00		0	\$0
31383BMM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,327,227.29	62.51%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,594,958.22	37.49%	0	\$0.00	NA	0	\$0
Total			150	\$14,922,185.51	100%	0	\$0.00		0	\$0
31383BMN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,232,214.67	55.27%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,806,497.91	44.73%	0	\$0.00	NA	0	\$0
Total			31	\$4,038,712.58	100%	0	\$0.00		0	\$0
31383BMP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,947,569.43	64.5%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,072,047.30	35.5%	0	\$0.00	NA	0	\$0
Total			25	\$3,019,616.73	100%	0	\$0.00		0	\$0
31383BMQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$673,626.47	66.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$335,701.82	33.26%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,328.29	100%	0	\$0.00		0	\$0
31383BMR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$420,325.00	41.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$583,668.00	58.13%	0	\$0.00	NA	0	\$0
Total			12	\$1,003,993.00	100%	0	\$0.00		0	\$0
31383BRY5		USAA FEDERAL SAVINGS BANK	48	\$6,812,646.17	84.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,263,391.44	15.64%	0	\$0.00	NA	0	\$0
Total			57	\$8,076,037.61	100%	0	\$0.00		0	\$0
31383BSB4		USAA FEDERAL SAVINGS BANK	65	\$8,092,086.77	80.12%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,007,761.00	19.88%	0	\$0.00	NA	0	\$0
Total			81	\$10,099,847.77	100%	0	\$0.00		0	\$0

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31383BSC2	USAA FEDERAL SAVINGS BANK	10	\$822,632.00	81.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$185,000.00	18.36%	0	\$0.00	NA	0	\$0
Total		11	\$1,007,632.00	100%	0	\$0.00		0	\$0
31383BUL9	USAA FEDERAL SAVINGS BANK	5	\$541,770.44	54.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$459,678.58	45.9%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,449.02	100%	0	\$0.00		0	\$0
31383BWA1	USAA FEDERAL SAVINGS BANK	85	\$12,692,965.04	89.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,416,360.65	10.04%	0	\$0.00	NA	0	\$0
Total		98	\$14,109,325.69	100%	0	\$0.00		0	\$0
31383CMV4	CROSSLAND MORTGAGE CORPORATION	3	\$242,188.84	17.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,124,114.18	82.27%	0	\$0.00	NA	0	\$0
Total		19	\$1,366,303.02	100%	0	\$0.00		0	\$0
31383CMX0	CROSSLAND MORTGAGE CORPORATION	8	\$935,452.25	46.77%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,064,758.03	53.23%	0	\$0.00	NA	0	\$0
Total		18	\$2,000,210.28	100%	0	\$0.00		0	\$0
31383CT88	FLEET MORTGAGE CORPORATION	20	\$2,726,267.00	13.63%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$17,274,215.46	86.37%	0	\$0.00	NA	0	\$0
Total		133	\$20,000,482.46	100%	0	\$0.00		0	\$0
31383CT96	FLEET MORTGAGE CORPORATION	43	\$5,632,641.45	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$34,367,993.12	85.92%	0	\$0.00	NA	0	\$0
Total		259	\$40,000,634.57	100%	0	\$0.00		0	\$0
31383CU60	FLEET MORTGAGE CORPORATION	38	\$4,804,519.61	16.01%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$25,197,923.28	83.99%	0	\$0.00	NA	0	\$0
Total		235	\$30,002,442.89	100%	0	\$0.00		0	\$0
31383CU78	FLEET MORTGAGE CORPORATION	17	\$2,422,578.85	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$27,579,994.83	91.93%	0	\$0.00	NA	0	\$0
Total		199	\$30,002,573.68	100%	0	\$0.00		0	\$0

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31383CU86	FLEET MORTGAGE CORPORATION	11	\$1,442,828.09	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$33,560,135.89	95.88%	0	\$0.00	NA	0	\$0
Total		244	\$35,002,963.98	100%	0	\$0.00		0	\$0
31383CU94	FLEET MORTGAGE CORPORATION	41	\$5,306,587.39	18.95%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$22,694,962.89	81.05%	0	\$0.00	NA	0	\$0
Total		194	\$28,001,550.28	100%	0	\$0.00		0	\$0
31383CUB9	FLEET MORTGAGE CORPORATION	11	\$1,513,294.19	5.04%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$28,489,593.35	94.96%	0	\$0.00	NA	0	\$0
Total		189	\$30,002,887.54	100%	0	\$0.00		0	\$0
31383CUC7	FLEET MORTGAGE CORPORATION	17	\$2,684,926.68	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$27,317,173.82	91.05%	0	\$0.00	NA	0	\$0
Total		192	\$30,002,100.50	100%	0	\$0.00		0	\$0
31383CUD5	FLEET MORTGAGE CORPORATION	43	\$5,977,956.52	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$24,022,223.01	80.07%	0	\$0.00	NA	0	\$0
Total		206	\$30,000,179.53	100%	0	\$0.00		0	\$0
31383CUH6	FLEET MORTGAGE CORPORATION	40	\$5,100,927.92	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$34,902,803.59	87.25%	0	\$0.00	NA	0	\$0
Total		272	\$40,003,731.51	100%	0	\$0.00		0	\$0
31383CUJ2	FLEET MORTGAGE CORPORATION	40	\$5,578,135.21	12.97%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$37,425,467.55	87.03%	0	\$0.00	NA	0	\$0
Total		310	\$43,003,602.76	100%	0	\$0.00		0	\$0
31383CUK9	FLEET MORTGAGE CORPORATION	34	\$4,913,350.29	12.28%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$35,090,429.06	87.72%	0	\$0.00	NA	0	\$0
Total		277	\$40,003,779.35	100%	0	\$0.00		0	\$0
31383CUP8	FLEET MORTGAGE CORPORATION	9	\$1,222,777.24	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$28,779,344.09	95.92%	0	\$0.00	NA	0	\$0
Total		204	\$30,002,121.33	100%	0	\$0.00		0	\$0

31383CUU7		FLEET MORTGAGE CORPORATION	1	\$185,250.00	3.7%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,814,827.62	96.3%	0	\$0.00	NA	0	\$0
Total			43	\$5,000,077.62	100%	0	\$0.00		0	\$0
31383CUV5		FLEET MORTGAGE CORPORATION	6	\$921,161.36	9.19%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,107,085.25	90.81%	0	\$0.00	NA	0	\$0
Total			69	\$10,028,246.61	100%	0	\$0.00		0	\$0
31383CV28		FLEET MORTGAGE CORPORATION	42	\$5,049,050.00	10.1%	0	\$0.00	NA	0	\$0
		Unavailable	306	\$44,955,250.08	89.9%	0	\$0.00	NA	0	\$0
Total			348	\$50,004,300.08	100%	0	\$0.00		0	\$0
31383CV44		FLEET MORTGAGE CORPORATION	23	\$3,158,608.97	15.79%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$16,842,050.90	84.21%	0	\$0.00	NA	0	\$0
Total			129	\$20,000,659.87	100%	0	\$0.00		0	\$0
31383CV51		FLEET MORTGAGE CORPORATION	35	\$4,686,617.03	11.72%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$35,316,884.50	88.28%	0	\$0.00	NA	0	\$0
Total			299	\$40,003,501.53	100%	0	\$0.00		0	\$0
31383CV69		FLEET MORTGAGE CORPORATION	20	\$2,049,635.26	6.83%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$27,952,531.65	93.17%	0	\$0.00	NA	0	\$0
Total			240	\$30,002,166.91	100%	0	\$0.00		0	\$0
31383CVC6		FLEET MORTGAGE CORPORATION	10	\$1,466,790.70	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,532,383.51	83.7%	0	\$0.00	NA	0	\$0
Total			63	\$8,999,174.21	100%	0	\$0.00		0	\$0
31383CVE2		FLEET MORTGAGE CORPORATION	2	\$279,048.73	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,434,686.61	94.08%	0	\$0.00	NA	0	\$0
Total			38	\$4,713,735.34	100%	0	\$0.00		0	\$0
31383CVH5		FLEET MORTGAGE CORPORATION	2	\$93,381.22	4%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,239,196.17	96%	0	\$0.00	NA	0	\$0
Total			25	\$2,332,577.39	100%	0	\$0.00		0	\$0
31383CVN2		FLEET MORTGAGE	50	\$3,425,536.49	17.13%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	253	\$16,576,181.81	82.87%	0	\$0.00	NA	0	\$0
Total			303	\$20,001,718.30	100%	0	\$0.00		0	\$0
31383CVQ5		FLEET MORTGAGE CORPORATION	20	\$2,902,843.96	29.03%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,096,650.00	70.97%	0	\$0.00	NA	0	\$0
Total			69	\$9,999,493.96	100%	0	\$0.00		0	\$0
31383CVR3		FLEET MORTGAGE CORPORATION	90	\$5,603,864.54	28.02%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$14,397,976.36	71.98%	0	\$0.00	NA	0	\$0
Total			317	\$20,001,840.90	100%	0	\$0.00		0	\$0
31383CVS1		FLEET MORTGAGE CORPORATION	68	\$4,457,307.82	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$20,542,987.75	82.17%	0	\$0.00	NA	0	\$0
Total			365	\$25,000,295.57	100%	0	\$0.00		0	\$0
31383CVT9		FLEET MORTGAGE CORPORATION	25	\$3,676,582.11	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$26,324,388.14	87.75%	0	\$0.00	NA	0	\$0
Total			207	\$30,000,970.25	100%	0	\$0.00		0	\$0
31383CVU6		FLEET MORTGAGE CORPORATION	35	\$5,450,424.24	36.34%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,549,205.93	63.66%	0	\$0.00	NA	0	\$0
Total			87	\$14,999,630.17	100%	0	\$0.00		0	\$0
31383DB28		CORINTHIAN MORTGAGE CORPORATION	9	\$587,062.66	46.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$664,924.69	53.11%	0	\$0.00	NA	0	\$0
Total			17	\$1,251,987.35	100%	0	\$0.00		0	\$0
31383DBQ5		CORINTHIAN MORTGAGE CORPORATION	21	\$1,896,826.00	56.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,461,668.21	43.52%	0	\$0.00	NA	0	\$0
Total			37	\$3,358,494.21	100%	0	\$0.00		0	\$0
31383DBV4		CORINTHIAN MORTGAGE CORPORATION	8	\$881,443.76	44.01%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,121,164.23	55.99%	0	\$0.00	NA	0	\$0
Total			20	\$2,002,607.99	100%	0	\$0.00		0	\$0

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31383DLV3		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$448,250.00	8.69%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,711,942.58	91.31%	0	\$0.00	NA	0	\$0
Total			43	\$5,160,192.58	100%	0	\$0.00		0	\$0
31383DLX9		PRINCIPAL RESIDENTIAL MORTGAGE INC	24	\$1,662,746.95	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,294,153.91	72.09%	0	\$0.00	NA	0	\$0
Total			91	\$5,956,900.86	100%	0	\$0.00		0	\$0
31383DMF7		PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$656,627.99	27.74%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,710,533.09	72.26%	0	\$0.00	NA	0	\$0
Total			39	\$2,367,161.08	100%	0	\$0.00		0	\$0
31383DUK7		NVR MORTGAGE FINANCE INC	24	\$3,775,116.00	93.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$253,700.00	6.3%	0	\$0.00	NA	0	\$0
Total			26	\$4,028,816.00	100%	0	\$0.00		0	\$0
31383E6Y2		UNION PLANTERS BANK NA	31	\$4,301,880.19	77.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,262,946.84	22.7%	0	\$0.00	NA	0	\$0
Total			40	\$5,564,827.03	100%	0	\$0.00		0	\$0
31383ELL3		FT MORTGAGE COMPANIES	78	\$8,897,879.90	68.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,102,155.67	31.55%	0	\$0.00	NA	0	\$0
Total			116	\$13,000,035.57	100%	0	\$0.00		0	\$0
31383ELR0		FT MORTGAGE COMPANIES	44	\$3,516,702.71	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,516,702.71	100%	0	\$0.00		0	\$0
31383ER45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,849,145.00	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,128,278.09	53.51%	0	\$0.00	NA	0	\$0
Total			42	\$3,977,423.09	100%	0	\$0.00		0	\$0
31383ERP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,677,709.58	50.68%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,470,948.95	49.32%	0	\$0.00	NA	0	\$0

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Total			118	\$15,148,658.53	100%	0	\$0.00		0	\$0
31383ERQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,600,639.48	57.09%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,463,145.35	42.91%	0	\$0.00	NA	0	\$0
Total			101	\$15,063,784.83	100%	0	\$0.00		0	\$0
31383ERR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,116,199.96	51.53%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,931,597.55	48.47%	0	\$0.00	NA	0	\$0
Total			40	\$6,047,797.51	100%	0	\$0.00		0	\$0
31383F5R5		USAA FEDERAL SAVINGS BANK	25	\$3,660,427.92	90.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$379,000.00	9.38%	0	\$0.00	NA	0	\$0
Total			28	\$4,039,427.92	100%	0	\$0.00		0	\$0
31383FAS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,828,955.49	45.6%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,147,468.93	54.4%	0	\$0.00	NA	0	\$0
Total			126	\$14,976,424.42	100%	0	\$0.00		0	\$0
31383FAT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,606.30	63.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$737,148.42	36.59%	0	\$0.00	NA	0	\$0
Total			16	\$2,014,754.72	100%	0	\$0.00		0	\$0
31383FAX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$996,856.99	49.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,022,726.41	50.64%	0	\$0.00	NA	0	\$0
Total			19	\$2,019,583.40	100%	0	\$0.00		0	\$0
31383FAY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,428,939.50	48.1%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,620,391.93	51.9%	0	\$0.00	NA	0	\$0
Total			42	\$5,049,331.43	100%	0	\$0.00		0	\$0
31383FAZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,792,384.36	62.58%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,267,272.98	37.42%	0	\$0.00	NA	0	\$0

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Total			47	\$6,059,657.34	100%	0	\$0.00		0	\$0
31383FB56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,264,361.94	65.16%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,815,154.11	34.84%	0	\$0.00	NA	0	\$0
Total			69	\$8,079,516.05	100%	0	\$0.00		0	\$0
31383FB64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,117,083.98	34.29%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,972,175.19	65.71%	0	\$0.00	NA	0	\$0
Total			79	\$9,089,259.17	100%	0	\$0.00		0	\$0
31383FBA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,866,868.41	73.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,163,049.88	26.29%	0	\$0.00	NA	0	\$0
Total			80	\$12,029,918.29	100%	0	\$0.00		0	\$0
31383FBB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,081,871.06	67.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,970,450.00	32.56%	0	\$0.00	NA	0	\$0
Total			59	\$6,052,321.06	100%	0	\$0.00		0	\$0
31383FD96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,011,144.02	46.99%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,909,892.04	53.01%	0	\$0.00	NA	0	\$0
Total			112	\$14,921,036.06	100%	0	\$0.00		0	\$0
31383FEA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,000,745.58	37.15%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,077,457.57	62.85%	0	\$0.00	NA	0	\$0
Total			74	\$8,078,203.15	100%	0	\$0.00		0	\$0
31383FEB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,086,706.97	41.66%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,921,601.32	58.34%	0	\$0.00	NA	0	\$0
Total			39	\$5,008,308.29	100%	0	\$0.00		0	\$0
31383FEC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,940.71	13.09%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$2,629,231.42	86.91%	0	\$0.00	NA	0	\$0
Total			25	\$3,025,172.13	100%	0	\$0.00		0	\$0
31383FEE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,978,754.17	65.77%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,111,023.27	34.23%	0	\$0.00	NA	0	\$0
Total			74	\$9,089,777.44	100%	0	\$0.00		0	\$0
31383FEJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$13,766,280.12	75.14%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,555,463.12	24.86%	0	\$0.00	NA	0	\$0
Total			134	\$18,321,743.24	100%	0	\$0.00		0	\$0
31383FN20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,235,527.00	30.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,797,159.19	69.36%	0	\$0.00	NA	0	\$0
Total			39	\$4,032,686.19	100%	0	\$0.00		0	\$0
31383FN61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$835,153.00	41.54%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,175,129.00	58.46%	0	\$0.00	NA	0	\$0
Total			22	\$2,010,282.00	100%	0	\$0.00		0	\$0
31383FNV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,337.00	68.32%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,157,271.93	31.68%	0	\$0.00	NA	0	\$0
Total			73	\$9,964,608.93	100%	0	\$0.00		0	\$0
31383FNW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,629,013.88	65.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,384,921.66	34.5%	0	\$0.00	NA	0	\$0
Total			38	\$4,013,935.54	100%	0	\$0.00		0	\$0
31383FNX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,476,484.02	49.23%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,553,913.91	50.77%	0	\$0.00	NA	0	\$0
Total			45	\$5,030,397.93	100%	0	\$0.00		0	\$0
31383FU30		BISHOPS GATE RESIDENTIAL	57	\$6,777,569.15	74.57%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	15	\$2,310,780.41	25.43%	0	\$0.00	NA	0	\$0
Total			72	\$9,088,349.56	100%	0	\$0.00		0	\$0
31383FUX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,573,717.97	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,495,510.09	63.59%	0	\$0.00	NA	0	\$0
Total			81	\$7,069,228.06	100%	0	\$0.00		0	\$0
31383FUY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,407,221.60	64.36%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,548,081.31	35.64%	0	\$0.00	NA	0	\$0
Total			78	\$9,955,302.91	100%	0	\$0.00		0	\$0
31383FX29		USAA FEDERAL SAVINGS BANK	40	\$5,668,076.57	85.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$953,605.00	14.4%	0	\$0.00	NA	0	\$0
Total			46	\$6,621,681.57	100%	0	\$0.00		0	\$0
31383GBP0		USAA FEDERAL SAVINGS BANK	38	\$6,173,417.22	75.14%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,042,259.51	24.86%	0	\$0.00	NA	0	\$0
Total			49	\$8,215,676.73	100%	0	\$0.00		0	\$0
31383GDE3		USAA FEDERAL SAVINGS BANK	10	\$1,316,339.25	65.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$701,232.13	34.76%	0	\$0.00	NA	0	\$0
Total			15	\$2,017,571.38	100%	0	\$0.00		0	\$0
31383GDF0		USAA FEDERAL SAVINGS BANK	20	\$2,567,794.99	84.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$460,700.00	15.21%	0	\$0.00	NA	0	\$0
Total			23	\$3,028,494.99	100%	0	\$0.00		0	\$0
31383GE44		USAA FEDERAL SAVINGS BANK	105	\$13,481,611.46	89.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,565,138.41	10.4%	0	\$0.00	NA	0	\$0
Total			117	\$15,046,749.87	100%	0	\$0.00		0	\$0
31383GE69		USAA FEDERAL SAVINGS BANK	12	\$1,382,670.33	68.85%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$625,543.74	31.15%	0	\$0.00	NA	0	\$0
Total			18	\$2,008,214.07	100%	0	\$0.00		0	\$0

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31383GFQ4		USAA FEDERAL SAVINGS BANK	22	\$3,085,810.33	71.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,204,638.00	28.08%	0	\$0.00	NA	0	\$0
Total			29	\$4,290,448.33	100%	0	\$0.00		0	\$0
31383GMQ6		PHH MORTGAGE SERVICES CORPORATION	5	\$534,020.00	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,454,443.97	73.14%	0	\$0.00	NA	0	\$0
Total			18	\$1,988,463.97	100%	0	\$0.00		0	\$0
31383GNX0		PHH MORTGAGE SERVICES CORPORATION	8	\$800,425.40	39.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,201,766.35	60.02%	0	\$0.00	NA	0	\$0
Total			18	\$2,002,191.75	100%	0	\$0.00		0	\$0
31383GUJ3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,005,371.01	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,371.01	100%	0	\$0.00		0	\$0
31383GUM6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,003,178.53	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,178.53	100%	0	\$0.00		0	\$0
31383GWH5		OLD KENT MORTGAGE COMPANY	114	\$14,804,321.22	45.98%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$17,392,516.16	54.02%	0	\$0.00	NA	0	\$0
Total			261	\$32,196,837.38	100%	0	\$0.00		0	\$0
31383GWJ1		OLD KENT MORTGAGE COMPANY	41	\$5,219,236.38	61.03%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,332,394.37	38.97%	0	\$0.00	NA	0	\$0
Total			68	\$8,551,630.75	100%	0	\$0.00		0	\$0
31383GWM4		OLD KENT MORTGAGE COMPANY	48	\$7,072,778.58	40.98%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,184,491.73	59.02%	0	\$0.00	NA	0	\$0
Total			118	\$17,257,270.31	100%	0	\$0.00		0	\$0
31383GWP7		OLD KENT MORTGAGE	43	\$6,077,818.70	61.8%	0	\$0.00	NA	0	\$0

	COMPANY									
	Unavailable	30	\$3,757,249.80	38.2%	0	\$0.00	NA	0	\$0	
Total		73	\$9,835,068.50	100%	0	\$0.00		0	\$0	
31383GWR3	OLD KENT MORTGAGE COMPANY	36	\$4,767,998.38	51.75%	0	\$0.00	NA	0	\$0	
	Unavailable	33	\$4,444,860.74	48.25%	0	\$0.00	NA	0	\$0	
Total		69	\$9,212,859.12	100%	0	\$0.00		0	\$0	
31383GXZ4	FT MORTGAGE COMPANIES	68	\$9,133,147.14	91.33%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$867,264.16	8.67%	0	\$0.00	NA	0	\$0	
Total		75	\$10,000,411.30	100%	0	\$0.00		0	\$0	
31383GZ41	ICM MORTGAGE CORPORATION	57	\$7,155,304.50	100%	0	\$0.00	NA	0	\$0	
Total		57	\$7,155,304.50	100%	0	\$0.00		0	\$0	
31383GZ74	ICM MORTGAGE CORPORATION	119	\$15,273,064.51	100%	0	\$0.00	NA	0	\$0	
Total		119	\$15,273,064.51	100%	0	\$0.00		0	\$0	
31383H3G7	GUARANTY FEDERAL SAVINGS BANK	2	\$327,582.34	100%	0	\$0.00	NA	0	\$0	
Total		2	\$327,582.34	100%	0	\$0.00		0	\$0	
31383H4D3	GUARANTY FEDERAL SAVINGS BANK	93	\$13,671,483.80	100%	0	\$0.00	NA	0	\$0	
Total		93	\$13,671,483.80	100%	0	\$0.00		0	\$0	
31383H4E1	GUARANTY FEDERAL SAVINGS BANK	32	\$3,671,473.90	100%	0	\$0.00	NA	0	\$0	
Total		32	\$3,671,473.90	100%	0	\$0.00		0	\$0	
31383H4F8	GUARANTY FEDERAL SAVINGS BANK	29	\$4,179,578.06	100%	0	\$0.00	NA	0	\$0	
Total		29	\$4,179,578.06	100%	0	\$0.00		0	\$0	
31383H6W9	GMAC MORTGAGE CORPORATION	103	\$15,386,592.77	82.54%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$3,253,889.01	17.46%	0	\$0.00	NA	0	\$0	
Total		120	\$18,640,481.78	100%	0	\$0.00		0	\$0	
31383HA46	Unavailable	82	\$12,071,060.76	100%	0	\$0.00	NA	0	\$0	
Total		82	\$12,071,060.76	100%	0	\$0.00		0	\$0	

31383HA53	NATIONSBANC MORTGAGE CORPORATION	1	\$71,797.48	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$6,425,560.33	98.89%	0	\$0.00	NA	0	\$0
Total		95	\$6,497,357.81	100%	0	\$0.00		0	\$0
31383HA79	Unavailable	354	\$55,120,587.58	100%	0	\$0.00	NA	0	\$0
Total		354	\$55,120,587.58	100%	0	\$0.00		0	\$0
31383HA87	Unavailable	230	\$15,410,043.23	100%	0	\$0.00	NA	0	\$0
Total		230	\$15,410,043.23	100%	0	\$0.00		0	\$0
31383HA95	Unavailable	360	\$54,349,215.01	100%	0	\$0.00	NA	0	\$0
Total		360	\$54,349,215.01	100%	0	\$0.00		0	\$0
31383HBA1	NATIONSBANC MORTGAGE CORPORATION	1	\$85,068.31	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	477	\$68,716,071.74	99.88%	0	\$0.00	NA	0	\$0
Total		478	\$68,801,140.05	100%	0	\$0.00		0	\$0
31383HD84	Unavailable	12	\$743,378.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$743,378.98	100%	0	\$0.00		0	\$0
31383HDF8	FT MORTGAGE COMPANIES	31	\$4,829,777.23	96.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$0
Total		32	\$4,999,777.23	100%	0	\$0.00		0	\$0
31383HDH4	FT MORTGAGE COMPANIES	58	\$7,107,722.80	71.08%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,892,551.14	28.92%	0	\$0.00	NA	0	\$0
Total		79	\$10,000,273.94	100%	0	\$0.00		0	\$0
31383HDJ0	FT MORTGAGE COMPANIES	58	\$8,249,396.95	82.49%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,751,330.79	17.51%	0	\$0.00	NA	0	\$0
Total		72	\$10,000,727.74	100%	0	\$0.00		0	\$0
31383HDK7	FT MORTGAGE COMPANIES	50	\$6,971,865.58	69.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,028,587.00	30.28%	0	\$0.00	NA	0	\$0
Total		72	\$10,000,452.58	100%	0	\$0.00		0	\$0
31383HEH3	Unavailable	12	\$816,462.38	100%	0	\$0.00	NA	0	\$0

Total			12	\$816,462.38	100%	0	\$0.00		0	\$0
31383J6V7		FT MORTGAGE COMPANIES	62	\$8,401,610.32	84.01%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,599,148.11	15.99%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,758.43	100%	0	\$0.00		0	\$0
31383J6Y1		FT MORTGAGE COMPANIES	70	\$8,702,934.25	87.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,297,660.08	12.98%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,594.33	100%	0	\$0.00		0	\$0
31383J6Z8		FT MORTGAGE COMPANIES	67	\$8,044,934.75	80.45%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,955,406.52	19.55%	0	\$0.00	NA	0	\$0
Total			83	\$10,000,341.27	100%	0	\$0.00		0	\$0
31383J7H7		FT MORTGAGE COMPANIES	59	\$7,440,500.23	74.4%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,560,413.65	25.6%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,913.88	100%	0	\$0.00		0	\$0
31383JB58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$987,684.08	92.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$76,800.00	7.21%	0	\$0.00	NA	0	\$0
Total			12	\$1,064,484.08	100%	0	\$0.00		0	\$0
31383JBQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,771,919.55	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,771,919.55	100%	0	\$0.00		0	\$0
31383JBY5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,142,725.47	72.04%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,220,004.37	27.96%	0	\$0.00	NA	0	\$0
Total			40	\$4,362,729.84	100%	0	\$0.00		0	\$0
31383JBZ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$889,360.56	70.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$380,069.15	29.94%	0	\$0.00	NA	0	\$0

Total			13	\$1,269,429.71	100%	0	\$0.00		0	\$0
31383JED8		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,046,094.94	84.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$187,856.95	15.22%	0	\$0.00	NA	0	\$0
Total			9	\$1,233,951.89	100%	0	\$0.00		0	\$0
31383JEF3		THE HUNTINGTON MORTGAGE COMPANY	24	\$1,466,746.62	79.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$380,075.00	20.58%	0	\$0.00	NA	0	\$0
Total			30	\$1,846,821.62	100%	0	\$0.00		0	\$0
31383JEG1		THE HUNTINGTON MORTGAGE COMPANY	74	\$9,922,432.05	83.6%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,946,954.24	16.4%	0	\$0.00	NA	0	\$0
Total			89	\$11,869,386.29	100%	0	\$0.00		0	\$0
31383J EJ5		THE HUNTINGTON MORTGAGE COMPANY	58	\$3,519,823.13	93.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$260,544.40	6.89%	0	\$0.00	NA	0	\$0
Total			62	\$3,780,367.53	100%	0	\$0.00		0	\$0
31383JEK2		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,140,792.25	75.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$377,373.89	24.86%	0	\$0.00	NA	0	\$0
Total			12	\$1,518,166.14	100%	0	\$0.00		0	\$0
31383JG20		INLAND MORTGAGE CORPORATION	130	\$16,176,532.98	38.15%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$26,229,008.00	61.85%	0	\$0.00	NA	0	\$0
Total			329	\$42,405,540.98	100%	0	\$0.00		0	\$0
31383JG38		INLAND MORTGAGE CORPORATION	66	\$6,233,507.00	30.09%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$14,482,829.41	69.91%	0	\$0.00	NA	0	\$0
Total			195	\$20,716,336.41	100%	0	\$0.00		0	\$0
31383JGS3		INLAND MORTGAGE CORPORATION	41	\$4,202,509.51	37.33%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,055,101.07	62.67%	0	\$0.00	NA	0	\$0
Total			103	\$11,257,610.58	100%	0	\$0.00		0	\$0

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31383JGT1		INLAND MORTGAGE CORPORATION	71	\$9,129,424.00	38.05%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,863,143.81	61.95%	0	\$0.00	NA	0	\$0
Total			180	\$23,992,567.81	100%	0	\$0.00		0	\$0
31383JGU8		INLAND MORTGAGE CORPORATION	10	\$1,264,390.34	41.53%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,780,200.78	58.47%	0	\$0.00	NA	0	\$0
Total			25	\$3,044,591.12	100%	0	\$0.00		0	\$0
31383JGV6		INLAND MORTGAGE CORPORATION	6	\$661,360.79	16.53%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,338,843.65	83.47%	0	\$0.00	NA	0	\$0
Total			32	\$4,000,204.44	100%	0	\$0.00		0	\$0
31383JGY0		INLAND MORTGAGE CORPORATION	11	\$1,409,400.00	27.52%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,711,045.00	72.48%	0	\$0.00	NA	0	\$0
Total			41	\$5,120,445.00	100%	0	\$0.00		0	\$0
31383JNJ5		Unavailable	116	\$16,754,354.47	100%	0	\$0.00	NA	0	\$0
Total			116	\$16,754,354.47	100%	0	\$0.00		0	\$0
31383JNM8		ABN AMRO MORTGAGE GROUP, INC	41	\$2,761,127.07	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,761,127.07	100%	0	\$0.00		0	\$0
31383JNN6		ABN AMRO MORTGAGE GROUP, INC	52	\$3,366,971.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,366,971.00	100%	0	\$0.00		0	\$0
31383JNQ9		ABN AMRO MORTGAGE GROUP, INC	209	\$30,429,407.66	100%	0	\$0.00	NA	0	\$0
Total			209	\$30,429,407.66	100%	0	\$0.00		0	\$0
31383JWU0		MID AMERICA FEDERAL SAVINGS BANK	80	\$7,082,855.94	88.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$918,107.82	11.47%	0	\$0.00	NA	0	\$0
Total			88	\$8,000,963.76	100%	0	\$0.00		0	\$0
31383KFS1		DMR FINANCIAL SERVICES INC	11	\$1,527,684.08	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,527,684.08	100%	0	\$0.00		0	\$0

31383KFT9		DMR FINANCIAL SERVICES INC	13	\$1,525,172.47	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,525,172.47	100%	0	\$0.00		0	\$0
31383KG35		FT MORTGAGE COMPANIES	50	\$5,806,717.96	58.07%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,193,327.22	41.93%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,045.18	100%	0	\$0.00		0	\$0
31383KG50		FT MORTGAGE COMPANIES	30	\$3,783,980.30	37.84%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,216,076.49	62.16%	0	\$0.00	NA	0	\$0
Total			63	\$10,000,056.79	100%	0	\$0.00		0	\$0
31383KG76		FT MORTGAGE COMPANIES	57	\$7,023,887.02	70.24%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,976,228.59	29.76%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,115.61	100%	0	\$0.00		0	\$0
31383KG84		FT MORTGAGE COMPANIES	44	\$5,351,643.63	57.98%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,878,952.53	42.02%	0	\$0.00	NA	0	\$0
Total			81	\$9,230,596.16	100%	0	\$0.00		0	\$0
31383KHA8		FT MORTGAGE COMPANIES	75	\$10,661,752.82	88.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,338,422.48	11.15%	0	\$0.00	NA	0	\$0
Total			85	\$12,000,175.30	100%	0	\$0.00		0	\$0
31383KHC4		FT MORTGAGE COMPANIES	74	\$9,124,010.33	76.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,876,013.05	23.97%	0	\$0.00	NA	0	\$0
Total			96	\$12,000,023.38	100%	0	\$0.00		0	\$0
31383KHD2		FT MORTGAGE COMPANIES	45	\$5,750,989.18	71.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,249,193.72	28.11%	0	\$0.00	NA	0	\$0
Total			60	\$8,000,182.90	100%	0	\$0.00		0	\$0
31383KHE0		FT MORTGAGE COMPANIES	27	\$3,442,437.65	68.85%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,557,681.70	31.15%	0	\$0.00	NA	0	\$0
Total			41	\$5,000,119.35	100%	0	\$0.00		0	\$0
31383KHH3		FT MORTGAGE	34	\$4,533,672.06	90.67%	0	\$0.00	NA	0	\$0

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	COMPANIES									
	Unavailable	4	\$466,780.73	9.33%	0	\$0.00	NA	0	\$0	\$0
Total		38	\$5,000,452.79	100%	0	\$0.00		0	\$0	\$0
31383KK30	Unavailable	15	\$1,003,050.00	100%	0	\$0.00	NA	0	\$0	\$0
Total		15	\$1,003,050.00	100%	0	\$0.00		0	\$0	\$0
31383KK63	Unavailable	16	\$2,058,329.89	100%	0	\$0.00	NA	0	\$0	\$0
Total		16	\$2,058,329.89	100%	0	\$0.00		0	\$0	\$0
31383KKK2	Unavailable	22	\$1,500,128.19	100%	0	\$0.00	NA	0	\$0	\$0
Total		22	\$1,500,128.19	100%	0	\$0.00		0	\$0	\$0
31383KKM8	Unavailable	53	\$8,000,457.42	100%	0	\$0.00	NA	0	\$0	\$0
Total		53	\$8,000,457.42	100%	0	\$0.00		0	\$0	\$0
31383KKT3	Unavailable	23	\$1,499,927.15	100%	0	\$0.00	NA	0	\$0	\$0
Total		23	\$1,499,927.15	100%	0	\$0.00		0	\$0	\$0
31383KKV8	Unavailable	30	\$2,000,052.13	100%	0	\$0.00	NA	0	\$0	\$0
Total		30	\$2,000,052.13	100%	0	\$0.00		0	\$0	\$0
31383KKW6	Unavailable	56	\$7,499,925.76	100%	0	\$0.00	NA	0	\$0	\$0
Total		56	\$7,499,925.76	100%	0	\$0.00		0	\$0	\$0
31383KLL9	Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0	\$0
Total		17	\$1,999,850.00	100%	0	\$0.00		0	\$0	\$0
31383KLM7	Unavailable	15	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0	\$0
Total		15	\$2,500,200.00	100%	0	\$0.00		0	\$0	\$0
31383KLS4	Unavailable	44	\$6,000,272.67	100%	0	\$0.00	NA	0	\$0	\$0
Total		44	\$6,000,272.67	100%	0	\$0.00		0	\$0	\$0
31383KTH0	NATIONAL CITY MORTGAGE COMPANY	12	\$960,673.25	83.95%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	2	\$183,651.52	16.05%	0	\$0.00	NA	0	\$0	\$0
Total		14	\$1,144,324.77	100%	0	\$0.00		0	\$0	\$0
31383KTK3	NATIONAL CITY MORTGAGE COMPANY	235	\$15,620,287.27	73.94%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	78	\$5,505,006.02	26.06%	0	\$0.00	NA	0	\$0	\$0
Total		313	\$21,125,293.29	100%	0	\$0.00		0	\$0	\$0

31383L2Z7		CITICORP MORTGAGE INC	76	\$9,495,014.28	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,495,014.28	100%	0	\$0.00		0	\$0
31383L3B9		CITICORP MORTGAGE INC	85	\$12,241,172.82	100%	0	\$0.00	NA	0	\$0
Total			85	\$12,241,172.82	100%	0	\$0.00		0	\$0
31383L3C7		CITICORP MORTGAGE INC	588	\$82,509,665.81	100%	0	\$0.00	NA	0	\$0
Total			588	\$82,509,665.81	100%	0	\$0.00		0	\$0
31383L3D5		CITICORP MORTGAGE INC	121	\$16,622,660.87	100%	0	\$0.00	NA	0	\$0
Total			121	\$16,622,660.87	100%	0	\$0.00		0	\$0
31383L3E3		CITICORP MORTGAGE INC	31	\$4,444,357.68	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,444,357.68	100%	0	\$0.00		0	\$0
31383L3G8		CITICORP MORTGAGE INC	258	\$41,048,310.20	52.93%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$36,508,251.24	47.07%	0	\$0.00	NA	0	\$0
Total			502	\$77,556,561.44	100%	0	\$0.00		0	\$0
31383L6A8		FIRST UNION MORTGAGE CORPORATION	2	\$49,658.28	100%	0	\$0.00	NA	0	\$0
Total			2	\$49,658.28	100%	0	\$0.00		0	\$0
31383LGA7		UNION PLANTERS BANK NA	29	\$3,484,403.57	50.31%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,440,878.37	49.69%	0	\$0.00	NA	0	\$0
Total			60	\$6,925,281.94	100%	0	\$0.00		0	\$0
31383LGC3		UNION PLANTERS BANK NA	57	\$6,774,545.86	71.01%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,765,624.94	28.99%	0	\$0.00	NA	0	\$0
Total			79	\$9,540,170.80	100%	0	\$0.00		0	\$0
31383LGD1		UNION PLANTERS BANK NA	31	\$2,846,870.01	56.71%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,172,773.37	43.29%	0	\$0.00	NA	0	\$0
Total			54	\$5,019,643.38	100%	0	\$0.00		0	\$0
31383LHV0		HIBERNIA NATIONAL BANK	19	\$2,175,054.74	27.19%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$5,825,205.22	72.81%	0	\$0.00	NA	0	\$0
Total			61	\$8,000,259.96	100%	0	\$0.00		0	\$0
31383LHW8		HIBERNIA NATIONAL BANK	65	\$6,105,750.69	93.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$396,100.27	6.09%	0	\$0.00	NA	0	\$0
Total			70	\$6,501,850.96	100%	0	\$0.00		0	\$0
31383LHX6		HIBERNIA NATIONAL BANK	34	\$3,120,601.24	13%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$20,880,519.30	87%	0	\$0.00	NA	0	\$0
Total			203	\$24,001,120.54	100%	0	\$0.00		0	\$0
31383LHY4		HIBERNIA NATIONAL BANK	28	\$2,138,412.26	28.5%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,364,700.88	71.5%	0	\$0.00	NA	0	\$0
Total			77	\$7,503,113.14	100%	0	\$0.00		0	\$0
31383LS89		MID AMERICA FEDERAL SAVINGS BANK	136	\$13,410,929.74	92.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,123,593.73	7.73%	0	\$0.00	NA	0	\$0
Total			144	\$14,534,523.47	100%	0	\$0.00		0	\$0
31383LTN5		COLUMBIA NATIONAL INC	27	\$3,668,229.57	96.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,200.00	3.4%	0	\$0.00	NA	0	\$0
Total			28	\$3,797,429.57	100%	0	\$0.00		0	\$0
31383LTP0		COLUMBIA NATIONAL INC	57	\$8,097,836.85	98.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,000.00	1.7%	0	\$0.00	NA	0	\$0
Total			58	\$8,237,836.85	100%	0	\$0.00		0	\$0
31383LTT2		COLUMBIA NATIONAL INC	35	\$4,899,500.00	98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0
Total			36	\$4,999,500.00	100%	0	\$0.00		0	\$0
31383LTW5		COLUMBIA NATIONAL INC	68	\$8,872,845.00	98.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$127,920.00	1.42%	0	\$0.00	NA	0	\$0
Total			70	\$9,000,765.00	100%	0	\$0.00		0	\$0
31383LTX3		COLUMBIA NATIONAL INC	103	\$12,838,210.00	99.51%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0
Total			104	\$12,901,210.00	100%	0	\$0.00		0	\$0
31383LY66		CITICORP MORTGAGE INC	83	\$8,312,791.74	74.39%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,861,238.52	25.61%	0	\$0.00	NA	0	\$0
Total			113	\$11,174,030.26	100%	0	\$0.00		0	\$0
31383LY74		CITICORP MORTGAGE INC	54	\$3,074,661.03	31.17%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$6,789,179.72	68.83%	0	\$0.00	NA	0	\$0
Total			159	\$9,863,840.75	100%	0	\$0.00		0	\$0
31383LZA6		CITICORP MORTGAGE INC	13	\$1,942,813.75	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$35,320,185.32	94.79%	0	\$0.00	NA	0	\$0
Total			236	\$37,262,999.07	100%	0	\$0.00		0	\$0
31383LZB4		CITICORP MORTGAGE INC	105	\$11,931,728.17	9.58%	0	\$0.00	NA	0	\$0
		Unavailable	744	\$112,577,798.37	90.42%	0	\$0.00	NA	0	\$0
Total			849	\$124,509,526.54	100%	0	\$0.00		0	\$0
31383LZC2		CITICORP MORTGAGE INC	19	\$2,329,965.51	4%	0	\$0.00	NA	0	\$0
		Unavailable	366	\$55,895,372.87	96%	0	\$0.00	NA	0	\$0
Total			385	\$58,225,338.38	100%	0	\$0.00		0	\$0
31383LZE8		CITICORP MORTGAGE INC	3	\$99,618.08	8.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,073,757.15	91.51%	0	\$0.00	NA	0	\$0
Total			10	\$1,173,375.23	100%	0	\$0.00		0	\$0
31383M2W2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,096,289.20	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,096,289.20	100%	0	\$0.00		0	\$0
31383M3D3		SUNTRUST MORTGAGE INC	76	\$9,580,199.51	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,580,199.51	100%	0	\$0.00		0	\$0
31383M3F8		SUNTRUST MORTGAGE INC	88	\$9,729,722.96	100%	0	\$0.00	NA	0	\$0
Total			88	\$9,729,722.96	100%	0	\$0.00		0	\$0

31383M3G6		SUNTRUST MORTGAGE INC	42	\$4,901,013.29	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,901,013.29	100%	0	\$0.00		0	\$0
31383M3H4		SUNTRUST MORTGAGE INC	89	\$9,124,086.81	100%	0	\$0.00	NA	0	\$0
Total			89	\$9,124,086.81	100%	0	\$0.00		0	\$0
31383M3J0		SUNTRUST MORTGAGE INC	97	\$9,014,678.16	100%	0	\$0.00	NA	0	\$0
Total			97	\$9,014,678.16	100%	0	\$0.00		0	\$0
31383MH30		FLAGSTAR BANK, FSB	5	\$422,023.80	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$11,577,027.76	96.48%	0	\$0.00	NA	0	\$0
Total			110	\$11,999,051.56	100%	0	\$0.00		0	\$0
31383MHG1		FLAGSTAR BANK, FSB	3	\$427,117.84	1.15%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$36,575,927.26	98.85%	0	\$0.00	NA	0	\$0
Total			224	\$37,003,045.10	100%	0	\$0.00		0	\$0
31383MHH9		FLAGSTAR BANK, FSB	3	\$440,450.00	2.59%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$16,559,709.16	97.41%	0	\$0.00	NA	0	\$0
Total			113	\$17,000,159.16	100%	0	\$0.00		0	\$0
31383MHL0		FLAGSTAR BANK, FSB	102	\$11,462,517.13	95.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$537,170.19	4.48%	0	\$0.00	NA	0	\$0
Total			107	\$11,999,687.32	100%	0	\$0.00		0	\$0
31383MHN6		FLAGSTAR BANK, FSB	28	\$2,734,994.19	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$12,265,778.15	81.77%	0	\$0.00	NA	0	\$0
Total			147	\$15,000,772.34	100%	0	\$0.00		0	\$0
31383MHP1		FLAGSTAR BANK, FSB	13	\$1,603,953.63	2.97%	0	\$0.00	NA	0	\$0
		Unavailable	379	\$52,398,209.28	97.03%	0	\$0.00	NA	0	\$0
Total			392	\$54,002,162.91	100%	0	\$0.00		0	\$0
31383MHQ9		FLAGSTAR BANK, FSB	22	\$2,450,272.80	10.21%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$21,550,200.81	89.79%	0	\$0.00	NA	0	\$0
Total			203	\$24,000,473.61	100%	0	\$0.00		0	\$0

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31383MHR7	FLAGSTAR BANK, FSB	32	\$3,315,544.16	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,685,220.02	77.9%	0	\$0.00	NA	0	\$0
Total		119	\$15,000,764.18	100%	0	\$0.00		0	\$0
31383MHS5	FLAGSTAR BANK, FSB	12	\$1,570,818.37	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$32,431,246.78	95.38%	0	\$0.00	NA	0	\$0
Total		240	\$34,002,065.15	100%	0	\$0.00		0	\$0
31383MHT3	FLAGSTAR BANK, FSB	14	\$1,388,000.00	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$32,610,168.79	95.92%	0	\$0.00	NA	0	\$0
Total		293	\$33,998,168.79	100%	0	\$0.00		0	\$0
31383MHX4	FLAGSTAR BANK, FSB	8	\$910,881.86	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,088,607.13	94.94%	0	\$0.00	NA	0	\$0
Total		142	\$17,999,488.99	100%	0	\$0.00		0	\$0
31383MK28	RBMG INC	11	\$791,075.00	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,962,924.21	71.28%	0	\$0.00	NA	0	\$0
Total		42	\$2,753,999.21	100%	0	\$0.00		0	\$0
31383MK51	RBMG INC	40	\$5,365,860.04	24.05%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,943,110.44	75.95%	0	\$0.00	NA	0	\$0
Total		148	\$22,308,970.48	100%	0	\$0.00		0	\$0
31383MK69	RBMG INC	44	\$6,686,461.70	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$19,303,442.03	74.27%	0	\$0.00	NA	0	\$0
Total		176	\$25,989,903.73	100%	0	\$0.00		0	\$0
31383MKV4	RBMG INC	42	\$2,924,105.86	29.05%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$7,140,910.47	70.95%	0	\$0.00	NA	0	\$0
Total		148	\$10,065,016.33	100%	0	\$0.00		0	\$0
31383MKW2	RBMG INC	19	\$1,253,786.66	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,689,575.51	68.21%	0	\$0.00	NA	0	\$0
Total		64	\$3,943,362.17	100%	0	\$0.00		0	\$0
31383MY23	Unavailable	42	\$5,527,589.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,527,589.00	100%	0	\$0.00		0	\$0
31383MY31	Unavailable	11	\$1,625,357.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,625,357.95	100%	0	\$0.00		0	\$0

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31383MY56	Unavailable	15	\$1,910,035.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,910,035.13	100%	0	\$0.00		0	\$0
31383MYP2	Unavailable	104	\$15,998,852.69	100%	0	\$0.00	NA	0	\$0
Total		104	\$15,998,852.69	100%	0	\$0.00		0	\$0
31383MYQ0	HOMESIDE LENDING, INC	32	\$4,688,591.88	10.09%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$41,758,221.33	89.91%	0	\$0.00	NA	0	\$0
Total		307	\$46,446,813.21	100%	0	\$0.00		0	\$0
31383MYR8	HOMESIDE LENDING, INC	20	\$2,478,375.59	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	302	\$42,248,287.65	94.46%	0	\$0.00	NA	0	\$0
Total		322	\$44,726,663.24	100%	0	\$0.00		0	\$0
31383MYS6	HOMESIDE LENDING, INC	2	\$235,520.65	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$24,633,165.86	99.05%	0	\$0.00	NA	0	\$0
Total		173	\$24,868,686.51	100%	0	\$0.00		0	\$0
31383MYW7	HOMESIDE LENDING, INC	42	\$5,152,180.96	85.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$893,996.37	14.79%	0	\$0.00	NA	0	\$0
Total		48	\$6,046,177.33	100%	0	\$0.00		0	\$0
31383MYZ0	HOMESIDE LENDING, INC	2	\$330,984.63	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$14,896,704.93	97.83%	0	\$0.00	NA	0	\$0
Total		105	\$15,227,689.56	100%	0	\$0.00		0	\$0
31383MZ22	HOMESIDE LENDING, INC	10	\$773,461.19	3.36%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$22,233,826.67	96.64%	0	\$0.00	NA	0	\$0
Total		235	\$23,007,287.86	100%	0	\$0.00		0	\$0
31383MZ30	HOMESIDE LENDING, INC	47	\$3,747,941.98	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	342	\$28,283,049.65	88.3%	0	\$0.00	NA	0	\$0
Total		389	\$32,030,991.63	100%	0	\$0.00		0	\$0
31383MZD8	HOMESIDE LENDING, INC	2	\$235,811.30	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$25,604,190.20	99.09%	0	\$0.00	NA	0	\$0
Total		178	\$25,840,001.50	100%	0	\$0.00		0	\$0

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31383MZE6	HOMESIDE LENDING, INC	21	\$2,684,720.16	8.38%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$29,354,467.96	91.62%	0	\$0.00	NA	0	\$0
Total		230	\$32,039,188.12	100%	0	\$0.00		0	\$0
31383MZN6	HOMESIDE LENDING, INC	14	\$2,029,867.16	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,710,978.42	84.07%	0	\$0.00	NA	0	\$0
Total		89	\$12,740,845.58	100%	0	\$0.00		0	\$0
31383MZP1	HOMESIDE LENDING, INC	26	\$3,163,064.71	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$26,855,342.38	89.46%	0	\$0.00	NA	0	\$0
Total		215	\$30,018,407.09	100%	0	\$0.00		0	\$0
31383MZS5	Unavailable	17	\$1,945,790.80	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,945,790.80	100%	0	\$0.00		0	\$0
31383MZT3	Unavailable	51	\$4,444,118.86	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,444,118.86	100%	0	\$0.00		0	\$0
31383MZU0	HOMESIDE LENDING, INC	3	\$189,114.30	5.08%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,532,997.99	94.92%	0	\$0.00	NA	0	\$0
Total		47	\$3,722,112.29	100%	0	\$0.00		0	\$0
31383MZX4	HOMESIDE LENDING, INC	43	\$3,943,565.80	86.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$625,287.29	13.69%	0	\$0.00	NA	0	\$0
Total		52	\$4,568,853.09	100%	0	\$0.00		0	\$0
31383MZZ9	HOMESIDE LENDING, INC	3	\$371,358.63	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,460,864.41	86.89%	0	\$0.00	NA	0	\$0
Total		29	\$2,832,223.04	100%	0	\$0.00		0	\$0
31383N5A5	COUNTRYWIDE HOME LOANS, INC	6	\$847,748.77	16.26%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,367,091.72	83.74%	0	\$0.00	NA	0	\$0
Total		43	\$5,214,840.49	100%	0	\$0.00		0	\$0
31383N5B3	COUNTRYWIDE HOME LOANS, INC	13	\$1,817,095.72	13.3%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$11,841,046.27	86.7%	0	\$0.00	NA	0	\$0
Total		117	\$13,658,141.99	100%	0	\$0.00		0	\$0

31383N5C1	COUNTRYWIDE HOME LOANS, INC	4	\$349,926.34	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$10,992,400.83	96.91%	0	\$0.00	NA	0	\$0
Total		102	\$11,342,327.17	100%	0	\$0.00		0	\$0
31383N5S6	COUNTRYWIDE HOME LOANS, INC	6	\$694,693.47	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,174,397.77	92.96%	0	\$0.00	NA	0	\$0
Total		89	\$9,869,091.24	100%	0	\$0.00		0	\$0
31383N6B2	COUNTRYWIDE HOME LOANS, INC	27	\$3,971,267.58	34.41%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,570,364.29	65.59%	0	\$0.00	NA	0	\$0
Total		82	\$11,541,631.87	100%	0	\$0.00		0	\$0
31383N6C0	COUNTRYWIDE HOME LOANS, INC	108	\$13,274,959.63	42.95%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$17,635,190.27	57.05%	0	\$0.00	NA	0	\$0
Total		258	\$30,910,149.90	100%	0	\$0.00		0	\$0
31383N6D8	COUNTRYWIDE HOME LOANS, INC	67	\$8,685,824.84	25.56%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$25,300,796.10	74.44%	0	\$0.00	NA	0	\$0
Total		286	\$33,986,620.94	100%	0	\$0.00		0	\$0
31383N6E6	COUNTRYWIDE HOME LOANS, INC	56	\$5,076,373.15	70.46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,127,947.21	29.54%	0	\$0.00	NA	0	\$0
Total		76	\$7,204,320.36	100%	0	\$0.00		0	\$0
31383N6F3	COUNTRYWIDE HOME LOANS, INC	27	\$2,476,074.89	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,549,877.85	58.91%	0	\$0.00	NA	0	\$0
Total		70	\$6,025,952.74	100%	0	\$0.00		0	\$0
31383N6M8	COUNTRYWIDE HOME LOANS, INC	32	\$4,198,460.25	49.08%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,356,402.75	50.92%	0	\$0.00	NA	0	\$0
Total		63	\$8,554,863.00	100%	0	\$0.00		0	\$0
31383N6N6	COUNTRYWIDE HOME LOANS, INC	91	\$10,792,022.80	46.51%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$12,412,773.99	53.49%	0	\$0.00	NA	0	\$0
Total		194	\$23,204,796.79	100%	0	\$0.00		0	\$0

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31383N6P1		COUNTRYWIDE HOME LOANS, INC	7	\$680,865.24	7.12%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$8,876,865.79	92.88%	0	\$0.00	NA	0	\$0
Total			86	\$9,557,731.03	100%	0	\$0.00		0	\$0
31383N6T3		COUNTRYWIDE HOME LOANS, INC	39	\$2,598,011.78	37.1%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,403,990.62	62.9%	0	\$0.00	NA	0	\$0
Total			110	\$7,002,002.40	100%	0	\$0.00		0	\$0
31383N6V8		COUNTRYWIDE HOME LOANS, INC	317	\$39,758,938.66	71.9%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$15,536,688.35	28.1%	0	\$0.00	NA	0	\$0
Total			447	\$55,295,627.01	100%	0	\$0.00		0	\$0
31383N6W6		COUNTRYWIDE HOME LOANS, INC	137	\$17,114,169.70	39.1%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$26,660,260.08	60.9%	0	\$0.00	NA	0	\$0
Total			361	\$43,774,429.78	100%	0	\$0.00		0	\$0
31383N6X4		COUNTRYWIDE HOME LOANS, INC	2	\$196,250.00	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,920,703.00	95.23%	0	\$0.00	NA	0	\$0
Total			37	\$4,116,953.00	100%	0	\$0.00		0	\$0
31383N6Y2		COUNTRYWIDE HOME LOANS, INC	9	\$884,609.65	28.62%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,206,470.51	71.38%	0	\$0.00	NA	0	\$0
Total			25	\$3,091,080.16	100%	0	\$0.00		0	\$0
31383N6Z9		COUNTRYWIDE HOME LOANS, INC	156	\$19,966,913.48	66.67%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,980,663.48	33.33%	0	\$0.00	NA	0	\$0
Total			226	\$29,947,576.96	100%	0	\$0.00		0	\$0
31383N7A3		COUNTRYWIDE HOME LOANS, INC	116	\$14,257,246.46	59.5%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,704,370.71	40.5%	0	\$0.00	NA	0	\$0
Total			200	\$23,961,617.17	100%	0	\$0.00		0	\$0
31383N7M7		Unavailable	3	\$255,229.95	100%	0	\$0.00	NA	0	\$0
Total			3	\$255,229.95	100%	0	\$0.00		0	\$0
31383NCK5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$1,771,686.74	100%	0	\$0.00	NA	0	\$0

Total			19	\$1,771,686.74	100%	0	\$0.00		0	\$0
31383NCL3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	36	\$4,208,015.34	94.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$244,161.76	5.48%	0	\$0.00	NA	0	\$0
Total			38	\$4,452,177.10	100%	0	\$0.00		0	\$0
31383NCM1		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	109	\$13,019,666.50	100%	0	\$0.00	NA	0	\$0
Total			109	\$13,019,666.50	100%	0	\$0.00		0	\$0
31383PA30		COUNTRYWIDE HOME LOANS, INC	134	\$18,143,371.18	72.49%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,884,205.82	27.51%	0	\$0.00	NA	0	\$0
Total			187	\$25,027,577.00	100%	0	\$0.00		0	\$0
31383PAG1		COUNTRYWIDE HOME LOANS, INC	21	\$3,001,353.89	43.83%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,845,978.90	56.17%	0	\$0.00	NA	0	\$0
Total			42	\$6,847,332.79	100%	0	\$0.00		0	\$0
31383PAH9		COUNTRYWIDE HOME LOANS, INC	51	\$5,581,348.66	35.07%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,332,812.31	64.93%	0	\$0.00	NA	0	\$0
Total			126	\$15,914,160.97	100%	0	\$0.00		0	\$0
31383PAJ5		COUNTRYWIDE HOME LOANS, INC	41	\$4,924,308.27	19.82%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$19,918,967.50	80.18%	0	\$0.00	NA	0	\$0
Total			200	\$24,843,275.77	100%	0	\$0.00		0	\$0
31383PAK2		COUNTRYWIDE HOME LOANS, INC	13	\$986,855.59	9.81%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$9,073,880.09	90.19%	0	\$0.00	NA	0	\$0
Total			101	\$10,060,735.68	100%	0	\$0.00		0	\$0
31383PAY2		COUNTRYWIDE HOME LOANS, INC	17	\$1,895,052.00	78.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$523,499.97	21.65%	0	\$0.00	NA	0	\$0
Total			21	\$2,418,551.97	100%	0	\$0.00		0	\$0
31383PB54		Unavailable	67	\$3,639,381.19	100%	0	\$0.00	NA	0	\$0
Total			67	\$3,639,381.19	100%	0	\$0.00		0	\$0

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31383PB96		COUNTRYWIDE HOME LOANS, INC	13	\$1,551,036.86	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,337,670.43	68.27%	0	\$0.00	NA	0	\$0
Total			45	\$4,888,707.29	100%	0	\$0.00		0	\$0
31383PBG0		COUNTRYWIDE HOME LOANS, INC	29	\$3,770,454.56	22.46%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,015,431.34	77.54%	0	\$0.00	NA	0	\$0
Total			115	\$16,785,885.90	100%	0	\$0.00		0	\$0
31383PBH8		COUNTRYWIDE HOME LOANS, INC	32	\$4,275,101.05	31.36%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,357,848.62	68.64%	0	\$0.00	NA	0	\$0
Total			93	\$13,632,949.67	100%	0	\$0.00		0	\$0
31383PBJ4		COUNTRYWIDE HOME LOANS, INC	16	\$2,635,090.42	55.14%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,143,849.19	44.86%	0	\$0.00	NA	0	\$0
Total			33	\$4,778,939.61	100%	0	\$0.00		0	\$0
31383PBL9		COUNTRYWIDE HOME LOANS, INC	30	\$4,602,454.86	48.37%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,913,504.49	51.63%	0	\$0.00	NA	0	\$0
Total			67	\$9,515,959.35	100%	0	\$0.00		0	\$0
31383PBT2		COUNTRYWIDE HOME LOANS, INC	30	\$4,450,364.27	35.2%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,192,881.36	64.8%	0	\$0.00	NA	0	\$0
Total			86	\$12,643,245.63	100%	0	\$0.00		0	\$0
31383PBU9		COUNTRYWIDE HOME LOANS, INC	16	\$2,166,099.00	27.85%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,612,286.41	72.15%	0	\$0.00	NA	0	\$0
Total			55	\$7,778,385.41	100%	0	\$0.00		0	\$0
31383PC79		COUNTRYWIDE HOME LOANS, INC	18	\$1,801,659.90	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$7,943,896.68	81.51%	0	\$0.00	NA	0	\$0
Total			108	\$9,745,556.58	100%	0	\$0.00		0	\$0
31383PC95		COUNTRYWIDE HOME LOANS, INC	35	\$2,193,559.15	38.15%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,556,856.42	61.85%	0	\$0.00	NA	0	\$0
Total			90	\$5,750,415.57	100%	0	\$0.00		0	\$0
31383PCD6		COUNTRYWIDE	27	\$2,421,765.50	30.3%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC								
		Unavailable	54	\$5,571,470.62	69.7%	0	\$0.00	NA	0	\$0
Total			81	\$7,993,236.12	100%	0	\$0.00		0	\$0
31383PCF1		COUNTRYWIDE HOME LOANS, INC	15	\$1,565,313.60	23.12%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,205,318.33	76.88%	0	\$0.00	NA	0	\$0
Total			54	\$6,770,631.93	100%	0	\$0.00		0	\$0
31383PCG9		COUNTRYWIDE HOME LOANS, INC	20	\$1,703,930.44	12.69%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$11,727,094.11	87.31%	0	\$0.00	NA	0	\$0
Total			115	\$13,431,024.55	100%	0	\$0.00		0	\$0
31383PCH7		COUNTRYWIDE HOME LOANS, INC	7	\$422,154.99	5.22%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$7,657,704.46	94.78%	0	\$0.00	NA	0	\$0
Total			83	\$8,079,859.45	100%	0	\$0.00		0	\$0
31383PCK0		COUNTRYWIDE HOME LOANS, INC	20	\$2,639,752.98	51.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,500,548.23	48.65%	0	\$0.00	NA	0	\$0
Total			39	\$5,140,301.21	100%	0	\$0.00		0	\$0
31383PCN4		COUNTRYWIDE HOME LOANS, INC	2	\$269,266.05	13.23%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,766,090.10	86.77%	0	\$0.00	NA	0	\$0
Total			14	\$2,035,356.15	100%	0	\$0.00		0	\$0
31383PCV6		COUNTRYWIDE HOME LOANS, INC	106	\$13,289,594.97	41.55%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$18,696,754.23	58.45%	0	\$0.00	NA	0	\$0
Total			261	\$31,986,349.20	100%	0	\$0.00		0	\$0
31383PCW4		COUNTRYWIDE HOME LOANS, INC	108	\$13,657,198.60	35.3%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$25,036,741.03	64.7%	0	\$0.00	NA	0	\$0
Total			319	\$38,693,939.63	100%	0	\$0.00		0	\$0
31383PCX2		COUNTRYWIDE HOME LOANS, INC	72	\$9,563,442.60	51.81%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,895,318.81	48.19%	0	\$0.00	NA	0	\$0
Total			139	\$18,458,761.41	100%	0	\$0.00		0	\$0
31383PCY0		COUNTRYWIDE HOME LOANS, INC	90	\$11,836,164.33	33.06%	0	\$0.00	NA	0	\$0

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		Unavailable	178	\$23,964,399.63	66.94%	0	\$0.00	NA	0	\$0.00
Total			268	\$35,800,563.96	100%	0	\$0.00		0	\$0.00
31383PD37		COUNTRYWIDE HOME LOANS, INC	6	\$1,005,105.00	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,138,044.97	53.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,143,149.97	100%	0	\$0.00		0	\$0.00
31383PD78		COUNTRYWIDE HOME LOANS, INC	14	\$1,996,559.51	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,336,946.86	76.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,333,506.37	100%	0	\$0.00		0	\$0.00
31383PDB9		COUNTRYWIDE HOME LOANS, INC	61	\$8,456,673.34	84.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,518,818.73	15.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,975,492.07	100%	0	\$0.00		0	\$0.00
31383PDK9		COUNTRYWIDE HOME LOANS, INC	8	\$858,637.64	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,568,582.44	84.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,427,220.08	100%	0	\$0.00		0	\$0.00
31383PDM5		COUNTRYWIDE HOME LOANS, INC	61	\$7,554,205.00	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,916,328.60	43.92%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,470,533.60	100%	0	\$0.00		0	\$0.00
31383PEB8		COUNTRYWIDE HOME LOANS, INC	55	\$6,843,569.00	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,933,585.55	50.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,777,154.55	100%	0	\$0.00		0	\$0.00
31383PEC6		COUNTRYWIDE HOME LOANS, INC	21	\$2,323,715.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,288,682.83	69.47%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,612,397.83	100%	0	\$0.00		0	\$0.00
31383PF27		COUNTRYWIDE HOME LOANS, INC	28	\$3,270,291.35	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,290,664.35	69.03%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,560,955.70	100%	0	\$0.00		0	\$0.00
31383PF43		COUNTRYWIDE HOME LOANS, INC	22	\$2,768,565.58	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,878,677.29	40.43%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,647,242.87	100%	0	\$0.00		0	\$0
31383PF50		COUNTRYWIDE HOME LOANS, INC	80	\$9,957,493.85	54.09%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,452,466.37	45.91%	0	\$0.00	NA	0	\$0
Total			144	\$18,409,960.22	100%	0	\$0.00		0	\$0
31383PF68		COUNTRYWIDE HOME LOANS, INC	5	\$396,091.01	10.8%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,270,302.74	89.2%	0	\$0.00	NA	0	\$0
Total			44	\$3,666,393.75	100%	0	\$0.00		0	\$0
31383PFA9		COUNTRYWIDE HOME LOANS, INC	20	\$1,922,459.42	25.45%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,632,842.18	74.55%	0	\$0.00	NA	0	\$0
Total			65	\$7,555,301.60	100%	0	\$0.00		0	\$0
31383PFB7		COUNTRYWIDE HOME LOANS, INC	39	\$4,209,825.47	88.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$543,903.90	11.44%	0	\$0.00	NA	0	\$0
Total			44	\$4,753,729.37	100%	0	\$0.00		0	\$0
31383PFC5		COUNTRYWIDE HOME LOANS, INC	83	\$8,066,772.49	70.55%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,366,729.38	29.45%	0	\$0.00	NA	0	\$0
Total			116	\$11,433,501.87	100%	0	\$0.00		0	\$0
31383PFD3		COUNTRYWIDE HOME LOANS, INC	38	\$3,482,012.74	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,251,560.05	54.98%	0	\$0.00	NA	0	\$0
Total			80	\$7,733,572.79	100%	0	\$0.00		0	\$0
31383PFE1		COUNTRYWIDE HOME LOANS, INC	4	\$341,709.34	12.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,393,214.36	87.51%	0	\$0.00	NA	0	\$0
Total			28	\$2,734,923.70	100%	0	\$0.00		0	\$0
31383PFM3		COUNTRYWIDE HOME LOANS, INC	20	\$2,408,771.00	25.6%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,002,163.71	74.4%	0	\$0.00	NA	0	\$0
Total			78	\$9,410,934.71	100%	0	\$0.00		0	\$0
31383PG59		COUNTRYWIDE HOME LOANS, INC	14	\$1,230,686.24	13.45%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$7,917,479.78	86.55%	0	\$0.00	NA	0	\$0
Total			99	\$9,148,166.02	100%	0	\$0.00		0	\$0

31383PG83	COUNTRYWIDE HOME LOANS, INC	48	\$4,823,610.21	23.25%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$15,924,830.29	76.75%	0	\$0.00	NA	0	\$0
Total		179	\$20,748,440.50	100%	0	\$0.00		0	\$0
31383PGC4	COUNTRYWIDE HOME LOANS, INC	6	\$645,280.00	19.02%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,747,921.82	80.98%	0	\$0.00	NA	0	\$0
Total		32	\$3,393,201.82	100%	0	\$0.00		0	\$0
31383PGF7	COUNTRYWIDE HOME LOANS, INC	11	\$1,240,264.83	22.74%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,212,763.50	77.26%	0	\$0.00	NA	0	\$0
Total		42	\$5,453,028.33	100%	0	\$0.00		0	\$0
31383PGN0	COUNTRYWIDE HOME LOANS, INC	53	\$6,516,715.00	60.77%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,207,125.06	39.23%	0	\$0.00	NA	0	\$0
Total		80	\$10,723,840.06	100%	0	\$0.00		0	\$0
31383PGR1	COUNTRYWIDE HOME LOANS, INC	4	\$455,765.00	34.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$858,802.32	65.33%	0	\$0.00	NA	0	\$0
Total		11	\$1,314,567.32	100%	0	\$0.00		0	\$0
31383PGU4	COUNTRYWIDE HOME LOANS, INC	8	\$1,226,374.90	20.85%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,654,149.63	79.15%	0	\$0.00	NA	0	\$0
Total		39	\$5,880,524.53	100%	0	\$0.00		0	\$0
31383PGV2	COUNTRYWIDE HOME LOANS, INC	23	\$2,527,734.85	23.21%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,362,303.58	76.79%	0	\$0.00	NA	0	\$0
Total		101	\$10,890,038.43	100%	0	\$0.00		0	\$0
31383PGX8	COUNTRYWIDE HOME LOANS, INC	9	\$1,000,670.00	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$23,977,011.59	95.99%	0	\$0.00	NA	0	\$0
Total		191	\$24,977,681.59	100%	0	\$0.00		0	\$0
31383PGY6	COUNTRYWIDE HOME LOANS, INC	52	\$5,847,188.14	49.29%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,016,840.47	50.71%	0	\$0.00	NA	0	\$0
Total		101	\$11,864,028.61	100%	0	\$0.00		0	\$0

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31383PH66		COUNTRYWIDE HOME LOANS, INC	17	\$2,027,482.38	32.14%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,280,944.38	67.86%	0	\$0.00	NA	0	\$0
Total			47	\$6,308,426.76	100%	0	\$0.00		0	\$0
31383PH74		COUNTRYWIDE HOME LOANS, INC	43	\$4,757,689.68	18.37%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$21,136,784.93	81.63%	0	\$0.00	NA	0	\$0
Total			216	\$25,894,474.61	100%	0	\$0.00		0	\$0
31383PH82		COUNTRYWIDE HOME LOANS, INC	33	\$2,522,792.10	10.16%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$22,314,773.70	89.84%	0	\$0.00	NA	0	\$0
Total			252	\$24,837,565.80	100%	0	\$0.00		0	\$0
31383PHH2		COUNTRYWIDE HOME LOANS, INC	2	\$131,383.32	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,371,033.99	91.26%	0	\$0.00	NA	0	\$0
Total			13	\$1,502,417.31	100%	0	\$0.00		0	\$0
31383PHJ8		Unavailable	66	\$8,938,823.08	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,938,823.08	100%	0	\$0.00		0	\$0
31383PHM1		COUNTRYWIDE HOME LOANS, INC	21	\$2,862,848.00	50.58%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,796,750.97	49.42%	0	\$0.00	NA	0	\$0
Total			39	\$5,659,598.97	100%	0	\$0.00		0	\$0
31383PHV1		Unavailable	8	\$577,883.71	100%	0	\$0.00	NA	0	\$0
Total			8	\$577,883.71	100%	0	\$0.00		0	\$0
31383PHY5		COUNTRYWIDE HOME LOANS, INC	19	\$2,775,410.00	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,596,695.79	75.59%	0	\$0.00	NA	0	\$0
Total			76	\$11,372,105.79	100%	0	\$0.00		0	\$0
31383PJ80		COUNTRYWIDE HOME LOANS, INC	10	\$1,461,335.44	12.23%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,483,901.72	87.77%	0	\$0.00	NA	0	\$0
Total			84	\$11,945,237.16	100%	0	\$0.00		0	\$0
31383PJ98		COUNTRYWIDE HOME LOANS, INC	10	\$1,286,086.93	5.84%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$20,738,743.00	94.16%	0	\$0.00	NA	0	\$0
Total			173	\$22,024,829.93	100%	0	\$0.00		0	\$0

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31383PJB3		COUNTRYWIDE HOME LOANS, INC	14	\$1,927,250.00	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,097,944.83	80.78%	0	\$0.00	NA	0	\$0
Total			73	\$10,025,194.83	100%	0	\$0.00		0	\$0
31383PJC1		COUNTRYWIDE HOME LOANS, INC	1	\$143,200.00	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,855,013.26	95.22%	0	\$0.00	NA	0	\$0
Total			29	\$2,998,213.26	100%	0	\$0.00		0	\$0
31383PJV9		COUNTRYWIDE HOME LOANS, INC	1	\$99,835.59	9.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$973,893.33	90.7%	0	\$0.00	NA	0	\$0
Total			9	\$1,073,728.92	100%	0	\$0.00		0	\$0
31383P JW7		COUNTRYWIDE HOME LOANS, INC	24	\$3,559,311.54	34.37%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,797,550.25	65.63%	0	\$0.00	NA	0	\$0
Total			66	\$10,356,861.79	100%	0	\$0.00		0	\$0
31383PKC9		Unavailable	69	\$9,107,551.75	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,107,551.75	100%	0	\$0.00		0	\$0
31383PKH8		COUNTRYWIDE HOME LOANS, INC	10	\$1,156,744.85	33.81%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,264,810.93	66.19%	0	\$0.00	NA	0	\$0
Total			31	\$3,421,555.78	100%	0	\$0.00		0	\$0
31383PKW5		Unavailable	7	\$364,665.10	100%	0	\$0.00	NA	0	\$0
Total			7	\$364,665.10	100%	0	\$0.00		0	\$0
31383PL53		COUNTRYWIDE HOME LOANS, INC	3	\$299,980.87	10.34%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,600,144.48	89.66%	0	\$0.00	NA	0	\$0
Total			29	\$2,900,125.35	100%	0	\$0.00		0	\$0
31383PLA2		COUNTRYWIDE HOME LOANS, INC	9	\$1,274,141.15	10.84%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,483,094.19	89.16%	0	\$0.00	NA	0	\$0
Total			85	\$11,757,235.34	100%	0	\$0.00		0	\$0
31383PLK0		COUNTRYWIDE HOME LOANS, INC	4	\$601,071.27	35.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,107,219.31	64.81%	0	\$0.00	NA	0	\$0
Total			11	\$1,708,290.58	100%	0	\$0.00		0	\$0

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31383PLL8		COUNTRYWIDE HOME LOANS, INC	10	\$1,391,375.00	20.4%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,427,897.00	79.6%	0	\$0.00	NA	0	\$0
Total			52	\$6,819,272.00	100%	0	\$0.00		0	\$0
31383PLM6		COUNTRYWIDE HOME LOANS, INC	46	\$2,425,706.10	13.86%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$15,078,209.00	86.14%	0	\$0.00	NA	0	\$0
Total			319	\$17,503,915.10	100%	0	\$0.00		0	\$0
31383PLN4		COUNTRYWIDE HOME LOANS, INC	8	\$685,008.00	8.52%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,357,772.21	91.48%	0	\$0.00	NA	0	\$0
Total			80	\$8,042,780.21	100%	0	\$0.00		0	\$0
31383PLV6		COUNTRYWIDE HOME LOANS, INC	5	\$645,734.66	42.2%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$884,448.26	57.8%	0	\$0.00	NA	0	\$0
Total			12	\$1,530,182.92	100%	0	\$0.00		0	\$0
31383PLX2		COUNTRYWIDE HOME LOANS, INC	64	\$7,826,934.21	46.35%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,058,173.90	53.65%	0	\$0.00	NA	0	\$0
Total			132	\$16,885,108.11	100%	0	\$0.00		0	\$0
31383PME3		COUNTRYWIDE HOME LOANS, INC	7	\$951,500.00	13.87%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,908,400.00	86.13%	0	\$0.00	NA	0	\$0
Total			48	\$6,859,900.00	100%	0	\$0.00		0	\$0
31383PMG8		COUNTRYWIDE HOME LOANS, INC	16	\$1,580,133.00	23.02%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,282,839.68	76.98%	0	\$0.00	NA	0	\$0
Total			58	\$6,862,972.68	100%	0	\$0.00		0	\$0
31383PMJ2		COUNTRYWIDE HOME LOANS, INC	74	\$6,418,952.38	11.66%	0	\$0.00	NA	0	\$0
		Unavailable	371	\$48,622,915.27	88.34%	0	\$0.00	NA	0	\$0
Total			445	\$55,041,867.65	100%	0	\$0.00		0	\$0
31383PMK9		COUNTRYWIDE HOME LOANS, INC	10	\$997,200.00	15.98%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,241,763.00	84.02%	0	\$0.00	NA	0	\$0
Total			51	\$6,238,963.00	100%	0	\$0.00		0	\$0
31383PN36		COUNTRYWIDE	9	\$1,048,989.08	29.97%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC								
		Unavailable	23	\$2,450,771.68	70.03%	0	\$0.00	NA	0	\$0
Total			32	\$3,499,760.76	100%	0	\$0.00		0	\$0
31383PN44		COUNTRYWIDE HOME LOANS, INC	7	\$708,730.07	15.94%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,736,217.08	84.06%	0	\$0.00	NA	0	\$0
Total			43	\$4,444,947.15	100%	0	\$0.00		0	\$0
31383PN69		COUNTRYWIDE HOME LOANS, INC	4	\$264,498.28	22.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$905,319.39	77.39%	0	\$0.00	NA	0	\$0
Total			16	\$1,169,817.67	100%	0	\$0.00		0	\$0
31383PN93		COUNTRYWIDE HOME LOANS, INC	8	\$874,500.00	15.33%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,830,845.30	84.67%	0	\$0.00	NA	0	\$0
Total			59	\$5,705,345.30	100%	0	\$0.00		0	\$0
31383PNE2		COUNTRYWIDE HOME LOANS, INC	29	\$1,955,390.71	46.4%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,259,101.67	53.6%	0	\$0.00	NA	0	\$0
Total			64	\$4,214,492.38	100%	0	\$0.00		0	\$0
31383PNH5		COUNTRYWIDE HOME LOANS, INC	24	\$3,010,052.49	92.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$236,487.88	7.28%	0	\$0.00	NA	0	\$0
Total			25	\$3,246,540.37	100%	0	\$0.00		0	\$0
31383PNJ1		COUNTRYWIDE HOME LOANS, INC	1	\$115,900.00	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,758,507.97	99.1%	0	\$0.00	NA	0	\$0
Total			91	\$12,874,407.97	100%	0	\$0.00		0	\$0
31383PNU6		COUNTRYWIDE HOME LOANS, INC	18	\$2,082,556.00	27.46%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,500,425.70	72.54%	0	\$0.00	NA	0	\$0
Total			54	\$7,582,981.70	100%	0	\$0.00		0	\$0
31383PNV4		COUNTRYWIDE HOME LOANS, INC	3	\$195,335.00	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,252,492.60	86.51%	0	\$0.00	NA	0	\$0
Total			23	\$1,447,827.60	100%	0	\$0.00		0	\$0
31383PPD2		COUNTRYWIDE HOME LOANS, INC	19	\$1,671,171.13	12.46%	0	\$0.00	NA	0	\$0

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		Unavailable	120	\$11,743,693.58	87.54%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,414,864.71	100%	0	\$0.00		0	\$0.00
31383PPE0		COUNTRYWIDE HOME LOANS, INC	18	\$1,117,249.08	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$619,621.22	35.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,736,870.30	100%	0	\$0.00		0	\$0.00
31383PPF7		Unavailable	8	\$1,167,870.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,167,870.12	100%	0	\$0.00		0	\$0.00
31383PPW0		COUNTRYWIDE HOME LOANS, INC	11	\$1,547,705.47	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,004,101.83	66%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,551,807.30	100%	0	\$0.00		0	\$0.00
31383PPY6		COUNTRYWIDE HOME LOANS, INC	4	\$446,363.80	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$791,385.08	63.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,237,748.88	100%	0	\$0.00		0	\$0.00
31383PQA7		COUNTRYWIDE HOME LOANS, INC	26	\$1,501,243.97	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,313,627.56	68.82%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,814,871.53	100%	0	\$0.00		0	\$0.00
31383PQB5		COUNTRYWIDE HOME LOANS, INC	5	\$248,889.00	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,389,618.21	84.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,638,507.21	100%	0	\$0.00		0	\$0.00
31383PQD1		COUNTRYWIDE HOME LOANS, INC	49	\$5,659,938.34	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,665,664.56	60.49%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,325,602.90	100%	0	\$0.00		0	\$0.00
31383PQE9		COUNTRYWIDE HOME LOANS, INC	38	\$4,899,932.59	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$16,488,058.19	77.09%	0	\$0.00	NA	0	\$0.00
Total			177	\$21,387,990.78	100%	0	\$0.00		0	\$0.00
31383PQG4		COUNTRYWIDE HOME LOANS, INC	2	\$180,100.00	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,636,907.86	90.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,817,007.86	100%	0	\$0.00		0	\$0.00

31383PQH2		COUNTRYWIDE HOME LOANS, INC	16	\$1,958,777.35	42.87%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,610,202.59	57.13%	0	\$0.00	NA	0	\$0
Total			34	\$4,568,979.94	100%	0	\$0.00		0	\$0
31383PQV1		COUNTRYWIDE HOME LOANS, INC	9	\$1,233,807.91	17.9%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,660,865.09	82.1%	0	\$0.00	NA	0	\$0
Total			54	\$6,894,673.00	100%	0	\$0.00		0	\$0
31383PQX7		COUNTRYWIDE HOME LOANS, INC	8	\$984,283.00	15.57%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,339,071.00	84.43%	0	\$0.00	NA	0	\$0
Total			57	\$6,323,354.00	100%	0	\$0.00		0	\$0
31383PQY5		COUNTRYWIDE HOME LOANS, INC	5	\$475,650.00	12.36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,373,421.14	87.64%	0	\$0.00	NA	0	\$0
Total			37	\$3,849,071.14	100%	0	\$0.00		0	\$0
31383PQZ2		COUNTRYWIDE HOME LOANS, INC	1	\$143,508.43	11.6%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,094,100.57	88.4%	0	\$0.00	NA	0	\$0
Total			14	\$1,237,609.00	100%	0	\$0.00		0	\$0
31383PSR8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,065,795.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,065,795.95	100%	0	\$0.00		0	\$0
31383PST4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,095,236.83	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,095,236.83	100%	0	\$0.00		0	\$0
31383PTQ9		COMMONWEALTH SAVINGS BANK	26	\$3,103,351.59	52.53%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,804,714.75	47.47%	0	\$0.00	NA	0	\$0
Total			46	\$5,908,066.34	100%	0	\$0.00		0	\$0
31383PTR7		COMMONWEALTH SAVINGS BANK	72	\$9,215,276.40	59.19%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,354,550.02	40.81%	0	\$0.00	NA	0	\$0
Total			118	\$15,569,826.42	100%	0	\$0.00		0	\$0
31383PZU3		FIRST BANK MORTGAGE	28	\$3,295,018.91	81.06%	0	\$0.00	NA	0	\$0

		Unavailable	5	\$769,680.80	18.94%	0	\$0.00	NA	0	\$0
Total			33	\$4,064,699.71	100%	0	\$0.00		0	\$0
31383Q2A1		FIRST UNION MORTGAGE CORPORATION	43	\$7,495,537.54	57.27%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,592,245.82	42.73%	0	\$0.00	NA	0	\$0
Total			77	\$13,087,783.36	100%	0	\$0.00		0	\$0
31383Q3G7		FIRST UNION MORTGAGE CORPORATION	260	\$38,816,122.03	76.9%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,661,600.01	23.1%	0	\$0.00	NA	0	\$0
Total			339	\$50,477,722.04	100%	0	\$0.00		0	\$0
31383Q4Y7		PROVIDENT BANK OF MARYLAND	11	\$1,247,549.81	20.79%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,752,741.92	79.21%	0	\$0.00	NA	0	\$0
Total			41	\$6,000,291.73	100%	0	\$0.00		0	\$0
31383Q5W0		SOURCE ONE MORTGAGE CORPORATION	28	\$3,573,766.35	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,425,423.06	76.17%	0	\$0.00	NA	0	\$0
Total			120	\$14,999,189.41	100%	0	\$0.00		0	\$0
31383Q5Y6		SOURCE ONE MORTGAGE CORPORATION	97	\$11,414,181.11	45.66%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$13,586,023.94	54.34%	0	\$0.00	NA	0	\$0
Total			220	\$25,000,205.05	100%	0	\$0.00		0	\$0
31383Q5Z3		SOURCE ONE MORTGAGE CORPORATION	72	\$8,383,879.38	46.57%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,617,662.41	53.43%	0	\$0.00	NA	0	\$0
Total			152	\$18,001,541.79	100%	0	\$0.00		0	\$0
31383Q6A7		SOURCE ONE MORTGAGE CORPORATION	32	\$3,330,339.72	55.51%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,669,292.46	44.49%	0	\$0.00	NA	0	\$0
Total			62	\$5,999,632.18	100%	0	\$0.00		0	\$0
31383Q6F6		SOURCE ONE MORTGAGE CORPORATION	25	\$2,727,870.21	67.17%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,333,224.51	32.83%	0	\$0.00	NA	0	\$0
Total			39	\$4,061,094.72	100%	0	\$0.00		0	\$0
31383Q6G4		SOURCE ONE MORTGAGE CORPORATION	14	\$1,560,116.59	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,439,636.30	68.8%	0	\$0.00	NA	0	\$0
Total			40	\$4,999,752.89	100%	0	\$0.00		0	\$0
31383Q6H2		SOURCE ONE MORTGAGE CORPORATION	49	\$5,485,027.25	45.71%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,514,708.35	54.29%	0	\$0.00	NA	0	\$0
Total			103	\$11,999,735.60	100%	0	\$0.00		0	\$0
31383Q6N9		SOURCE ONE MORTGAGE CORPORATION	3	\$427,400.00	42.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$572,649.43	57.26%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,049.43	100%	0	\$0.00		0	\$0
31383Q6S8		SOURCE ONE MORTGAGE CORPORATION	18	\$2,570,029.61	64.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,430,184.64	35.75%	0	\$0.00	NA	0	\$0
Total			31	\$4,000,214.25	100%	0	\$0.00		0	\$0
31383QB37		CRESTAR MORTGAGE CORPORATION	1	\$198,000.00	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,249,882.48	96.93%	0	\$0.00	NA	0	\$0
Total			46	\$6,447,882.48	100%	0	\$0.00		0	\$0
31383QB45		CRESTAR MORTGAGE CORPORATION	5	\$296,054.37	12.79%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,018,232.71	87.21%	0	\$0.00	NA	0	\$0
Total			41	\$2,314,287.08	100%	0	\$0.00		0	\$0
31383QBC7		THE WARWICK SAVINGS BANK	15	\$2,099,053.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,099,053.63	100%	0	\$0.00		0	\$0
31383QBG8		CRESTAR MORTGAGE CORPORATION	25	\$3,626,714.18	36.7%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,254,758.73	63.3%	0	\$0.00	NA	0	\$0
Total			65	\$9,881,472.91	100%	0	\$0.00		0	\$0
31383QBK9			14	\$1,902,723.28	16.16%	0	\$0.00	NA	0	\$0

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	67	\$9,868,204.64	83.84%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,770,927.92	100%	0	\$0.00		0	\$0.00
31383QBP8		CRESTAR MORTGAGE CORPORATION	10	\$642,977.21	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,871,563.46	74.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,514,540.67	100%	0	\$0.00		0	\$0.00
31383QBQ6		CRESTAR MORTGAGE CORPORATION	9	\$1,002,160.09	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,401,199.73	58.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,403,359.82	100%	0	\$0.00		0	\$0.00
31383QBR4		CRESTAR MORTGAGE CORPORATION	25	\$1,684,785.50	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,010,707.70	54.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,695,493.20	100%	0	\$0.00		0	\$0.00
31383QBS2		CRESTAR MORTGAGE CORPORATION	9	\$1,509,407.22	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,285,273.29	60.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,794,680.51	100%	0	\$0.00		0	\$0.00
31383QBT0		CRESTAR MORTGAGE CORPORATION	13	\$823,798.74	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,672,692.87	81.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,496,491.61	100%	0	\$0.00		0	\$0.00
31383QBU7		CRESTAR MORTGAGE CORPORATION	28	\$3,967,908.20	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,841,600.59	79.97%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,809,508.79	100%	0	\$0.00		0	\$0.00
31383QC77		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,306.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,306.25	100%	0	\$0.00		0	\$0.00
31383QC85		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,950.00	100%	0	\$0.00		0	\$0.00
31383QCB8		CRESTAR MORTGAGE CORPORATION	5	\$836,750.00	23.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,708,341.40	76.4%	0	\$0.00	NA	0	\$0
Total			25	\$3,545,091.40	100%	0	\$0.00		0	\$0
31383QCC6		CRESTAR MORTGAGE CORPORATION	3	\$177,100.00	12.47%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,243,573.28	87.53%	0	\$0.00	NA	0	\$0
Total			22	\$1,420,673.28	100%	0	\$0.00		0	\$0
31383QCE2		Unavailable	21	\$1,381,890.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,381,890.00	100%	0	\$0.00		0	\$0
31383QCF9		CRESTAR MORTGAGE CORPORATION	9	\$561,220.92	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,277,797.69	80.23%	0	\$0.00	NA	0	\$0
Total			46	\$2,839,018.61	100%	0	\$0.00		0	\$0
31383QCH5		CRESTAR MORTGAGE CORPORATION	7	\$401,567.61	13.08%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,669,097.58	86.92%	0	\$0.00	NA	0	\$0
Total			48	\$3,070,665.19	100%	0	\$0.00		0	\$0
31383QCJ1		CRESTAR MORTGAGE CORPORATION	25	\$3,555,371.78	26%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,121,313.87	74%	0	\$0.00	NA	0	\$0
Total			99	\$13,676,685.65	100%	0	\$0.00		0	\$0
31383QCU6		CRESTAR MORTGAGE CORPORATION	2	\$144,950.00	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,350,829.41	90.31%	0	\$0.00	NA	0	\$0
Total			25	\$1,495,779.41	100%	0	\$0.00		0	\$0
31383QCX0		CRESTAR MORTGAGE CORPORATION	3	\$195,328.81	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,200,090.86	95.56%	0	\$0.00	NA	0	\$0
Total			67	\$4,395,419.67	100%	0	\$0.00		0	\$0
31383QCY8		CRESTAR MORTGAGE CORPORATION	3	\$154,198.26	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$5,778,964.51	97.4%	0	\$0.00	NA	0	\$0
Total			94	\$5,933,162.77	100%	0	\$0.00		0	\$0
31383QCZ5		CRESTAR MORTGAGE CORPORATION	1	\$76,800.00	5.11%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,426,131.93	94.89%	0	\$0.00	NA	0	\$0
Total			29	\$1,502,931.93	100%	0	\$0.00		0	\$0

31383QD43	GE CAPITAL MORTGAGE SERVICES	4	\$274,500.00	8.56%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,931,873.07	91.44%	0	\$0.00	NA	0	\$0
Total		22	\$3,206,373.07	100%	0	\$0.00		0	\$0
31383QD68	GE CAPITAL MORTGAGE SERVICES	8	\$644,245.89	43.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$828,850.00	56.27%	0	\$0.00	NA	0	\$0
Total		13	\$1,473,095.89	100%	0	\$0.00		0	\$0
31383QDG6	THIRD FEDERAL SAVINGS AND LOAN	195	\$15,639,113.83	100%	0	\$0.00	NA	0	\$0
Total		195	\$15,639,113.83	100%	0	\$0.00		0	\$0
31383QDH4	THIRD FEDERAL SAVINGS AND LOAN	533	\$44,661,364.60	100%	0	\$0.00	NA	0	\$0
Total		533	\$44,661,364.60	100%	0	\$0.00		0	\$0
31383QDJ0	THIRD FEDERAL SAVINGS AND LOAN	158	\$16,788,436.19	100%	0	\$0.00	NA	0	\$0
Total		158	\$16,788,436.19	100%	0	\$0.00		0	\$0
31383QDK7	THIRD FEDERAL SAVINGS AND LOAN	391	\$38,717,520.15	100%	0	\$0.00	NA	0	\$0
Total		391	\$38,717,520.15	100%	0	\$0.00		0	\$0
31383QDL5	THIRD FEDERAL SAVINGS AND LOAN	210	\$20,982,085.17	100%	0	\$0.00	NA	0	\$0
Total		210	\$20,982,085.17	100%	0	\$0.00		0	\$0
31383QDP6	GE CAPITAL MORTGAGE SERVICES	13	\$2,012,175.80	60.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,334,899.62	39.88%	0	\$0.00	NA	0	\$0
Total		21	\$3,347,075.42	100%	0	\$0.00		0	\$0
31383QDQ4	GE CAPITAL MORTGAGE SERVICES	36	\$3,525,957.98	48.94%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,678,770.85	51.06%	0	\$0.00	NA	0	\$0
Total		61	\$7,204,728.83	100%	0	\$0.00		0	\$0
31383QDV3	GE CAPITAL MORTGAGE SERVICES	10	\$1,039,725.30	35.51%	0	\$0.00	NA	0	\$0

		Unavailable	12	\$1,888,406.41	64.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,928,131.71	100%	0	\$0.00		0	\$0.00
31383QDX9		GE CAPITAL MORTGAGE SERVICES	10	\$1,144,254.69	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,113,038.50	64.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,257,293.19	100%	0	\$0.00		0	\$0.00
31383QDZ4		GE CAPITAL MORTGAGE SERVICES	12	\$1,417,256.01	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,105,619.39	43.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,522,875.40	100%	0	\$0.00		0	\$0.00
31383QE75		GMAC MORTGAGE CORPORATION	144	\$21,989,993.53	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,340,803.58	16.49%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,330,797.11	100%	0	\$0.00		0	\$0.00
31383QE83		GMAC MORTGAGE CORPORATION	65	\$10,156,259.76	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$803,269.67	7.33%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,959,529.43	100%	0	\$0.00		0	\$0.00
31383QE91		GMAC MORTGAGE CORPORATION	140	\$20,579,985.26	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,841,180.81	22.11%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,421,166.07	100%	0	\$0.00		0	\$0.00
31383QEF7		GE CAPITAL MORTGAGE SERVICES	19	\$1,999,904.02	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,721,807.99	57.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,721,712.01	100%	0	\$0.00		0	\$0.00
31383QEH3		GE CAPITAL MORTGAGE SERVICES	3	\$187,764.90	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,858,596.01	90.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,046,360.91	100%	0	\$0.00		0	\$0.00
31383QF25		GMAC MORTGAGE CORPORATION	20	\$3,222,929.24	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,020,217.89	24.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,243,147.13	100%	0	\$0.00		0	\$0.00

31383QF58		GMAC MORTGAGE CORPORATION	83	\$11,364,389.16	69.24%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,049,790.54	30.76%	0	\$0.00	NA	0	\$0
Total			121	\$16,414,179.70	100%	0	\$0.00		0	\$0
31383QF90		GMAC MORTGAGE CORPORATION	12	\$1,427,220.27	93.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,935.29	6.85%	0	\$0.00	NA	0	\$0
Total			13	\$1,532,155.56	100%	0	\$0.00		0	\$0
31383QFA7		GMAC MORTGAGE CORPORATION	135	\$21,359,800.42	78.68%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,789,105.60	21.32%	0	\$0.00	NA	0	\$0
Total			176	\$27,148,906.02	100%	0	\$0.00		0	\$0
31383QFB5		GMAC MORTGAGE CORPORATION	146	\$22,304,167.60	87.44%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,202,493.72	12.56%	0	\$0.00	NA	0	\$0
Total			177	\$25,506,661.32	100%	0	\$0.00		0	\$0
31383QFC3		GMAC MORTGAGE CORPORATION	215	\$25,649,935.04	96.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$932,474.77	3.51%	0	\$0.00	NA	0	\$0
Total			223	\$26,582,409.81	100%	0	\$0.00		0	\$0
31383QFD1		GMAC MORTGAGE CORPORATION	151	\$22,866,359.21	84.95%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,049,834.26	15.05%	0	\$0.00	NA	0	\$0
Total			183	\$26,916,193.47	100%	0	\$0.00		0	\$0
31383QFE9		GMAC MORTGAGE CORPORATION	177	\$24,273,992.04	91.55%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,239,616.06	8.45%	0	\$0.00	NA	0	\$0
Total			196	\$26,513,608.10	100%	0	\$0.00		0	\$0
31383QFF6		GMAC MORTGAGE CORPORATION	152	\$19,767,166.57	86.41%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,108,937.60	13.59%	0	\$0.00	NA	0	\$0
Total			174	\$22,876,104.17	100%	0	\$0.00		0	\$0
31383QFG4		GMAC MORTGAGE CORPORATION	198	\$26,064,113.45	89.03%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,210,560.40	10.97%	0	\$0.00	NA	0	\$0
Total			223	\$29,274,673.85	100%	0	\$0.00		0	\$0
31383QFR0		GMAC MORTGAGE	40	\$6,245,560.01	73.74%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	14	\$2,224,556.74	26.26%	0	\$0.00	NA	0	\$0
Total			54	\$8,470,116.75	100%	0	\$0.00		0	\$0
31383QFT6		GMAC MORTGAGE CORPORATION	46	\$6,524,781.34	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,524,781.34	100%	0	\$0.00		0	\$0
31383QFW9		GMAC MORTGAGE CORPORATION	70	\$11,501,993.29	67.2%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,613,165.51	32.8%	0	\$0.00	NA	0	\$0
Total			112	\$17,115,158.80	100%	0	\$0.00		0	\$0
31383QFX7		GMAC MORTGAGE CORPORATION	161	\$23,470,005.51	75.35%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,675,919.80	24.65%	0	\$0.00	NA	0	\$0
Total			209	\$31,145,925.31	100%	0	\$0.00		0	\$0
31383QFY5		GMAC MORTGAGE CORPORATION	63	\$7,945,606.74	61.6%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,953,134.25	38.4%	0	\$0.00	NA	0	\$0
Total			98	\$12,898,740.99	100%	0	\$0.00		0	\$0
31383QGA6		GMAC MORTGAGE CORPORATION	91	\$8,915,284.73	93.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$637,252.47	6.67%	0	\$0.00	NA	0	\$0
Total			97	\$9,552,537.20	100%	0	\$0.00		0	\$0
31383QGB4		GMAC MORTGAGE CORPORATION	57	\$9,040,204.37	72.8%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,378,303.74	27.2%	0	\$0.00	NA	0	\$0
Total			77	\$12,418,508.11	100%	0	\$0.00		0	\$0
31383QGC2		GMAC MORTGAGE CORPORATION	151	\$20,839,079.84	86.79%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,171,810.79	13.21%	0	\$0.00	NA	0	\$0
Total			172	\$24,010,890.63	100%	0	\$0.00		0	\$0
31383QGD0		GMAC MORTGAGE CORPORATION	160	\$18,914,204.32	94.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,012,983.84	5.08%	0	\$0.00	NA	0	\$0
Total			171	\$19,927,188.16	100%	0	\$0.00		0	\$0
31383QGK4		GMAC MORTGAGE CORPORATION	3	\$429,226.51	41.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$599,206.01	58.26%	0	\$0.00	NA	0	\$0

Total			8	\$1,028,432.52	100%	0	\$0.00		0	\$0
31383QGL2		GMAC MORTGAGE CORPORATION	152	\$20,937,612.76	94.13%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,306,314.44	5.87%	0	\$0.00	NA	0	\$0
Total			161	\$22,243,927.20	100%	0	\$0.00		0	\$0
31383QGM0		GMAC MORTGAGE CORPORATION	6	\$932,695.46	84.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$173,300.00	15.67%	0	\$0.00	NA	0	\$0
Total			7	\$1,105,995.46	100%	0	\$0.00		0	\$0
31383QGN8		GMAC MORTGAGE CORPORATION	31	\$4,466,094.77	71.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,795,085.06	28.67%	0	\$0.00	NA	0	\$0
Total			44	\$6,261,179.83	100%	0	\$0.00		0	\$0
31383QGQ1		GMAC MORTGAGE CORPORATION	178	\$24,290,258.99	74.33%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,389,240.37	25.67%	0	\$0.00	NA	0	\$0
Total			240	\$32,679,499.36	100%	0	\$0.00		0	\$0
31383QH56		Unavailable	92	\$14,450,076.49	100%	0	\$0.00	NA	0	\$0
Total			92	\$14,450,076.49	100%	0	\$0.00		0	\$0
31383QH64		OHIO SAVINGS BANK	7	\$933,985.30	1.33%	0	\$0.00	NA	0	\$0
		Unavailable	473	\$69,182,771.12	98.67%	0	\$0.00	NA	0	\$0
Total			480	\$70,116,756.42	100%	0	\$0.00		0	\$0
31383QHM9		M&T MORTGAGE CORPORATION	11	\$1,359,946.18	45.33%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,640,093.71	54.67%	0	\$0.00	NA	0	\$0
Total			23	\$3,000,039.89	100%	0	\$0.00		0	\$0
31383QHY3		Unavailable	36	\$5,548,562.74	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,548,562.74	100%	0	\$0.00		0	\$0
31383QJX3		OHIO SAVINGS BANK	63	\$5,915,290.95	65.37%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,134,097.72	34.63%	0	\$0.00	NA	0	\$0
Total			77	\$9,049,388.67	100%	0	\$0.00		0	\$0
31383QL28		NVR MORTGAGE FINANCE INC	13	\$1,202,658.00	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,797,635.00	59.92%	0	\$0.00	NA	0	\$0
Total			30	\$3,000,293.00	100%	0	\$0.00		0	\$0

31383QL77		NVR MORTGAGE FINANCE INC	13	\$1,999,242.19	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,999,242.19	100%	0	\$0.00		0	\$0
31383QLM4		PLYMOUTH SAVINGS BANK	8	\$645,791.55	64.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$357,000.00	35.6%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,791.55	100%	0	\$0.00		0	\$0
31383QLP7		PLYMOUTH SAVINGS BANK	4	\$402,338.51	38.98%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$629,726.43	61.02%	0	\$0.00	NA	0	\$0
Total			10	\$1,032,064.94	100%	0	\$0.00		0	\$0
31383QLT9		NVR MORTGAGE FINANCE INC	33	\$4,239,773.00	77.09%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,260,300.00	22.91%	0	\$0.00	NA	0	\$0
Total			46	\$5,500,073.00	100%	0	\$0.00		0	\$0
31383QMA9		NVR MORTGAGE FINANCE INC	33	\$3,995,620.00	91.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$369,400.00	8.46%	0	\$0.00	NA	0	\$0
Total			36	\$4,365,020.00	100%	0	\$0.00		0	\$0
31383QMC5		NVR MORTGAGE FINANCE INC	11	\$1,728,050.00	84.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$315,400.00	15.43%	0	\$0.00	NA	0	\$0
Total			14	\$2,043,450.00	100%	0	\$0.00		0	\$0
31383QND2		Unavailable	16	\$1,191,050.85	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,191,050.85	100%	0	\$0.00		0	\$0
31383QU51		FIRST UNION MORTGAGE CORPORATION	140	\$16,067,130.50	100%	0	\$0.00	NA	0	\$0
Total			140	\$16,067,130.50	100%	0	\$0.00		0	\$0
31383QU69		FIRST UNION MORTGAGE CORPORATION	163	\$18,429,384.47	99.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$61,952.82	0.34%	0	\$0.00	NA	0	\$0
Total			164	\$18,491,337.29	100%	0	\$0.00		0	\$0
31383QU77		FIRST UNION MORTGAGE CORPORATION	68	\$6,919,991.51	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,919,991.51	100%	0	\$0.00		0	\$0

31383QU93	FIRST UNION MORTGAGE CORPORATION	72	\$9,065,015.28	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,065,015.28	100%	0	\$0.00		0	\$0
31383QVA9	FIRST UNION MORTGAGE CORPORATION	44	\$5,211,745.70	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,211,745.70	100%	0	\$0.00		0	\$0
31383QVD3	FIRST UNION MORTGAGE CORPORATION	39	\$4,631,574.95	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,631,574.95	100%	0	\$0.00		0	\$0
31383QVE1	FIRST UNION MORTGAGE CORPORATION	18	\$1,762,125.17	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,762,125.17	100%	0	\$0.00		0	\$0
31383QVH4	FIRST UNION MORTGAGE CORPORATION	64	\$5,759,154.65	99.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$52,000.00	0.89%	0	\$0.00	NA	0	\$0
Total		65	\$5,811,154.65	100%	0	\$0.00		0	\$0
31383QVL5	FIRST UNION MORTGAGE CORPORATION	14	\$1,718,126.70	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,718,126.70	100%	0	\$0.00		0	\$0
31383QW26	FIRST UNION MORTGAGE CORPORATION	248	\$30,416,273.13	71.1%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$12,365,177.79	28.9%	0	\$0.00	NA	0	\$0
Total		355	\$42,781,450.92	100%	0	\$0.00		0	\$0
31383QW34	FIRST UNION MORTGAGE CORPORATION	94	\$10,493,633.67	71.38%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,208,366.77	28.62%	0	\$0.00	NA	0	\$0
Total		138	\$14,702,000.44	100%	0	\$0.00		0	\$0
31383QW42	FIRST UNION MORTGAGE CORPORATION	87	\$11,910,166.61	69.39%	0	\$0.00	NA	0	\$0

		Unavailable	34	\$5,253,653.93	30.61%	0	\$0.00	NA	0	\$0
Total			121	\$17,163,820.54	100%	0	\$0.00		0	\$0
31383QW59		FIRST UNION MORTGAGE CORPORATION	83	\$8,662,920.18	65.53%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,557,662.86	34.47%	0	\$0.00	NA	0	\$0
Total			120	\$13,220,583.04	100%	0	\$0.00		0	\$0
31383QW83		FIRST UNION MORTGAGE CORPORATION	39	\$5,314,027.48	53.55%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,609,904.93	46.45%	0	\$0.00	NA	0	\$0
Total			76	\$9,923,932.41	100%	0	\$0.00		0	\$0
31383QW91		FIRST UNION MORTGAGE CORPORATION	55	\$6,218,330.68	60.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,108,710.46	39.79%	0	\$0.00	NA	0	\$0
Total			96	\$10,327,041.14	100%	0	\$0.00		0	\$0
31383QWE0		FIRST UNION MORTGAGE CORPORATION	21	\$2,027,485.29	62.17%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,233,885.13	37.83%	0	\$0.00	NA	0	\$0
Total			32	\$3,261,370.42	100%	0	\$0.00		0	\$0
31383QX33		RBMG INC	6	\$704,769.49	23.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,307,889.18	76.61%	0	\$0.00	NA	0	\$0
Total			21	\$3,012,658.67	100%	0	\$0.00		0	\$0
31383QX74		RBMG INC	3	\$507,600.00	43.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$647,155.05	56.04%	0	\$0.00	NA	0	\$0
Total			11	\$1,154,755.05	100%	0	\$0.00		0	\$0
31383QXA7		FIRST UNION MORTGAGE CORPORATION	20	\$2,311,731.65	59.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,602,056.84	40.93%	0	\$0.00	NA	0	\$0
Total			33	\$3,913,788.49	100%	0	\$0.00		0	\$0
31383QXB5		FIRST UNION MORTGAGE CORPORATION	15	\$2,446,785.37	80.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$585,273.96	19.3%	0	\$0.00	NA	0	\$0
Total			20	\$3,032,059.33	100%	0	\$0.00		0	\$0

31383QXC3	FIRST UNION MORTGAGE CORPORATION	26	\$3,859,573.91	65.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,061,676.50	34.82%	0	\$0.00	NA	0	\$0
Total		42	\$5,921,250.41	100%	0	\$0.00		0	\$0
31383QXE9	FIRST UNION MORTGAGE CORPORATION	73	\$8,347,714.70	64.29%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,635,850.89	35.71%	0	\$0.00	NA	0	\$0
Total		112	\$12,983,565.59	100%	0	\$0.00		0	\$0
31383QXF6	FIRST UNION MORTGAGE CORPORATION	25	\$2,789,192.25	67.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,314,564.67	32.03%	0	\$0.00	NA	0	\$0
Total		38	\$4,103,756.92	100%	0	\$0.00		0	\$0
31383QXM1	RBMG INC	32	\$4,788,453.54	25.74%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,814,478.69	74.26%	0	\$0.00	NA	0	\$0
Total		129	\$18,602,932.23	100%	0	\$0.00		0	\$0
31383QXU3	RBMG INC	12	\$1,683,115.68	18.64%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,346,055.43	81.36%	0	\$0.00	NA	0	\$0
Total		62	\$9,029,171.11	100%	0	\$0.00		0	\$0
31383QXV1	RBMG INC	37	\$5,461,357.20	24.66%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$16,686,904.50	75.34%	0	\$0.00	NA	0	\$0
Total		160	\$22,148,261.70	100%	0	\$0.00		0	\$0
31383QXY5	RBMG INC	12	\$815,344.71	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,945,935.75	78.32%	0	\$0.00	NA	0	\$0
Total		54	\$3,761,280.46	100%	0	\$0.00		0	\$0
31383QY73	M&T MORTGAGE CORPORATION	13	\$1,289,702.32	25.79%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,710,753.36	74.21%	0	\$0.00	NA	0	\$0
Total		53	\$5,000,455.68	100%	0	\$0.00		0	\$0
31383QY81	MERCANTILE BANK NATIONAL ASSOCIATION	19	\$1,679,211.64	83.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$324,760.31	16.21%	0	\$0.00	NA	0	\$0
Total		23	\$2,003,971.95	100%	0	\$0.00		0	\$0
31383QYH1	RBMG INC	16	\$2,248,129.01	27.2%	0	\$0.00	NA	0	\$0

		Unavailable	42	\$6,015,625.20	72.8%	0	\$0.00	NA	0	\$0
Total			58	\$8,263,754.21	100%	0	\$0.00		0	\$0
31383QZ31		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,496,636.67	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,496,636.67	100%	0	\$0.00		0	\$0
31383QZH0		FIRST UNION MORTGAGE CORPORATION	58	\$8,106,973.25	75.04%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,697,034.62	24.96%	0	\$0.00	NA	0	\$0
Total			77	\$10,804,007.87	100%	0	\$0.00		0	\$0
31383QZQ0		FIRST UNION MORTGAGE CORPORATION	17	\$1,783,631.74	53.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,576,982.81	46.93%	0	\$0.00	NA	0	\$0
Total			28	\$3,360,614.55	100%	0	\$0.00		0	\$0
31383QZS6		FIRST UNION MORTGAGE CORPORATION	11	\$1,029,700.00	55.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$822,950.00	44.42%	0	\$0.00	NA	0	\$0
Total			17	\$1,852,650.00	100%	0	\$0.00		0	\$0
31383R5J7		PRISM MORTGAGE COMPANY	314	\$46,597,683.70	94.57%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,676,175.13	5.43%	0	\$0.00	NA	0	\$0
Total			332	\$49,273,858.83	100%	0	\$0.00		0	\$0
31383R5K4		PRISM MORTGAGE COMPANY	190	\$23,198,454.28	99.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$155,407.63	0.67%	0	\$0.00	NA	0	\$0
Total			192	\$23,353,861.91	100%	0	\$0.00		0	\$0
31383R5P3		PRISM MORTGAGE COMPANY	150	\$24,062,605.01	94.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,354,628.78	5.33%	0	\$0.00	NA	0	\$0
Total			158	\$25,417,233.79	100%	0	\$0.00		0	\$0
31383R5Q1		PRISM MORTGAGE COMPANY	141	\$17,226,248.61	97.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$443,000.00	2.51%	0	\$0.00	NA	0	\$0
Total			144	\$17,669,248.61	100%	0	\$0.00		0	\$0
31383R6A5		Unavailable	16	\$1,124,764.57	100%	0	\$0.00	NA	0	\$0

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Total			16	\$1,124,764.57	100%	0	\$0.00		0	\$0
31383R6B3		Unavailable	6	\$354,211.89	100%	0	\$0.00	NA	0	\$0
Total			6	\$354,211.89	100%	0	\$0.00		0	\$0
31383RB43		NAVY FEDERAL CREDIT UNION	149	\$20,001,758.23	100%	0	\$0.00	NA	0	\$0
Total			149	\$20,001,758.23	100%	0	\$0.00		0	\$0
31383RB50		NAVY FEDERAL CREDIT UNION	61	\$7,765,827.32	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,765,827.32	100%	0	\$0.00		0	\$0
31383RBS0		ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$466,681.23	100%	0	\$0.00	NA	0	\$0
Total			8	\$466,681.23	100%	0	\$0.00		0	\$0
31383RBT8		NOVUS FINANCIAL CORPORATION	16	\$1,694,721.63	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,694,721.63	100%	0	\$0.00		0	\$0
31383RBZ4		NAVY FEDERAL CREDIT UNION	30	\$3,971,614.05	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,971,614.05	100%	0	\$0.00		0	\$0
31383RCJ9		OLD KENT MORTGAGE COMPANY	18	\$2,729,026.25	56.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,076,385.71	43.21%	0	\$0.00	NA	0	\$0
Total			32	\$4,805,411.96	100%	0	\$0.00		0	\$0
31383RCK6		OLD KENT MORTGAGE COMPANY	86	\$5,817,405.22	50.3%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,747,142.26	49.7%	0	\$0.00	NA	0	\$0
Total			170	\$11,564,547.48	100%	0	\$0.00		0	\$0
31383RCM2		OLD KENT MORTGAGE COMPANY	67	\$4,272,521.10	54.05%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,632,833.30	45.95%	0	\$0.00	NA	0	\$0
Total			122	\$7,905,354.40	100%	0	\$0.00		0	\$0
31383RCY6		Unavailable	423	\$59,027,854.11	100%	0	\$0.00	NA	0	\$0
Total			423	\$59,027,854.11	100%	0	\$0.00		0	\$0

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31383RCZ3		Unavailable	440	\$61,802,968.04	100%	0	\$0.00	NA	0	\$0
Total			440	\$61,802,968.04	100%	0	\$0.00		0	\$0
31383RD25		Unavailable	7	\$466,479.40	100%	0	\$0.00	NA	0	\$0
Total			7	\$466,479.40	100%	0	\$0.00		0	\$0
31383RD33		M&T MORTGAGE CORPORATION	18	\$2,002,714.98	40.05%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,997,337.01	59.95%	0	\$0.00	NA	0	\$0
Total			50	\$5,000,051.99	100%	0	\$0.00		0	\$0
31383RD58		K HOVNANIAN MORTGAGE INC	13	\$2,005,340.30	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,005,340.30	100%	0	\$0.00		0	\$0
31383RED0		Unavailable	24	\$2,764,608.32	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,764,608.32	100%	0	\$0.00		0	\$0
31383REE8		Unavailable	28	\$2,307,863.22	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,307,863.22	100%	0	\$0.00		0	\$0
31383REF5		WASHTENAW MORTGAGE COMPANY	1	\$76,884.17	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,361,596.34	98.59%	0	\$0.00	NA	0	\$0
Total			48	\$5,438,480.51	100%	0	\$0.00		0	\$0
31383REG3		WASHTENAW MORTGAGE COMPANY	3	\$222,600.00	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$25,597,099.56	99.14%	0	\$0.00	NA	0	\$0
Total			253	\$25,819,699.56	100%	0	\$0.00		0	\$0
31383REH1		WASHTENAW MORTGAGE COMPANY	7	\$720,921.58	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$16,435,224.75	95.8%	0	\$0.00	NA	0	\$0
Total			175	\$17,156,146.33	100%	0	\$0.00		0	\$0
31383REJ7		WASHTENAW MORTGAGE COMPANY	3	\$322,900.00	10.74%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,682,285.11	89.26%	0	\$0.00	NA	0	\$0
Total			33	\$3,005,185.11	100%	0	\$0.00		0	\$0
31383REK4		CHASE MANHATTAN MORTGAGE	49	\$7,487,797.44	35.73%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	93	\$13,471,642.38	64.27%	0	\$0.00	NA	0	\$0
Total			142	\$20,959,439.82	100%	0	\$0.00		0	\$0
31383REL2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,810,066.00	46.22%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,249,638.64	53.78%	0	\$0.00	NA	0	\$0
Total			124	\$19,059,704.64	100%	0	\$0.00		0	\$0
31383REM0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,916,483.71	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$13,676,746.58	66.41%	0	\$0.00	NA	0	\$0
Total			153	\$20,593,230.29	100%	0	\$0.00		0	\$0
31383REN8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,969,724.28	50.54%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,758,271.83	49.46%	0	\$0.00	NA	0	\$0
Total			147	\$19,727,996.11	100%	0	\$0.00		0	\$0
31383REP3		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,626,037.58	41.25%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$16,559,992.15	58.75%	0	\$0.00	NA	0	\$0
Total			195	\$28,186,029.73	100%	0	\$0.00		0	\$0
31383REQ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,537,583.29	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,479,030.51	74.44%	0	\$0.00	NA	0	\$0
Total			43	\$6,016,613.80	100%	0	\$0.00		0	\$0
31383RER9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,606,168.34	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,331,215.37	72.95%	0	\$0.00	NA	0	\$0
Total			47	\$5,937,383.71	100%	0	\$0.00		0	\$0
31383RET5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,737,564.07	37.09%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,429,176.76	62.91%	0	\$0.00	NA	0	\$0
Total			123	\$18,166,740.83	100%	0	\$0.00		0	\$0
31383REU2			50	\$7,597,519.93	26.36%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	150	\$21,224,490.60	73.64%	0	\$0.00	NA	0	\$0.00
Total			200	\$28,822,010.53	100%	0	\$0.00		0	\$0.00
31383REV0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,879,156.39	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,505,590.90	73.93%	0	\$0.00	NA	0	\$0.00
Total			179	\$26,384,747.29	100%	0	\$0.00		0	\$0.00
31383REX6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,749,966.45	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,809,951.94	53.2%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,559,918.39	100%	0	\$0.00		0	\$0.00
31383RF23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,485,179.99	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,712,155.78	62.94%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,197,335.77	100%	0	\$0.00		0	\$0.00
31383RF31		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,556,266.33	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,792,418.88	72.69%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,348,685.21	100%	0	\$0.00		0	\$0.00
31383RF49		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,562,793.32	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,544,410.72	62.39%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,107,204.04	100%	0	\$0.00		0	\$0.00
31383RF56		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,783,847.27	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,662,213.16	73.35%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,446,060.43	100%	0	\$0.00		0	\$0.00
31383RF80		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,607,343.27	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,987,035.84	81.27%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,594,379.11	100%	0	\$0.00		0	\$0.00

31383RFA5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,116,367.28	55.4%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,703,989.80	44.6%	0	\$0.00	NA	0	\$0
Total		33	\$3,820,357.08	100%	0	\$0.00		0	\$0
31383RFF4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,574,945.14	38.89%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,474,476.89	61.11%	0	\$0.00	NA	0	\$0
Total		46	\$4,049,422.03	100%	0	\$0.00		0	\$0
31383RFM9	Unavailable	19	\$2,420,842.45	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,420,842.45	100%	0	\$0.00		0	\$0
31383RFP2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,747,036.48	43.01%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,591,442.00	56.99%	0	\$0.00	NA	0	\$0
Total		147	\$20,338,478.48	100%	0	\$0.00		0	\$0
31383RFR8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,212,565.29	31.98%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$19,590,438.26	68.02%	0	\$0.00	NA	0	\$0
Total		212	\$28,803,003.55	100%	0	\$0.00		0	\$0
31383RFV9	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,646,556.24	32.82%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,555,474.53	67.18%	0	\$0.00	NA	0	\$0
Total		126	\$17,202,030.77	100%	0	\$0.00		0	\$0
31383RFX5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,402,241.10	16.84%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$16,796,686.28	83.16%	0	\$0.00	NA	0	\$0
Total		144	\$20,198,927.38	100%	0	\$0.00		0	\$0
31383RFY3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,523,804.88	29.34%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,306,005.11	70.66%	0	\$0.00	NA	0	\$0
Total		134	\$18,829,809.99	100%	0	\$0.00		0	\$0
31383RG22		68	\$9,640,138.88	44.87%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	89	\$11,845,797.52	55.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,485,936.40	100%	0	\$0.00		0	\$0.00
31383RG30		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,613,176.23	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,309,847.94	58.47%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,923,024.17	100%	0	\$0.00		0	\$0.00
31383RG48		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$755,851.73	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$249,992.22	24.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,843.95	100%	0	\$0.00		0	\$0.00
31383RG71		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,450.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,382,373.04	93.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,602,823.04	100%	0	\$0.00		0	\$0.00
31383RG89		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,512,044.91	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,417,546.56	69.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,929,591.47	100%	0	\$0.00		0	\$0.00
31383RG97		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,700,462.38	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,363,561.39	71.96%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,064,023.77	100%	0	\$0.00		0	\$0.00
31383RGA4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,447,249.42	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,895,397.46	52.97%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,342,646.88	100%	0	\$0.00		0	\$0.00
31383RGB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,212,803.93	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$16,900,750.55	67.3%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,113,554.48	100%	0	\$0.00		0	\$0.00

31383RGE6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,113,990.34	17.11%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$19,936,156.48	82.89%	0	\$0.00	NA	0	\$0
Total		194	\$24,050,146.82	100%	0	\$0.00		0	\$0
31383RGF3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,045,137.05	29.32%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$16,983,626.01	70.68%	0	\$0.00	NA	0	\$0
Total		181	\$24,028,763.06	100%	0	\$0.00		0	\$0
31383RGG1	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,475,431.97	48.53%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$12,168,394.69	51.47%	0	\$0.00	NA	0	\$0
Total		181	\$23,643,826.66	100%	0	\$0.00		0	\$0
31383RGH9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,525,529.14	39.68%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$14,481,755.11	60.32%	0	\$0.00	NA	0	\$0
Total		179	\$24,007,284.25	100%	0	\$0.00		0	\$0
31383RGJ5	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,691,320.12	32.18%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$14,104,592.83	67.82%	0	\$0.00	NA	0	\$0
Total		156	\$20,795,912.95	100%	0	\$0.00		0	\$0
31383RGM8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,290,081.63	15.4%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$18,072,906.95	84.6%	0	\$0.00	NA	0	\$0
Total		170	\$21,362,988.58	100%	0	\$0.00		0	\$0
31383RGP1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,418,993.33	44.65%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,677,977.29	55.35%	0	\$0.00	NA	0	\$0
Total		156	\$21,096,970.62	100%	0	\$0.00		0	\$0
31383RGQ9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,257,818.49	38.39%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,252,962.89	61.61%	0	\$0.00	NA	0	\$0

Total			163	\$21,510,781.38	100%	0	\$0.00		0	\$0
31383RGS5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,509,406.09	20.8%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$17,166,371.00	79.2%	0	\$0.00	NA	0	\$0
Total			191	\$21,675,777.09	100%	0	\$0.00		0	\$0
31383RGT3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,818,987.49	24.23%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$15,065,611.67	75.77%	0	\$0.00	NA	0	\$0
Total			171	\$19,884,599.16	100%	0	\$0.00		0	\$0
31383RGU0		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,043,416.16	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$18,010,363.87	71.89%	0	\$0.00	NA	0	\$0
Total			208	\$25,053,780.03	100%	0	\$0.00		0	\$0
31383RGW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,705,440.00	24.3%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,313,665.10	75.7%	0	\$0.00	NA	0	\$0
Total			60	\$7,019,105.10	100%	0	\$0.00		0	\$0
31383RGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$929,723.04	13.63%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,892,384.74	86.37%	0	\$0.00	NA	0	\$0
Total			58	\$6,822,107.78	100%	0	\$0.00		0	\$0
31383RHA3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,600.00	18.71%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,270,586.37	81.29%	0	\$0.00	NA	0	\$0
Total			24	\$2,793,186.37	100%	0	\$0.00		0	\$0
31383RHC9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,243,887.08	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,596,074.73	78.7%	0	\$0.00	NA	0	\$0
Total			50	\$5,839,961.81	100%	0	\$0.00		0	\$0
31383RHE5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$620,850.00	19.53%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$2,558,134.82	80.47%	0	\$0.00	NA	0	\$0
Total			32	\$3,178,984.82	100%	0	\$0.00		0	\$0
31383RHG0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,696,154.51	45.44%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,036,295.84	54.56%	0	\$0.00	NA	0	\$0
Total			31	\$3,732,450.35	100%	0	\$0.00		0	\$0
31383RHH8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,846,876.07	64.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,541,351.98	35.12%	0	\$0.00	NA	0	\$0
Total			37	\$4,388,228.05	100%	0	\$0.00		0	\$0
31383RHN5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$649,577.84	50.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$640,889.26	49.66%	0	\$0.00	NA	0	\$0
Total			11	\$1,290,467.10	100%	0	\$0.00		0	\$0
31383RL26		UNION PLANTERS BANK NA	34	\$2,863,952.18	50.98%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,754,323.42	49.02%	0	\$0.00	NA	0	\$0
Total			62	\$5,618,275.60	100%	0	\$0.00		0	\$0
31383RL34		UNION PLANTERS BANK NA	20	\$1,847,972.54	68.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$850,135.77	31.51%	0	\$0.00	NA	0	\$0
Total			27	\$2,698,108.31	100%	0	\$0.00		0	\$0
31383RLB6		THE BRANCH BANKING AND TRUST COMPANY	114	\$14,539,665.07	70.02%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,224,252.59	29.98%	0	\$0.00	NA	0	\$0
Total			159	\$20,763,917.66	100%	0	\$0.00		0	\$0
31383RLE0		M&T MORTGAGE CORPORATION	22	\$2,634,271.03	70.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,088,900.92	29.25%	0	\$0.00	NA	0	\$0
Total			31	\$3,723,171.95	100%	0	\$0.00		0	\$0
31383RLG5		Unavailable	4	\$437,407.94	100%	0	\$0.00	NA	0	\$0
Total			4	\$437,407.94	100%	0	\$0.00		0	\$0
31383RLH3		M&T MORTGAGE CORPORATION	12	\$1,283,632.53	64.18%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$716,329.50	35.82%	0	\$0.00	NA	0	\$0
Total			21	\$1,999,962.03	100%	0	\$0.00		0	\$0
31383RLK6		AMSOUTH BANK	72	\$6,730,021.59	100%	0	\$0.00	NA	0	\$0
Total			72	\$6,730,021.59	100%	0	\$0.00		0	\$0
31383RLL4		PROVIDENT BANK OF MARYLAND	10	\$1,159,862.40	23.2%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,840,269.01	76.8%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,131.41	100%	0	\$0.00		0	\$0
31383RLQ3		PROVIDENT SAVINGS BANK	12	\$2,001,938.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,001,938.24	100%	0	\$0.00		0	\$0
31383RLZ3		UNION PLANTERS BANK NA	66	\$6,664,612.99	72.9%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,477,710.49	27.1%	0	\$0.00	NA	0	\$0
Total			90	\$9,142,323.48	100%	0	\$0.00		0	\$0
31383RMC3		M&T MORTGAGE CORPORATION	20	\$2,468,286.64	61.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,531,522.18	38.29%	0	\$0.00	NA	0	\$0
Total			34	\$3,999,808.82	100%	0	\$0.00		0	\$0
31383RMG4		PRINCIPAL RESIDENTIAL MORTGAGE INC	44	\$6,214,978.60	24.86%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$18,785,512.77	75.14%	0	\$0.00	NA	0	\$0
Total			167	\$25,000,491.37	100%	0	\$0.00		0	\$0
31383RMJ8		Unavailable	18	\$3,175,807.78	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,175,807.78	100%	0	\$0.00		0	\$0
31383RMK5		PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$230,000.00	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,936,497.64	96.79%	0	\$0.00	NA	0	\$0
Total			49	\$7,166,497.64	100%	0	\$0.00		0	\$0
31383RML3		PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$807,716.11	5.62%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$13,572,978.54	94.38%	0	\$0.00	NA	0	\$0
Total			106	\$14,380,694.65	100%	0	\$0.00		0	\$0

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31383RMM1		PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$1,554,781.50	9.09%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$15,554,241.53	90.91%	0	\$0.00	NA	0	\$0
Total			126	\$17,109,023.03	100%	0	\$0.00		0	\$0
31383RMN9		PRINCIPAL RESIDENTIAL MORTGAGE INC	21	\$3,091,402.00	30.91%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,909,320.50	69.09%	0	\$0.00	NA	0	\$0
Total			71	\$10,000,722.50	100%	0	\$0.00		0	\$0
31383RMQ2		PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$813,994.01	22.58%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,790,306.55	77.42%	0	\$0.00	NA	0	\$0
Total			51	\$3,604,300.56	100%	0	\$0.00		0	\$0
31383RS78		KAUFMAN AND BROAD MORTGAGE COMPANY	85	\$12,979,471.00	100%	0	\$0.00	NA	0	\$0
Total			85	\$12,979,471.00	100%	0	\$0.00		0	\$0
31383RSK9		M&T MORTGAGE CORPORATION	9	\$737,850.91	45.6%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$880,383.96	54.4%	0	\$0.00	NA	0	\$0
Total			19	\$1,618,234.87	100%	0	\$0.00		0	\$0
31383RU67		Unavailable	14	\$1,517,803.77	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,517,803.77	100%	0	\$0.00		0	\$0
31383RUU4		NEW AMERICA FINANCIAL, INC	1	\$169,750.00	6.79%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,330,331.23	93.21%	0	\$0.00	NA	0	\$0
Total			17	\$2,500,081.23	100%	0	\$0.00		0	\$0
31383RX72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	71	\$10,170,339.30	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,170,339.30	100%	0	\$0.00		0	\$0
31383RX80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	293	\$45,318,594.76	100%	0	\$0.00	NA	0	\$0
Total			293	\$45,318,594.76	100%	0	\$0.00		0	\$0
31383RX98			145	\$19,914,170.85	100%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
Total			145	\$19,914,170.85	100%	0	\$0.00		0	\$0
31383RXW7		WASHINGTON MUTUAL BANK, FA	62	\$7,901,495.15	87.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,121,252.56	12.43%	0	\$0.00	NA	0	\$0
Total			71	\$9,022,747.71	100%	0	\$0.00		0	\$0
31383RXX5		WASHINGTON MUTUAL BANK, FA	204	\$28,240,348.24	69.18%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,582,714.36	30.82%	0	\$0.00	NA	0	\$0
Total			287	\$40,823,062.60	100%	0	\$0.00		0	\$0
31383RXZ0		WASHINGTON MUTUAL BANK, FA	289	\$37,328,087.29	69.48%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,394,819.63	30.52%	0	\$0.00	NA	0	\$0
Total			397	\$53,722,906.92	100%	0	\$0.00		0	\$0
31383RYK2		UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,837,300.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,837,300.00	100%	0	\$0.00		0	\$0
31383RYL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	45	\$6,111,650.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,111,650.00	100%	0	\$0.00		0	\$0
31383RZ21		M&T MORTGAGE CORPORATION	6	\$677,858.85	50.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$670,617.55	49.73%	0	\$0.00	NA	0	\$0
Total			10	\$1,348,476.40	100%	0	\$0.00		0	\$0
31383SA26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,024,899.05	51.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$963,446.54	48.45%	0	\$0.00	NA	0	\$0
Total			23	\$1,988,345.59	100%	0	\$0.00		0	\$0
31383SA42		WASHINGTON MUTUAL BANK	174	\$24,758,393.27	82.38%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,296,497.18	17.62%	0	\$0.00	NA	0	\$0
Total			209	\$30,054,890.45	100%	0	\$0.00		0	\$0

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31383SA59	WASHINGTON MUTUAL BANK	9	\$1,239,737.99	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,239,737.99	100%	0	\$0.00		0	\$0
31383SAW0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$6,127,907.91	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,127,907.91	100%	0	\$0.00		0	\$0
31383SAY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$49,993,382.53	84.75%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,996,538.72	15.25%	0	\$0.00	NA	0	\$0
Total		448	\$58,989,921.25	100%	0	\$0.00		0	\$0
31383SAZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	192	\$20,015,053.32	82.74%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,174,416.51	17.26%	0	\$0.00	NA	0	\$0
Total		240	\$24,189,469.83	100%	0	\$0.00		0	\$0
31383SCB4	OLD KENT MORTGAGE COMPANY	23	\$2,857,075.95	50.66%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,782,941.03	49.34%	0	\$0.00	NA	0	\$0
Total		45	\$5,640,016.98	100%	0	\$0.00		0	\$0
31383SCC2	OLD KENT MORTGAGE COMPANY	11	\$921,669.73	14.9%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,263,379.99	85.1%	0	\$0.00	NA	0	\$0
Total		53	\$6,185,049.72	100%	0	\$0.00		0	\$0
31383SCD0	OLD KENT MORTGAGE COMPANY	18	\$1,977,550.00	40.02%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,963,527.33	59.98%	0	\$0.00	NA	0	\$0
Total		49	\$4,941,077.33	100%	0	\$0.00		0	\$0
31383SCF5	OLD KENT MORTGAGE COMPANY	35	\$2,202,317.43	53.25%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,933,636.49	46.75%	0	\$0.00	NA	0	\$0
Total		65	\$4,135,953.92	100%	0	\$0.00		0	\$0
31383SCJ7		22	\$2,950,012.95	40.04%	0	\$0.00	NA	0	\$0

		OLD KENT MORTGAGE COMPANY								
		Unavailable	34	\$4,417,567.59	59.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,367,580.54	100%	0	\$0.00		0	\$0.00
31383SCK4		OLD KENT MORTGAGE COMPANY	9	\$866,412.73	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,744,910.00	66.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,611,322.73	100%	0	\$0.00		0	\$0.00
31383SCL2		OLD KENT MORTGAGE COMPANY	25	\$2,590,316.59	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,623,310.00	38.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,213,626.59	100%	0	\$0.00		0	\$0.00
31383SD31		Unavailable	12	\$1,766,205.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,766,205.45	100%	0	\$0.00		0	\$0.00
31383SD49		HOMESIDE LENDING, INC	11	\$1,494,947.99	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,093,610.60	77.31%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,588,558.59	100%	0	\$0.00		0	\$0.00
31383SD56		HOMESIDE LENDING, INC	16	\$1,520,383.48	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,571,089.67	92.04%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,091,473.15	100%	0	\$0.00		0	\$0.00
31383SD72		HOMESIDE LENDING, INC	3	\$335,839.38	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,067,028.70	90.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,402,868.08	100%	0	\$0.00		0	\$0.00
31383SDT4		HOMESIDE LENDING, INC	34	\$2,778,971.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$33,351,639.75	92.31%	0	\$0.00	NA	0	\$0.00
Total			410	\$36,130,610.75	100%	0	\$0.00		0	\$0.00
31383SDU1		HOMESIDE LENDING, INC	3	\$431,500.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$7,782,235.35	94.75%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,213,735.35	100%	0	\$0.00		0	\$0.00
31383SDV9			51	\$4,799,787.65	20.13%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC								
		Unavailable	167	\$19,049,439.05	79.87%	0	\$0.00	NA	0	\$0.00
Total			218	\$23,849,226.70	100%	0	\$0.00		0	\$0.00
31383SDY3		Unavailable	59	\$5,117,100.12	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,117,100.12	100%	0	\$0.00		0	\$0.00
31383SFH8		BNY MORTGAGE COMPANY, LLC	26	\$3,236,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,236,365.00	100%	0	\$0.00		0	\$0.00
31383SFM7		FT MORTGAGE COMPANIES	24	\$3,064,126.88	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$936,013.94	23.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,140.82	100%	0	\$0.00		0	\$0.00
31383SG53		M&T MORTGAGE CORPORATION	11	\$1,152,074.93	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,100,496.30	48.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,252,571.23	100%	0	\$0.00		0	\$0.00
31383SG61		WASHINGTON MUTUAL BANK, FA	56	\$7,187,855.00	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,355,005.00	15.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,542,860.00	100%	0	\$0.00		0	\$0.00
31383SGD6		COLONIAL SAVINGS FA	3	\$341,950.80	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,870,461.63	84.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,212,412.43	100%	0	\$0.00		0	\$0.00
31383SGE4		COLONIAL SAVINGS FA	12	\$1,410,533.84	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,462,409.27	82.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,872,943.11	100%	0	\$0.00		0	\$0.00
31383SH94		REGIONS MORTGAGE, INC	8	\$610,140.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$610,140.20	100%	0	\$0.00		0	\$0.00
31383SJA9		REGIONS MORTGAGE, INC	16	\$1,068,142.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,068,142.36	100%	0	\$0.00		0	\$0.00
31383SJG6		OWEGO CITY	12	\$1,007,777.50	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
Total			12	\$1,007,777.50	100%	0	\$0.00		0	\$0
31383SJH4		AMSOUTH BANK	27	\$2,960,154.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,960,154.00	100%	0	\$0.00		0	\$0
31383SKC3		ASSURANCE MORTGAGE CORPORATION OF AMERICA	18	\$2,495,286.52	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,495,286.52	100%	0	\$0.00		0	\$0
31383SPD6		Unavailable	42	\$4,280,682.84	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,280,682.84	100%	0	\$0.00		0	\$0
31383SPE4		WASHTENAW MORTGAGE COMPANY	1	\$51,000.00	0.6%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,470,121.78	99.4%	0	\$0.00	NA	0	\$0
Total			88	\$8,521,121.78	100%	0	\$0.00		0	\$0
31383SQ29		Unavailable	168	\$24,568,747.65	100%	0	\$0.00	NA	0	\$0
Total			168	\$24,568,747.65	100%	0	\$0.00		0	\$0
31383SS68		NEW AMERICA FINANCIAL, INC	25	\$2,618,771.53	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,618,771.53	100%	0	\$0.00		0	\$0
31383STD2		SECOND NATIONAL BANK OF WARREN	55	\$1,904,795.31	100%	0	\$0.00	NA	0	\$0
Total			55	\$1,904,795.31	100%	0	\$0.00		0	\$0
31383SUA6		CRESTAR MORTGAGE CORPORATION	5	\$693,671.64	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,709,550.14	94.82%	0	\$0.00	NA	0	\$0
Total			92	\$13,403,221.78	100%	0	\$0.00		0	\$0
31383SUC2		CRESTAR MORTGAGE CORPORATION	4	\$577,957.29	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$16,385,839.12	96.59%	0	\$0.00	NA	0	\$0
Total			121	\$16,963,796.41	100%	0	\$0.00		0	\$0
31383SVV9		NEW AMERICA FINANCIAL, INC	7	\$659,318.82	100%	0	\$0.00	NA	0	\$0
Total			7	\$659,318.82	100%	0	\$0.00		0	\$0

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31383TA32		FIRSTMERIT BANK, N. A	105	\$8,808,889.70	100%	0	\$0.00	NA	0	\$0
Total			105	\$8,808,889.70	100%	0	\$0.00		0	\$0
31383TA65		FIRSTMERIT BANK, N. A	43	\$4,046,432.08	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,046,432.08	100%	0	\$0.00		0	\$0
31383TA73		FIRSTMERIT BANK, N. A	104	\$10,960,346.57	100%	0	\$0.00	NA	0	\$0
Total			104	\$10,960,346.57	100%	0	\$0.00		0	\$0
31383TA81		FIRSTMERIT BANK, N. A	503	\$45,680,204.52	100%	0	\$0.00	NA	0	\$0
Total			503	\$45,680,204.52	100%	0	\$0.00		0	\$0
31383TA99		FIRSTMERIT BANK, N. A	295	\$27,251,856.12	100%	0	\$0.00	NA	0	\$0
Total			295	\$27,251,856.12	100%	0	\$0.00		0	\$0
31383TBA5		FIRSTMERIT BANK, N. A	104	\$6,816,198.62	100%	0	\$0.00	NA	0	\$0
Total			104	\$6,816,198.62	100%	0	\$0.00		0	\$0
31383TBB3		FIRSTMERIT BANK, N. A	81	\$3,314,293.47	100%	0	\$0.00	NA	0	\$0
Total			81	\$3,314,293.47	100%	0	\$0.00		0	\$0
31383TBC1		FIRSTMERIT BANK, N. A	84	\$2,316,253.33	100%	0	\$0.00	NA	0	\$0
Total			84	\$2,316,253.33	100%	0	\$0.00		0	\$0
31383TDS4		Unavailable	32	\$2,482,587.57	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,482,587.57	100%	0	\$0.00		0	\$0
31383TH84		BANKATLANTIC CAPITAL MARKETS	139	\$9,089,106.92	100%	0	\$0.00	NA	0	\$0
Total			139	\$9,089,106.92	100%	0	\$0.00		0	\$0
31383TH92		BANKATLANTIC CAPITAL MARKETS	52	\$4,238,572.13	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,238,572.13	100%	0	\$0.00		0	\$0
31383THC5		OLD KENT MORTGAGE COMPANY	4	\$416,152.34	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$886,869.78	68.06%	0	\$0.00	NA	0	\$0

Total			10	\$1,303,022.12	100%	0	\$0.00		0	\$0
31383TJB5		BANKATLANTIC CAPITAL MARKETS	43	\$4,252,018.37	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,252,018.37	100%	0	\$0.00		0	\$0
31383TJE9		FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$14,269,847.77	98.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,200.00	1.24%	0	\$0.00	NA	0	\$0
Total			90	\$14,449,047.77	100%	0	\$0.00		0	\$0
31383TJF6		FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,774,774.53	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,774,774.53	100%	0	\$0.00		0	\$0
31383TJM1		FINANCE FACTORS, LIMITED	5	\$836,568.65	100%	0	\$0.00	NA	0	\$0
Total			5	\$836,568.65	100%	0	\$0.00		0	\$0
31383TK72		CITIBANK, N. A	43	\$4,688,126.56	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,688,126.56	100%	0	\$0.00		0	\$0
31383TK80		CITIBANK, N. A	39	\$3,861,696.35	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,861,696.35	100%	0	\$0.00		0	\$0
31383TTA6		Unavailable	20	\$1,679,480.57	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,679,480.57	100%	0	\$0.00		0	\$0
31383UJE6		COUNTRYWIDE HOME LOANS, INC	22	\$2,429,302.86	53.42%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,118,333.86	46.58%	0	\$0.00	NA	0	\$0
Total			40	\$4,547,636.72	100%	0	\$0.00		0	\$0
31383UJF3		COUNTRYWIDE HOME LOANS, INC	23	\$2,051,845.46	16.58%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$10,322,396.94	83.42%	0	\$0.00	NA	0	\$0
Total			131	\$12,374,242.40	100%	0	\$0.00		0	\$0
31383UJP1		Unavailable	148	\$20,846,282.50	100%	0	\$0.00	NA	0	\$0
Total			148	\$20,846,282.50	100%	0	\$0.00		0	\$0
31383UJU0		COUNTRYWIDE HOME LOANS, INC	19	\$2,412,314.13	10.28%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$21,052,941.04	89.72%	0	\$0.00	NA	0	\$0

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Total			170	\$23,465,255.17	100%	0	\$0.00		0	\$0
31383UJX4		COUNTRYWIDE HOME LOANS, INC	4	\$554,750.00	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,260,300.63	94.87%	0	\$0.00	NA	0	\$0
Total			81	\$10,815,050.63	100%	0	\$0.00		0	\$0
31383UKJ3		COUNTRYWIDE HOME LOANS, INC	12	\$1,660,274.53	25.45%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,863,115.12	74.55%	0	\$0.00	NA	0	\$0
Total			48	\$6,523,389.65	100%	0	\$0.00		0	\$0
31383UKT1		COUNTRYWIDE HOME LOANS, INC	3	\$344,400.00	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,351,535.74	96.04%	0	\$0.00	NA	0	\$0
Total			62	\$8,695,935.74	100%	0	\$0.00		0	\$0
31383VUU5		FIRST HAWAIIAN BANK	22	\$3,921,101.31	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,921,101.31	100%	0	\$0.00		0	\$0
31371H2H0		COUNTRYWIDE HOME LOANS, INC	48	\$5,389,195.21	26.53%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	28	\$3,398,301.58	16.73%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$127,472.33	0.63%	0	\$0.00	NA	0	\$0
		STANDARD MORTGAGE CORPORATION	19	\$1,779,229.08	8.76%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$9,618,100.80	47.35%	0	\$0.00	NA	0	\$0
Total			184	\$20,312,299.00	100%	0	\$0.00		0	\$0
31371H2J6		CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$1,027,244.00	0.68%	0	\$0.00	NA	0	\$0
		CORINTHIAN MORTGAGE CORPORATION	9	\$766,682.69	0.51%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	498	\$53,219,036.75	35.16%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	44	\$4,801,647.93	3.17%	0	\$0.00	NA	0	\$0
		Unavailable	852	\$91,555,842.85	60.48%	0	\$0.00	NA	0	\$0
Total			1,412	\$151,370,454.22	100%	0	\$0.00		0	\$0
31371H2K3			5	\$445,863.40	5.35%	0	\$0.00	NA	0	\$0

		CORINTHIAN MORTGAGE CORPORATION								
		INLAND MORTGAGE CORPORATION	20	\$1,594,255.92	19.13%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$6,294,637.54	75.52%	0	\$0.00	NA	0	\$0
Total			102	\$8,334,756.86	100%	0	\$0.00		0	\$0
31371H2P2		ABN AMRO MORTGAGE GROUP, INC	8	\$573,439.04	0.7%	0	\$0.00	NA	0	\$0
		ACCUBANC MORTGAGE CORPORATION	5	\$477,750.00	0.58%	0	\$0.00	NA	0	\$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$315,352.88	0.38%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, LLC	4	\$382,900.00	0.47%	0	\$0.00	NA	0	\$0
		COMMONWEALTH SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	45	\$4,233,887.82	5.16%	0	\$0.00	NA	0	\$0
		CRESTAR MORTGAGE CORPORATION	2	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	2	\$140,471.11	0.17%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	10	\$919,981.07	1.12%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN NATIONAL BANK	2	\$245,000.00	0.3%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$639,631.36	0.78%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	21	\$1,465,398.86	1.79%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	5	\$482,851.02	0.59%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	41	\$3,141,887.39	3.83%	0	\$0.00	NA	0	\$0
		GE CAPITAL MORTGAGE SERVICES	7	\$621,644.65	0.76%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	244	\$24,304,698.45	29.64%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK	7	\$506,673.42	0.62%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	24	\$2,175,405.10	2.65%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$308,700.00	0.38%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	4	\$294,150.00	0.36%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$710,179.73	0.87%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$683,669.31	0.83%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$844,097.70	1.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,351,027.06	2.87%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	12	\$944,105.24	1.15%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$518,041.47	0.63%	0	\$0.00	NA	0	\$0
	RBMG INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	7	\$483,321.80	0.59%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$822,538.85	1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,049,535.27	2.5%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$417,324.09	0.51%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$446,974.19	0.55%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$572,019.78	0.7%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA	8	\$818,536.91	1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	9	\$744,278.57	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$27,863,733.42	33.96%	0	\$0.00	NA	0	\$0
Total		908	\$81,998,905.56	100%	0	\$0.00		0	\$0
31371H2U1	COUNTRYWIDE HOME LOANS, INC	91	\$8,708,223.27	90.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$878,213.42	9.16%	0	\$0.00	NA	0	\$0
Total		101	\$9,586,436.69	100%	0	\$0.00		0	\$0
31371H2V9	COUNTRYWIDE HOME LOANS, INC	192	\$18,739,168.73	96.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$692,927.12	3.57%	0	\$0.00	NA	0	\$0
Total		202	\$19,432,095.85	100%	0	\$0.00		0	\$0
31371H2W7	COUNTRYWIDE HOME LOANS, INC	94	\$8,682,647.60	68.43%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,006,188.20	31.57%	0	\$0.00	NA	0	\$0
Total		148	\$12,688,835.80	100%	0	\$0.00		0	\$0
31371H3D8	COUNTRYWIDE HOME LOANS, INC	57	\$8,702,612.86	83.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,719,962.56	16.5%	0	\$0.00	NA	0	\$0
Total		68	\$10,422,575.42	100%	0	\$0.00		0	\$0
31371H3E6	COUNTRYWIDE HOME LOANS, INC	343	\$38,896,429.70	71%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$15,890,056.20	29%	0	\$0.00	NA	0	\$0
Total		477	\$54,786,485.90	100%	0	\$0.00		0	\$0
31371H3G1	CITICORP MORTGAGE INC	3	\$390,075.96	2.03%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	8	\$572,137.96	2.98%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$2,969,441.44	15.45%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$166,463.92	0.87%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	3	\$326,467.81	1.7%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	39	\$3,577,314.14	18.61%	0	\$0.00	NA	0	\$0
		13	\$1,159,650.00	6.03%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	85	\$10,059,594.71	52.33%	0	\$0.00	NA	0	\$0
Total			181	\$19,221,145.94	100%	0	\$0.00		0	\$0
31371H3J5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$256,490.96	4.3%	0	\$0.00	NA	0	\$0
		CRESTAR MORTGAGE CORPORATION	7	\$597,412.72	10.01%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	1	\$154,788.45	2.59%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	1	\$75,874.91	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,882,896.68	81.83%	0	\$0.00	NA	0	\$0
Total			53	\$5,967,463.72	100%	0	\$0.00		0	\$0
31371H3S5		ABN AMRO MORTGAGE GROUP, INC	1	\$238,100.16	14.53%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	2	\$301,420.32	18.4%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	2	\$339,712.45	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$759,056.19	46.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,638,289.12	100%	0	\$0.00		0	\$0
31371H4A3		INLAND MORTGAGE CORPORATION	5	\$310,700.00	9.51%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,579,077.06	48.34%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,377,144.57	42.15%	0	\$0.00	NA	0	\$0
Total			40	\$3,266,921.63	100%	0	\$0.00		0	\$0
31371HW38		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,033,256.93	6.28%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC	62	\$5,572,940.44	17.22%	0	\$0.00	NA	0	\$0
			22	\$2,343,083.81	7.24%	0	\$0.00	NA	0	\$0

	FLEET MORTGAGE CORPORATION									
	M&T MORTGAGE CORPORATION	36	\$3,097,710.46	9.57%	0	\$0.00	NA	0	\$0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$879,167.13	2.72%	0	\$0.00	NA	0	\$0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,808,156.25	5.59%	0	\$0.00	NA	0	\$0	
	Unavailable	176	\$16,626,039.97	51.38%	0	\$0.00	NA	0	\$0	
Total		334	\$32,360,354.99	100%	0	\$0.00		0	\$0	
31371HX52	ABN AMRO MORTGAGE GROUP, INC	5	\$548,900.00	1.22%	0	\$0.00	NA	0	\$0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$775,246.55	1.73%	0	\$0.00	NA	0	\$0	
	CITICORP MORTGAGE INC	43	\$4,589,855.07	10.22%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC	8	\$832,936.23	1.85%	0	\$0.00	NA	0	\$0	
	CRESTAR MORTGAGE CORPORATION	8	\$977,407.71	2.18%	0	\$0.00	NA	0	\$0	
	CROSSLAND MORTGAGE CORPORATION	1	\$146,507.33	0.33%	0	\$0.00	NA	0	\$0	
	FIRST UNION MORTGAGE CORPORATION	13	\$1,519,083.29	3.38%	0	\$0.00	NA	0	\$0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$449,534.71	1%	0	\$0.00	NA	0	\$0	
	FT MORTGAGE COMPANIES	25	\$2,493,059.32	5.55%	0	\$0.00	NA	0	\$0	
	GE CAPITAL MORTGAGE SERVICES	4	\$319,312.65	0.71%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	24	\$2,703,869.05	6.02%	0	\$0.00	NA	0	\$0	
	HOMESIDE LENDING, INC	5	\$582,573.38	1.3%	0	\$0.00	NA	0	\$0	
	M&T MORTGAGE	4	\$388,366.27	0.86%	0	\$0.00	NA	0	\$0	

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	2	\$234,525.93	0.52%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$202,196.57	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,232,237.24	2.74%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	3	\$332,736.45	0.74%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$478,732.93	1.07%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$117,215.00	0.26%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$91,168.82	0.2%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$446,284.17	0.99%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	1	\$122,917.15	0.27%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$776,603.54	1.73%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$600,578.25	1.34%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$637,680.56	1.42%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$138,473.64	0.31%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$135,738.92	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$22,832,588.59	50.83%	0	\$0.00	NA	0	\$0

Total			385	\$44,921,329.32	100%	0	\$0.00		0	\$0
31371HX60		ABN AMRO MORTGAGE GROUP, INC	15	\$992,900.00	0.77%	0	\$0.00	NA	0	\$0
		ACCUBANC MORTGAGE CORPORATION	2	\$135,400.00	0.1%	0	\$0.00	NA	0	\$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$812,509.30	0.63%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, LLC	5	\$583,500.00	0.45%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	2	\$145,711.00	0.11%	0	\$0.00	NA	0	\$0
		COMMONWEALTH SAVINGS BANK	2	\$257,900.00	0.2%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	148	\$14,939,299.53	11.56%	0	\$0.00	NA	0	\$0
		CRESTAR MORTGAGE CORPORATION	7	\$723,316.74	0.56%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	1	\$91,434.57	0.07%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	12	\$1,728,853.06	1.34%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$485,983.85	0.38%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN NATIONAL BANK	12	\$1,024,328.41	0.79%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	3	\$268,600.00	0.21%	0	\$0.00	NA	0	\$0
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,415.96	0.04%	0	\$0.00	NA	0	\$0
		FIRSTRUST MORTGAGE COMPANY	2	\$181,800.00	0.14%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	2	\$220,500.00	0.17%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	68	\$6,712,214.37	5.19%	0	\$0.00	NA	0	\$0
		GE CAPITAL MORTGAGE SERVICES	16	\$1,649,623.37	1.28%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION	150	\$16,216,280.35	12.54%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	32	\$2,967,463.82	2.3%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$349,000.00	0.27%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$152,259.00	0.12%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	5	\$447,760.22	0.35%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$618,320.71	0.48%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$522,514.79	0.4%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,851.78	0.19%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,567,136.76	1.21%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,287,311.41	1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	3	\$314,567.50	0.24%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	10	\$893,605.92	0.69%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	28	\$2,709,709.57	2.1%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$891,341.42	0.69%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$77,450.00	0.06%	0	\$0.00	NA	0	\$0
	RBMG INC	5	\$484,709.21	0.37%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	10	\$1,162,090.29	0.9%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	6	\$462,106.00	0.36%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,447,306.38	1.12%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST	5	\$470,325.45	0.36%	0	\$0.00	NA	0	\$0

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	7	\$610,439.68	0.47%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$313,969.21	0.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$662,500.00	0.51%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$712,139.41	0.55%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	16	\$1,186,634.03	0.92%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$583,465.25	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	578	\$60,912,348.75	47.12%	0	\$0.00	NA	0	\$0
Total		1,254	\$129,272,897.07	100%	0	\$0.00		0	\$0
31371HX86	ABN AMRO MORTGAGE GROUP, INC	4	\$628,804.76	3%	0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	1	\$213,950.00	1.02%	0	\$0.00	NA	0	\$0
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$410,041.67	1.95%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	6	\$903,637.59	4.31%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,911.77	0.48%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$669,200.00	3.19%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$550,033.40	2.62%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$424,907.06	2.02%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	2	\$329,081.57	1.57%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$700,269.11	3.34%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,258.95	0.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,036,072.04	14.46%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	6	\$1,017,050.00	4.85%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$481,461.96	2.29%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$428,594.76	2.04%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	3	\$472,328.05	2.25%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC	1	\$169,337.00	0.81%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$911,966.48	4.34%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	3	\$459,974.42	2.19%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$479,279.75	2.28%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$40,879.27	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,171,243.08	38.93%	0	\$0.00	NA	0	\$0
Total		153	\$20,990,282.69	100%	0	\$0.00		0	\$0
31371HX94	ABN AMRO MORTGAGE GROUP, INC	7	\$1,049,631.57	0.77%	0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	13	\$1,876,448.00	1.38%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$504,901.68	0.37%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$742,804.01	0.55%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF	3	\$391,994.18	0.29%	0	\$0.00	NA	0	\$0

	AMERICA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$610,032.02	0.45%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$512,079.35	0.38%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	2	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	9	\$998,659.93	0.74%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$233,000.00	0.17%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD	3	\$412,775.98	0.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	6	\$680,338.47	0.5%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$460,120.73	0.34%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$87,578.15	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	15	\$1,431,841.82	1.06%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	3	\$390,806.77	0.29%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	4	\$589,466.51	0.43%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$3,031,806.10	2.24%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	15	\$2,281,589.35	1.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$199,518.22	0.15%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$152,730.47	0.11%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,218,500.00	0.9%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	2	\$323,624.04	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	10	\$1,604,800.20	1.18%	0	\$0.00	NA	0	\$0

	SSB								
	HOMESIDE LENDING, INC	8	\$668,743.60	0.49%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	7	\$1,010,252.28	0.74%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	15	\$1,541,113.42	1.14%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE, INC	6	\$636,350.00	0.47%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	1	\$125,799.89	0.09%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	21	\$2,890,830.07	2.13%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	335	\$43,057,375.30	31.75%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	11	\$941,554.89	0.69%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$124,009.30	0.09%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	4	\$549,193.66	0.4%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	8	\$995,375.94	0.73%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$858,250.00	0.63%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$882,706.11	0.65%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,144,050.96	0.84%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$434,801.53	0.32%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,750,343.85	2.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,012,456.27	1.48%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	8	\$613,024.91	0.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$917,198.02	0.68%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	13	\$1,710,842.49	1.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$408,093.36	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	394	\$51,009,934.90	37.64%	0	\$0.00	NA	0	\$0
Total		1,046	\$135,629,348.30	100%	0	\$0.00		0	\$0
31371HYA0	ACCUBANC MORTGAGE CORPORATION	94	\$13,546,320.31	2.14%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$337,500.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,076,550.05	0.33%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	11	\$1,406,605.00	0.22%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$943,975.39	0.15%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$127,417.03	0.02%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	47	\$8,146,264.12	1.29%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	10	\$1,462,003.00	0.23%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	43	\$4,830,952.59	0.76%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO	1	\$85,302.65	0.01%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	8	\$1,178,238.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,881,265.74	1.72%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD	3	\$305,782.69	0.05%	0	\$0.00	NA	0	\$0
		1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0

	CIMARRON MORTGAGE COMPANY								
	CITIZENS MORTGAGE CORPORATION	48	\$5,499,621.82	0.87%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$160,233.94	0.03%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	8	\$1,180,200.73	0.19%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC	4	\$563,250.00	0.09%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$205,201.58	0.03%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	51	\$6,045,264.08	0.96%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	521	\$62,400,229.80	9.88%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	118	\$17,146,667.07	2.71%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$673,155.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$1,313,155.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	5	\$824,783.13	0.13%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$176,164.27	0.03%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	52	\$7,791,401.17	1.23%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	10	\$1,282,849.00	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$953,200.00	0.15%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$202,125.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	101	\$14,441,446.61	2.29%	0	\$0.00	NA	0	\$0

	SSB								
	GUARDIAN MORTGAGE COMPANY INC	16	\$2,143,450.00	0.34%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$578,096.59	0.09%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	8	\$1,298,564.18	0.21%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	8	\$1,001,336.01	0.16%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	4	\$506,853.31	0.08%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	47	\$5,646,830.76	0.89%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	9	\$1,378,662.00	0.22%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE, INC	6	\$1,034,639.26	0.16%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	20	\$2,673,795.52	0.42%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	1	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	11	\$1,377,515.00	0.22%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	240	\$32,874,766.46	5.2%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	4	\$565,350.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	22	\$2,716,232.21	0.43%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,784,575.84	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	611	\$90,873,033.65	14.38%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	1	\$49,050.00	0.01%	0	\$0.00	NA	0	\$0
	PINE STATE	26	\$3,351,600.40	0.53%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	PIONEER SAVINGS BANK	11	\$997,341.52	0.16%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	17	\$2,279,714.76	0.36%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	2	\$255,504.69	0.04%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	18	\$2,786,278.55	0.44%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	117	\$13,341,914.06	2.11%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC	3	\$404,500.00	0.06%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$169,533.25	0.03%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	4	\$581,943.98	0.09%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	54	\$8,153,552.07	1.29%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	127	\$15,918,088.43	2.52%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,666,245.98	0.26%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$936,057.56	0.15%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	35	\$6,259,311.99	0.99%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	28	\$4,258,302.62	0.67%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$785,879.77	0.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	33	\$3,480,076.15	0.55%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	18	\$1,759,626.10	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL	2	\$254,150.00	0.04%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	194	\$24,821,135.58	3.93%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$163,376.82	0.03%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	8	\$1,016,624.27	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	1,734	\$224,876,202.17	35.6%	0	\$0.00	NA	0	\$0
Total		4,771	\$631,892,836.28	100%	0	\$0.00		0	\$0
31371HYB8	ACCUBANC MORTGAGE CORPORATION	164	\$21,503,448.24	2.28%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$293,752.80	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	45	\$6,326,667.12	0.67%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	10	\$1,058,120.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$1,411,414.56	0.15%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	69	\$8,945,210.00	0.95%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	38	\$4,009,689.88	0.43%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO	6	\$611,625.10	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,228,683.77	0.45%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	6	\$823,900.00	0.09%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD	1	\$145,654.66	0.02%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$50,950.00	0.01%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$53,799.79	0.01%	0	\$0.00	NA	0	\$0
		90	\$9,969,675.41	1.06%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL MORTGAGE COMPANY	1	\$60,960.09	0.01%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	43	\$4,661,365.42	0.49%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	9	\$1,061,908.05	0.11%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$498,398.17	0.05%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	4	\$365,200.00	0.04%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	4	\$500,830.74	0.05%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	45	\$4,422,552.82	0.47%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,310	\$136,309,071.66	14.47%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	72	\$8,859,751.38	0.94%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,897,066.27	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,189,458.43	0.13%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$618,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	23	\$3,468,642.00	0.37%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	8	\$1,003,140.43	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,499,997.87	0.16%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	228	\$27,660,580.50	2.94%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	3	\$245,355.00	0.03%	0	\$0.00	NA	0	\$0

HOME NET, INC	6	\$569,950.82	0.06%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC	4	\$433,150.00	0.05%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	92	\$11,101,729.81	1.18%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	20	\$2,651,547.00	0.28%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC	10	\$718,655.43	0.08%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	2	\$168,850.00	0.02%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	3	\$384,560.00	0.04%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	185	\$19,219,944.90	2.04%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	14	\$1,882,810.00	0.2%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	20	\$2,465,433.00	0.26%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	772	\$102,151,447.37	10.84%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	830	\$110,806,900.42	11.76%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	5	\$489,757.00	0.05%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	1	\$201,614.63	0.02%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	31	\$3,907,635.72	0.41%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	13	\$1,002,588.17	0.11%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	3	\$369,500.00	0.04%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	9	\$892,037.61	0.09%	0	\$0.00	NA	0	\$0

	REGIONAL INVESTMENT COMPANY	8	\$977,994.97	0.1%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	129	\$11,331,235.48	1.2%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$268,649.35	0.03%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC	28	\$3,440,461.58	0.37%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$938,261.86	0.1%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	69	\$8,495,249.18	0.9%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	68	\$7,337,836.65	0.78%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$486,489.24	0.05%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	10	\$1,205,997.23	0.13%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,091,475.20	0.43%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,569,707.14	0.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,668,549.37	0.18%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	4	\$345,400.00	0.04%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$706,192.50	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	74	\$7,466,039.52	0.79%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	38	\$3,935,140.91	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$697,800.00	0.07%	0	\$0.00	NA	0	\$0
		2	\$385,000.00	0.04%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE COMPANY	245	\$23,281,005.21	2.47%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$297,005.70	0.03%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	8	\$795,673.88	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	2,880	\$348,970,891.81	37.05%	0	\$0.00	NA	0	\$0
Total		7,956	\$942,005,038.82	100%	0	\$0.00		0	\$0
31371HYC6	ACCUBANC MORTGAGE CORPORATION	40	\$4,707,898.00	2.55%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$403,400.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	17	\$1,699,995.00	0.92%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$738,430.54	0.4%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	23	\$1,246,114.00	0.68%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$201,484.73	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	10	\$1,465,717.77	0.79%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$166,410.00	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	4	\$345,451.33	0.19%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	14	\$1,564,699.40	0.85%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	6	\$853,966.34	0.46%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,163,467.47	4.43%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,629,639.00	0.88%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE	2	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0

COMPANY									
GREENTREE MORTGAGE COMPANY LP	8	\$1,131,350.00	0.61%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	42	\$4,291,134.52	2.33%	0	\$0.00	NA	0	\$0	
HOMESIDE LENDING, INC	1	\$57,950.00	0.03%	0	\$0.00	NA	0	\$0	
HOMESTEAD MORTGAGE COMPANY	3	\$343,600.00	0.19%	0	\$0.00	NA	0	\$0	
ICM MORTGAGE CORPORATION	1	\$199,400.00	0.11%	0	\$0.00	NA	0	\$0	
INLAND MORTGAGE CORPORATION	1	\$88,350.00	0.05%	0	\$0.00	NA	0	\$0	
LEHMAN BROTHERS BANK, FSB	7	\$627,700.00	0.34%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	9	\$686,027.50	0.37%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	31	\$3,180,782.23	1.72%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0	
MID AMERICA MORTGAGE, INC	2	\$238,497.72	0.13%	0	\$0.00	NA	0	\$0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$11,273,353.16	6.11%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	306	\$28,760,781.04	15.59%	0	\$0.00	NA	0	\$0	
NCB SAVINGS BANK FSB	16	\$951,448.77	0.52%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE INC	9	\$991,550.00	0.54%	0	\$0.00	NA	0	\$0	
OLYMPIA MORTGAGE CORPORATION	1	\$95,800.00	0.05%	0	\$0.00	NA	0	\$0	
PLYMOUTH SAVINGS BANK	7	\$914,275.00	0.5%	0	\$0.00	NA	0	\$0	
PROVIDENT BANK OF MARYLAND	4	\$326,450.00	0.18%	0	\$0.00	NA	0	\$0	
REGIONAL	6	\$710,686.12	0.39%	0	\$0.00	NA	0	\$0	

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC	7	\$502,693.63	0.27%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC	7	\$580,166.24	0.31%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$245,100.00	0.13%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC	7	\$983,100.00	0.53%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$179,450.00	0.1%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$600,290.00	0.33%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	17	\$2,213,954.00	1.2%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$214,820.00	0.12%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,953,473.82	1.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$194,364.37	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$491,116.50	0.27%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	21	\$1,711,192.53	0.93%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$219,700.00	0.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$321,600.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	898	\$95,599,357.04	51.8%	0	\$0.00	NA	0	\$0
Total		1,780	\$184,474,187.77	100%	0	\$0.00		0	\$0
31371HZ35	M&T MORTGAGE CORPORATION	29	\$2,321,274.48	46.43%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$2,678,280.04	53.57%	0	\$0.00	NA	0	\$0
Total			62	\$4,999,554.52	100%	0	\$0.00		0	\$0
31371HZX9		ACCUBANC MORTGAGE CORPORATION	1	\$147,600.00	1.03%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	3	\$368,000.00	2.57%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	3	\$205,300.00	1.44%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$766,050.00	5.36%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	76	\$6,367,915.67	44.55%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	5	\$850,800.00	5.95%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,530,381.81	38.69%	0	\$0.00	NA	0	\$0
Total			148	\$14,294,047.48	100%	0	\$0.00		0	\$0
31376JS59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$213,610.13	0.14%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	3	\$508,319.38	0.34%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,132,509.21	0.76%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
		AEGIS MORTGAGE CORPORATION	1	\$204,463.56	0.14%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	22	\$2,136,866.03	1.43%	0	\$0.00	NA	0	\$0
			7	\$717,113.83	0.48%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK								
	AMERICA FIRST CREDIT UNION	25	\$2,961,614.22	1.98%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC	1	\$130,012.69	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	8	\$870,575.01	0.58%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$91,935.06	0.06%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$112,326.44	0.07%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$92,091.19	0.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	11	\$1,054,234.48	0.7%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	11	\$790,030.44	0.53%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC	41	\$3,687,684.48	2.46%	0	\$0.00	NA	0	\$0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$278,066.27	0.19%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$161,186.44	0.11%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$634,757.50	0.42%	0	\$0.00	NA	0	\$0
	AUSTIN BANK TEXAS N.A	1	\$79,800.00	0.05%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$308,175.57	0.21%	0	\$0.00	NA	0	\$0
	BANK OF LENAWE E	8	\$829,322.29	0.55%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	2	\$132,714.09	0.09%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	14	\$1,285,906.62	0.86%	0	\$0.00	NA	0	\$0
	BANK OF SUN PRAIRIE	1	\$75,000.88	0.05%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$160,200.00	0.11%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$93,434.00	0.06%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$73,952.75	0.05%	0	\$0.00	NA	0	\$0

	BENCHMARK MORTGAGE CORPORATION								
	BERNVILLE BANK, N.A	1	\$231,843.25	0.15%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$59,960.75	0.04%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$111,924.81	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	19	\$2,515,713.43	1.68%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	2	\$246,538.31	0.16%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	5	\$1,059,577.56	0.71%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$532,694.94	0.36%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$126,825.00	0.08%	0	\$0.00	NA	0	\$0
	CACHE MORTGAGE CORPORATION	1	\$104,531.56	0.07%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE SERVICE	5	\$661,825.00	0.44%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$76,950.00	0.05%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,206,461.93	0.81%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C	1	\$164,486.69	0.11%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$315,796.50	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$21,611.21	0.01%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	4	\$280,920.46	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$68,640.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	5	\$379,039.06	0.25%	0	\$0.00	NA	0	\$0

	CITIZENS BANK AND TRUST COMPANY	3	\$157,585.66	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$181,581.67	0.12%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$154,895.94	0.1%	0	\$0.00	NA	0	\$0
	CITY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	5	\$743,837.25	0.5%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$161,875.00	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD	1	\$129,908.19	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$778,910.39	0.52%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE CORPORATION	4	\$185,407.32	0.12%	0	\$0.00	NA	0	\$0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	6	\$509,117.67	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A	3	\$151,899.50	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	3	\$270,378.54	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$240,135.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$74,400.00	0.05%	0	\$0.00	NA	0	\$0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$58,358.79	0.04%	0	\$0.00	NA	0	\$0
	CORNELL FEDERAL CREDIT UNION	1	\$69,500.00	0.05%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$56,962.72	0.04%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$57,434.43	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$337,638.28	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE	10	\$1,085,574.39	0.72%	0	\$0.00	NA	0	\$0

	SERVICES, INC								
	CRUSADER SAVINGS BANK PASA	1	\$222,892.56	0.15%	0	\$0.00	NA	0	\$0
	CU REAL ESTATE SERVICES INC	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0
	CUMANET INC	3	\$423,624.88	0.28%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$89,936.44	0.06%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC	4	\$336,639.27	0.22%	0	\$0.00	NA	0	\$0
	DELLWOOD CORPORATION	1	\$73,947.75	0.05%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC	8	\$623,767.76	0.42%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$356,498.13	0.24%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,080,583.50	0.72%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$190,300.00	0.13%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	1	\$32,478.73	0.02%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$145,450.56	0.1%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	10	\$711,929.01	0.48%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	15	\$1,475,149.88	0.98%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$73,548.00	0.05%	0	\$0.00	NA	0	\$0
	FAIRMOUNT FUNDING LTD	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,941.06	0.06%	0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	7	\$511,597.74	0.34%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	6	\$693,060.33	0.46%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK NA	3	\$263,170.13	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK NA	1	\$69,350.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	6	\$682,327.69	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	4	\$348,607.80	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$210,150.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	4	\$514,300.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FLAG BANK	2	\$240,138.88	0.16%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$161,397.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FSB OF YOUNGSTOWN, OHIO	6	\$449,499.96	0.3%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK OF WYOMING	2	\$131,109.69	0.09%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE MORTGAGE INC	10	\$852,285.81	0.57%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,401,509.91	0.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$136,910.35	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,913.13	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$404,114.44	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$182,875.08	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	3	\$187,378.36	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	3	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0

	BANK OF DECATUR								
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,769.56	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$146,889.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$67,802.06	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,080,658.91	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$225,748.38	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST. LOUIS	2	\$119,948.94	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$114,127.40	0.08%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$64,955.50	0.04%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, CLOVIS	2	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$104,431.63	0.07%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF PEKIN	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST TRUST MORTGAGE COMPANY	1	\$85,889.31	0.06%	0	\$0.00	NA	0	\$0
	FOUNDERS FEDERAL CREDIT UNION	1	\$174,882.56	0.12%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0
	FULTON BANK	6	\$646,881.63	0.43%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$136,349.00	0.09%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	4	\$551,458.58	0.37%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	2	\$324,450.19	0.22%	0	\$0.00	NA	0	\$0
	GRANITE BANK	15	\$1,446,940.18	0.97%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	27	\$3,913,229.51	2.61%	0	\$0.00	NA	0	\$0
		1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0

	GREENWOOD CREDIT UNION								
	GTE FEDERAL CREDIT UNION	4	\$380,745.28	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$162,136.81	0.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$89,685.06	0.06%	0	\$0.00	NA	0	\$0
	HAYHURST AND ASSOCIATES INC	1	\$142,406.75	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$174,056.38	0.12%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$112,420.56	0.08%	0	\$0.00	NA	0	\$0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	2	\$153,895.37	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	10	\$662,989.59	0.44%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	4	\$387,785.56	0.26%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC	2	\$297,951.55	0.2%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$80,742.94	0.05%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,297.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$58,900.00	0.04%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$125,911.06	0.08%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	4	\$561,961.88	0.38%	0	\$0.00	NA	0	\$0
	ILLINI BANK	4	\$246,375.86	0.16%	0	\$0.00	NA	0	\$0
	INDEPENDENCE COMMUNITY BANK	1	\$26,982.33	0.02%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	26	\$2,322,320.78	1.55%	0	\$0.00	NA	0	\$0
	INTERSTATE SAVINGS & LOAN	1	\$71,725.00	0.05%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$49,600.00	0.03%	0	\$0.00	NA	0	\$0

	IRWIN UNION BANK AND TRUST COMPANY	7	\$537,111.24	0.36%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	10	\$961,869.65	0.64%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC	3	\$395,152.63	0.26%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	10	\$1,008,065.91	0.67%	0	\$0.00	NA	0	\$0
	JEFFERSON HERITAGE BANK	3	\$188,677.56	0.13%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC	2	\$410,959.69	0.27%	0	\$0.00	NA	0	\$0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$373,391.44	0.25%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$106,805.06	0.07%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$294,659.44	0.2%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	5	\$416,764.18	0.28%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	10	\$1,121,890.45	0.75%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	2	\$84,321.32	0.06%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	6	\$959,169.51	0.64%	0	\$0.00	NA	0	\$0
	LENDER, LTD	1	\$174,888.38	0.12%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	8	\$1,157,527.50	0.77%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC	2	\$371,850.00	0.25%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$74,700.00	0.05%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$214,786.86	0.14%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	3	\$339,367.42	0.23%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	10	\$729,454.68	0.49%	0	\$0.00	NA	0	\$0

	MARQUETTE BANK, MORRISON	2	\$164,300.00	0.11%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC	5	\$312,357.61	0.21%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	11	\$813,795.23	0.54%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$55,061.11	0.04%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	3	\$312,662.37	0.21%	0	\$0.00	NA	0	\$0
	MERCURY MORTGAGE SERVICE CORPORATION	2	\$232,404.38	0.16%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$180,486.44	0.12%	0	\$0.00	NA	0	\$0
	METROBANK	2	\$366,007.44	0.24%	0	\$0.00	NA	0	\$0
	METROPOLITAN MORTGAGE COMPANY	1	\$154,890.56	0.1%	0	\$0.00	NA	0	\$0
	METROWEST BANK	1	\$152,792.06	0.1%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$108,723.19	0.07%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	14	\$1,875,665.29	1.25%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF FREEPORT	1	\$76,945.63	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INC	3	\$274,714.93	0.18%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$163,642.88	0.11%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$59,957.65	0.04%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	21	\$2,010,879.27	1.34%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$91,938.25	0.06%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	3	\$464,000.00	0.31%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD	3	\$440,500.00	0.29%	0	\$0.00	NA	0	\$0
		3	\$286,364.13	0.19%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC								
	MOUNTAIN WEST FINANCIAL, INC	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$428,420.06	0.29%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC	6	\$941,000.19	0.63%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	12	\$1,182,907.64	0.79%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	10	\$754,213.97	0.5%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	30	\$3,822,490.80	2.55%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF SUSSEX COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEW MILFORD BANK AND TRUST	4	\$470,250.00	0.31%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$2,310,180.51	1.54%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	5	\$604,833.13	0.4%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$398,095.00	0.27%	0	\$0.00	NA	0	\$0
	NORTHERN TRADE MORTGAGE	3	\$328,934.88	0.22%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	3	\$176,663.95	0.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$441,175.00	0.29%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$192,636.00	0.13%	0	\$0.00	NA	0	\$0
	NOVUS FINANCIAL CORPORATION	1	\$99,679.56	0.07%	0	\$0.00	NA	0	\$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
	OZARK MOUNTAIN BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
	PARADISE MORTGAGE SERVICE	2	\$296,956.38	0.2%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PARMANN MORTGAGE ASSOCIATES, L.P	9	\$910,902.38	0.61%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$104,933.04	0.07%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA SAVINGS BANK	1	\$86,938.56	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$93,700.00	0.06%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$458,180.44	0.31%	0	\$0.00	NA	0	\$0
	PREMIER FINANCIAL SERVICES INC	4	\$304,647.45	0.2%	0	\$0.00	NA	0	\$0
	PRIME BANK	4	\$417,308.44	0.28%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	5	\$471,555.47	0.31%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$127,410.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$423,750.66	0.28%	0	\$0.00	NA	0	\$0
	RAVENNA SAVINGS BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0
	RELIANCE FEDERAL SAVINGS BANK	1	\$49,964.71	0.03%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	2	\$60,271.35	0.04%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$37,974.49	0.03%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	6	\$578,768.22	0.39%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE SERVICES	10	\$1,374,835.59	0.92%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	9	\$1,486,960.14	0.99%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	5	\$393,677.85	0.26%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	6	\$649,587.13	0.43%	0	\$0.00	NA	0	\$0
	SIX RIVERS NATIONAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	80	\$6,787,855.96	4.53%	0	\$0.00	NA	0	\$0
		1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0

	SOUTHERN STAR MORTGAGE CORPORATION								
	ST. FRANCIS BANK FSB	18	\$1,957,753.47	1.31%	0	\$0.00	NA	0	\$0
	ST. JAMES SERVICING CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$233,001.81	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$56,763.78	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF CALEDONIA	2	\$321,915.81	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$270,150.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	5	\$524,446.00	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	6	\$744,146.81	0.5%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	2	\$324,830.56	0.22%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$133,300.00	0.09%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$45,470.98	0.03%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC	2	\$126,051.81	0.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$688,895.38	0.46%	0	\$0.00	NA	0	\$0
	TEXAS BANK	7	\$671,950.00	0.45%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$42,750.00	0.03%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	2	\$114,924.77	0.08%	0	\$0.00	NA	0	\$0
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0

	PEKIN								
	THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$226,518.00	0.15%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC	3	\$383,850.00	0.26%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	2	\$178,900.00	0.12%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	6	\$507,042.66	0.34%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$731,673.13	0.49%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$224,200.00	0.15%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	6	\$605,196.57	0.4%	0	\$0.00	NA	0	\$0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$79,443.88	0.05%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	2	\$179,600.00	0.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	6	\$860,980.12	0.57%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$134,904.68	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$134,209.88	0.09%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$183,150.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$373,410.87	0.25%	0	\$0.00	NA	0	\$0
	USA MORTGAGE BANKERS CORPORATION	3	\$602,270.00	0.4%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$112,720.38	0.08%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$46,169.78	0.03%	0	\$0.00	NA	0	\$0

		VAN WERT NATIONAL BANK								
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,418.44	0.12%	0	\$0.00	NA	0	\$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,560.46	0.1%	0	\$0.00	NA	0	\$0
		WAUKESHA STATE BANK	4	\$533,207.50	0.36%	0	\$0.00	NA	0	\$0
		WESTCONSIN CREDIT UNION	10	\$1,034,604.27	0.69%	0	\$0.00	NA	0	\$0
		WINTER HILL FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
		WISCONSIN MORTGAGE CORPORATION	12	\$1,240,251.94	0.83%	0	\$0.00	NA	0	\$0
		WORKERS CREDIT UNION	3	\$241,475.94	0.16%	0	\$0.00	NA	0	\$0
		WORLD SAVINGS BANK	7	\$818,234.05	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$21,044,297.29	13.91%	0	\$0.00	NA	0	\$0
Total			1,486	\$149,934,931.00	100%	0	\$0.00		0	\$0
31377NG60		WMF WASHINGTON MORTGAGE CORP	3	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$6,300,000.00	100%	0	\$0.00		0	\$0
31377NH69		ALLFIRST MORTGAGE CORPORATION	1	\$1,091,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,091,000.00	100%	0	\$0.00		0	\$0
31377NHR3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0
31377NHS1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,120,600.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,120,600.00	100%	0	\$0.00		0	\$0
31380KUN8		ALASKA USA FEDERAL CREDIT	18	\$2,003,078.05	100%	0	\$0.00	NA	0	\$0

	UNION									
Total			18	\$2,003,078.05	100%	0	\$0.00		0	\$0
31380NZZ0	Unavailable		10	\$1,056,606.17	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,056,606.17	100%	0	\$0.00		0	\$0
31380PRK7	CTX MORTGAGE COMPANY		14	\$1,483,848.65	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,483,848.65	100%	0	\$0.00		0	\$0
31380RPB5	REPUBLIC NATIONAL BANK OF NEW YORK		22	\$3,405,600.71	20.15%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$13,493,414.39	79.85%	0	\$0.00	NA	0	\$0
Total			108	\$16,899,015.10	100%	0	\$0.00		0	\$0
31380RPC3	REPUBLIC NATIONAL BANK OF NEW YORK		25	\$3,748,456.57	6.79%	0	\$0.00	NA	0	\$0
	Unavailable		332	\$51,443,300.91	93.21%	0	\$0.00	NA	0	\$0
Total			357	\$55,191,757.48	100%	0	\$0.00		0	\$0
31380UW95	PNC MORTGAGE CORP. OF AMERICA		2	\$125,335.60	100%	0	\$0.00	NA	0	\$0
Total			2	\$125,335.60	100%	0	\$0.00		0	\$0
31380UXA1	PNC MORTGAGE CORP. OF AMERICA		1	\$47,986.99	100%	0	\$0.00	NA	0	\$0
Total			1	\$47,986.99	100%	0	\$0.00		0	\$0
31380UXB9	PNC MORTGAGE CORP. OF AMERICA		1	\$31,861.60	100%	0	\$0.00	NA	0	\$0
Total			1	\$31,861.60	100%	0	\$0.00		0	\$0
31380UXD5	PNC MORTGAGE CORP. OF AMERICA		27	\$1,593,093.11	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,593,093.11	100%	0	\$0.00		0	\$0
31380WXW9	GUILD MORTGAGE COMPANY		24	\$2,096,551.97	86.51%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$326,911.24	13.49%	0	\$0.00	NA	0	\$0
Total			27	\$2,423,463.21	100%	0	\$0.00		0	\$0
31380XET5	Unavailable		4	\$300,948.67	100%	0	\$0.00	NA	0	\$0
Total			4	\$300,948.67	100%	0	\$0.00		0	\$0
31380XPR7	Unavailable		5	\$327,913.56	100%	0	\$0.00	NA	0	\$0
Total			5	\$327,913.56	100%	0	\$0.00		0	\$0

31381C2H9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$2,935,762.43	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,935,762.43	100%	0	\$0.00		0	\$0
31381C2J5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,536,010.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,536,010.00	100%	0	\$0.00		0	\$0
31381CFM4	INDYMAC, INC. DBA LOANWORKS	3	\$296,282.15	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$10,422,820.03	97.24%	0	\$0.00	NA	0	\$0
Total		98	\$10,719,102.18	100%	0	\$0.00		0	\$0
31381CFQ5	INDYMAC, INC. DBA LOANWORKS	5	\$658,395.66	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,717,454.44	89.67%	0	\$0.00	NA	0	\$0
Total		47	\$6,375,850.10	100%	0	\$0.00		0	\$0
31381CL54	Unavailable	35	\$5,142,290.91	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,142,290.91	100%	0	\$0.00		0	\$0
31381CL70	HOMESIDE LENDING, INC	1	\$85,927.75	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,421,836.62	97.55%	0	\$0.00	NA	0	\$0
Total		23	\$3,507,764.37	100%	0	\$0.00		0	\$0
31381CL88	Unavailable	15	\$2,259,770.99	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,259,770.99	100%	0	\$0.00		0	\$0
31382DWP5	CTX MORTGAGE COMPANY	45	\$7,338,241.34	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,338,241.34	100%	0	\$0.00		0	\$0
31382DWQ3	CTX MORTGAGE COMPANY	18	\$2,587,084.34	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,587,084.34	100%	0	\$0.00		0	\$0
31382DWR1	CTX MORTGAGE COMPANY	80	\$9,988,989.14	100%	0	\$0.00	NA	0	\$0
Total		80	\$9,988,989.14	100%	0	\$0.00		0	\$0
31382DWX8	CTX MORTGAGE COMPANY	64	\$8,950,665.67	98.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,300.00	1.28%	0	\$0.00	NA	0	\$0

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Total			65	\$9,066,965.67	100%	0	\$0.00		0	\$0
31382J3E9		UNITED JERSEY BANK	17	\$1,503,860.03	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,503,860.03	100%	0	\$0.00		0	\$0
31382TVG1		Unavailable	4	\$222,070.20	100%	0	\$0.00	NA	0	\$0
Total			4	\$222,070.20	100%	0	\$0.00		0	\$0
31382XCU2		FIRSTAR HOME MORTGAGE CORPORATION	33	\$2,976,643.35	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,976,643.35	100%	0	\$0.00		0	\$0
31382XT42		FIRST NATIONWIDE MORTGAGE CORPORATION	76	\$10,953,958.61	48.38%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,689,021.86	51.62%	0	\$0.00	NA	0	\$0
Total			152	\$22,642,980.47	100%	0	\$0.00		0	\$0
31382XT59		FIRST NATIONWIDE MORTGAGE CORPORATION	184	\$24,905,078.37	44.92%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$30,533,025.16	55.08%	0	\$0.00	NA	0	\$0
Total			408	\$55,438,103.53	100%	0	\$0.00		0	\$0
31382XW55		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,168,770.53	48.32%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,250,019.70	51.68%	0	\$0.00	NA	0	\$0
Total			20	\$2,418,790.23	100%	0	\$0.00		0	\$0
31382XW63		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,774,963.65	88.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$489,724.67	11.48%	0	\$0.00	NA	0	\$0
Total			40	\$4,264,688.32	100%	0	\$0.00		0	\$0
31383B7K7		MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,133,757.45	37.33%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,261,542.56	62.67%	0	\$0.00	NA	0	\$0
Total			59	\$8,395,300.01	100%	0	\$0.00		0	\$0
31383BFY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,523,350.06	71.57%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,386,210.50	28.43%	0	\$0.00	NA	0	\$0

Total			89	\$11,909,560.56	100%	0	\$0.00		0	\$0
31383BHE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,254,551.36	68.46%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,803,256.56	31.54%	0	\$0.00	NA	0	\$0
Total			83	\$12,057,807.92	100%	0	\$0.00		0	\$0
31383BHF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,717,366.18	53.84%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,329,560.70	46.16%	0	\$0.00	NA	0	\$0
Total			47	\$5,046,926.88	100%	0	\$0.00		0	\$0
31383BHJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$164,424.20	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$844,437.41	83.7%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,861.61	100%	0	\$0.00		0	\$0
31383BJ32		PHH MORTGAGE SERVICES CORPORATION	38	\$5,619,259.23	55.8%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,451,180.48	44.2%	0	\$0.00	NA	0	\$0
Total			69	\$10,070,439.71	100%	0	\$0.00		0	\$0
31383BJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,019,576.16	37.45%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,043,274.04	62.55%	0	\$0.00	NA	0	\$0
Total			73	\$8,062,850.20	100%	0	\$0.00		0	\$0
31383BK71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,535,849.64	65.33%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,468,953.89	34.67%	0	\$0.00	NA	0	\$0
Total			78	\$10,004,803.53	100%	0	\$0.00		0	\$0
31383BK89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,593,112.62	62.3%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,384,720.54	37.7%	0	\$0.00	NA	0	\$0
Total			68	\$8,977,833.16	100%	0	\$0.00		0	\$0
31383BLB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,345,364.86	86.11%	0	\$0.00	NA	0	\$0

		Unavailable	10	\$1,023,666.35	13.89%	0	\$0.00	NA	0	\$0
Total			78	\$7,369,031.21	100%	0	\$0.00		0	\$0
31383BM38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,022,664.23	50.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$984,369.59	49.05%	0	\$0.00	NA	0	\$0
Total			25	\$2,007,033.82	100%	0	\$0.00		0	\$0
31383BM61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$206,100.00	20.41%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$803,600.63	79.59%	0	\$0.00	NA	0	\$0
Total			11	\$1,009,700.63	100%	0	\$0.00		0	\$0
31383BNV5		USAA FEDERAL SAVINGS BANK	32	\$4,837,323.24	95.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,844.14	4.16%	0	\$0.00	NA	0	\$0
Total			33	\$5,047,167.38	100%	0	\$0.00		0	\$0
31383BSJ7		USAA FEDERAL SAVINGS BANK	27	\$4,173,043.65	82.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$859,164.77	17.07%	0	\$0.00	NA	0	\$0
Total			33	\$5,032,208.42	100%	0	\$0.00		0	\$0
31383BSP3		USAA FEDERAL SAVINGS BANK	53	\$7,475,481.83	83.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,439,552.50	16.15%	0	\$0.00	NA	0	\$0
Total			64	\$8,915,034.33	100%	0	\$0.00		0	\$0
31383BSS7		USAA FEDERAL SAVINGS BANK	49	\$7,310,875.80	80.47%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,773,818.61	19.53%	0	\$0.00	NA	0	\$0
Total			60	\$9,084,694.41	100%	0	\$0.00		0	\$0
31383BSU2		USAA FEDERAL SAVINGS BANK	12	\$1,775,545.38	87.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$242,900.00	12.03%	0	\$0.00	NA	0	\$0
Total			14	\$2,018,445.38	100%	0	\$0.00		0	\$0
31383BWE3		USAA FEDERAL SAVINGS BANK	34	\$4,836,993.07	95.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$212,991.81	4.22%	0	\$0.00	NA	0	\$0
Total			36	\$5,049,984.88	100%	0	\$0.00		0	\$0
31383BWG8		USAA FEDERAL SAVINGS BANK	68	\$9,671,935.59	83.58%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,899,493.60	16.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,571,429.19	100%	0	\$0.00		0	\$0.00
31383BWJ2		USAA FEDERAL SAVINGS BANK	43	\$5,813,108.02	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,716,123.00	22.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,529,231.02	100%	0	\$0.00		0	\$0.00
31383CAC9		Unavailable	14	\$1,936,723.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,936,723.37	100%	0	\$0.00		0	\$0.00
31383CAF2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$56,305.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,305.84	100%	0	\$0.00		0	\$0.00
31383CAH8		MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,379,658.86	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,401,171.32	37.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,780,830.18	100%	0	\$0.00		0	\$0.00
31383CW27		FLEET MORTGAGE CORPORATION	64	\$6,050,272.84	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,017,661.69	53.7%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,067,934.53	100%	0	\$0.00		0	\$0.00
31383CW35		FLEET MORTGAGE CORPORATION	8	\$1,226,513.07	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,773,547.54	75.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,060.61	100%	0	\$0.00		0	\$0.00
31383CW50		FLEET MORTGAGE CORPORATION	10	\$1,586,344.07	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$23,415,551.84	93.66%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,001,895.91	100%	0	\$0.00		0	\$0.00
31383CW68		FLEET MORTGAGE CORPORATION	46	\$5,861,452.25	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$24,139,896.99	80.46%	0	\$0.00	NA	0	\$0.00
Total			226	\$30,001,349.24	100%	0	\$0.00		0	\$0.00
31383CWF8		FLEET MORTGAGE CORPORATION	28	\$3,416,345.52	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$18,638,394.74	84.51%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,054,740.26	100%	0	\$0.00		0	\$0.00
31383CWH4			11	\$1,559,694.87	15.6%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	59	\$8,440,972.31	84.4%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,667.18	100%	0	\$0.00		0	\$0.00
31383CWJ0		FLEET MORTGAGE CORPORATION	10	\$1,779,068.78	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$28,223,123.01	94.07%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,002,191.79	100%	0	\$0.00		0	\$0.00
31383CWK7		FLEET MORTGAGE CORPORATION	20	\$2,997,837.99	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,004,489.40	88.01%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,002,327.39	100%	0	\$0.00		0	\$0.00
31383CWT8		FLEET MORTGAGE CORPORATION	62	\$8,984,894.06	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,013,061.80	70.05%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,997,955.86	100%	0	\$0.00		0	\$0.00
31383CWU5		FLEET MORTGAGE CORPORATION	26	\$3,695,062.69	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$26,305,646.27	87.68%	0	\$0.00	NA	0	\$0.00
Total			210	\$30,000,708.96	100%	0	\$0.00		0	\$0.00
31383CXD2		FLEET MORTGAGE CORPORATION	10	\$1,411,260.00	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,590,008.07	90.59%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,001,268.07	100%	0	\$0.00		0	\$0.00
31383CXM2		FLEET MORTGAGE CORPORATION	47	\$3,207,210.14	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$21,794,975.42	87.17%	0	\$0.00	NA	0	\$0.00
Total			355	\$25,002,185.56	100%	0	\$0.00		0	\$0.00
31383CXP5		FLEET MORTGAGE CORPORATION	94	\$5,978,135.42	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$19,023,558.96	76.09%	0	\$0.00	NA	0	\$0.00
Total			381	\$25,001,694.38	100%	0	\$0.00		0	\$0.00
31383CXU4		FLEET MORTGAGE CORPORATION	15	\$1,549,173.05	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,467,663.38	84.53%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,016,836.43	100%	0	\$0.00		0	\$0.00
31383CZ40		Unavailable	6	\$463,541.50	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$463,541.50	100%	0	\$0.00		0	\$0
31383DFQ1		AEGIS MORTGAGE CORPORATION	1	\$215,250.00	13.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,410,800.00	86.76%	0	\$0.00	NA	0	\$0
Total			12	\$1,626,050.00	100%	0	\$0.00		0	\$0
31383ELS8		FT MORTGAGE COMPANIES	75	\$8,534,757.50	85.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,465,474.56	14.65%	0	\$0.00	NA	0	\$0
Total			89	\$10,000,232.06	100%	0	\$0.00		0	\$0
31383ER60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,515,387.09	64.58%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,573,805.28	35.42%	0	\$0.00	NA	0	\$0
Total			80	\$10,089,192.37	100%	0	\$0.00		0	\$0
31383ER86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,016,215.55	59.92%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,017,258.33	40.08%	0	\$0.00	NA	0	\$0
Total			38	\$5,033,473.88	100%	0	\$0.00		0	\$0
31383ESE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,818,053.06	64.05%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,264,923.11	35.95%	0	\$0.00	NA	0	\$0
Total			85	\$9,082,976.17	100%	0	\$0.00		0	\$0
31383ESH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,630,144.93	94.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$378,990.00	5.41%	0	\$0.00	NA	0	\$0
Total			62	\$7,009,134.93	100%	0	\$0.00		0	\$0
31383F6N3		USAA FEDERAL SAVINGS BANK	33	\$5,051,778.76	89.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$587,017.52	10.41%	0	\$0.00	NA	0	\$0
Total			37	\$5,638,796.28	100%	0	\$0.00		0	\$0
31383F6S2		USAA FEDERAL SAVINGS BANK	44	\$6,645,928.05	94.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$387,096.00	5.5%	0	\$0.00	NA	0	\$0
Total			47	\$7,033,024.05	100%	0	\$0.00		0	\$0
31383F6U7			13	\$1,118,366.20	55.42%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK								
		Unavailable	10	\$899,696.67	44.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,018,062.87	100%	0	\$0.00		0	\$0.00
31383FBC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,544.88	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$318,460.81	31.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,005.69	100%	0	\$0.00		0	\$0.00
31383FBD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$6,341,874.74	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,690,877.52	36.79%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,032,752.26	100%	0	\$0.00		0	\$0.00
31383FBF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,312,318.44	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,724,421.71	34.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,036,740.15	100%	0	\$0.00		0	\$0.00
31383FCD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,496,429.98	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,542,280.38	35.29%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,038,710.36	100%	0	\$0.00		0	\$0.00
31383FCE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,911,602.58	78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,103,423.15	22%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,015,025.73	100%	0	\$0.00		0	\$0.00
31383FCG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,197,675.51	83.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$852,248.60	16.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,049,924.11	100%	0	\$0.00		0	\$0.00
31383FCH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$257,339.84	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$748,464.28	74.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,804.12	100%	0	\$0.00		0	\$0.00

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31383FCJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,449,542.93	60.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,587,237.46	39.32%	0	\$0.00	NA	0	\$0
Total		37	\$4,036,780.39	100%	0	\$0.00		0	\$0
31383FCL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,614,062.15	93.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$453,500.00	6.42%	0	\$0.00	NA	0	\$0
Total		56	\$7,067,562.15	100%	0	\$0.00		0	\$0
31383FEK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,905,574.84	58.5%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,189,300.85	41.5%	0	\$0.00	NA	0	\$0
Total		85	\$10,094,875.69	100%	0	\$0.00		0	\$0
31383FEM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,966,027.27	65.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,093,067.47	34.54%	0	\$0.00	NA	0	\$0
Total		54	\$6,059,094.74	100%	0	\$0.00		0	\$0
31383FN95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,582,904.76	39.21%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,453,827.10	60.79%	0	\$0.00	NA	0	\$0
Total		35	\$4,036,731.86	100%	0	\$0.00		0	\$0
31383FP69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,296,034.37	48.1%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,635,864.16	51.9%	0	\$0.00	NA	0	\$0
Total		66	\$8,931,898.53	100%	0	\$0.00		0	\$0
31383FP77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,532,164.45	64.68%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,567,443.96	35.32%	0	\$0.00	NA	0	\$0
Total		94	\$10,099,608.41	100%	0	\$0.00		0	\$0
31383FP93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,699,549.29	66.51%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,366,238.07	33.49%	0	\$0.00	NA	0	\$0
Total		52	\$7,065,787.36	100%	0	\$0.00		0	\$0

31383FPA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$713,965.65	35.38%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,303,937.46	64.62%	0	\$0.00	NA	0	\$0
Total		20	\$2,017,903.11	100%	0	\$0.00		0	\$0
31383FQF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,912,264.69	57.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,136,513.91	42.32%	0	\$0.00	NA	0	\$0
Total		46	\$5,048,778.60	100%	0	\$0.00		0	\$0
31383FQM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,079,463.60	76.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$955,561.52	23.68%	0	\$0.00	NA	0	\$0
Total		34	\$4,035,025.12	100%	0	\$0.00		0	\$0
31383FQP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,662,650.00	70.1%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,415,005.00	29.9%	0	\$0.00	NA	0	\$0
Total		72	\$8,077,655.00	100%	0	\$0.00		0	\$0
31383FRX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$995,781.25	24.67%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,040,461.36	75.33%	0	\$0.00	NA	0	\$0
Total		41	\$4,036,242.61	100%	0	\$0.00		0	\$0
31383FRY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,942,689.00	58.28%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,106,625.00	41.72%	0	\$0.00	NA	0	\$0
Total		46	\$5,049,314.00	100%	0	\$0.00		0	\$0
31383FVA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$868,544.91	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,828.29	13.95%	0	\$0.00	NA	0	\$0
Total		16	\$1,009,373.20	100%	0	\$0.00		0	\$0
31383FVE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,102,739.31	74.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,403,304.41	25.49%	0	\$0.00	NA	0	\$0

Total			44	\$5,506,043.72	100%	0	\$0.00		0	\$0
31383FWT1		USAA FEDERAL SAVINGS BANK	8	\$1,007,950.81	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,950.81	100%	0	\$0.00		0	\$0
31383FX60		USAA FEDERAL SAVINGS BANK	16	\$1,798,235.00	89.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$220,350.00	10.92%	0	\$0.00	NA	0	\$0
Total			18	\$2,018,585.00	100%	0	\$0.00		0	\$0
31383G3J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,159,839.14	71.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,860,454.25	28.55%	0	\$0.00	NA	0	\$0
Total			94	\$10,020,293.39	100%	0	\$0.00		0	\$0
31383G3L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$8,359,125.91	82.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,739,974.82	17.23%	0	\$0.00	NA	0	\$0
Total			97	\$10,099,100.73	100%	0	\$0.00		0	\$0
31383GDR4		USAA FEDERAL SAVINGS BANK	10	\$1,384,498.62	72.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$530,005.36	27.68%	0	\$0.00	NA	0	\$0
Total			14	\$1,914,503.98	100%	0	\$0.00		0	\$0
31383GDU7		USAA FEDERAL SAVINGS BANK	35	\$4,511,483.40	89.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$538,400.00	10.66%	0	\$0.00	NA	0	\$0
Total			40	\$5,049,883.40	100%	0	\$0.00		0	\$0
31383GFU5		USAA FEDERAL SAVINGS BANK	25	\$3,155,998.90	78.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$876,900.00	21.74%	0	\$0.00	NA	0	\$0
Total			32	\$4,032,898.90	100%	0	\$0.00		0	\$0
31383GM52		PHH MORTGAGE SERVICES CORPORATION	12	\$1,723,262.48	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,281,762.87	75.4%	0	\$0.00	NA	0	\$0
Total			53	\$7,005,025.35	100%	0	\$0.00		0	\$0
31383GND4		PHH MORTGAGE SERVICES CORPORATION	2	\$309,035.39	30.84%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$692,924.32	69.16%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,959.71	100%	0	\$0.00		0	\$0
31383GPH3		PHH MORTGAGE SERVICES CORPORATION	4	\$362,872.60	36.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$643,807.57	63.95%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,680.17	100%	0	\$0.00		0	\$0
31383GPJ9		PHH MORTGAGE SERVICES CORPORATION	5	\$473,398.81	46.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$535,660.48	53.09%	0	\$0.00	NA	0	\$0
Total			11	\$1,009,059.29	100%	0	\$0.00		0	\$0
31383GPK6		PHH MORTGAGE SERVICES CORPORATION	5	\$496,583.27	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,528,092.75	83.58%	0	\$0.00	NA	0	\$0
Total			26	\$3,024,676.02	100%	0	\$0.00		0	\$0
31383GPL4		PHH MORTGAGE SERVICES CORPORATION	5	\$495,528.70	49.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$507,633.46	50.6%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,162.16	100%	0	\$0.00		0	\$0
31383GPQ3		PHH MORTGAGE SERVICES CORPORATION	5	\$335,911.33	33.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$672,437.72	66.69%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,349.05	100%	0	\$0.00		0	\$0
31383GQJ8		PHH MORTGAGE SERVICES CORPORATION	4	\$290,241.69	14.51%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,710,146.85	85.49%	0	\$0.00	NA	0	\$0
Total			19	\$2,000,388.54	100%	0	\$0.00		0	\$0
31383GZ90		ICM MORTGAGE CORPORATION	73	\$9,999,980.45	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,999,980.45	100%	0	\$0.00		0	\$0
31383HDR2		FT MORTGAGE COMPANIES	60	\$7,420,603.71	74.21%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,579,497.18	25.79%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,100.89	100%	0	\$0.00		0	\$0

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31383HDU5	FT MORTGAGE COMPANIES	63	\$7,546,410.61	75.46%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,454,463.30	24.54%	0	\$0.00	NA	0	\$0
Total		85	\$10,000,873.91	100%	0	\$0.00		0	\$0
31383HDW1	FT MORTGAGE COMPANIES	70	\$8,376,165.99	83.76%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,624,170.00	16.24%	0	\$0.00	NA	0	\$0
Total		82	\$10,000,335.99	100%	0	\$0.00		0	\$0
31383HP73	ABN AMRO MORTGAGE GROUP, INC	2	\$83,440.57	100%	0	\$0.00	NA	0	\$0
Total		2	\$83,440.57	100%	0	\$0.00		0	\$0
31383JB74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$972,019.62	91.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,749.14	8.62%	0	\$0.00	NA	0	\$0
Total		14	\$1,063,768.76	100%	0	\$0.00		0	\$0
31383JB82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$169,914.96	14.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$998,950.88	85.46%	0	\$0.00	NA	0	\$0
Total		13	\$1,168,865.84	100%	0	\$0.00		0	\$0
31383JCA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$796,053.20	71.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$312,130.00	28.17%	0	\$0.00	NA	0	\$0
Total		14	\$1,108,183.20	100%	0	\$0.00		0	\$0
31383JCB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$781,759.84	70.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$330,907.82	29.74%	0	\$0.00	NA	0	\$0
Total		13	\$1,112,667.66	100%	0	\$0.00		0	\$0
31383JCF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	8	\$801,850.00	58.48%	0	\$0.00	NA	0	\$0

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		MORTGAGE								
		Unavailable	7	\$569,300.00	41.52%	0	\$0.00	NA	0	\$0
Total			15	\$1,371,150.00	100%	0	\$0.00		0	\$0
31383JCG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,008,585.70	95.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$104,000.00	4.92%	0	\$0.00	NA	0	\$0
Total			20	\$2,112,585.70	100%	0	\$0.00		0	\$0
31383JCH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,624,210.67	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,624,210.67	100%	0	\$0.00		0	\$0
31383JET3		THE HUNTINGTON MORTGAGE COMPANY	94	\$9,083,074.64	97.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$237,448.67	2.55%	0	\$0.00	NA	0	\$0
Total			96	\$9,320,523.31	100%	0	\$0.00		0	\$0
31383JEV8		THE HUNTINGTON MORTGAGE COMPANY	86	\$8,143,099.54	83.07%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,659,019.71	16.93%	0	\$0.00	NA	0	\$0
Total			101	\$9,802,119.25	100%	0	\$0.00		0	\$0
31383JEW6		THE HUNTINGTON MORTGAGE COMPANY	9	\$867,008.28	48.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$932,494.18	51.82%	0	\$0.00	NA	0	\$0
Total			16	\$1,799,502.46	100%	0	\$0.00		0	\$0
31383JEX4		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,283,357.81	49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,376,641.43	51%	0	\$0.00	NA	0	\$0
Total			44	\$4,659,999.24	100%	0	\$0.00		0	\$0
31383JG79		INLAND MORTGAGE CORPORATION	13	\$1,006,475.00	18.66%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,387,409.71	81.34%	0	\$0.00	NA	0	\$0
Total			49	\$5,393,884.71	100%	0	\$0.00		0	\$0
31383JG95			35	\$3,033,975.00	32.15%	0	\$0.00	NA	0	\$0

		INLAND MORTGAGE CORPORATION								
		Unavailable	60	\$6,403,906.71	67.85%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,437,881.71	100%	0	\$0.00		0	\$0.00
31383JHA1		INLAND MORTGAGE CORPORATION	208	\$23,157,348.88	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$33,189,979.55	58.9%	0	\$0.00	NA	0	\$0.00
Total			482	\$56,347,328.43	100%	0	\$0.00		0	\$0.00
31383JHB9		INLAND MORTGAGE CORPORATION	130	\$17,206,504.94	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,947,115.96	58.19%	0	\$0.00	NA	0	\$0.00
Total			312	\$41,153,620.90	100%	0	\$0.00		0	\$0.00
31383JHD5		INLAND MORTGAGE CORPORATION	26	\$2,822,950.00	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,410,185.00	65.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,233,135.00	100%	0	\$0.00		0	\$0.00
31383JJ43		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,750.00	100%	0	\$0.00		0	\$0.00
31383JJN1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,397.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,397.34	100%	0	\$0.00		0	\$0.00
31383JJR2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,844.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,844.81	100%	0	\$0.00		0	\$0.00
31383JJT8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,806.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,806.36	100%	0	\$0.00		0	\$0.00
31383JJU5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31383JPD6		Unavailable	9	\$1,102,317.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,317.80	100%	0	\$0.00		0	\$0.00

31383JPF1	ABN AMRO MORTGAGE GROUP, INC	68	\$8,990,487.00	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,990,487.00	100%	0	\$0.00		0	\$0
31383JPJ3	Unavailable	56	\$7,301,630.37	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,301,630.37	100%	0	\$0.00		0	\$0
31383JPL8	Unavailable	48	\$5,810,206.49	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,810,206.49	100%	0	\$0.00		0	\$0
31383JPM6	Unavailable	7	\$1,088,997.78	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,088,997.78	100%	0	\$0.00		0	\$0
31383JTX8	HOMESIDE LENDING, INC	1	\$199,999.22	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,653,250.44	96.58%	0	\$0.00	NA	0	\$0
Total		45	\$5,853,249.66	100%	0	\$0.00		0	\$0
31383KAA5	FT MORTGAGE COMPANIES	102	\$12,057,981.75	80.38%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,942,773.82	19.62%	0	\$0.00	NA	0	\$0
Total		131	\$15,000,755.57	100%	0	\$0.00		0	\$0
31383KFY8	DMR FINANCIAL SERVICES INC	28	\$2,999,748.65	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,999,748.65	100%	0	\$0.00		0	\$0
31383KHL4	FT MORTGAGE COMPANIES	126	\$16,597,741.32	82.99%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,402,395.10	17.01%	0	\$0.00	NA	0	\$0
Total		151	\$20,000,136.42	100%	0	\$0.00		0	\$0
31383KHM2	FT MORTGAGE COMPANIES	101	\$13,144,579.86	87.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,855,656.02	12.37%	0	\$0.00	NA	0	\$0
Total		116	\$15,000,235.88	100%	0	\$0.00		0	\$0
31383KHP5	FT MORTGAGE COMPANIES	64	\$7,861,637.52	78.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,139,060.09	21.39%	0	\$0.00	NA	0	\$0
Total		82	\$10,000,697.61	100%	0	\$0.00		0	\$0
31383KHS9	FT MORTGAGE COMPANIES	96	\$11,138,906.34	74.26%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$3,861,244.71	25.74%	0	\$0.00	NA	0	\$0
Total			130	\$15,000,151.05	100%	0	\$0.00		0	\$0
31383KHT7		FT MORTGAGE COMPANIES	45	\$6,112,091.14	61.12%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,888,218.32	38.88%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,309.46	100%	0	\$0.00		0	\$0
31383LF83		UNION PLANTERS BANK NA	32	\$3,993,079.92	85.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$666,866.41	14.31%	0	\$0.00	NA	0	\$0
Total			38	\$4,659,946.33	100%	0	\$0.00		0	\$0
31383LH24		HIBERNIA NATIONAL BANK	42	\$3,889,457.38	23.5%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$12,661,534.67	76.5%	0	\$0.00	NA	0	\$0
Total			143	\$16,550,992.05	100%	0	\$0.00		0	\$0
31383LH32		HIBERNIA NATIONAL BANK	64	\$5,706,480.03	41.5%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,043,976.50	58.5%	0	\$0.00	NA	0	\$0
Total			145	\$13,750,456.53	100%	0	\$0.00		0	\$0
31383LH99		HIBERNIA NATIONAL BANK	16	\$1,297,479.54	51.89%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,202,848.75	48.11%	0	\$0.00	NA	0	\$0
Total			26	\$2,500,328.29	100%	0	\$0.00		0	\$0
31383LKB0		Unavailable	6	\$504,602.97	100%	0	\$0.00	NA	0	\$0
Total			6	\$504,602.97	100%	0	\$0.00		0	\$0
31383LZ24		CITICORP MORTGAGE INC	213	\$34,922,968.20	71.18%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,141,082.13	28.82%	0	\$0.00	NA	0	\$0
Total			300	\$49,064,050.33	100%	0	\$0.00		0	\$0
31383LZS7		CITICORP MORTGAGE INC	39	\$5,882,304.80	96.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$224,000.00	3.67%	0	\$0.00	NA	0	\$0
Total			40	\$6,106,304.80	100%	0	\$0.00		0	\$0
31383LZT5		CITICORP MORTGAGE INC	216	\$28,765,098.92	100%	0	\$0.00	NA	0	\$0
Total			216	\$28,765,098.92	100%	0	\$0.00		0	\$0
31383LZU2			302	\$40,116,232.28	100%	0	\$0.00	NA	0	\$0

		CITICORP MORTGAGE INC								
Total			302	\$40,116,232.28	100%	0	\$0.00		0	\$0
31383LZX6		CITICORP MORTGAGE INC	12	\$1,070,850.62	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$39,039,440.68	97.33%	0	\$0.00	NA	0	\$0
Total			264	\$40,110,291.30	100%	0	\$0.00		0	\$0
31383LZY4		CITICORP MORTGAGE INC	5	\$297,785.11	0.49%	0	\$0.00	NA	0	\$0
		Unavailable	411	\$60,490,117.55	99.51%	0	\$0.00	NA	0	\$0
Total			416	\$60,787,902.66	100%	0	\$0.00		0	\$0
31383LZZ1		Unavailable	94	\$11,995,615.33	100%	0	\$0.00	NA	0	\$0
Total			94	\$11,995,615.33	100%	0	\$0.00		0	\$0
31383M2X0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$949,154.72	100%	0	\$0.00	NA	0	\$0
Total			16	\$949,154.72	100%	0	\$0.00		0	\$0
31383M2Y8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$199,554.93	100%	0	\$0.00	NA	0	\$0
Total			4	\$199,554.93	100%	0	\$0.00		0	\$0
31383M3M3		SUNTRUST MORTGAGE INC	49	\$5,858,343.14	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,858,343.14	100%	0	\$0.00		0	\$0
31383M3N1		SUNTRUST MORTGAGE INC	60	\$7,241,507.11	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,241,507.11	100%	0	\$0.00		0	\$0
31383M3P6		SUNTRUST MORTGAGE INC	80	\$8,462,676.60	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,462,676.60	100%	0	\$0.00		0	\$0
31383M3Q4		SUNTRUST MORTGAGE INC	88	\$11,150,423.17	100%	0	\$0.00	NA	0	\$0
Total			88	\$11,150,423.17	100%	0	\$0.00		0	\$0
31383M3R2		SUNTRUST MORTGAGE INC	73	\$9,074,180.56	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,074,180.56	100%	0	\$0.00		0	\$0

31383M3S0		SUNTRUST MORTGAGE INC	83	\$10,361,429.65	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,361,429.65	100%	0	\$0.00		0	\$0
31383M3T8		SUNTRUST MORTGAGE INC	93	\$9,609,041.02	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,609,041.02	100%	0	\$0.00		0	\$0
31383M3U5		SUNTRUST MORTGAGE INC	111	\$12,374,166.65	100%	0	\$0.00	NA	0	\$0
Total			111	\$12,374,166.65	100%	0	\$0.00		0	\$0
31383M3V3		SUNTRUST MORTGAGE INC	34	\$4,538,820.91	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,538,820.91	100%	0	\$0.00		0	\$0
31383MH55		Unavailable	173	\$28,002,419.14	100%	0	\$0.00	NA	0	\$0
Total			173	\$28,002,419.14	100%	0	\$0.00		0	\$0
31383MH71		FLAGSTAR BANK, FSB	15	\$1,128,559.14	8.06%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$12,872,627.26	91.94%	0	\$0.00	NA	0	\$0
Total			162	\$14,001,186.40	100%	0	\$0.00		0	\$0
31383MH89		FLAGSTAR BANK, FSB	6	\$617,662.65	6.18%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,381,894.86	93.82%	0	\$0.00	NA	0	\$0
Total			88	\$9,999,557.51	100%	0	\$0.00		0	\$0
31383MH97		FLAGSTAR BANK, FSB	3	\$479,962.53	2%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$23,521,147.77	98%	0	\$0.00	NA	0	\$0
Total			161	\$24,001,110.30	100%	0	\$0.00		0	\$0
31383MJA2		FLAGSTAR BANK, FSB	5	\$547,178.03	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$27,451,423.23	98.05%	0	\$0.00	NA	0	\$0
Total			187	\$27,998,601.26	100%	0	\$0.00		0	\$0
31383MJB0		FLAGSTAR BANK, FSB	23	\$2,141,924.39	4.66%	0	\$0.00	NA	0	\$0
		Unavailable	338	\$43,859,731.00	95.34%	0	\$0.00	NA	0	\$0
Total			361	\$46,001,655.39	100%	0	\$0.00		0	\$0
31383MJC8		FLAGSTAR BANK, FSB	11	\$1,022,225.90	10.22%	0	\$0.00	NA	0	\$0

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		Unavailable	92	\$8,978,373.51	89.78%	0	\$0.00	NA	0	\$0
Total			103	\$10,000,599.41	100%	0	\$0.00		0	\$0
31383MJD6		FLAGSTAR BANK, FSB	6	\$669,800.00	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,330,615.18	93.91%	0	\$0.00	NA	0	\$0
Total			81	\$11,000,415.18	100%	0	\$0.00		0	\$0
31383MJE4		FLAGSTAR BANK, FSB	20	\$1,851,188.99	6.38%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$27,149,996.18	93.62%	0	\$0.00	NA	0	\$0
Total			252	\$29,001,185.17	100%	0	\$0.00		0	\$0
31383MJH7		FLAGSTAR BANK, FSB	37	\$3,928,030.38	13.09%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$26,073,187.79	86.91%	0	\$0.00	NA	0	\$0
Total			253	\$30,001,218.17	100%	0	\$0.00		0	\$0
31383NCR0		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	99	\$9,336,872.92	100%	0	\$0.00	NA	0	\$0
Total			99	\$9,336,872.92	100%	0	\$0.00		0	\$0
31383NCT6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	37	\$4,476,827.13	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,476,827.13	100%	0	\$0.00		0	\$0
31383P2X3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,885,931.22	24.11%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,377,009.42	75.89%	0	\$0.00	NA	0	\$0
Total			116	\$20,262,940.64	100%	0	\$0.00		0	\$0
31383P3B0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,013,502.35	19.7%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$16,360,893.07	80.3%	0	\$0.00	NA	0	\$0
Total			166	\$20,374,395.42	100%	0	\$0.00		0	\$0
31383P3E4			102	\$6,305,058.02	36.49%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	173	\$10,973,066.07	63.51%	0	\$0.00	NA	0	\$0
Total			275	\$17,278,124.09	100%	0	\$0.00		0	\$0
31383P3F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,547,006.94	30.62%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,569,573.93	69.38%	0	\$0.00	NA	0	\$0
Total			110	\$18,116,580.87	100%	0	\$0.00		0	\$0
31383P3G9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,975,701.46	20.5%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,537,716.66	79.5%	0	\$0.00	NA	0	\$0
Total			104	\$14,513,418.12	100%	0	\$0.00		0	\$0
31383P3J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$656,892.99	100%	0	\$0.00	NA	0	\$0
Total			4	\$656,892.99	100%	0	\$0.00		0	\$0
31383P3L8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,261,598.75	25.51%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$12,446,566.44	74.49%	0	\$0.00	NA	0	\$0
Total			248	\$16,708,165.19	100%	0	\$0.00		0	\$0
31383P3P9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	27	\$1,628,800.00	32.98%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY (NAMC)								
		Unavailable	54	\$3,309,279.99	67.02%	0	\$0.00	NA	0	\$0
Total			81	\$4,938,079.99	100%	0	\$0.00		0	\$0
31383P3U8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,071,407.83	38.08%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,993,634.63	61.92%	0	\$0.00	NA	0	\$0
Total			129	\$8,065,042.46	100%	0	\$0.00		0	\$0
31383P3Y0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$660,675.45	14.71%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,831,627.55	85.29%	0	\$0.00	NA	0	\$0
Total			69	\$4,492,303.00	100%	0	\$0.00		0	\$0
31383P3Z7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$340,346.40	24.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,040,305.73	75.35%	0	\$0.00	NA	0	\$0
Total			10	\$1,380,652.13	100%	0	\$0.00		0	\$0
31383P4D5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,559,166.00	28.12%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$14,208,252.37	71.88%	0	\$0.00	NA	0	\$0
Total			144	\$19,767,418.37	100%	0	\$0.00		0	\$0
31383P4K9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$976,695.00	39.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,520,592.08	60.89%	0	\$0.00	NA	0	\$0

Total			19	\$2,497,287.08	100%	0	\$0.00		0	\$0
31383PQ82		COUNTRYWIDE HOME LOANS, INC	10	\$954,534.00	32.74%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,960,775.00	67.26%	0	\$0.00	NA	0	\$0
Total			29	\$2,915,309.00	100%	0	\$0.00		0	\$0
31383PQR0		COUNTRYWIDE HOME LOANS, INC	8	\$884,506.38	10.49%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,548,122.43	89.51%	0	\$0.00	NA	0	\$0
Total			80	\$8,432,628.81	100%	0	\$0.00		0	\$0
31383PR24		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,736,150.00	83.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$346,500.00	16.64%	0	\$0.00	NA	0	\$0
Total			14	\$2,082,650.00	100%	0	\$0.00		0	\$0
31383PRA6		COUNTRYWIDE HOME LOANS, INC	17	\$2,064,036.91	89.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$252,620.98	10.9%	0	\$0.00	NA	0	\$0
Total			20	\$2,316,657.89	100%	0	\$0.00		0	\$0
31383PRB4		COUNTRYWIDE HOME LOANS, INC	23	\$2,985,711.00	72.91%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,109,348.98	27.09%	0	\$0.00	NA	0	\$0
Total			32	\$4,095,059.98	100%	0	\$0.00		0	\$0
31383PRC2		COUNTRYWIDE HOME LOANS, INC	23	\$2,731,626.00	50.61%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,665,810.00	49.39%	0	\$0.00	NA	0	\$0
Total			47	\$5,397,436.00	100%	0	\$0.00		0	\$0
31383PRV0		ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,757,769.47	81.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$392,744.05	18.26%	0	\$0.00	NA	0	\$0
Total			12	\$2,150,513.52	100%	0	\$0.00		0	\$0
31383PZ25		BANK OF HAWAII	23	\$3,599,445.85	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,599,445.85	100%	0	\$0.00		0	\$0
31383PZ33		BANK OF HAWAII	27	\$4,021,124.59	85.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$706,256.87	14.94%	0	\$0.00	NA	0	\$0
Total			31	\$4,727,381.46	100%	0	\$0.00		0	\$0

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31383PZ58		BANK OF HAWAII	18	\$2,327,964.75	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,327,964.75	100%	0	\$0.00		0	\$0
31383PZW9		FIRST BANK MORTGAGE	49	\$4,894,389.11	79.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,291,232.81	20.87%	0	\$0.00	NA	0	\$0
Total			57	\$6,185,621.92	100%	0	\$0.00		0	\$0
31383Q5U4		SOURCE ONE MORTGAGE CORPORATION	52	\$6,895,358.21	53.04%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,104,784.93	46.96%	0	\$0.00	NA	0	\$0
Total			99	\$13,000,143.14	100%	0	\$0.00		0	\$0
31383Q6E9		SOURCE ONE MORTGAGE CORPORATION	280	\$34,498,384.02	62.72%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$20,501,436.65	37.28%	0	\$0.00	NA	0	\$0
Total			451	\$54,999,820.67	100%	0	\$0.00		0	\$0
31383Q6M1		SOURCE ONE MORTGAGE CORPORATION	1	\$139,147.49	13.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$922,141.46	86.89%	0	\$0.00	NA	0	\$0
Total			7	\$1,061,288.95	100%	0	\$0.00		0	\$0
31383Q6X7		SOURCE ONE MORTGAGE CORPORATION	92	\$9,798,322.04	54.43%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$8,201,952.91	45.57%	0	\$0.00	NA	0	\$0
Total			172	\$18,000,274.95	100%	0	\$0.00		0	\$0
31383Q7D0		SOURCE ONE MORTGAGE CORPORATION	7	\$754,091.64	72.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$291,865.39	27.9%	0	\$0.00	NA	0	\$0
Total			9	\$1,045,957.03	100%	0	\$0.00		0	\$0
31383QD27		GE CAPITAL MORTGAGE SERVICES	3	\$367,344.15	33.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$735,844.65	66.7%	0	\$0.00	NA	0	\$0
Total			7	\$1,103,188.80	100%	0	\$0.00		0	\$0
31383QE26		GE CAPITAL MORTGAGE SERVICES	7	\$715,628.20	52.73%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$641,400.00	47.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,357,028.20	100%	0	\$0.00		0	\$0
31383QEM2		GE CAPITAL MORTGAGE SERVICES	41	\$4,577,380.33	39.65%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,967,202.54	60.35%	0	\$0.00	NA	0	\$0
Total			89	\$11,544,582.87	100%	0	\$0.00		0	\$0
31383QEQ3		GE CAPITAL MORTGAGE SERVICES	15	\$1,627,289.29	50.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,607,971.79	49.7%	0	\$0.00	NA	0	\$0
Total			26	\$3,235,261.08	100%	0	\$0.00		0	\$0
31383QMJO		NVR MORTGAGE FINANCE INC	19	\$2,836,216.00	94.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$164,000.00	5.47%	0	\$0.00	NA	0	\$0
Total			20	\$3,000,216.00	100%	0	\$0.00		0	\$0
31383QMM3		NVR MORTGAGE FINANCE INC	40	\$5,000,502.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,000,502.00	100%	0	\$0.00		0	\$0
31383QMN1		NVR MORTGAGE FINANCE INC	58	\$8,349,252.00	93.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$608,500.00	6.79%	0	\$0.00	NA	0	\$0
Total			63	\$8,957,752.00	100%	0	\$0.00		0	\$0
31383QMS0		NVR MORTGAGE FINANCE INC	79	\$11,777,439.00	98.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$222,534.73	1.85%	0	\$0.00	NA	0	\$0
Total			80	\$11,999,973.73	100%	0	\$0.00		0	\$0
31383QS54		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,795,692.57	58.51%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,691,900.42	41.49%	0	\$0.00	NA	0	\$0
Total			43	\$6,487,592.99	100%	0	\$0.00		0	\$0
31383QS70		ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$11,181,833.72	75.96%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,538,225.45	24.04%	0	\$0.00	NA	0	\$0
Total			87	\$14,720,059.17	100%	0	\$0.00		0	\$0
31383QWK6			18	\$1,852,195.32	60.33%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	11	\$1,218,110.76	39.67%	0	\$0.00	NA	0	\$0	
Total		29	\$3,070,306.08	100%	0	\$0.00		0	\$0	
31383QY24	RBMG INC	5	\$691,890.45	29.47%	0	\$0.00	NA	0	\$0	
	Unavailable	12	\$1,655,903.33	70.53%	0	\$0.00	NA	0	\$0	
Total		17	\$2,347,793.78	100%	0	\$0.00		0	\$0	
31383QY57	RBMG INC	9	\$1,342,590.00	28.8%	0	\$0.00	NA	0	\$0	
	Unavailable	24	\$3,318,519.00	71.2%	0	\$0.00	NA	0	\$0	
Total		33	\$4,661,109.00	100%	0	\$0.00		0	\$0	
31383QYR9	RBMG INC	5	\$774,050.79	5.06%	0	\$0.00	NA	0	\$0	
	Unavailable	101	\$14,518,353.12	94.94%	0	\$0.00	NA	0	\$0	
Total		106	\$15,292,403.91	100%	0	\$0.00		0	\$0	
31383QYV0	RBMG INC	22	\$2,887,977.97	20.02%	0	\$0.00	NA	0	\$0	
	Unavailable	86	\$11,536,235.80	79.98%	0	\$0.00	NA	0	\$0	
Total		108	\$14,424,213.77	100%	0	\$0.00		0	\$0	
31383QYX6	RBMG INC	41	\$2,879,766.43	28.04%	0	\$0.00	NA	0	\$0	
	Unavailable	108	\$7,389,301.55	71.96%	0	\$0.00	NA	0	\$0	
Total		149	\$10,269,067.98	100%	0	\$0.00		0	\$0	
31383QYY4	RBMG INC	8	\$557,353.69	14.63%	0	\$0.00	NA	0	\$0	
	Unavailable	48	\$3,251,508.55	85.37%	0	\$0.00	NA	0	\$0	
Total		56	\$3,808,862.24	100%	0	\$0.00		0	\$0	
31383QZM9	FIRST UNION MORTGAGE CORPORATION	54	\$5,647,603.41	100%	0	\$0.00	NA	0	\$0	
Total		54	\$5,647,603.41	100%	0	\$0.00		0	\$0	
31383QZV9	FIRST UNION MORTGAGE CORPORATION	126	\$15,661,257.27	72.54%	0	\$0.00	NA	0	\$0	
	Unavailable	48	\$5,927,080.84	27.46%	0	\$0.00	NA	0	\$0	
Total		174	\$21,588,338.11	100%	0	\$0.00		0	\$0	
31383QZW7	FIRST UNION MORTGAGE CORPORATION	148	\$18,194,189.05	70.72%	0	\$0.00	NA	0	\$0	
	Unavailable	63	\$7,534,333.50	29.28%	0	\$0.00	NA	0	\$0	
Total		211	\$25,728,522.55	100%	0	\$0.00		0	\$0	

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31383R3N0	GMAC MORTGAGE CORPORATION	71	\$8,803,584.45	73.94%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,103,398.07	26.06%	0	\$0.00	NA	0	\$0
Total		98	\$11,906,982.52	100%	0	\$0.00		0	\$0
31383R3Z3	GMAC MORTGAGE CORPORATION	7	\$1,005,268.17	68.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$463,472.29	31.56%	0	\$0.00	NA	0	\$0
Total		12	\$1,468,740.46	100%	0	\$0.00		0	\$0
31383R4C3	GMAC MORTGAGE CORPORATION	20	\$2,415,895.21	61.39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,519,189.17	38.61%	0	\$0.00	NA	0	\$0
Total		30	\$3,935,084.38	100%	0	\$0.00		0	\$0
31383R5H1	PRISM MORTGAGE COMPANY	64	\$8,375,346.29	66.03%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,309,377.66	33.97%	0	\$0.00	NA	0	\$0
Total		90	\$12,684,723.95	100%	0	\$0.00		0	\$0
31383R6G2	CONTINENTAL SAVINGS BANK	21	\$3,004,498.25	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,004,498.25	100%	0	\$0.00		0	\$0
31383R6Y3	CONTINENTAL SAVINGS BANK	10	\$1,622,686.88	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,622,686.88	100%	0	\$0.00		0	\$0
31383RB84	NAVY FEDERAL CREDIT UNION	113	\$13,961,833.42	100%	0	\$0.00	NA	0	\$0
Total		113	\$13,961,833.42	100%	0	\$0.00		0	\$0
31383RB92	NAVY FEDERAL CREDIT UNION	26	\$3,946,600.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,946,600.00	100%	0	\$0.00		0	\$0
31383RU59	Unavailable	22	\$3,500,329.52	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,500,329.52	100%	0	\$0.00		0	\$0
31383RUY6	Unavailable	43	\$6,000,575.43	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,000,575.43	100%	0	\$0.00		0	\$0
31383RV82	Unavailable	50	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,000,000.00	100%	0	\$0.00		0	\$0

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31383RVN9		Unavailable	37	\$4,237,506.52	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,237,506.52	100%	0	\$0.00		0	\$0
31383RWD0		NEW AMERICA FINANCIAL, INC	1	\$83,900.00	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,416,200.00	96.64%	0	\$0.00	NA	0	\$0
Total			20	\$2,500,100.00	100%	0	\$0.00		0	\$0
31383RWU2		Unavailable	26	\$3,499,890.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,499,890.00	100%	0	\$0.00		0	\$0
31383RYA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	43	\$6,226,325.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,226,325.00	100%	0	\$0.00		0	\$0
31383RZ39		FT MORTGAGE COMPANIES	102	\$13,089,675.86	87.26%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,911,522.73	12.74%	0	\$0.00	NA	0	\$0
Total			115	\$15,001,198.59	100%	0	\$0.00		0	\$0
31383RZ54		FT MORTGAGE COMPANIES	65	\$8,961,642.07	89.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,039,143.74	10.39%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,785.81	100%	0	\$0.00		0	\$0
31383RZ88		FT MORTGAGE COMPANIES	64	\$8,237,755.86	82.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,762,854.41	17.63%	0	\$0.00	NA	0	\$0
Total			76	\$10,000,610.27	100%	0	\$0.00		0	\$0
31383RZ96		FT MORTGAGE COMPANIES	56	\$6,951,887.21	69.52%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,048,238.42	30.48%	0	\$0.00	NA	0	\$0
Total			76	\$10,000,125.63	100%	0	\$0.00		0	\$0
31383S6G0		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$14,036,111.79	87.26%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,048,824.17	12.74%	0	\$0.00	NA	0	\$0
Total			121	\$16,084,935.96	100%	0	\$0.00		0	\$0
31383S6H8		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,728,439.61	78.79%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,079,923.50	21.21%	0	\$0.00	NA	0	\$0
Total			76	\$9,808,363.11	100%	0	\$0.00		0	\$0

31383SB25	FIRST UNION MORTGAGE CORPORATION	54	\$6,809,765.66	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,809,765.66	100%	0	\$0.00		0	\$0
31383SB33	FIRST UNION MORTGAGE CORPORATION	41	\$3,197,895.58	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,197,895.58	100%	0	\$0.00		0	\$0
31383SB66	FIRST UNION MORTGAGE CORPORATION	49	\$5,905,134.18	98.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,000.00	1.42%	0	\$0.00	NA	0	\$0
Total		50	\$5,990,134.18	100%	0	\$0.00		0	\$0
31383SBS8	FIRST UNION MORTGAGE CORPORATION	51	\$4,975,182.02	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,975,182.02	100%	0	\$0.00		0	\$0
31383SBT6	FIRST UNION MORTGAGE CORPORATION	39	\$4,220,195.78	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,220,195.78	100%	0	\$0.00		0	\$0
31383SBX7	FIRST UNION MORTGAGE CORPORATION	92	\$10,325,879.05	100%	0	\$0.00	NA	0	\$0
Total		92	\$10,325,879.05	100%	0	\$0.00		0	\$0
31383SBY5	FIRST UNION MORTGAGE CORPORATION	92	\$9,373,500.80	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,373,500.80	100%	0	\$0.00		0	\$0
31383SBZ2	FIRST UNION MORTGAGE CORPORATION	34	\$4,487,989.34	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,487,989.34	100%	0	\$0.00		0	\$0
31383SC65	OLD KENT MORTGAGE COMPANY	41	\$3,846,358.16	47.5%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,251,451.75	52.5%	0	\$0.00	NA	0	\$0
Total		87	\$8,097,809.91	100%	0	\$0.00		0	\$0

31383SC99	OLD KENT MORTGAGE COMPANY	23	\$3,634,563.27	65.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,952,241.37	34.94%	0	\$0.00	NA	0	\$0
Total		38	\$5,586,804.64	100%	0	\$0.00		0	\$0
31383SCN8	OLD KENT MORTGAGE COMPANY	15	\$2,350,089.28	44.84%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,891,099.62	55.16%	0	\$0.00	NA	0	\$0
Total		34	\$5,241,188.90	100%	0	\$0.00		0	\$0
31383SCP3	OLD KENT MORTGAGE COMPANY	135	\$19,322,191.85	47.63%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$21,248,989.41	52.37%	0	\$0.00	NA	0	\$0
Total		283	\$40,571,181.26	100%	0	\$0.00		0	\$0
31383SCS7	OLD KENT MORTGAGE COMPANY	61	\$9,420,110.99	47.26%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,514,013.12	52.74%	0	\$0.00	NA	0	\$0
Total		133	\$19,934,124.11	100%	0	\$0.00		0	\$0
31383SCT5	OLD KENT MORTGAGE COMPANY	41	\$2,895,996.68	41.2%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,132,782.30	58.8%	0	\$0.00	NA	0	\$0
Total		101	\$7,028,778.98	100%	0	\$0.00		0	\$0
31383SCU2	OLD KENT MORTGAGE COMPANY	82	\$5,224,894.90	57.7%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,830,319.73	42.3%	0	\$0.00	NA	0	\$0
Total		143	\$9,055,214.63	100%	0	\$0.00		0	\$0
31383SCV0	OLD KENT MORTGAGE COMPANY	59	\$7,757,891.65	56.74%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,915,120.48	43.26%	0	\$0.00	NA	0	\$0
Total		106	\$13,673,012.13	100%	0	\$0.00		0	\$0
31383SCX6	OLD KENT MORTGAGE COMPANY	11	\$1,769,318.80	51.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,633,673.59	48.01%	0	\$0.00	NA	0	\$0

Total			22	\$3,402,992.39	100%	0	\$0.00		0	\$0
31383SD98		HOMESIDE LENDING, INC	1	\$183,573.57	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,663,086.17	96.86%	0	\$0.00	NA	0	\$0
Total			43	\$5,846,659.74	100%	0	\$0.00		0	\$0
31383SDA5		OLD KENT MORTGAGE COMPANY	9	\$1,183,689.55	72.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$440,869.87	27.14%	0	\$0.00	NA	0	\$0
Total			13	\$1,624,559.42	100%	0	\$0.00		0	\$0
31383SE48		Unavailable	28	\$2,990,892.15	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,990,892.15	100%	0	\$0.00		0	\$0
31383SE63		HOMESIDE LENDING, INC	21	\$1,797,030.62	98.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$27,675.00	1.52%	0	\$0.00	NA	0	\$0
Total			22	\$1,824,705.62	100%	0	\$0.00		0	\$0
31383SE97		HOMESIDE LENDING, INC	15	\$1,884,099.70	5.56%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$32,013,796.41	94.44%	0	\$0.00	NA	0	\$0
Total			253	\$33,897,896.11	100%	0	\$0.00		0	\$0
31383SEA4		HOMESIDE LENDING, INC	25	\$2,975,793.44	82.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$636,231.55	17.61%	0	\$0.00	NA	0	\$0
Total			30	\$3,612,024.99	100%	0	\$0.00		0	\$0
31383SEB2		HOMESIDE LENDING, INC	1	\$235,592.48	10.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,103,794.27	89.93%	0	\$0.00	NA	0	\$0
Total			14	\$2,339,386.75	100%	0	\$0.00		0	\$0
31383SEC0		HOMESIDE LENDING, INC	18	\$2,433,480.16	10.05%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$21,782,428.00	89.95%	0	\$0.00	NA	0	\$0
Total			163	\$24,215,908.16	100%	0	\$0.00		0	\$0
31383SED8		HOMESIDE LENDING, INC	36	\$4,900,075.17	10.82%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$40,396,110.88	89.18%	0	\$0.00	NA	0	\$0
Total			319	\$45,296,186.05	100%	0	\$0.00		0	\$0

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31383SEE6	HOMESIDE LENDING, INC	9	\$894,052.57	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$35,592,260.29	97.55%	0	\$0.00	NA	0	\$0
Total		270	\$36,486,312.86	100%	0	\$0.00		0	\$0
31383SEF3	HOMESIDE LENDING, INC	14	\$1,626,243.46	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$40,371,021.39	96.13%	0	\$0.00	NA	0	\$0
Total		301	\$41,997,264.85	100%	0	\$0.00		0	\$0
31383SEG1	HOMESIDE LENDING, INC	12	\$1,610,485.25	9.73%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$14,937,889.35	90.27%	0	\$0.00	NA	0	\$0
Total		113	\$16,548,374.60	100%	0	\$0.00		0	\$0
31383SEJ5	Unavailable	29	\$4,470,754.13	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,470,754.13	100%	0	\$0.00		0	\$0
31383SEL0	HOMESIDE LENDING, INC	4	\$524,841.85	4%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,581,909.39	96%	0	\$0.00	NA	0	\$0
Total		95	\$13,106,751.24	100%	0	\$0.00		0	\$0
31383SEV8	Unavailable	35	\$2,019,133.98	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,019,133.98	100%	0	\$0.00		0	\$0
31383SEX4	HOMESIDE LENDING, INC	54	\$3,324,333.58	11.71%	0	\$0.00	NA	0	\$0
	Unavailable	399	\$25,069,350.39	88.29%	0	\$0.00	NA	0	\$0
Total		453	\$28,393,683.97	100%	0	\$0.00		0	\$0
31383SEY2	HOMESIDE LENDING, INC	14	\$926,424.08	11.71%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$6,982,004.97	88.29%	0	\$0.00	NA	0	\$0
Total		142	\$7,908,429.05	100%	0	\$0.00		0	\$0
31383SEZ9	HOMESIDE LENDING, INC	1	\$76,800.00	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,704,491.88	95.69%	0	\$0.00	NA	0	\$0
Total		34	\$1,781,291.88	100%	0	\$0.00		0	\$0
31383SF47	FT MORTGAGE COMPANIES	26	\$1,673,114.46	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,673,114.46	100%	0	\$0.00		0	\$0
31383SFA3		18	\$1,926,902.29	5.88%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC								
		Unavailable	257	\$30,819,646.41	94.12%	0	\$0.00	NA	0	\$0
Total			275	\$32,746,548.70	100%	0	\$0.00		0	\$0
31383SFC9		HOMESIDE LENDING, INC	1	\$66,000.00	4.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,356,299.76	95.36%	0	\$0.00	NA	0	\$0
Total			11	\$1,422,299.76	100%	0	\$0.00		0	\$0
31383SFN5		FT MORTGAGE COMPANIES	27	\$2,747,069.70	54.94%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,253,421.05	45.06%	0	\$0.00	NA	0	\$0
Total			47	\$5,000,490.75	100%	0	\$0.00		0	\$0
31383SFP0		FT MORTGAGE COMPANIES	127	\$17,164,941.28	85.82%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,836,875.57	14.18%	0	\$0.00	NA	0	\$0
Total			144	\$20,001,816.85	100%	0	\$0.00		0	\$0
31383SFS4		FT MORTGAGE COMPANIES	46	\$6,577,323.11	65.77%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,422,784.56	34.23%	0	\$0.00	NA	0	\$0
Total			66	\$10,000,107.67	100%	0	\$0.00		0	\$0
31383SFU9		FT MORTGAGE COMPANIES	92	\$10,682,347.94	71.21%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,317,993.23	28.79%	0	\$0.00	NA	0	\$0
Total			129	\$15,000,341.17	100%	0	\$0.00		0	\$0
31383SFX3		FT MORTGAGE COMPANIES	62	\$6,729,942.84	67.3%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,270,590.12	32.7%	0	\$0.00	NA	0	\$0
Total			87	\$10,000,532.96	100%	0	\$0.00		0	\$0
31383SFY1		FT MORTGAGE COMPANIES	62	\$6,158,429.04	61.58%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,841,605.90	38.42%	0	\$0.00	NA	0	\$0
Total			96	\$10,000,034.94	100%	0	\$0.00		0	\$0
31383SFZ8		FT MORTGAGE COMPANIES	71	\$8,158,865.67	81.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,841,693.53	18.42%	0	\$0.00	NA	0	\$0
Total			84	\$10,000,559.20	100%	0	\$0.00		0	\$0
31383SH29		FT MORTGAGE	44	\$6,600,382.05	66%	0	\$0.00	NA	0	\$0

	COMPANIES									
	Unavailable	22	\$3,399,620.22	34%	0	\$0.00	NA	0	\$0	\$0
Total		66	\$10,000,002.27	100%	0	\$0.00		0	\$0	\$0
31383SHH6	FT MORTGAGE COMPANIES	68	\$7,635,603.04	76.35%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	20	\$2,365,119.76	23.65%	0	\$0.00	NA	0	\$0	\$0
Total		88	\$10,000,722.80	100%	0	\$0.00		0	\$0	\$0
31383SHQ6	FT MORTGAGE COMPANIES	55	\$7,132,572.23	71.32%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	20	\$2,867,646.21	28.68%	0	\$0.00	NA	0	\$0	\$0
Total		75	\$10,000,218.44	100%	0	\$0.00		0	\$0	\$0
31383SHS2	FT MORTGAGE COMPANIES	61	\$8,085,530.15	80.85%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	13	\$1,914,859.81	19.15%	0	\$0.00	NA	0	\$0	\$0
Total		74	\$10,000,389.96	100%	0	\$0.00		0	\$0	\$0
31383SJN1	FIRST FINANCIAL CARIBBEAN CORPORATION	88	\$6,930,041.99	100%	0	\$0.00	NA	0	\$0	\$0
Total		88	\$6,930,041.99	100%	0	\$0.00		0	\$0	\$0
31383SJP6	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,009,909.21	100%	0	\$0.00	NA	0	\$0	\$0
Total		52	\$4,009,909.21	100%	0	\$0.00		0	\$0	\$0
31383SJQ4	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$1,588,918.49	100%	0	\$0.00	NA	0	\$0	\$0
Total		28	\$1,588,918.49	100%	0	\$0.00		0	\$0	\$0
31383SU73	CRESTAR MORTGAGE CORPORATION	6	\$536,501.53	5.95%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	69	\$8,483,379.56	94.05%	0	\$0.00	NA	0	\$0	\$0
Total		75	\$9,019,881.09	100%	0	\$0.00		0	\$0	\$0
31383SU81	CRESTAR MORTGAGE CORPORATION	14	\$2,392,093.42	25.34%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	50	\$7,047,404.37	74.66%	0	\$0.00	NA	0	\$0	\$0
Total		64	\$9,439,497.79	100%	0	\$0.00		0	\$0	\$0
31383SU99	CRESTAR MORTGAGE CORPORATION	28	\$4,415,292.54	22.52%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	103	\$15,187,095.89	77.48%	0	\$0.00	NA	0	\$0	\$0

Total			131	\$19,602,388.43	100%	0	\$0.00		0	\$0
31383SUK4		CRESTAR MORTGAGE CORPORATION	5	\$608,776.59	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,853,472.34	82.42%	0	\$0.00	NA	0	\$0
Total			29	\$3,462,248.93	100%	0	\$0.00		0	\$0
31383SUL2		CRESTAR MORTGAGE CORPORATION	4	\$654,030.69	15.26%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,630,698.16	84.74%	0	\$0.00	NA	0	\$0
Total			31	\$4,284,728.85	100%	0	\$0.00		0	\$0
31383SUM0		CRESTAR MORTGAGE CORPORATION	14	\$2,102,808.83	42.99%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,788,511.23	57.01%	0	\$0.00	NA	0	\$0
Total			33	\$4,891,320.06	100%	0	\$0.00		0	\$0
31383SUP3		CRESTAR MORTGAGE CORPORATION	25	\$3,314,144.98	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,785,557.76	67.19%	0	\$0.00	NA	0	\$0
Total			73	\$10,099,702.74	100%	0	\$0.00		0	\$0
31383SUT5		CRESTAR MORTGAGE CORPORATION	14	\$2,110,765.41	19.05%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,969,823.39	80.95%	0	\$0.00	NA	0	\$0
Total			74	\$11,080,588.80	100%	0	\$0.00		0	\$0
31383SUW8		CRESTAR MORTGAGE CORPORATION	30	\$3,973,417.75	26.13%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,233,139.60	73.87%	0	\$0.00	NA	0	\$0
Total			116	\$15,206,557.35	100%	0	\$0.00		0	\$0
31383SUY4		CRESTAR MORTGAGE CORPORATION	15	\$2,190,095.90	28.59%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,469,495.14	71.41%	0	\$0.00	NA	0	\$0
Total			57	\$7,659,591.04	100%	0	\$0.00		0	\$0
31383SV31		FLEET MORTGAGE CORPORATION	17	\$2,364,856.11	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$37,633,394.37	94.09%	0	\$0.00	NA	0	\$0
Total			312	\$39,998,250.48	100%	0	\$0.00		0	\$0
31383SV64		FLEET MORTGAGE CORPORATION	68	\$5,979,261.35	21.35%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$22,023,208.12	78.65%	0	\$0.00	NA	0	\$0
Total			266	\$28,002,469.47	100%	0	\$0.00		0	\$0

31383SVG2	CRESTAR MORTGAGE CORPORATION	29	\$1,752,777.03	32.76%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,598,315.05	67.24%	0	\$0.00	NA	0	\$0
Total		86	\$5,351,092.08	100%	0	\$0.00		0	\$0
31383SVK3	CRESTAR MORTGAGE CORPORATION	22	\$1,412,254.20	23.04%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,718,596.67	76.96%	0	\$0.00	NA	0	\$0
Total		94	\$6,130,850.87	100%	0	\$0.00		0	\$0
31383SVL1	CRESTAR MORTGAGE CORPORATION	21	\$1,360,470.05	20.35%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,323,400.08	79.65%	0	\$0.00	NA	0	\$0
Total		102	\$6,683,870.13	100%	0	\$0.00		0	\$0
31383SVM9	CRESTAR MORTGAGE CORPORATION	4	\$595,336.97	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,732,659.62	95.84%	0	\$0.00	NA	0	\$0
Total		104	\$14,327,996.59	100%	0	\$0.00		0	\$0
31383SVP2	CRESTAR MORTGAGE CORPORATION	6	\$349,527.10	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,402,876.47	92.65%	0	\$0.00	NA	0	\$0
Total		79	\$4,752,403.57	100%	0	\$0.00		0	\$0
31383TC30	TIB-THE INDEPENDENT BANKERSBANK	2	\$116,505.30	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,293,623.72	97.85%	0	\$0.00	NA	0	\$0
Total		56	\$5,410,129.02	100%	0	\$0.00		0	\$0
31383TDT2	CTX MORTGAGE COMPANY	292	\$40,993,828.53	99.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$224,208.73	0.54%	0	\$0.00	NA	0	\$0
Total		295	\$41,218,037.26	100%	0	\$0.00		0	\$0
31383TDU9	CTX MORTGAGE COMPANY	197	\$26,093,790.67	99.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$148,098.00	0.56%	0	\$0.00	NA	0	\$0
Total		198	\$26,241,888.67	100%	0	\$0.00		0	\$0
31383TF37	GMAC MORTGAGE CORPORATION	166	\$24,860,245.40	81.53%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,631,933.58	18.47%	0	\$0.00	NA	0	\$0
Total		204	\$30,492,178.98	100%	0	\$0.00		0	\$0

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31383TF45	GMAC MORTGAGE CORPORATION	115	\$17,559,504.92	87.92%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,413,539.66	12.08%	0	\$0.00	NA	0	\$0
Total		132	\$19,973,044.58	100%	0	\$0.00		0	\$0
31383TF52	GMAC MORTGAGE CORPORATION	218	\$30,088,523.55	91.24%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,889,646.73	8.76%	0	\$0.00	NA	0	\$0
Total		236	\$32,978,170.28	100%	0	\$0.00		0	\$0
31383TF60	GMAC MORTGAGE CORPORATION	82	\$9,606,119.84	96.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$394,465.40	3.94%	0	\$0.00	NA	0	\$0
Total		87	\$10,000,585.24	100%	0	\$0.00		0	\$0
31383TF86	GMAC MORTGAGE CORPORATION	37	\$5,388,315.27	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,388,315.27	100%	0	\$0.00		0	\$0
31383TF94	GMAC MORTGAGE CORPORATION	44	\$6,912,056.33	74.23%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,399,214.28	25.77%	0	\$0.00	NA	0	\$0
Total		59	\$9,311,270.61	100%	0	\$0.00		0	\$0
31383TFN3	GMAC MORTGAGE CORPORATION	20	\$3,042,827.35	87.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$425,065.67	12.26%	0	\$0.00	NA	0	\$0
Total		24	\$3,467,893.02	100%	0	\$0.00		0	\$0
31383TFP8	GMAC MORTGAGE CORPORATION	73	\$12,612,872.52	92.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,011,934.62	7.43%	0	\$0.00	NA	0	\$0
Total		81	\$13,624,807.14	100%	0	\$0.00		0	\$0
31383TFQ6	GMAC MORTGAGE CORPORATION	72	\$4,560,785.59	86.58%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$706,948.86	13.42%	0	\$0.00	NA	0	\$0
Total		82	\$5,267,734.45	100%	0	\$0.00		0	\$0
31383TFS2	GMAC MORTGAGE CORPORATION	269	\$16,444,459.14	92.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,267,933.59	7.16%	0	\$0.00	NA	0	\$0
Total		290	\$17,712,392.73	100%	0	\$0.00		0	\$0
31383TFT0	GMAC MORTGAGE	127	\$8,131,777.37	95.85%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	5	\$351,713.54	4.15%	0	\$0.00	NA	0	\$0
Total			132	\$8,483,490.91	100%	0	\$0.00		0	\$0
31383TFU7		GMAC MORTGAGE CORPORATION	335	\$20,572,303.27	94.47%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,204,427.33	5.53%	0	\$0.00	NA	0	\$0
Total			354	\$21,776,730.60	100%	0	\$0.00		0	\$0
31383TFW3		GMAC MORTGAGE CORPORATION	106	\$11,575,212.84	99.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,935.78	0.91%	0	\$0.00	NA	0	\$0
Total			107	\$11,681,148.62	100%	0	\$0.00		0	\$0
31383TFZ6		GMAC MORTGAGE CORPORATION	102	\$15,897,139.17	86.85%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,406,943.40	13.15%	0	\$0.00	NA	0	\$0
Total			119	\$18,304,082.57	100%	0	\$0.00		0	\$0
31383TGC6		GMAC MORTGAGE CORPORATION	63	\$9,162,735.84	77.49%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,662,124.90	22.51%	0	\$0.00	NA	0	\$0
Total			82	\$11,824,860.74	100%	0	\$0.00		0	\$0
31383TGD4		GMAC MORTGAGE CORPORATION	141	\$17,922,793.35	78.13%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,015,793.92	21.87%	0	\$0.00	NA	0	\$0
Total			186	\$22,938,587.27	100%	0	\$0.00		0	\$0
31383TGM4		GMAC MORTGAGE CORPORATION	101	\$14,515,167.51	81.56%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,281,909.38	18.44%	0	\$0.00	NA	0	\$0
Total			127	\$17,797,076.89	100%	0	\$0.00		0	\$0
31383TGP7		GMAC MORTGAGE CORPORATION	57	\$8,760,338.55	84.08%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,658,610.26	15.92%	0	\$0.00	NA	0	\$0
Total			70	\$10,418,948.81	100%	0	\$0.00		0	\$0
31383TGT9		GMAC MORTGAGE CORPORATION	158	\$20,341,753.27	96.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$843,388.19	3.98%	0	\$0.00	NA	0	\$0
Total			165	\$21,185,141.46	100%	0	\$0.00		0	\$0
31383TH27		Unavailable	8	\$410,412.34	100%	0	\$0.00	NA	0	\$0
Total			8	\$410,412.34	100%	0	\$0.00		0	\$0

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31383THS0	Unavailable	4	\$303,372.97	100%	0	\$0.00	NA	0	\$0
Total		4	\$303,372.97	100%	0	\$0.00		0	\$0
31383THV3	Unavailable	9	\$553,549.97	100%	0	\$0.00	NA	0	\$0
Total		9	\$553,549.97	100%	0	\$0.00		0	\$0
31383THW1	Unavailable	6	\$365,632.22	100%	0	\$0.00	NA	0	\$0
Total		6	\$365,632.22	100%	0	\$0.00		0	\$0
31383TJH2	THIRD FEDERAL SAVINGS AND LOAN	425	\$50,007,168.38	100%	0	\$0.00	NA	0	\$0
Total		425	\$50,007,168.38	100%	0	\$0.00		0	\$0
31383TJJ8	THIRD FEDERAL SAVINGS AND LOAN	686	\$50,000,036.40	100%	0	\$0.00	NA	0	\$0
Total		686	\$50,000,036.40	100%	0	\$0.00		0	\$0
31383TJK5	THIRD FEDERAL SAVINGS AND LOAN	561	\$50,000,368.15	100%	0	\$0.00	NA	0	\$0
Total		561	\$50,000,368.15	100%	0	\$0.00		0	\$0
31383TJN9	UNION PLANTERS BANK NA	24	\$2,590,485.49	52.14%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,377,556.16	47.86%	0	\$0.00	NA	0	\$0
Total		43	\$4,968,041.65	100%	0	\$0.00		0	\$0
31383TK31	SAWYER SAVINGS BANK	7	\$999,274.37	100%	0	\$0.00	NA	0	\$0
Total		7	\$999,274.37	100%	0	\$0.00		0	\$0
31383TK56	Unavailable	7	\$501,142.11	100%	0	\$0.00	NA	0	\$0
Total		7	\$501,142.11	100%	0	\$0.00		0	\$0
31383TK64	CITIBANK, N. A	136	\$15,403,563.88	100%	0	\$0.00	NA	0	\$0
Total		136	\$15,403,563.88	100%	0	\$0.00		0	\$0
31383TKG2	COLUMBIA NATIONAL INC	22	\$3,040,292.70	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,040,292.70	100%	0	\$0.00		0	\$0
31383TKJ6	COLUMBIA NATIONAL INC	73	\$8,999,993.52	100%	0	\$0.00	NA	0	\$0
Total		73	\$8,999,993.52	100%	0	\$0.00		0	\$0
31383TLC0		5	\$887,575.64	27.25%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	19	\$2,369,189.44	72.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,256,765.08	100%	0	\$0.00		0	\$0.00
31383TLE6		HSBC MORTGAGE CORPORATION (USA)	5	\$770,000.00	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,230,113.33	80.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,113.33	100%	0	\$0.00		0	\$0.00
31383TLH9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,097,180.00	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,902,667.77	47.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,999,847.77	100%	0	\$0.00		0	\$0.00
31383TLJ5		HSBC MORTGAGE CORPORATION (USA)	12	\$1,458,311.60	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,541,992.71	63.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,000,304.31	100%	0	\$0.00		0	\$0.00
31383TLL0		HSBC MORTGAGE CORPORATION (USA)	9	\$868,571.65	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,131,189.87	78.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,999,761.52	100%	0	\$0.00		0	\$0.00
31383TQ27		M&T MORTGAGE CORPORATION	21	\$2,191,036.52	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,809,322.26	45.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,000,358.78	100%	0	\$0.00		0	\$0.00
31383TQ35		NATIONAL CITY MORTGAGE COMPANY	128	\$8,837,896.98	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,781,247.31	35.11%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,619,144.29	100%	0	\$0.00		0	\$0.00
31383TQ43		NATIONAL CITY MORTGAGE COMPANY	13	\$1,602,777.86	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$880,813.54	35.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,483,591.40	100%	0	\$0.00		0	\$0.00
31383TQ50		NATIONAL CITY MORTGAGE COMPANY	396	\$24,635,694.24	62.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$14,759,095.74	37.46%	0	\$0.00	NA	0	\$0.00
Total			625	\$39,394,789.98	100%	0	\$0.00		0	\$0.00

31383TSN9	COUNTRYWIDE HOME LOANS, INC	139	\$17,250,430.15	64.25%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,599,016.00	35.75%	0	\$0.00	NA	0	\$0
Total		206	\$26,849,446.15	100%	0	\$0.00		0	\$0
31383TSP4	COUNTRYWIDE HOME LOANS, INC	15	\$1,712,695.00	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,159,315.25	80.7%	0	\$0.00	NA	0	\$0
Total		73	\$8,872,010.25	100%	0	\$0.00		0	\$0
31383TSQ2	COUNTRYWIDE HOME LOANS, INC	6	\$775,275.00	40.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,150,422.08	59.74%	0	\$0.00	NA	0	\$0
Total		13	\$1,925,697.08	100%	0	\$0.00		0	\$0
31383U2Q7	COUNTRYWIDE HOME LOANS, INC	23	\$1,552,411.00	26.95%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,207,446.29	73.05%	0	\$0.00	NA	0	\$0
Total		87	\$5,759,857.29	100%	0	\$0.00		0	\$0
31383U2R5	COUNTRYWIDE HOME LOANS, INC	8	\$846,350.69	57.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$614,949.51	42.08%	0	\$0.00	NA	0	\$0
Total		12	\$1,461,300.20	100%	0	\$0.00		0	\$0
31383U2T1	COUNTRYWIDE HOME LOANS, INC	3	\$220,650.00	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,852,226.43	94.58%	0	\$0.00	NA	0	\$0
Total		40	\$4,072,876.43	100%	0	\$0.00		0	\$0
31383U2V6	COUNTRYWIDE HOME LOANS, INC	7	\$722,957.88	29.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,710,550.30	70.29%	0	\$0.00	NA	0	\$0
Total		20	\$2,433,508.18	100%	0	\$0.00		0	\$0
31383U4V4	COUNTRYWIDE HOME LOANS, INC	2	\$278,800.00	5.78%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,543,793.91	94.22%	0	\$0.00	NA	0	\$0
Total		38	\$4,822,593.91	100%	0	\$0.00		0	\$0
31383U4X0	COUNTRYWIDE HOME LOANS, INC	10	\$1,155,456.70	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,116,666.06	81.58%	0	\$0.00	NA	0	\$0
Total		37	\$6,272,122.76	100%	0	\$0.00		0	\$0

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31383U4Y8		COUNTRYWIDE HOME LOANS, INC	26	\$3,489,328.82	23.98%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,058,961.56	76.02%	0	\$0.00	NA	0	\$0
Total			99	\$14,548,290.38	100%	0	\$0.00		0	\$0
31383U4Z5		COUNTRYWIDE HOME LOANS, INC	66	\$7,205,001.03	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$31,522,923.76	81.4%	0	\$0.00	NA	0	\$0
Total			303	\$38,727,924.79	100%	0	\$0.00		0	\$0
31383U5A9		COUNTRYWIDE HOME LOANS, INC	29	\$2,363,528.74	9.6%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$22,266,274.34	90.4%	0	\$0.00	NA	0	\$0
Total			244	\$24,629,803.08	100%	0	\$0.00		0	\$0
31383U5B7		COUNTRYWIDE HOME LOANS, INC	19	\$1,290,637.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$23,519,344.26	94.8%	0	\$0.00	NA	0	\$0
Total			256	\$24,809,981.26	100%	0	\$0.00		0	\$0
31383UH73		COUNTRYWIDE HOME LOANS, INC	10	\$976,485.00	30.16%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,261,550.00	69.84%	0	\$0.00	NA	0	\$0
Total			30	\$3,238,035.00	100%	0	\$0.00		0	\$0
31383UJ48		COUNTRYWIDE HOME LOANS, INC	6	\$828,520.00	41.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,149,000.00	58.1%	0	\$0.00	NA	0	\$0
Total			14	\$1,977,520.00	100%	0	\$0.00		0	\$0
31383UJ55		Unavailable	21	\$2,988,962.52	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,988,962.52	100%	0	\$0.00		0	\$0
31383UJ89		COUNTRYWIDE HOME LOANS, INC	123	\$16,585,256.00	50.06%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$16,544,503.00	49.94%	0	\$0.00	NA	0	\$0
Total			243	\$33,129,759.00	100%	0	\$0.00		0	\$0
31383UKA2		COUNTRYWIDE HOME LOANS, INC	2	\$340,300.00	20.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,335,138.36	79.69%	0	\$0.00	NA	0	\$0
Total			10	\$1,675,438.36	100%	0	\$0.00		0	\$0
31383UKC8		COUNTRYWIDE HOME LOANS, INC	11	\$1,502,050.00	33.45%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,988,550.00	66.55%	0	\$0.00	NA	0	\$0

Total			34	\$4,490,600.00	100%	0	\$0.00		0	\$0
31383UKF1		COUNTRYWIDE HOME LOANS, INC	2	\$314,847.88	10.13%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,792,108.58	89.87%	0	\$0.00	NA	0	\$0
Total			20	\$3,106,956.46	100%	0	\$0.00		0	\$0
31383UL60		COUNTRYWIDE HOME LOANS, INC	10	\$1,168,318.00	14.5%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,889,800.90	85.5%	0	\$0.00	NA	0	\$0
Total			69	\$8,058,118.90	100%	0	\$0.00		0	\$0
31383ULN3		COUNTRYWIDE HOME LOANS, INC	30	\$3,919,433.86	25.09%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,705,102.69	74.91%	0	\$0.00	NA	0	\$0
Total			114	\$15,624,536.55	100%	0	\$0.00		0	\$0
31383ULP8		COUNTRYWIDE HOME LOANS, INC	10	\$1,166,191.50	10.93%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,505,535.86	89.07%	0	\$0.00	NA	0	\$0
Total			85	\$10,671,727.36	100%	0	\$0.00		0	\$0
31383ULS2		COUNTRYWIDE HOME LOANS, INC	6	\$606,600.00	11.04%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,888,361.46	88.96%	0	\$0.00	NA	0	\$0
Total			51	\$5,494,961.46	100%	0	\$0.00		0	\$0
31383ULT0		COUNTRYWIDE HOME LOANS, INC	10	\$1,080,172.74	14.45%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,394,536.13	85.55%	0	\$0.00	NA	0	\$0
Total			66	\$7,474,708.87	100%	0	\$0.00		0	\$0
31383ULW3		COUNTRYWIDE HOME LOANS, INC	1	\$208,133.38	9.86%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,902,704.72	90.14%	0	\$0.00	NA	0	\$0
Total			14	\$2,110,838.10	100%	0	\$0.00		0	\$0
31383ULX1		COUNTRYWIDE HOME LOANS, INC	18	\$1,965,745.51	24.21%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,153,019.76	75.79%	0	\$0.00	NA	0	\$0
Total			68	\$8,118,765.27	100%	0	\$0.00		0	\$0
31383ULZ6		COUNTRYWIDE HOME LOANS, INC	3	\$430,236.06	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$822,096.99	65.65%	0	\$0.00	NA	0	\$0
Total			9	\$1,252,333.05	100%	0	\$0.00		0	\$0

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31383UM77	COUNTRYWIDE HOME LOANS, INC	26	\$2,806,263.26	28.22%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,139,267.66	71.78%	0	\$0.00	NA	0	\$0
Total		76	\$9,945,530.92	100%	0	\$0.00		0	\$0
31383UM85	COUNTRYWIDE HOME LOANS, INC	70	\$6,885,435.14	21.51%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$25,128,793.21	78.49%	0	\$0.00	NA	0	\$0
Total		265	\$32,014,228.35	100%	0	\$0.00		0	\$0
31383UM93	COUNTRYWIDE HOME LOANS, INC	23	\$1,998,307.72	16.26%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$10,290,409.23	83.74%	0	\$0.00	NA	0	\$0
Total		150	\$12,288,716.95	100%	0	\$0.00		0	\$0
31383UMA0	COUNTRYWIDE HOME LOANS, INC	1	\$107,552.68	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$352,816.40	76.64%	0	\$0.00	NA	0	\$0
Total		4	\$460,369.08	100%	0	\$0.00		0	\$0
31383UMD4	Unavailable	10	\$783,793.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$783,793.00	100%	0	\$0.00		0	\$0
31383UME2	Unavailable	21	\$1,310,691.20	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,310,691.20	100%	0	\$0.00		0	\$0
31383UMM4	COUNTRYWIDE HOME LOANS, INC	21	\$2,306,312.19	43.97%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,938,389.06	56.03%	0	\$0.00	NA	0	\$0
Total		45	\$5,244,701.25	100%	0	\$0.00		0	\$0
31383UMN2	COUNTRYWIDE HOME LOANS, INC	80	\$7,515,841.70	31.41%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$16,411,987.53	68.59%	0	\$0.00	NA	0	\$0
Total		224	\$23,927,829.23	100%	0	\$0.00		0	\$0
31383UMP7	COUNTRYWIDE HOME LOANS, INC	17	\$1,501,068.92	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,355,820.05	80.89%	0	\$0.00	NA	0	\$0
Total		76	\$7,856,888.97	100%	0	\$0.00		0	\$0
31383UMQ5	COUNTRYWIDE HOME LOANS, INC	2	\$117,970.15	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,009,501.40	96.23%	0	\$0.00	NA	0	\$0
Total		34	\$3,127,471.55	100%	0	\$0.00		0	\$0

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31383UN35	COUNTRYWIDE HOME LOANS, INC	5	\$615,840.20	36.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,071,301.07	63.5%	0	\$0.00	NA	0	\$0
Total		18	\$1,687,141.27	100%	0	\$0.00		0	\$0
31383UN84	COUNTRYWIDE HOME LOANS, INC	8	\$1,218,427.31	44.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,549,577.05	55.98%	0	\$0.00	NA	0	\$0
Total		19	\$2,768,004.36	100%	0	\$0.00		0	\$0
31383UN92	COUNTRYWIDE HOME LOANS, INC	89	\$11,017,462.92	39.04%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$17,205,869.86	60.96%	0	\$0.00	NA	0	\$0
Total		218	\$28,223,332.78	100%	0	\$0.00		0	\$0
31383UNC5	COUNTRYWIDE HOME LOANS, INC	5	\$505,349.46	7.45%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,277,144.04	92.55%	0	\$0.00	NA	0	\$0
Total		55	\$6,782,493.50	100%	0	\$0.00		0	\$0
31383UND3	COUNTRYWIDE HOME LOANS, INC	46	\$4,838,944.67	20.19%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$19,130,760.04	79.81%	0	\$0.00	NA	0	\$0
Total		208	\$23,969,704.71	100%	0	\$0.00		0	\$0
31383UNE1	COUNTRYWIDE HOME LOANS, INC	34	\$3,622,115.09	18.61%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$15,837,637.02	81.39%	0	\$0.00	NA	0	\$0
Total		178	\$19,459,752.11	100%	0	\$0.00		0	\$0
31383UNS0	COUNTRYWIDE HOME LOANS, INC	80	\$10,589,218.00	48.03%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,457,450.29	51.97%	0	\$0.00	NA	0	\$0
Total		162	\$22,046,668.29	100%	0	\$0.00		0	\$0
31383UNV3	COUNTRYWIDE HOME LOANS, INC	48	\$4,994,073.10	15.59%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$27,036,367.98	84.41%	0	\$0.00	NA	0	\$0
Total		301	\$32,030,441.08	100%	0	\$0.00		0	\$0
31383UP33	COUNTRYWIDE HOME LOANS, INC	24	\$2,252,936.48	76.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$704,255.60	23.82%	0	\$0.00	NA	0	\$0
Total		32	\$2,957,192.08	100%	0	\$0.00		0	\$0

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31383UP41		COUNTRYWIDE HOME LOANS, INC	52	\$4,695,775.01	68.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,150,464.24	31.41%	0	\$0.00	NA	0	\$0
Total			79	\$6,846,239.25	100%	0	\$0.00		0	\$0
31383UP58		COUNTRYWIDE HOME LOANS, INC	27	\$2,678,321.85	19.97%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$10,734,662.39	80.03%	0	\$0.00	NA	0	\$0
Total			143	\$13,412,984.24	100%	0	\$0.00		0	\$0
31383UPB5		COUNTRYWIDE HOME LOANS, INC	2	\$192,800.00	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,129,054.42	94.2%	0	\$0.00	NA	0	\$0
Total			37	\$3,321,854.42	100%	0	\$0.00		0	\$0
31383UPC3		COUNTRYWIDE HOME LOANS, INC	5	\$712,850.00	41.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,019,530.03	58.85%	0	\$0.00	NA	0	\$0
Total			13	\$1,732,380.03	100%	0	\$0.00		0	\$0
31383UPD1		COUNTRYWIDE HOME LOANS, INC	9	\$1,280,955.00	65.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$679,625.00	34.66%	0	\$0.00	NA	0	\$0
Total			15	\$1,960,580.00	100%	0	\$0.00		0	\$0
31383UPE9		Unavailable	4	\$296,104.75	100%	0	\$0.00	NA	0	\$0
Total			4	\$296,104.75	100%	0	\$0.00		0	\$0
31383UPF6		COUNTRYWIDE HOME LOANS, INC	1	\$47,801.88	13.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$307,354.97	86.54%	0	\$0.00	NA	0	\$0
Total			5	\$355,156.85	100%	0	\$0.00		0	\$0
31383UPP4		COUNTRYWIDE HOME LOANS, INC	3	\$447,750.61	33.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$894,845.47	66.65%	0	\$0.00	NA	0	\$0
Total			11	\$1,342,596.08	100%	0	\$0.00		0	\$0
31383UPW9		COUNTRYWIDE HOME LOANS, INC	18	\$2,033,575.00	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,007,701.18	66.34%	0	\$0.00	NA	0	\$0
Total			52	\$6,041,276.18	100%	0	\$0.00		0	\$0
31383UPY5		COUNTRYWIDE HOME LOANS, INC	3	\$324,115.68	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$723,544.99	69.06%	0	\$0.00	NA	0	\$0

Total			10	\$1,047,660.67	100%	0	\$0.00		0	\$0
31383UQ57		COUNTRYWIDE HOME LOANS, INC	124	\$16,178,856.50	52.44%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$14,670,613.04	47.56%	0	\$0.00	NA	0	\$0
Total			231	\$30,849,469.54	100%	0	\$0.00		0	\$0
31383UQ73		COUNTRYWIDE HOME LOANS, INC	1	\$160,600.00	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,442,430.00	89.98%	0	\$0.00	NA	0	\$0
Total			17	\$1,603,030.00	100%	0	\$0.00		0	\$0
31383UQ81		COUNTRYWIDE HOME LOANS, INC	20	\$2,666,722.50	52.49%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,413,552.13	47.51%	0	\$0.00	NA	0	\$0
Total			36	\$5,080,274.63	100%	0	\$0.00		0	\$0
31383UQD0		COUNTRYWIDE HOME LOANS, INC	19	\$1,595,509.50	14.13%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,699,564.89	85.87%	0	\$0.00	NA	0	\$0
Total			116	\$11,295,074.39	100%	0	\$0.00		0	\$0
31383UQN8		COUNTRYWIDE HOME LOANS, INC	5	\$560,642.80	18.02%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,550,904.60	81.98%	0	\$0.00	NA	0	\$0
Total			22	\$3,111,547.40	100%	0	\$0.00		0	\$0
31383UQP3		COUNTRYWIDE HOME LOANS, INC	110	\$10,687,874.24	34.66%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$20,152,353.15	65.34%	0	\$0.00	NA	0	\$0
Total			278	\$30,840,227.39	100%	0	\$0.00		0	\$0
31383UQQ1		COUNTRYWIDE HOME LOANS, INC	23	\$2,271,772.70	16.78%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$11,270,719.16	83.22%	0	\$0.00	NA	0	\$0
Total			149	\$13,542,491.86	100%	0	\$0.00		0	\$0
31383UQT5		COUNTRYWIDE HOME LOANS, INC	4	\$627,406.00	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,953,440.41	75.69%	0	\$0.00	NA	0	\$0
Total			18	\$2,580,846.41	100%	0	\$0.00		0	\$0
31383UR23		COUNTRYWIDE HOME LOANS, INC	6	\$573,176.87	32.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,216,410.07	67.97%	0	\$0.00	NA	0	\$0
Total			17	\$1,789,586.94	100%	0	\$0.00		0	\$0

31383UR98	COUNTRYWIDE HOME LOANS, INC	30	\$1,857,247.56	34.09%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,590,700.00	65.91%	0	\$0.00	NA	0	\$0
Total		89	\$5,447,947.56	100%	0	\$0.00		0	\$0
31383URH0	COUNTRYWIDE HOME LOANS, INC	12	\$1,496,880.38	42.39%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,034,266.63	57.61%	0	\$0.00	NA	0	\$0
Total		28	\$3,531,147.01	100%	0	\$0.00		0	\$0
31383URJ6	COUNTRYWIDE HOME LOANS, INC	2	\$172,330.00	11.2%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,366,422.93	88.8%	0	\$0.00	NA	0	\$0
Total		21	\$1,538,752.93	100%	0	\$0.00		0	\$0
31383URN7	COUNTRYWIDE HOME LOANS, INC	11	\$1,327,310.00	66.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$668,397.56	33.49%	0	\$0.00	NA	0	\$0
Total		18	\$1,995,707.56	100%	0	\$0.00		0	\$0
31383URY3	COUNTRYWIDE HOME LOANS, INC	12	\$1,598,889.45	50.14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,590,237.73	49.86%	0	\$0.00	NA	0	\$0
Total		25	\$3,189,127.18	100%	0	\$0.00		0	\$0
31383US55	COUNTRYWIDE HOME LOANS, INC	7	\$1,082,490.19	44.86%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,330,646.95	55.14%	0	\$0.00	NA	0	\$0
Total		20	\$2,413,137.14	100%	0	\$0.00		0	\$0
31383US63	COUNTRYWIDE HOME LOANS, INC	78	\$9,653,750.89	38.06%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$15,710,076.92	61.94%	0	\$0.00	NA	0	\$0
Total		200	\$25,363,827.81	100%	0	\$0.00		0	\$0
31383US71	COUNTRYWIDE HOME LOANS, INC	61	\$5,993,105.19	28.23%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$15,233,843.86	71.77%	0	\$0.00	NA	0	\$0
Total		198	\$21,226,949.05	100%	0	\$0.00		0	\$0
31383USC0	COUNTRYWIDE HOME LOANS, INC	55	\$7,299,630.00	45.6%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,706,740.04	54.4%	0	\$0.00	NA	0	\$0
Total		115	\$16,006,370.04	100%	0	\$0.00		0	\$0

31383USQ9		COUNTRYWIDE HOME LOANS, INC	26	\$2,296,809.00	14.7%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$13,327,599.28	85.3%	0	\$0.00	NA	0	\$0
Total			170	\$15,624,408.28	100%	0	\$0.00		0	\$0
31383USS5		COUNTRYWIDE HOME LOANS, INC	7	\$870,092.38	64.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$485,753.59	35.83%	0	\$0.00	NA	0	\$0
Total			11	\$1,355,845.97	100%	0	\$0.00		0	\$0
31383USW6		COUNTRYWIDE HOME LOANS, INC	57	\$3,679,030.00	63.9%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,078,059.97	36.1%	0	\$0.00	NA	0	\$0
Total			91	\$5,757,089.97	100%	0	\$0.00		0	\$0
31383UT47		COUNTRYWIDE HOME LOANS, INC	31	\$1,973,831.00	36.38%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,451,403.01	63.62%	0	\$0.00	NA	0	\$0
Total			86	\$5,425,234.01	100%	0	\$0.00		0	\$0
31383UT62		COUNTRYWIDE HOME LOANS, INC	26	\$2,711,089.00	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$13,096,439.32	82.85%	0	\$0.00	NA	0	\$0
Total			141	\$15,807,528.32	100%	0	\$0.00		0	\$0
31383UTC9		COUNTRYWIDE HOME LOANS, INC	5	\$527,128.89	28.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,339,954.57	71.77%	0	\$0.00	NA	0	\$0
Total			14	\$1,867,083.46	100%	0	\$0.00		0	\$0
31383UTF2		COUNTRYWIDE HOME LOANS, INC	20	\$3,049,151.89	44.5%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,803,335.27	55.5%	0	\$0.00	NA	0	\$0
Total			46	\$6,852,487.16	100%	0	\$0.00		0	\$0
31383UTG0		COUNTRYWIDE HOME LOANS, INC	106	\$14,893,506.90	34.49%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$28,283,583.92	65.51%	0	\$0.00	NA	0	\$0
Total			304	\$43,177,090.82	100%	0	\$0.00		0	\$0
31383UTH8		COUNTRYWIDE HOME LOANS, INC	47	\$5,458,572.00	21.93%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$19,433,662.27	78.07%	0	\$0.00	NA	0	\$0
Total			210	\$24,892,234.27	100%	0	\$0.00		0	\$0
31383UTN5		Unavailable	8	\$693,375.43	100%	0	\$0.00	NA	0	\$0

Total			8	\$693,375.43	100%	0	\$0.00		0	\$0
31383UTR6		COUNTRYWIDE HOME LOANS, INC	1	\$56,422.52	20.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$216,061.31	79.29%	0	\$0.00	NA	0	\$0
Total			5	\$272,483.83	100%	0	\$0.00		0	\$0
31383UTV7		COUNTRYWIDE HOME LOANS, INC	65	\$3,897,081.29	45.83%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,606,493.34	54.17%	0	\$0.00	NA	0	\$0
Total			139	\$8,503,574.63	100%	0	\$0.00		0	\$0
31383UTX3		COUNTRYWIDE HOME LOANS, INC	90	\$11,028,748.85	31.66%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$23,808,001.30	68.34%	0	\$0.00	NA	0	\$0
Total			269	\$34,836,750.15	100%	0	\$0.00		0	\$0
31383UTY1		COUNTRYWIDE HOME LOANS, INC	30	\$2,322,183.35	15.44%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$12,715,066.35	84.56%	0	\$0.00	NA	0	\$0
Total			170	\$15,037,249.70	100%	0	\$0.00		0	\$0
31383UTZ8		Unavailable	16	\$1,358,725.04	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,358,725.04	100%	0	\$0.00		0	\$0
31383UUL7		COUNTRYWIDE HOME LOANS, INC	5	\$591,602.75	37.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$974,947.48	62.24%	0	\$0.00	NA	0	\$0
Total			14	\$1,566,550.23	100%	0	\$0.00		0	\$0
31383UUQ6		COUNTRYWIDE HOME LOANS, INC	46	\$6,075,583.35	31.18%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$13,411,865.18	68.82%	0	\$0.00	NA	0	\$0
Total			158	\$19,487,448.53	100%	0	\$0.00		0	\$0
31383UUR4		COUNTRYWIDE HOME LOANS, INC	7	\$581,218.53	20.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,255,649.73	79.51%	0	\$0.00	NA	0	\$0
Total			25	\$2,836,868.26	100%	0	\$0.00		0	\$0
31383UUS2		COUNTRYWIDE HOME LOANS, INC	5	\$462,244.84	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,369,617.01	90.43%	0	\$0.00	NA	0	\$0
Total			44	\$4,831,861.85	100%	0	\$0.00		0	\$0
31383UUV5			64	\$8,392,744.97	33.94%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	142	\$16,338,770.82	66.06%	0	\$0.00	NA	0	\$0.00
Total			206	\$24,731,515.79	100%	0	\$0.00		0	\$0.00
31383UV44		COUNTRYWIDE HOME LOANS, INC	14	\$1,481,500.00	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,009,217.01	89.02%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,490,717.01	100%	0	\$0.00		0	\$0.00
31383UV69		COUNTRYWIDE HOME LOANS, INC	1	\$61,400.00	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,628,135.00	96.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,689,535.00	100%	0	\$0.00		0	\$0.00
31383UVD4		Unavailable	19	\$1,514,087.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,514,087.17	100%	0	\$0.00		0	\$0.00
31383UVQ5		COUNTRYWIDE HOME LOANS, INC	46	\$4,416,035.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$18,019,472.31	80.32%	0	\$0.00	NA	0	\$0.00
Total			209	\$22,435,507.31	100%	0	\$0.00		0	\$0.00
31383UVV4		COUNTRYWIDE HOME LOANS, INC	1	\$94,307.21	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,888,633.27	95.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,982,940.48	100%	0	\$0.00		0	\$0.00
31383UW50		COUNTRYWIDE HOME LOANS, INC	4	\$486,808.73	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,162,166.97	70.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,648,975.70	100%	0	\$0.00		0	\$0.00
31383UWC5		COUNTRYWIDE HOME LOANS, INC	57	\$2,652,264.93	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,652,264.93	100%	0	\$0.00		0	\$0.00
31383UWF8		COUNTRYWIDE HOME LOANS, INC	11	\$1,337,850.00	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,547,262.82	80.57%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,885,112.82	100%	0	\$0.00		0	\$0.00
31383UWG6		COUNTRYWIDE HOME LOANS, INC	11	\$896,664.99	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,268,874.81	85.46%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,165,539.80	100%	0	\$0.00		0	\$0.00

31383UWK7	COUNTRYWIDE HOME LOANS, INC	24	\$2,004,957.03	16.75%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$9,967,905.94	83.25%	0	\$0.00	NA	0	\$0
Total		129	\$11,972,862.97	100%	0	\$0.00		0	\$0
31383UWQ4	COUNTRYWIDE HOME LOANS, INC	4	\$242,275.00	18.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,099,134.01	81.94%	0	\$0.00	NA	0	\$0
Total		18	\$1,341,409.01	100%	0	\$0.00		0	\$0
31383UX26	COUNTRYWIDE HOME LOANS, INC	21	\$3,323,727.87	33.25%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,673,236.00	66.75%	0	\$0.00	NA	0	\$0
Total		66	\$9,996,963.87	100%	0	\$0.00		0	\$0
31383UXD2	COUNTRYWIDE HOME LOANS, INC	24	\$3,491,716.86	57.92%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,537,070.40	42.08%	0	\$0.00	NA	0	\$0
Total		41	\$6,028,787.26	100%	0	\$0.00		0	\$0
31383UXF7	COUNTRYWIDE HOME LOANS, INC	41	\$5,633,396.24	56.25%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,382,224.26	43.75%	0	\$0.00	NA	0	\$0
Total		69	\$10,015,620.50	100%	0	\$0.00		0	\$0
31383UXL4	COUNTRYWIDE HOME LOANS, INC	25	\$3,002,544.40	96.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$97,096.40	3.13%	0	\$0.00	NA	0	\$0
Total		27	\$3,099,640.80	100%	0	\$0.00		0	\$0
31383UXM2	COUNTRYWIDE HOME LOANS, INC	90	\$12,064,735.67	98.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$222,139.73	1.81%	0	\$0.00	NA	0	\$0
Total		91	\$12,286,875.40	100%	0	\$0.00		0	\$0
31383UXQ3	COUNTRYWIDE HOME LOANS, INC	241	\$31,418,089.94	94.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,868,060.84	5.61%	0	\$0.00	NA	0	\$0
Total		256	\$33,286,150.78	100%	0	\$0.00		0	\$0
31383UXR1	COUNTRYWIDE HOME LOANS, INC	4	\$320,522.13	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,707,461.94	84.2%	0	\$0.00	NA	0	\$0
Total		16	\$2,027,984.07	100%	0	\$0.00		0	\$0

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31383UXV2		COUNTRYWIDE HOME LOANS, INC	2	\$278,000.00	11.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,048,405.72	88.05%	0	\$0.00	NA	0	\$0
Total			16	\$2,326,405.72	100%	0	\$0.00		0	\$0
31383UXW0		COUNTRYWIDE HOME LOANS, INC	29	\$4,117,781.08	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,884,784.88	58.83%	0	\$0.00	NA	0	\$0
Total			68	\$10,002,565.96	100%	0	\$0.00		0	\$0
31383UXZ3		COUNTRYWIDE HOME LOANS, INC	38	\$5,422,875.39	54.18%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,586,522.36	45.82%	0	\$0.00	NA	0	\$0
Total			72	\$10,009,397.75	100%	0	\$0.00		0	\$0
31383UY41		Unavailable	42	\$5,115,702.47	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,115,702.47	100%	0	\$0.00		0	\$0
31383UYL3		COUNTRYWIDE HOME LOANS, INC	8	\$1,488,034.21	68.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$683,700.00	31.48%	0	\$0.00	NA	0	\$0
Total			13	\$2,171,734.21	100%	0	\$0.00		0	\$0
31383UYV1		COUNTRYWIDE HOME LOANS, INC	8	\$801,924.58	13.1%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,319,692.06	86.9%	0	\$0.00	NA	0	\$0
Total			47	\$6,121,616.64	100%	0	\$0.00		0	\$0
31383UZ24		COUNTRYWIDE HOME LOANS, INC	1	\$104,000.00	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,756,776.82	98.48%	0	\$0.00	NA	0	\$0
Total			59	\$6,860,776.82	100%	0	\$0.00		0	\$0
31383UZT5		COUNTRYWIDE HOME LOANS, INC	30	\$2,630,108.56	19.45%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$10,895,192.59	80.55%	0	\$0.00	NA	0	\$0
Total			157	\$13,525,301.15	100%	0	\$0.00		0	\$0
31383VCP6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$289,901.64	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,258,485.45	91.83%	0	\$0.00	NA	0	\$0
Total			31	\$3,548,387.09	100%	0	\$0.00		0	\$0
31383VE33		MATRIX FINANCIAL SERVICES CORPORATION	31	\$1,531,163.73	100%	0	\$0.00	NA	0	\$0

Total			31	\$1,531,163.73	100%	0	\$0.00		0	\$0
31383VE41		MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,364,698.45	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,364,698.45	100%	0	\$0.00		0	\$0
31383VE74		M&T MORTGAGE CORPORATION	14	\$1,327,030.04	37.91%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,173,006.71	62.09%	0	\$0.00	NA	0	\$0
Total			29	\$3,500,036.75	100%	0	\$0.00		0	\$0
31383VER0		M&T MORTGAGE CORPORATION	18	\$2,217,886.95	55.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,782,229.75	44.55%	0	\$0.00	NA	0	\$0
Total			32	\$4,000,116.70	100%	0	\$0.00		0	\$0
31383VET6		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,307,740.87	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,307,740.87	100%	0	\$0.00		0	\$0
31383VFW8		Unavailable	12	\$2,025,874.14	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,025,874.14	100%	0	\$0.00		0	\$0
31383VGX5		OHIO SAVINGS BANK	143	\$14,464,827.64	96.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$479,651.50	3.21%	0	\$0.00	NA	0	\$0
Total			145	\$14,944,479.14	100%	0	\$0.00		0	\$0
31383VHF3		OHIO SAVINGS BANK	30	\$3,546,143.73	29.04%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,664,757.69	70.96%	0	\$0.00	NA	0	\$0
Total			88	\$12,210,901.42	100%	0	\$0.00		0	\$0
31383VJ53		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,763,477.61	12.65%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$19,076,504.97	87.35%	0	\$0.00	NA	0	\$0
Total			164	\$21,839,982.58	100%	0	\$0.00		0	\$0
31383VJ95		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$541,450.00	38.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$856,762.06	61.28%	0	\$0.00	NA	0	\$0
Total			10	\$1,398,212.06	100%	0	\$0.00		0	\$0
31383VJH7		CHASE MANHATTAN MORTGAGE	43	\$6,624,949.67	42.45%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	62	\$8,982,495.31	57.55%	0	\$0.00	NA	0	\$0
Total			105	\$15,607,444.98	100%	0	\$0.00		0	\$0
31383VJJ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$896,776.17	11.77%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,720,807.75	88.23%	0	\$0.00	NA	0	\$0
Total			60	\$7,617,583.92	100%	0	\$0.00		0	\$0
31383VJL8		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,675,953.96	34.69%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,571,345.25	65.31%	0	\$0.00	NA	0	\$0
Total			134	\$19,247,299.21	100%	0	\$0.00		0	\$0
31383VJP9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$551,750.00	16.85%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,723,355.83	83.15%	0	\$0.00	NA	0	\$0
Total			23	\$3,275,105.83	100%	0	\$0.00		0	\$0
31383VJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,509,546.91	43.54%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$13,629,792.08	56.46%	0	\$0.00	NA	0	\$0
Total			159	\$24,139,338.99	100%	0	\$0.00		0	\$0
31383VJU8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,877,482.76	26.23%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,280,588.74	73.77%	0	\$0.00	NA	0	\$0
Total			55	\$7,158,071.50	100%	0	\$0.00		0	\$0
31383VJY0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,848,691.82	50.66%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,564,753.23	49.34%	0	\$0.00	NA	0	\$0
Total			149	\$21,413,445.05	100%	0	\$0.00		0	\$0
31383VJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,565,214.65	23.1%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$18,530,420.10	76.9%	0	\$0.00	NA	0	\$0
Total			174	\$24,095,634.75	100%	0	\$0.00		0	\$0
31383VK44			21	\$2,941,171.71	28.99%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	53	\$7,203,348.42	71.01%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,144,520.13	100%	0	\$0.00		0	\$0.00
31383VK51		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$590,143.47	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,071,905.16	64.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,662,048.63	100%	0	\$0.00		0	\$0.00
31383VKC6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,005,414.89	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,321,040.59	67.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,326,455.48	100%	0	\$0.00		0	\$0.00
31383VKS1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,691,815.38	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,148,818.85	52.32%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,840,634.23	100%	0	\$0.00		0	\$0.00
31383VKX0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,388.34	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,147,275.13	80.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,420,663.47	100%	0	\$0.00		0	\$0.00
31383VKZ5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,530,254.46	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,754,148.96	73.43%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,284,403.42	100%	0	\$0.00		0	\$0.00
31383VL35		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,061,899.36	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,827,575.86	81.44%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,889,475.22	100%	0	\$0.00		0	\$0.00
31383VL43		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,739,952.92	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,294,979.21	63.2%	0	\$0.00	NA	0	\$0.00
Total			175	\$21,034,932.13	100%	0	\$0.00		0	\$0.00

31383VL50	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,873,337.26	29.72%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,158,137.31	70.28%	0	\$0.00	NA	0	\$0
Total		118	\$13,031,474.57	100%	0	\$0.00		0	\$0
31383VL68	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,225,820.32	39.91%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,351,866.49	60.09%	0	\$0.00	NA	0	\$0
Total		46	\$5,577,686.81	100%	0	\$0.00		0	\$0
31383VL76	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$674,036.25	28.43%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,696,571.11	71.57%	0	\$0.00	NA	0	\$0
Total		20	\$2,370,607.36	100%	0	\$0.00		0	\$0
31383VLC5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,340,285.69	51.45%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,983,090.88	48.55%	0	\$0.00	NA	0	\$0
Total		91	\$12,323,376.57	100%	0	\$0.00		0	\$0
31383VLD3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,673,900.58	30.54%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,355,256.32	69.46%	0	\$0.00	NA	0	\$0
Total		99	\$12,029,156.90	100%	0	\$0.00		0	\$0
31383VLL5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,962,325.59	17.99%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$18,066,220.86	82.01%	0	\$0.00	NA	0	\$0
Total		177	\$22,028,546.45	100%	0	\$0.00		0	\$0
31383VLN1	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,610,354.43	40.72%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,536,482.36	59.28%	0	\$0.00	NA	0	\$0
Total		154	\$21,146,836.79	100%	0	\$0.00		0	\$0
31383VLP6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,147,037.04	45.74%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,038,990.99	54.26%	0	\$0.00	NA	0	\$0

Total			150	\$22,186,028.03	100%	0	\$0.00		0	\$0
31383VLR2		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,664,278.36	24.33%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,505,492.97	75.67%	0	\$0.00	NA	0	\$0
Total			145	\$19,169,771.33	100%	0	\$0.00		0	\$0
31383VLS0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,279,722.66	35.55%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,386,929.57	64.45%	0	\$0.00	NA	0	\$0
Total			136	\$17,666,652.23	100%	0	\$0.00		0	\$0
31383VLT8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,108,709.04	13.47%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$19,977,043.52	86.53%	0	\$0.00	NA	0	\$0
Total			197	\$23,085,752.56	100%	0	\$0.00		0	\$0
31383VLU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,536,711.48	20.31%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$17,803,929.65	79.69%	0	\$0.00	NA	0	\$0
Total			189	\$22,340,641.13	100%	0	\$0.00		0	\$0
31383VLV3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,641,773.48	23.41%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$15,186,695.53	76.59%	0	\$0.00	NA	0	\$0
Total			183	\$19,828,469.01	100%	0	\$0.00		0	\$0
31383VLW1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,090,764.27	27.26%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$13,584,648.78	72.74%	0	\$0.00	NA	0	\$0
Total			161	\$18,675,413.05	100%	0	\$0.00		0	\$0
31383VLX9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,634,573.72	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$12,546,045.13	88.47%	0	\$0.00	NA	0	\$0
Total			139	\$14,180,618.85	100%	0	\$0.00		0	\$0
31383VLY7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,430,637.32	13.47%	0	\$0.00	NA	0	\$0

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		Unavailable	82	\$9,193,069.78	86.53%	0	\$0.00	NA	0	\$0
Total			97	\$10,623,707.10	100%	0	\$0.00		0	\$0
31383VLZ4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,156,828.89	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$12,269,426.94	79.54%	0	\$0.00	NA	0	\$0
Total			139	\$15,426,255.83	100%	0	\$0.00		0	\$0
31383VMB6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$542,810.27	9.53%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,151,539.19	90.47%	0	\$0.00	NA	0	\$0
Total			41	\$5,694,349.46	100%	0	\$0.00		0	\$0
31383VMD2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$822,150.00	14.27%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,937,667.08	85.73%	0	\$0.00	NA	0	\$0
Total			49	\$5,759,817.08	100%	0	\$0.00		0	\$0
31383VME0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,292,450.00	20.09%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,139,515.54	79.91%	0	\$0.00	NA	0	\$0
Total			50	\$6,431,965.54	100%	0	\$0.00		0	\$0
31383VMF7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,157,445.76	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,207,677.81	81.82%	0	\$0.00	NA	0	\$0
Total			58	\$6,365,123.57	100%	0	\$0.00		0	\$0
31383VMG5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,064,149.90	17.14%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,145,590.19	82.86%	0	\$0.00	NA	0	\$0
Total			55	\$6,209,740.09	100%	0	\$0.00		0	\$0
31383VMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,559.71	9.88%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,998,374.18	90.12%	0	\$0.00	NA	0	\$0
Total			28	\$3,326,933.89	100%	0	\$0.00		0	\$0
31383VML4		CHASE MANHATTAN MORTGAGE	4	\$503,481.55	37.21%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	8	\$849,689.88	62.79%	0	\$0.00	NA	0	\$0
Total			12	\$1,353,171.43	100%	0	\$0.00		0	\$0
31383VMN0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,369,465.94	71.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$952,636.08	28.68%	0	\$0.00	NA	0	\$0
Total			27	\$3,322,102.02	100%	0	\$0.00		0	\$0
31383VMP5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,557.84	74.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$720,483.86	25.78%	0	\$0.00	NA	0	\$0
Total			19	\$2,795,041.70	100%	0	\$0.00		0	\$0
31383VMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,629,995.73	56.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,028,289.02	43.54%	0	\$0.00	NA	0	\$0
Total			38	\$4,658,284.75	100%	0	\$0.00		0	\$0
31383VQ22		Unavailable	4	\$379,536.78	100%	0	\$0.00	NA	0	\$0
Total			4	\$379,536.78	100%	0	\$0.00		0	\$0
31383VRD7		PROVIDENT BANK OF MARYLAND	10	\$1,155,616.45	19.26%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,844,862.11	80.74%	0	\$0.00	NA	0	\$0
Total			47	\$6,000,478.56	100%	0	\$0.00		0	\$0
31383VUN1		NOVUS FINANCIAL CORPORATION	18	\$1,827,002.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,827,002.72	100%	0	\$0.00		0	\$0
31383VX40		ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,910.40	100%	0	\$0.00	NA	0	\$0
Total			4	\$247,910.40	100%	0	\$0.00		0	\$0
31383VX57		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$196,025.38	100%	0	\$0.00	NA	0	\$0
Total			3	\$196,025.38	100%	0	\$0.00		0	\$0
31383VY23		BANCOKLAHOMA MORTGAGE	43	\$4,446,740.68	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			43	\$4,446,740.68	100%	0	\$0.00		0	\$0
31383VYS6		GMAC MORTGAGE CORPORATION	81	\$11,122,091.49	97.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$239,624.43	2.11%	0	\$0.00	NA	0	\$0
Total			82	\$11,361,715.92	100%	0	\$0.00		0	\$0
31383VYY3		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,083,832.17	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,083,832.17	100%	0	\$0.00		0	\$0
31383VZE6		Unavailable	6	\$638,220.67	100%	0	\$0.00	NA	0	\$0
Total			6	\$638,220.67	100%	0	\$0.00		0	\$0
31383VZU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,636.80	69.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$911,450.00	30.09%	0	\$0.00	NA	0	\$0
Total			21	\$3,029,086.80	100%	0	\$0.00		0	\$0
31383W2C4		M&T MORTGAGE CORPORATION	5	\$620,230.83	24.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,936,958.67	75.75%	0	\$0.00	NA	0	\$0
Total			17	\$2,557,189.50	100%	0	\$0.00		0	\$0
31383W2D2		REPUBLIC BANCORP MORTGAGE INC	177	\$20,550,792.11	99.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$79,944.94	0.39%	0	\$0.00	NA	0	\$0
Total			178	\$20,630,737.05	100%	0	\$0.00		0	\$0
31383W2F7		CENTRAL CAROLINA BANK AND TRUST COMPANY	80	\$10,892,567.87	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,892,567.87	100%	0	\$0.00		0	\$0
31383W2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,563,354.28	58.81%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,496,201.66	41.19%	0	\$0.00	NA	0	\$0
Total			48	\$6,059,555.94	100%	0	\$0.00		0	\$0
31383W4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,101,005.64	73.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,870,469.92	26.83%	0	\$0.00	NA	0	\$0

Total			67	\$6,971,475.56	100%	0	\$0.00		0	\$0
31383W4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$751,698.21	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$344,709.20	31.44%	0	\$0.00	NA	0	\$0
Total			7	\$1,096,407.41	100%	0	\$0.00		0	\$0
31383WED9		FIRST HAWAIIAN BANK	25	\$3,872,972.01	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,872,972.01	100%	0	\$0.00		0	\$0
31383WFV8		FIRST HAWAIIAN BANK	6	\$974,488.08	100%	0	\$0.00	NA	0	\$0
Total			6	\$974,488.08	100%	0	\$0.00		0	\$0
31383WH87		GMAC MORTGAGE CORPORATION	11	\$1,290,479.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,290,479.36	100%	0	\$0.00		0	\$0
31383WHP9		GMAC MORTGAGE CORPORATION	101	\$13,642,274.87	75.3%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,474,730.76	24.7%	0	\$0.00	NA	0	\$0
Total			138	\$18,117,005.63	100%	0	\$0.00		0	\$0
31383WHR5		GMAC MORTGAGE CORPORATION	128	\$15,377,137.87	86.11%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,479,652.44	13.89%	0	\$0.00	NA	0	\$0
Total			150	\$17,856,790.31	100%	0	\$0.00		0	\$0
31383WHS3		GMAC MORTGAGE CORPORATION	41	\$4,661,583.22	88.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$584,907.93	11.15%	0	\$0.00	NA	0	\$0
Total			46	\$5,246,491.15	100%	0	\$0.00		0	\$0
31383WHT1		GMAC MORTGAGE CORPORATION	43	\$4,065,430.84	95.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$199,882.72	4.69%	0	\$0.00	NA	0	\$0
Total			46	\$4,265,313.56	100%	0	\$0.00		0	\$0
31383WJ44		THE BRANCH BANKING AND TRUST COMPANY	67	\$8,298,737.54	62.18%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,047,573.63	37.82%	0	\$0.00	NA	0	\$0
Total			101	\$13,346,311.17	100%	0	\$0.00		0	\$0
31383WJ69			105	\$13,604,229.70	99.23%	0	\$0.00	NA	0	\$0

		PRISM MORTGAGE COMPANY								
		Unavailable	1	\$106,000.00	0.77%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,710,229.70	100%	0	\$0.00		0	\$0.00
31383WJ77		PRISM MORTGAGE COMPANY	48	\$5,443,664.97	98.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,900.00	1.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,511,564.97	100%	0	\$0.00		0	\$0.00
31383WJD4		GMAC MORTGAGE CORPORATION	128	\$16,285,778.26	86.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,586,009.49	13.7%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,871,787.75	100%	0	\$0.00		0	\$0.00
31383WJK8		GMAC MORTGAGE CORPORATION	173	\$22,307,574.35	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,398,375.78	5.9%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,705,950.13	100%	0	\$0.00		0	\$0.00
31383WJL6		GMAC MORTGAGE CORPORATION	71	\$9,474,934.02	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,707.50	2.06%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,674,641.52	100%	0	\$0.00		0	\$0.00
31383WJM4		GMAC MORTGAGE CORPORATION	227	\$25,942,869.33	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$657,715.95	2.47%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,600,585.28	100%	0	\$0.00		0	\$0.00
31383WJN2		GMAC MORTGAGE CORPORATION	53	\$5,694,684.66	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,694,684.66	100%	0	\$0.00		0	\$0.00
31383WL33		KAUFMAN AND BROAD MORTGAGE COMPANY	104	\$15,002,418.06	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,002,418.06	100%	0	\$0.00		0	\$0.00
31383WL90		KAUFMAN AND BROAD MORTGAGE COMPANY	34	\$4,499,918.94	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,499,918.94	100%	0	\$0.00		0	\$0.00
31383WMD0		KAUFMAN AND BROAD MORTGAGE COMPANY	61	\$9,717,610.63	100%	0	\$0.00	NA	0	\$0.00

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Total			61	\$9,717,610.63	100%	0	\$0.00		0	\$0
31383WN72		AMSOUTH BANK	31	\$2,638,414.07	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,638,414.07	100%	0	\$0.00		0	\$0
31383WNM9		REGIONS MORTGAGE, INC	4	\$303,957.16	100%	0	\$0.00	NA	0	\$0
Total			4	\$303,957.16	100%	0	\$0.00		0	\$0
31383WNT4		Unavailable	5	\$340,236.20	100%	0	\$0.00	NA	0	\$0
Total			5	\$340,236.20	100%	0	\$0.00		0	\$0
31383WT68		CRESTAR MORTGAGE CORPORATION	8	\$506,389.82	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,418,040.40	82.68%	0	\$0.00	NA	0	\$0
Total			46	\$2,924,430.22	100%	0	\$0.00		0	\$0
31383WT76		CRESTAR MORTGAGE CORPORATION	3	\$117,968.11	4.47%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,523,200.94	95.53%	0	\$0.00	NA	0	\$0
Total			43	\$2,641,169.05	100%	0	\$0.00		0	\$0
31383WT84		Unavailable	10	\$1,430,129.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,430,129.51	100%	0	\$0.00		0	\$0
31383WU25		CRESTAR MORTGAGE CORPORATION	38	\$4,416,081.36	41.36%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,259,903.07	58.64%	0	\$0.00	NA	0	\$0
Total			96	\$10,675,984.43	100%	0	\$0.00		0	\$0
31383WU66		CRESTAR MORTGAGE CORPORATION	38	\$2,224,502.27	40.27%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,298,900.01	59.73%	0	\$0.00	NA	0	\$0
Total			87	\$5,523,402.28	100%	0	\$0.00		0	\$0
31383WU74		CRESTAR MORTGAGE CORPORATION	16	\$1,067,870.54	33.56%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,113,815.00	66.44%	0	\$0.00	NA	0	\$0
Total			52	\$3,181,685.54	100%	0	\$0.00		0	\$0
31383WUF6		CRESTAR MORTGAGE CORPORATION	4	\$639,397.40	4.8%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,687,613.22	95.2%	0	\$0.00	NA	0	\$0
Total			95	\$13,327,010.62	100%	0	\$0.00		0	\$0
31383WUM1			1	\$191,250.00	2.79%	0	\$0.00	NA	0	\$0

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	48	\$6,673,838.37	97.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,865,088.37	100%	0	\$0.00		0	\$0.00
31383WUT6		CRESTAR MORTGAGE CORPORATION	7	\$491,831.07	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,509,280.50	83.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,001,111.57	100%	0	\$0.00		0	\$0.00
31383WUX7		CRESTAR MORTGAGE CORPORATION	18	\$2,545,105.84	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,072,403.25	54.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,617,509.09	100%	0	\$0.00		0	\$0.00
31383WVA6		CRESTAR MORTGAGE CORPORATION	13	\$1,974,400.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,901,785.42	81.85%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,876,185.42	100%	0	\$0.00		0	\$0.00
31383WVD0		CRESTAR MORTGAGE CORPORATION	14	\$1,764,772.25	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,312,692.85	75.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,077,465.10	100%	0	\$0.00		0	\$0.00
31383WVM0		FIRST UNION MORTGAGE CORPORATION	29	\$3,583,547.78	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$296,861.15	7.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,880,408.93	100%	0	\$0.00		0	\$0.00
31383WVS7		FIRST UNION MORTGAGE CORPORATION	6	\$617,800.00	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$932,137.92	60.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,549,937.92	100%	0	\$0.00		0	\$0.00
31383WVT5		FIRST UNION MORTGAGE CORPORATION	22	\$3,323,824.78	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,761,235.44	34.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,085,060.22	100%	0	\$0.00		0	\$0.00
31383WVV0		FIRST UNION MORTGAGE CORPORATION	51	\$6,274,536.89	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,842,391.88	37.98%	0	\$0.00	NA	0	\$0.00

Total			82	\$10,116,928.77	100%	0	\$0.00		0	\$0
31383WVZ1		FIRST UNION MORTGAGE CORPORATION	5	\$727,220.00	70.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$308,550.00	29.79%	0	\$0.00	NA	0	\$0
Total			8	\$1,035,770.00	100%	0	\$0.00		0	\$0
31383WXL0		PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,632.64	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,999,632.64	100%	0	\$0.00		0	\$0
31383WY47		BANK FIRST NATIONAL	26	\$2,283,577.41	90.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$229,911.72	9.15%	0	\$0.00	NA	0	\$0
Total			28	\$2,513,489.13	100%	0	\$0.00		0	\$0
31383WY54		M&T MORTGAGE CORPORATION	16	\$1,428,250.00	57.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,071,621.00	42.87%	0	\$0.00	NA	0	\$0
Total			29	\$2,499,871.00	100%	0	\$0.00		0	\$0
31383WY62		Unavailable	10	\$1,003,150.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,150.00	100%	0	\$0.00		0	\$0
31383XCM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,459,416.31	71.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,627,146.88	28.91%	0	\$0.00	NA	0	\$0
Total			73	\$9,086,563.19	100%	0	\$0.00		0	\$0
31383XCN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,938,781.98	91.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$181,371.32	8.55%	0	\$0.00	NA	0	\$0
Total			20	\$2,120,153.30	100%	0	\$0.00		0	\$0
31383XCT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,936,325.33	64.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,607,768.00	35.38%	0	\$0.00	NA	0	\$0
Total			32	\$4,544,093.33	100%	0	\$0.00		0	\$0
31383XEF2		HOMESIDE LENDING, INC	20	\$2,276,453.32	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$17,465,666.02	88.47%	0	\$0.00	NA	0	\$0
Total			156	\$19,742,119.34	100%	0	\$0.00		0	\$0

31383XHG7	CHEVY CHASE SAVINGS BANK FSB	9	\$1,345,870.66	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,345,870.66	100%	0	\$0.00		0	\$0
31383XHX0	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,066,410.77	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,066,410.77	100%	0	\$0.00		0	\$0
31383XHY8	FIRSTAR HOME MORTGAGE CORPORATION	132	\$7,088,651.81	100%	0	\$0.00	NA	0	\$0
Total		132	\$7,088,651.81	100%	0	\$0.00		0	\$0
31383XLE7	Unavailable	10	\$612,240.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$612,240.83	100%	0	\$0.00		0	\$0
31383XLK3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,911,821.77	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,911,821.77	100%	0	\$0.00		0	\$0
31383XLL1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$2,119,767.47	95.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,918.64	4.07%	0	\$0.00	NA	0	\$0
Total		15	\$2,209,686.11	100%	0	\$0.00		0	\$0
31383XLN7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	258	\$37,415,388.53	86.88%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,647,929.39	13.12%	0	\$0.00	NA	0	\$0
Total		306	\$43,063,317.92	100%	0	\$0.00		0	\$0
31383XLP2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	270	\$30,622,115.10	80.52%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,410,499.55	19.48%	0	\$0.00	NA	0	\$0
Total		336	\$38,032,614.65	100%	0	\$0.00		0	\$0
31383XLQ0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$4,179,277.78	83.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$819,991.14	16.4%	0	\$0.00	NA	0	\$0
Total		60	\$4,999,268.92	100%	0	\$0.00		0	\$0

31383XLU1		BANKATLANTIC CAPITAL MARKETS	57	\$4,637,265.09	100%	0	\$0.00	NA	0	\$0
Total			57	\$4,637,265.09	100%	0	\$0.00		0	\$0
31383XLV9		BANKATLANTIC CAPITAL MARKETS	12	\$1,331,007.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,331,007.89	100%	0	\$0.00		0	\$0
31383XLY3		COLONIAL SAVINGS FA	8	\$1,304,036.52	39.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,007,912.97	60.63%	0	\$0.00	NA	0	\$0
Total			24	\$3,311,949.49	100%	0	\$0.00		0	\$0
31383XM71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	260	\$41,134,382.61	100%	0	\$0.00	NA	0	\$0
Total			260	\$41,134,382.61	100%	0	\$0.00		0	\$0
31383XM89		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	157	\$23,700,304.77	100%	0	\$0.00	NA	0	\$0
Total			157	\$23,700,304.77	100%	0	\$0.00		0	\$0
31383XN88		BANK ONE, NATIONAL ASSOCIATION	329	\$21,518,056.42	100%	0	\$0.00	NA	0	\$0
Total			329	\$21,518,056.42	100%	0	\$0.00		0	\$0
31383XN96		BANK ONE, NATIONAL ASSOCIATION	619	\$43,864,385.06	100%	0	\$0.00	NA	0	\$0
Total			619	\$43,864,385.06	100%	0	\$0.00		0	\$0
31383XNA3		GMAC MORTGAGE CORPORATION	33	\$1,863,058.07	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,863,058.07	100%	0	\$0.00		0	\$0
31383XNB1		GMAC MORTGAGE CORPORATION	57	\$3,932,985.90	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,932,985.90	100%	0	\$0.00		0	\$0
31383XNC9		GMAC MORTGAGE CORPORATION	31	\$1,572,455.27	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,572,455.27	100%	0	\$0.00		0	\$0
31383XND7		GMAC MORTGAGE CORPORATION	15	\$828,165.73	100%	0	\$0.00	NA	0	\$0

Total			15	\$828,165.73	100%	0	\$0.00		0	\$0
31383XNF2		REPUBLIC BANCORP MORTGAGE INC	78	\$8,768,825.37	98.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,600.00	1.28%	0	\$0.00	NA	0	\$0
Total			79	\$8,882,425.37	100%	0	\$0.00		0	\$0
31383XNH8		M&T MORTGAGE CORPORATION	7	\$533,100.00	35.54%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$966,916.63	64.46%	0	\$0.00	NA	0	\$0
Total			17	\$1,500,016.63	100%	0	\$0.00		0	\$0
31383XNK1		WASHINGTON MUTUAL BANK, FA	96	\$11,937,498.76	82.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,447,585.71	17.01%	0	\$0.00	NA	0	\$0
Total			112	\$14,385,084.47	100%	0	\$0.00		0	\$0
31383XNL9		WASHINGTON MUTUAL BANK, FA	303	\$35,103,506.24	63.16%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$20,475,689.95	36.84%	0	\$0.00	NA	0	\$0
Total			443	\$55,579,196.19	100%	0	\$0.00		0	\$0
31383XNP0		WASHINGTON MUTUAL BANK, FA	21	\$2,491,030.33	49.83%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,508,415.00	50.17%	0	\$0.00	NA	0	\$0
Total			40	\$4,999,445.33	100%	0	\$0.00		0	\$0
31383XP94		BANK ONE, NATIONAL ASSOCIATION	197	\$8,809,898.68	100%	0	\$0.00	NA	0	\$0
Total			197	\$8,809,898.68	100%	0	\$0.00		0	\$0
31383XPA1		BANK ONE, NATIONAL ASSOCIATION	325	\$22,736,029.22	100%	0	\$0.00	NA	0	\$0
Total			325	\$22,736,029.22	100%	0	\$0.00		0	\$0
31383XPB9		BANK ONE, NATIONAL ASSOCIATION	196	\$14,085,042.88	100%	0	\$0.00	NA	0	\$0
Total			196	\$14,085,042.88	100%	0	\$0.00		0	\$0
31383XPC7		BANK ONE, NATIONAL ASSOCIATION	200	\$11,031,458.56	100%	0	\$0.00	NA	0	\$0
Total			200	\$11,031,458.56	100%	0	\$0.00		0	\$0

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31383XQA0		BANK ONE, NATIONAL ASSOCIATION	447	\$22,777,350.55	100%	0	\$0.00	NA	0	\$0
Total			447	\$22,777,350.55	100%	0	\$0.00		0	\$0
31383XQB8		BANK ONE, NATIONAL ASSOCIATION	376	\$15,736,205.56	100%	0	\$0.00	NA	0	\$0
Total			376	\$15,736,205.56	100%	0	\$0.00		0	\$0
31383XQC6		BANK ONE, NATIONAL ASSOCIATION	217	\$8,252,289.45	100%	0	\$0.00	NA	0	\$0
Total			217	\$8,252,289.45	100%	0	\$0.00		0	\$0
31383XQG7		BANK ONE, NATIONAL ASSOCIATION	92	\$2,427,297.21	100%	0	\$0.00	NA	0	\$0
Total			92	\$2,427,297.21	100%	0	\$0.00		0	\$0
31383XQR3		RBMG INC	1	\$104,000.00	6.46%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,505,422.05	93.54%	0	\$0.00	NA	0	\$0
Total			12	\$1,609,422.05	100%	0	\$0.00		0	\$0
31383XQU6		RBMG INC	5	\$599,332.46	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,762,015.83	74.62%	0	\$0.00	NA	0	\$0
Total			22	\$2,361,348.29	100%	0	\$0.00		0	\$0
31383XQZ5		RBMG INC	18	\$1,156,106.91	20.78%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,406,175.39	79.22%	0	\$0.00	NA	0	\$0
Total			87	\$5,562,282.30	100%	0	\$0.00		0	\$0
31383XRK7		RBMG INC	22	\$3,206,754.00	21.36%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,808,854.48	78.64%	0	\$0.00	NA	0	\$0
Total			101	\$15,015,608.48	100%	0	\$0.00		0	\$0
31383XRU5		RBMG INC	16	\$1,191,582.29	22.88%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,017,434.76	77.12%	0	\$0.00	NA	0	\$0
Total			75	\$5,209,017.05	100%	0	\$0.00		0	\$0
31383XRV3		RBMG INC	33	\$2,245,987.00	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,616,279.22	74.66%	0	\$0.00	NA	0	\$0
Total			132	\$8,862,266.22	100%	0	\$0.00		0	\$0
31383XUY3		Unavailable	7	\$349,227.03	100%	0	\$0.00	NA	0	\$0
Total			7	\$349,227.03	100%	0	\$0.00		0	\$0

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31383XW62		IPSWICH SAVINGS BANK	9	\$1,121,738.10	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,121,738.10	100%	0	\$0.00		0	\$0
31383XX38		RESIDENTIAL FUNDING CORP	4	\$637,499.29	16.16%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,307,111.98	83.84%	0	\$0.00	NA	0	\$0
Total			31	\$3,944,611.27	100%	0	\$0.00		0	\$0
31383XX87		Unavailable	49	\$7,865,871.57	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,865,871.57	100%	0	\$0.00		0	\$0
31383XXW4		F & A FEDERAL CREDIT UNION	52	\$7,674,018.19	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,674,018.19	100%	0	\$0.00		0	\$0
31383XXX2		F & A FEDERAL CREDIT UNION	27	\$3,924,231.17	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,924,231.17	100%	0	\$0.00		0	\$0
31383XYA1		Unavailable	158	\$6,753,272.94	100%	0	\$0.00	NA	0	\$0
Total			158	\$6,753,272.94	100%	0	\$0.00		0	\$0
31383XYS2		UNIVERSAL AMERICAN MORTGAGE COMPANY	173	\$24,215,199.98	100%	0	\$0.00	NA	0	\$0
Total			173	\$24,215,199.98	100%	0	\$0.00		0	\$0
31383XYT0		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,624,150.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,624,150.00	100%	0	\$0.00		0	\$0
31383Y5S2		DLJ MORTGAGE CAPITAL INC	167	\$21,265,081.34	100%	0	\$0.00	NA	0	\$0
Total			167	\$21,265,081.34	100%	0	\$0.00		0	\$0
31383Y5T0		DLJ MORTGAGE CAPITAL INC	211	\$24,912,348.29	100%	0	\$0.00	NA	0	\$0
Total			211	\$24,912,348.29	100%	0	\$0.00		0	\$0
31383Y5U7		DLJ MORTGAGE CAPITAL INC	229	\$28,216,388.77	100%	0	\$0.00	NA	0	\$0
Total			229	\$28,216,388.77	100%	0	\$0.00		0	\$0

31383Y5Y9		DLJ MORTGAGE CAPITAL INC	109	\$14,129,835.84	100%	0	\$0.00	NA	0	\$0
Total			109	\$14,129,835.84	100%	0	\$0.00		0	\$0
31383Y5Z6		DLJ MORTGAGE CAPITAL INC	62	\$8,123,040.55	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,123,040.55	100%	0	\$0.00		0	\$0
31383Y6C6		DLJ MORTGAGE CAPITAL INC	152	\$17,950,009.40	100%	0	\$0.00	NA	0	\$0
Total			152	\$17,950,009.40	100%	0	\$0.00		0	\$0
31383Y6D4		DLJ MORTGAGE CAPITAL INC	243	\$29,344,276.38	100%	0	\$0.00	NA	0	\$0
Total			243	\$29,344,276.38	100%	0	\$0.00		0	\$0
31383Y6F9		DLJ MORTGAGE CAPITAL INC	221	\$25,289,810.58	100%	0	\$0.00	NA	0	\$0
Total			221	\$25,289,810.58	100%	0	\$0.00		0	\$0
31383Y6G7		DLJ MORTGAGE CAPITAL INC	371	\$42,593,695.41	100%	0	\$0.00	NA	0	\$0
Total			371	\$42,593,695.41	100%	0	\$0.00		0	\$0
31383Y6J1		DLJ MORTGAGE CAPITAL INC	230	\$27,538,900.04	100%	0	\$0.00	NA	0	\$0
Total			230	\$27,538,900.04	100%	0	\$0.00		0	\$0
31383Y6P7		DLJ MORTGAGE CAPITAL INC	295	\$33,595,764.57	100%	0	\$0.00	NA	0	\$0
Total			295	\$33,595,764.57	100%	0	\$0.00		0	\$0
31383Y6T9		DLJ MORTGAGE CAPITAL INC	153	\$17,768,002.09	100%	0	\$0.00	NA	0	\$0
Total			153	\$17,768,002.09	100%	0	\$0.00		0	\$0
31383Y6W2		DLJ MORTGAGE CAPITAL INC	179	\$19,807,004.04	100%	0	\$0.00	NA	0	\$0
Total			179	\$19,807,004.04	100%	0	\$0.00		0	\$0
31383Y6X0		DLJ MORTGAGE CAPITAL INC	20	\$2,465,664.55	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,465,664.55	100%	0	\$0.00		0	\$0
31383Y6Y8		DLJ MORTGAGE CAPITAL INC	117	\$13,578,106.51	100%	0	\$0.00	NA	0	\$0

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Total			117	\$13,578,106.51	100%	0	\$0.00		0	\$0
31383Y6Z5		DLJ MORTGAGE CAPITAL INC	95	\$11,088,865.66	100%	0	\$0.00	NA	0	\$0
Total			95	\$11,088,865.66	100%	0	\$0.00		0	\$0
31383Y7B7		DLJ MORTGAGE CAPITAL INC	67	\$7,135,723.88	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,135,723.88	100%	0	\$0.00		0	\$0
31383Y7D3		DLJ MORTGAGE CAPITAL INC	93	\$11,411,015.59	100%	0	\$0.00	NA	0	\$0
Total			93	\$11,411,015.59	100%	0	\$0.00		0	\$0
31383Y7J0		DLJ MORTGAGE CAPITAL INC	26	\$2,834,608.88	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,834,608.88	100%	0	\$0.00		0	\$0
31383YA72		Unavailable	16	\$1,343,680.67	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,343,680.67	100%	0	\$0.00		0	\$0
31383YBV8		GMAC MORTGAGE CORPORATION	33	\$4,815,531.88	95.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,753.79	4.87%	0	\$0.00	NA	0	\$0
Total			35	\$5,062,285.67	100%	0	\$0.00		0	\$0
31383YM38		FLAGSTAR BANK, FSB	1	\$229,833.53	3.83%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,769,845.91	96.17%	0	\$0.00	NA	0	\$0
Total			49	\$5,999,679.44	100%	0	\$0.00		0	\$0
31383YMW4		FLAGSTAR BANK, FSB	11	\$1,114,848.75	11.15%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,885,941.05	88.85%	0	\$0.00	NA	0	\$0
Total			83	\$10,000,789.80	100%	0	\$0.00		0	\$0
31383YMY0		FLAGSTAR BANK, FSB	2	\$318,650.00	15.93%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,681,350.00	84.07%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,000.00	100%	0	\$0.00		0	\$0
31383YMZ7		Unavailable	47	\$5,999,778.97	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,999,778.97	100%	0	\$0.00		0	\$0
31383YQ34		STANDARD MORTGAGE	11	\$878,726.96	74.32%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	5	\$303,667.66	25.68%	0	\$0.00	NA	0	\$0
Total			16	\$1,182,394.62	100%	0	\$0.00		0	\$0
31383YTH0		COMMERCE BANK NA	89	\$10,922,500.01	100%	0	\$0.00	NA	0	\$0
Total			89	\$10,922,500.01	100%	0	\$0.00		0	\$0
31383YTJ6		COMMERCE BANK NA	332	\$38,637,716.92	100%	0	\$0.00	NA	0	\$0
Total			332	\$38,637,716.92	100%	0	\$0.00		0	\$0
31383YTL1		COMMERCE BANK NA	161	\$18,506,743.10	100%	0	\$0.00	NA	0	\$0
Total			161	\$18,506,743.10	100%	0	\$0.00		0	\$0
31383YTP2		COMMERCE BANK NA	9	\$726,278.45	100%	0	\$0.00	NA	0	\$0
Total			9	\$726,278.45	100%	0	\$0.00		0	\$0
31383YTQ0		COMMERCE BANK NA	15	\$1,168,344.72	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,168,344.72	100%	0	\$0.00		0	\$0
31383YTR8		COMMERCE BANK NA	69	\$4,328,651.94	100%	0	\$0.00	NA	0	\$0
Total			69	\$4,328,651.94	100%	0	\$0.00		0	\$0
31383YTS6		COMMERCE BANK NA	86	\$5,836,038.63	100%	0	\$0.00	NA	0	\$0
Total			86	\$5,836,038.63	100%	0	\$0.00		0	\$0
31383YTT4		COMMERCE BANK NA	44	\$2,456,215.90	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,456,215.90	100%	0	\$0.00		0	\$0
31383YTU1		COMMERCE BANK NA	29	\$1,635,223.70	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,635,223.70	100%	0	\$0.00		0	\$0
31383YTV9		COMMERCE BANK NA	19	\$1,043,291.29	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,043,291.29	100%	0	\$0.00		0	\$0
31383YTX5		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$17,746,146.68	100%	0	\$0.00	NA	0	\$0

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Total			124	\$17,746,146.68	100%	0	\$0.00		0	\$0
31383YXF9		UNITED JERSEY BANK	104	\$11,475,509.83	100%	0	\$0.00	NA	0	\$0
Total			104	\$11,475,509.83	100%	0	\$0.00		0	\$0
31383YXH5		UNITED JERSEY BANK	68	\$7,872,629.11	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,872,629.11	100%	0	\$0.00		0	\$0
31383YXK8		UNITED JERSEY BANK	83	\$8,127,934.29	100%	0	\$0.00	NA	0	\$0
Total			83	\$8,127,934.29	100%	0	\$0.00		0	\$0
31383YXL6		UNITED JERSEY BANK	58	\$5,194,280.47	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,194,280.47	100%	0	\$0.00		0	\$0
31383YZK6		BANK OF AMERICA, FSB	18	\$2,299,999.37	60.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,508,519.55	39.61%	0	\$0.00	NA	0	\$0
Total			29	\$3,808,518.92	100%	0	\$0.00		0	\$0
31383YZL4		BANK OF AMERICA, FSB	9	\$1,437,243.38	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,437,243.38	100%	0	\$0.00		0	\$0
31383YZM2		BANK OF AMERICA, FSB	7	\$1,068,028.46	60.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$686,407.77	39.12%	0	\$0.00	NA	0	\$0
Total			11	\$1,754,436.23	100%	0	\$0.00		0	\$0
31384AAA6		DLJ MORTGAGE CAPITAL INC	30	\$3,835,542.05	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,835,542.05	100%	0	\$0.00		0	\$0
31384AAB4		DLJ MORTGAGE CAPITAL INC	66	\$7,742,341.25	100%	0	\$0.00	NA	0	\$0
Total			66	\$7,742,341.25	100%	0	\$0.00		0	\$0
31384AAD0		DLJ MORTGAGE CAPITAL INC	66	\$6,475,024.12	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,475,024.12	100%	0	\$0.00		0	\$0
31384AB23		FIFTH THIRD BANK	258	\$27,422,270.14	100%	0	\$0.00	NA	0	\$0
Total			258	\$27,422,270.14	100%	0	\$0.00		0	\$0

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31384AB31		FIFTH THIRD BANK	260	\$29,747,166.73	100%	0	\$0.00	NA	0	\$0
Total			260	\$29,747,166.73	100%	0	\$0.00		0	\$0
31384AB49		FIFTH THIRD BANK	90	\$10,236,316.21	100%	0	\$0.00	NA	0	\$0
Total			90	\$10,236,316.21	100%	0	\$0.00		0	\$0
31384AB64		FIFTH THIRD BANK	25	\$1,815,613.53	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,815,613.53	100%	0	\$0.00		0	\$0
31384AB72		FIFTH THIRD BANK	9	\$1,098,406.39	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,098,406.39	100%	0	\$0.00		0	\$0
31384ABW7		FIFTH THIRD BANK	99	\$11,030,232.88	100%	0	\$0.00	NA	0	\$0
Total			99	\$11,030,232.88	100%	0	\$0.00		0	\$0
31384ABZ0		FIFTH THIRD BANK	32	\$3,548,487.53	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,548,487.53	100%	0	\$0.00		0	\$0
31384AC22		CHARTER ONE BANK FSB	1,234	\$23,259,015.72	100%	0	\$0.00	NA	0	\$0
Total			1,234	\$23,259,015.72	100%	0	\$0.00		0	\$0
31384AC30		CHARTER ONE BANK FSB	138	\$7,590,824.32	100%	0	\$0.00	NA	0	\$0
Total			138	\$7,590,824.32	100%	0	\$0.00		0	\$0
31384AC48		CHARTER ONE BANK FSB	62	\$4,221,307.64	100%	0	\$0.00	NA	0	\$0
Total			62	\$4,221,307.64	100%	0	\$0.00		0	\$0
31384AC55		CHARTER ONE BANK FSB	27	\$3,213,604.07	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,213,604.07	100%	0	\$0.00		0	\$0
31384AC71		CHARTER ONE BANK FSB	169	\$19,280,683.89	100%	0	\$0.00	NA	0	\$0
Total			169	\$19,280,683.89	100%	0	\$0.00		0	\$0
31384ACA4		FIFTH THIRD BANK	11	\$1,078,845.91	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,078,845.91	100%	0	\$0.00		0	\$0
31384ACB2		FIFTH THIRD BANK	31	\$2,860,009.60	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,860,009.60	100%	0	\$0.00		0	\$0
31384ACC0		FIFTH THIRD BANK	21	\$1,161,819.21	100%	0	\$0.00	NA	0	\$0

Total			21	\$1,161,819.21	100%	0	\$0.00		0	\$0
31384ACD8		FIFTH THIRD BANK	126	\$14,663,822.96	100%	0	\$0.00	NA	0	\$0
Total			126	\$14,663,822.96	100%	0	\$0.00		0	\$0
31384ACE6		FIFTH THIRD BANK	87	\$7,248,430.72	100%	0	\$0.00	NA	0	\$0
Total			87	\$7,248,430.72	100%	0	\$0.00		0	\$0
31384ACF3		FIFTH THIRD BANK	26	\$3,338,633.95	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,338,633.95	100%	0	\$0.00		0	\$0
31384ACG1		CHARTER ONE BANK FSB	33	\$4,293,799.09	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,293,799.09	100%	0	\$0.00		0	\$0
31384ACH9		CHARTER ONE BANK FSB	449	\$53,760,565.92	100%	0	\$0.00	NA	0	\$0
Total			449	\$53,760,565.92	100%	0	\$0.00		0	\$0
31384ACL0		CHARTER ONE BANK FSB	398	\$52,846,977.94	100%	0	\$0.00	NA	0	\$0
Total			398	\$52,846,977.94	100%	0	\$0.00		0	\$0
31384ACM8		CHARTER ONE BANK FSB	410	\$53,056,159.54	100%	0	\$0.00	NA	0	\$0
Total			410	\$53,056,159.54	100%	0	\$0.00		0	\$0
31384ACN6		CHARTER ONE BANK FSB	406	\$52,906,855.87	100%	0	\$0.00	NA	0	\$0
Total			406	\$52,906,855.87	100%	0	\$0.00		0	\$0
31384ACP1		CHARTER ONE BANK FSB	399	\$53,035,477.82	100%	0	\$0.00	NA	0	\$0
Total			399	\$53,035,477.82	100%	0	\$0.00		0	\$0
31384ACQ9		CHARTER ONE BANK FSB	331	\$45,094,123.39	100%	0	\$0.00	NA	0	\$0
Total			331	\$45,094,123.39	100%	0	\$0.00		0	\$0
31384ACR7		CHARTER ONE BANK FSB	113	\$7,546,359.95	100%	0	\$0.00	NA	0	\$0
Total			113	\$7,546,359.95	100%	0	\$0.00		0	\$0
31384ACS5		CHARTER ONE BANK FSB	290	\$35,761,307.27	100%	0	\$0.00	NA	0	\$0
Total			290	\$35,761,307.27	100%	0	\$0.00		0	\$0

31384ACT3	CHARTER ONE BANK FSB	270	\$35,483,479.61	100%	0	\$0.00	NA	0	\$0
Total		270	\$35,483,479.61	100%	0	\$0.00		0	\$0
31384ACV8	CHARTER ONE BANK FSB	39	\$3,647,106.98	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,647,106.98	100%	0	\$0.00		0	\$0
31384ACW6	CHARTER ONE BANK FSB	50	\$5,619,409.76	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,619,409.76	100%	0	\$0.00		0	\$0
31384ACY2	CHARTER ONE BANK FSB	226	\$13,355,981.29	100%	0	\$0.00	NA	0	\$0
Total		226	\$13,355,981.29	100%	0	\$0.00		0	\$0
31384ACZ9	CHARTER ONE BANK FSB	196	\$16,072,641.79	100%	0	\$0.00	NA	0	\$0
Total		196	\$16,072,641.79	100%	0	\$0.00		0	\$0
31384AFR4	Unavailable	25	\$2,648,996.52	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,648,996.52	100%	0	\$0.00		0	\$0
31384ARH3	OLD KENT BANK & TRUST	39	\$2,741,351.50	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,741,351.50	100%	0	\$0.00		0	\$0
31384ARJ9	OLD KENT BANK & TRUST	43	\$3,486,663.55	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,486,663.55	100%	0	\$0.00		0	\$0
31384ARK6	OLD KENT BANK & TRUST	83	\$6,182,762.06	100%	0	\$0.00	NA	0	\$0
Total		83	\$6,182,762.06	100%	0	\$0.00		0	\$0
31384ARQ3	OLD KENT BANK & TRUST	21	\$1,286,819.95	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,286,819.95	100%	0	\$0.00		0	\$0
31371H2D9	ACCUBANC MORTGAGE CORPORATION	7	\$1,110,900.42	1.83%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$149,479.02	0.25%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$258,737.21	0.43%	0	\$0.00	NA	0	\$0
		21	\$2,851,897.28	4.69%	0	\$0.00	NA	0	\$0

	BRENTON MORTGAGES, INC								
	CH MORTGAGE COMPANY, LTD	1	\$198,537.12	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$185,884.88	0.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	21	\$2,622,725.96	4.31%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$363,657.60	0.6%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$370,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	7	\$1,141,243.75	1.88%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	6	\$670,500.00	1.1%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	7	\$957,884.07	1.57%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$573,051.00	0.94%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	1	\$90,458.23	0.15%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$245,850.86	0.4%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	5	\$647,060.00	1.06%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$278,050.00	0.46%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,883,122.11	3.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$331,800.00	0.55%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$949,400.00	1.56%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	103	\$14,664,704.45	24.1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$417,800.00	0.69%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$202,067.23	0.33%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	5	\$651,453.61	1.07%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,424,320.42	2.34%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$971,315.16	1.6%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$138,821.78	0.23%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$784,850.00	1.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,447,018.89	2.38%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$398,880.56	0.66%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$655,288.71	1.08%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	2	\$249,917.61	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$602,897.46	0.99%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$971,070.00	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$20,883,425.74	34.29%	0	\$0.00	NA	0	\$0
Total		458	\$60,839,071.13	100%	0	\$0.00		0	\$0
31371H2E7	ACCUBANC MORTGAGE CORPORATION	68	\$9,820,075.14	3.03%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0

	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,500,057.13	0.77%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$368,153.05	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	33	\$6,871,693.67	2.12%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	9	\$1,591,900.00	0.49%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	15	\$2,003,150.45	0.62%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	10	\$1,249,465.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$5,867,829.44	1.81%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD	2	\$275,834.35	0.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$666,016.61	0.21%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	19	\$2,232,291.51	0.69%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	82	\$10,934,642.36	3.38%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$149,785.00	0.05%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$509,300.30	0.16%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$599,826.82	0.19%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	7	\$842,860.29	0.26%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	8	\$831,924.53	0.26%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$14,759,941.40	4.56%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	65	\$8,590,959.00	2.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	4	\$560,313.42	0.17%	0	\$0.00	NA	0	\$0

	AMERICA								
	FIRST HAWAIIAN BANK	4	\$1,007,432.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	73	\$10,771,946.93	3.33%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	4	\$604,790.00	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$385,950.00	0.12%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$106,650.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	52	\$7,468,862.60	2.31%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,125,970.18	0.35%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$1,219,459.66	0.38%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	3	\$452,162.60	0.14%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	23	\$2,889,474.79	0.89%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	15	\$2,299,070.00	0.71%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE, INC	5	\$501,100.00	0.15%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	2	\$304,500.00	0.09%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	163	\$22,310,267.44	6.89%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	5	\$601,850.00	0.19%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	10	\$1,771,019.00	0.55%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$156,250.00	0.05%	0	\$0.00	NA	0	\$0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$719,501.55	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	285	\$38,283,616.00	11.82%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$132,935.00	0.04%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	9	\$1,096,850.00	0.34%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$1,074,689.96	0.33%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	11	\$1,434,746.59	0.44%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	48	\$6,021,272.20	1.86%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,011,706.25	0.31%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$75,943.60	0.02%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	1	\$140,950.00	0.04%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	29	\$4,105,414.00	1.27%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	95	\$11,913,830.02	3.68%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,688,510.63	0.52%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$933,137.41	0.29%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	29	\$4,964,872.15	1.53%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,972,953.28	1.23%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,274,696.40	0.39%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,441,023.74	0.44%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$804,546.41	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$713,850.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$524,700.00	0.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	68	\$9,352,828.93	2.89%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	6	\$579,490.54	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	845	\$105,811,529.94	32.67%	0	\$0.00	NA	0	\$0
Total		2,450	\$323,829,169.27	100%	0	\$0.00		0	\$0
31371H2F4	ABN AMRO MORTGAGE GROUP, INC	6	\$750,550.00	0.1%	0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	122	\$17,334,533.67	2.37%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$250,950.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	62	\$8,870,577.64	1.21%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$301,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$1,516,248.32	0.21%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,944.94	0.01%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	25	\$3,483,476.00	0.48%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	97	\$10,005,383.92	1.37%	0	\$0.00	NA	0	\$0

	BSB BANK & TRUST CO	3	\$313,964.25	0.04%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	10	\$1,106,114.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	35	\$3,329,959.68	0.45%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD	5	\$572,008.05	0.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$552,947.93	0.08%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	8	\$1,071,960.95	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	53	\$5,737,850.23	0.78%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	3	\$166,116.43	0.02%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$475,420.04	0.06%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	40	\$5,218,244.24	0.71%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	9	\$1,278,054.01	0.17%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$327,445.10	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	32	\$3,385,609.71	0.46%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	867	\$92,109,377.12	12.58%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	74	\$10,001,339.22	1.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,272,009.67	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$638,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$737,876.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	11	\$1,658,668.78	0.23%	0	\$0.00	NA	0	\$0

FIRSTTRUST MORTGAGE COMPANY	29	\$4,302,944.68	0.59%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC	11	\$1,079,499.00	0.15%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$794,400.00	0.11%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	3	\$402,125.00	0.05%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	151	\$18,149,448.96	2.48%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	4	\$476,300.00	0.07%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC	7	\$801,000.00	0.11%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	121	\$12,702,903.77	1.73%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	49	\$6,637,903.00	0.91%	0	\$0.00	NA	0	\$0
INDYMAC, INC. DBA LOANWORKS	3	\$325,045.51	0.04%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$44,800.00	0.01%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC	13	\$1,172,000.00	0.16%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	3	\$416,100.00	0.06%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	179	\$21,487,456.36	2.93%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	7	\$723,950.00	0.1%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	9	\$875,044.31	0.12%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	441	\$57,865,709.47	7.9%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	267	\$36,444,786.86	4.98%	0	\$0.00	NA	0	\$0

	NATIONWIDE HOME MORTGAGE COMPANY	5	\$476,594.36	0.07%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$385,850.00	0.05%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	34	\$4,243,534.60	0.58%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	9	\$836,331.65	0.11%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$563,548.00	0.08%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	22	\$2,466,455.99	0.34%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	156	\$16,062,153.52	2.19%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	45	\$6,996,686.61	0.96%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC	26	\$3,486,150.00	0.48%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$585,820.99	0.08%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	73	\$9,194,786.00	1.26%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	141	\$15,921,180.47	2.17%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$898,991.03	0.12%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,844,369.80	0.39%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$684,408.58	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE	15	\$1,772,974.38	0.24%	0	\$0.00	NA	0	\$0

	COMPANY								
	THE LEADER MORTGAGE COMPANY	1	\$64,000.00	0.01%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	11	\$939,756.22	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	68	\$6,735,277.01	0.92%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	39	\$4,035,864.20	0.55%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	5	\$638,744.13	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	104	\$14,011,925.88	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	2,452	\$299,994,078.59	40.98%	0	\$0.00	NA	0	\$0
Total		6,080	\$732,177,028.83	100%	0	\$0.00		0	\$0
31371H2G2	ABN AMRO MORTGAGE GROUP, INC	8	\$383,447.25	0.19%	0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	22	\$2,661,089.17	1.3%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$166,872.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$812,734.74	0.4%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$458,295.12	0.22%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$798,179.85	0.39%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$628,774.95	0.31%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	58	\$5,298,710.00	2.6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$608,027.30	0.3%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	8	\$712,073.43	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	36	\$3,953,274.02	1.94%	0	\$0.00	NA	0	\$0
		1	\$63,050.00	0.03%	0	\$0.00	NA	0	\$0

	COLONIAL MORTGAGE COMPANY								
	COMMONWEALTH SAVINGS BANK	2	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	3	\$280,750.00	0.14%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	19	\$2,002,769.33	0.98%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	14	\$1,596,386.93	0.78%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	2	\$174,893.98	0.09%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$310,850.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	10	\$701,251.04	0.34%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$22,450,342.20	11%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	7	\$685,500.00	0.34%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	5	\$497,087.72	0.24%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	1	\$130,002.00	0.06%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$91,475.00	0.04%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	45	\$5,510,340.82	2.7%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	2	\$107,720.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE	9	\$857,311.40	0.42%	0	\$0.00	NA	0	\$0

COMPANY									
HSBC MORTGAGE CORPORATION (USA)	3	\$334,924.00	0.16%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	7	\$738,373.64	0.36%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	31	\$2,773,054.65	1.36%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC	2	\$436,700.00	0.21%	0	\$0.00	NA	0	\$0	
MID AMERICA MORTGAGE, INC	1	\$125,550.00	0.06%	0	\$0.00	NA	0	\$0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	146	\$17,709,426.92	8.67%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	132	\$12,906,844.08	6.32%	0	\$0.00	NA	0	\$0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$69,750.00	0.03%	0	\$0.00	NA	0	\$0	
NCB SAVINGS BANK FSB	6	\$359,144.45	0.18%	0	\$0.00	NA	0	\$0	
OHIO SAVINGS BANK	2	\$178,800.00	0.09%	0	\$0.00	NA	0	\$0	
PINE STATE MORTGAGE CORPORATION	5	\$497,150.00	0.24%	0	\$0.00	NA	0	\$0	
PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$633,746.66	0.31%	0	\$0.00	NA	0	\$0	
PROVIDENT BANK	8	\$497,888.41	0.24%	0	\$0.00	NA	0	\$0	
RBMG INC	2	\$174,640.00	0.09%	0	\$0.00	NA	0	\$0	
REGIONAL INVESTMENT COMPANY	3	\$459,348.27	0.22%	0	\$0.00	NA	0	\$0	
REGIONS MORTGAGE, INC	51	\$3,823,296.95	1.87%	0	\$0.00	NA	0	\$0	
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$970,503.60	0.48%	0	\$0.00	NA	0	\$0	
SALLIE MAE HOME LOANS, INC	16	\$1,751,650.00	0.86%	0	\$0.00	NA	0	\$0	
SUNSHINE MORTGAGE	10	\$1,248,165.00	0.61%	0	\$0.00	NA	0	\$0	

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	29	\$2,498,114.90	1.22%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$124,924.28	0.06%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,461,220.48	0.72%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$675,272.99	0.33%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$590,933.09	0.29%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,001,368.02	0.98%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$773,627.04	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$558,931.83	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$129,800.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$430,229.44	0.21%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$182,336.51	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	891	\$96,534,769.76	47.3%	0	\$0.00	NA	0	\$0
Total		1,952	\$204,173,493.22	100%	0	\$0.00		0	\$0
31371H2Q0	ABN AMRO MORTGAGE GROUP, INC	13	\$1,330,604.93	1.41%	0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	1	\$90,300.00	0.1%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	3	\$218,653.96	0.23%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	101	\$10,648,249.96	11.25%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN NATIONAL BANK	3	\$306,500.00	0.32%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$144,812.08	0.15%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	46	\$4,799,116.47	5.07%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	20	\$2,192,236.15	2.32%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	89	\$10,023,492.44	10.59%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$491,393.52	0.52%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$275,613.75	0.29%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	37	\$3,393,334.07	3.59%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$91,666.66	0.1%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$406,594.43	0.43%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$252,099.40	0.27%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$336,805.34	0.36%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$158,350.00	0.17%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$745,744.85	0.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$862,377.99	0.91%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	3	\$375,000.00	0.4%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	7	\$901,210.46	0.95%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0

	RBMG INC	3	\$354,799.44	0.37%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	2	\$222,599.97	0.24%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	4	\$346,082.16	0.37%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	8	\$764,275.24	0.81%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$829,078.91	0.88%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	10	\$885,563.86	0.94%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$132,416.93	0.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$184,119.35	0.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,093,558.35	1.16%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$626,348.67	0.66%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$579,694.29	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	450	\$50,108,231.19	52.91%	0	\$0.00	NA	0	\$0
Total		870	\$94,646,924.82	100%	0	\$0.00		0	\$0
31371H2R8	ACCUBANC MORTGAGE CORPORATION	5	\$475,065.60	0.63%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	4	\$488,100.00	0.64%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	13	\$812,278.32	1.07%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$54,900.00	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	34	\$3,622,018.46	4.78%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$250,228.56	0.33%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	7	\$863,452.01	1.14%	0	\$0.00	NA	0	\$0
		4	\$336,400.00	0.44%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN NATIONAL BANK								
	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,528,455.13	2.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$498,477.83	0.66%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	41	\$4,266,795.14	5.63%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	13	\$1,084,302.83	1.43%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	174	\$16,122,772.71	21.26%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$503,298.79	0.66%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	13	\$1,130,434.36	1.49%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	4	\$370,626.71	0.49%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$211,300.00	0.28%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$795,057.24	1.05%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$461,335.81	0.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,344,860.66	4.41%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	3	\$282,413.08	0.37%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$277,306.51	0.37%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	16	\$1,535,874.47	2.03%	0	\$0.00	NA	0	\$0

	PROVIDENT BANK OF MARYLAND	3	\$254,879.12	0.34%	0	\$0.00	NA	0	\$0
	RBMG INC	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	11	\$795,353.12	1.05%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC	3	\$253,162.83	0.33%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	9	\$656,481.82	0.87%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,413.05	0.86%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	3	\$181,070.41	0.24%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$228,800.00	0.3%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$592,217.73	0.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,241,511.47	1.64%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$741,321.39	0.98%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$880,483.75	1.16%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$933,586.50	1.23%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	15	\$855,266.87	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$27,685,759.64	36.49%	0	\$0.00	NA	0	\$0
Total		821	\$75,824,361.92	100%	0	\$0.00		0	\$0
31371H4M7	ABN AMRO MORTGAGE GROUP, INC	4	\$282,955.77	0.98%	0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	2	\$296,100.00	1.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$927,121.01	3.22%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE	7	\$446,576.08	1.55%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	2	\$156,600.00	0.54%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,453,118.19	8.51%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	99	\$7,814,904.27	27.11%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	10	\$577,466.87	2%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,000,000.00	3.47%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	3	\$398,763.51	1.38%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,100.00	0.57%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$416,745.19	1.45%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$442,052.31	1.53%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$256,961.04	0.89%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$335,850.00	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$12,853,948.50	44.6%	0	\$0.00	NA	0	\$0
Total		298	\$28,822,262.74	100%	0	\$0.00		0	\$0
31371H4Y1	COUNTRYWIDE HOME LOANS, INC	312	\$36,668,298.25	71.04%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$14,944,561.36	28.96%	0	\$0.00	NA	0	\$0
Total		439	\$51,612,859.61	100%	0	\$0.00		0	\$0
31371H4Z8	COUNTRYWIDE HOME LOANS, INC	120	\$12,547,088.08	38.56%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$19,989,190.89	61.44%	0	\$0.00	NA	0	\$0
Total		331	\$32,536,278.97	100%	0	\$0.00		0	\$0
31371H5C8		36	\$2,546,868.37	63.61%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	16	\$1,457,293.32	36.39%	0	\$0.00	NA	0	\$0
Total			52	\$4,004,161.69	100%	0	\$0.00		0	\$0
31371H5D6		COUNTRYWIDE HOME LOANS, INC	85	\$7,689,036.33	57.77%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,620,071.48	42.23%	0	\$0.00	NA	0	\$0
Total			144	\$13,309,107.81	100%	0	\$0.00		0	\$0
31371H5E4		COUNTRYWIDE HOME LOANS, INC	159	\$14,515,281.82	76.48%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,464,660.98	23.52%	0	\$0.00	NA	0	\$0
Total			218	\$18,979,942.80	100%	0	\$0.00		0	\$0
31371H5F1		COUNTRYWIDE HOME LOANS, INC	11	\$575,188.22	33.73%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,130,127.85	66.27%	0	\$0.00	NA	0	\$0
Total			34	\$1,705,316.07	100%	0	\$0.00		0	\$0
31371H5G9		COUNTRYWIDE HOME LOANS, INC	25	\$1,492,124.71	52.53%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,348,606.35	47.47%	0	\$0.00	NA	0	\$0
Total			47	\$2,840,731.06	100%	0	\$0.00		0	\$0
31371H5M6		ABN AMRO MORTGAGE GROUP, INC	3	\$214,378.97	1.26%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC	23	\$2,519,994.45	14.82%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	9	\$1,276,403.98	7.51%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	4	\$562,945.95	3.31%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	8	\$941,803.18	5.54%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	3	\$221,406.50	1.3%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	1	\$74,750.00	0.44%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0

	COMPANY (NAMC)								
	NVR MORTGAGE FINANCE INC	1	\$93,827.62	0.55%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$219,482.63	1.29%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$201,250.00	1.18%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$378,687.17	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$10,194,965.34	59.95%	0	\$0.00	NA	0	\$0
Total		149	\$17,004,895.79	100%	0	\$0.00		0	\$0
31371H5Q7	CTX MORTGAGE COMPANY	1	\$57,564.19	1.8%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$308,924.99	9.65%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$76,500.00	2.39%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,417.90	3.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$1,171,390.96	36.6%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,460,604.25	45.64%	0	\$0.00	NA	0	\$0
Total		34	\$3,200,402.29	100%	0	\$0.00		0	\$0
31371H5R5	CITICORP MORTGAGE INC	2	\$179,882.25	1.1%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	9	\$1,187,744.58	7.28%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,139,562.15	6.99%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	13	\$1,813,150.00	11.12%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$247,900.00	1.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$2,252,591.29	13.81%	0	\$0.00	NA	0	\$0

		Unavailable	72	\$9,489,072.40	58.18%	0	\$0.00	NA	0	\$0
Total			127	\$16,309,902.67	100%	0	\$0.00		0	\$0
31371H5S3		CITICORP MORTGAGE INC	19	\$1,883,532.05	9.4%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	6	\$649,050.00	3.24%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	3	\$234,283.29	1.17%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	36	\$2,400,935.98	11.98%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$14,866,816.01	74.21%	0	\$0.00	NA	0	\$0
Total			227	\$20,034,617.33	100%	0	\$0.00		0	\$0
31371H5T1		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$542,940.80	2.74%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	92	\$10,015,603.06	50.59%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,239,704.01	46.67%	0	\$0.00	NA	0	\$0
Total			181	\$19,798,247.87	100%	0	\$0.00		0	\$0
31371H5U8		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$332,783.25	2.44%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	1	\$162,000.00	1.19%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	12	\$1,535,467.00	11.26%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	5	\$601,428.58	4.41%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	4	\$551,863.34	4.05%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	4	\$591,503.71	4.34%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	16	\$2,485,798.53	18.23%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	7	\$883,355.31	6.48%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	1	\$89,326.74	0.65%	0	\$0.00	NA	0	\$0
			3	\$385,648.55	2.83%	0	\$0.00	NA	0	\$0

	SOURCE ONE MORTGAGE CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	2	\$325,071.20	2.38%	0	\$0.00	NA	0	\$0	
	Unavailable	43	\$5,605,031.53	41.08%	0	\$0.00	NA	0	\$0	
Total		102	\$13,639,277.74	100%	0	\$0.00		0	\$0	
31371H6A1	COUNTRYWIDE HOME LOANS, INC	8	\$838,107.99	48.68%	0	\$0.00	NA	0	\$0	
	Unavailable	9	\$883,679.75	51.32%	0	\$0.00	NA	0	\$0	
Total		17	\$1,721,787.74	100%	0	\$0.00		0	\$0	
31371H6C7	COUNTRYWIDE HOME LOANS, INC	5	\$567,312.47	38.23%	0	\$0.00	NA	0	\$0	
	Unavailable	9	\$916,639.63	61.77%	0	\$0.00	NA	0	\$0	
Total		14	\$1,483,952.10	100%	0	\$0.00		0	\$0	
31371H6J2	FIRST UNION MORTGAGE CORPORATION	2	\$135,343.83	7%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$1,797,148.27	93%	0	\$0.00	NA	0	\$0	
Total		19	\$1,932,492.10	100%	0	\$0.00		0	\$0	
31371H6K9	ACCUBANC MORTGAGE CORPORATION	1	\$82,566.02	1.64%	0	\$0.00	NA	0	\$0	
	FIRST UNION MORTGAGE CORPORATION	8	\$547,625.63	10.9%	0	\$0.00	NA	0	\$0	
	FT MORTGAGE COMPANIES	12	\$1,242,911.91	24.75%	0	\$0.00	NA	0	\$0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$790,556.95	15.74%	0	\$0.00	NA	0	\$0	
	OLD KENT MORTGAGE COMPANY	4	\$262,865.08	5.23%	0	\$0.00	NA	0	\$0	
	RBMG INC	1	\$40,000.00	0.8%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$2,056,005.68	40.94%	0	\$0.00	NA	0	\$0	
Total		50	\$5,022,531.27	100%	0	\$0.00		0	\$0	
31371HY69	AMERICAN HOME MORTGAGE	25	\$3,003,785.00	10.86%	0	\$0.00	NA	0	\$0	

		CORPORATION								
		CITICORP MORTGAGE INC	37	\$4,184,111.24	15.13%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	3	\$278,300.00	1.01%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	23	\$2,237,803.39	8.09%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	16	\$1,575,333.51	5.69%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$666,368.27	2.41%	0	\$0.00	NA	0	\$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,446,835.62	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$12,269,426.65	44.35%	0	\$0.00	NA	0	\$0
Total			241	\$27,661,963.68	100%	0	\$0.00		0	\$0
31371HZ27		BNY MORTGAGE COMPANY, LLC	9	\$999,450.00	16.66%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,201,250.00	20.02%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,798,644.37	63.32%	0	\$0.00	NA	0	\$0
Total			61	\$5,999,344.37	100%	0	\$0.00		0	\$0
31379HJ76		PHH MORTGAGE SERVICES CORPORATION	16	\$2,347,498.50	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,347,498.50	100%	0	\$0.00		0	\$0
31379HJ84		PHH MORTGAGE SERVICES CORPORATION	11	\$1,279,390.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,279,390.94	100%	0	\$0.00		0	\$0
31379HJS0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,985,435.15	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,985,435.15	100%	0	\$0.00		0	\$0
31380FNT4		INLAND MORTGAGE CORPORATION	3	\$340,450.00	31.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$735,400.00	68.36%	0	\$0.00	NA	0	\$0
Total			7	\$1,075,850.00	100%	0	\$0.00		0	\$0

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31380K7C8		Unavailable	5	\$307,888.59	100%	0	\$0.00	NA	0	\$0
Total			5	\$307,888.59	100%	0	\$0.00		0	\$0
31380QU88		GMAC MORTGAGE CORPORATION	45	\$6,500,818.90	89.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$741,187.94	10.23%	0	\$0.00	NA	0	\$0
Total			50	\$7,242,006.84	100%	0	\$0.00		0	\$0
31380QVD6		GMAC MORTGAGE CORPORATION	27	\$2,820,238.00	93.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$189,943.64	6.31%	0	\$0.00	NA	0	\$0
Total			29	\$3,010,181.64	100%	0	\$0.00		0	\$0
31380QVE4		GMAC MORTGAGE CORPORATION	14	\$1,368,971.49	92.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$113,420.45	7.65%	0	\$0.00	NA	0	\$0
Total			16	\$1,482,391.94	100%	0	\$0.00		0	\$0
31380QVG9		GMAC MORTGAGE CORPORATION	13	\$1,675,902.12	43.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,161,255.20	56.32%	0	\$0.00	NA	0	\$0
Total			33	\$3,837,157.32	100%	0	\$0.00		0	\$0
31380QVH7		GMAC MORTGAGE CORPORATION	33	\$4,865,569.39	49.64%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,937,016.14	50.36%	0	\$0.00	NA	0	\$0
Total			73	\$9,802,585.53	100%	0	\$0.00		0	\$0
31380QVM6		GMAC MORTGAGE CORPORATION	36	\$3,905,117.34	88.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$516,610.30	11.68%	0	\$0.00	NA	0	\$0
Total			41	\$4,421,727.64	100%	0	\$0.00		0	\$0
31380QVN4		GMAC MORTGAGE CORPORATION	68	\$7,503,969.86	91.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$696,956.42	8.5%	0	\$0.00	NA	0	\$0
Total			74	\$8,200,926.28	100%	0	\$0.00		0	\$0
31380QVP9		GMAC MORTGAGE CORPORATION	181	\$16,795,255.65	95.03%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$878,118.00	4.97%	0	\$0.00	NA	0	\$0
Total			188	\$17,673,373.65	100%	0	\$0.00		0	\$0
31380QVQ7		GMAC MORTGAGE CORPORATION	20	\$1,373,883.89	94.32%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$82,749.84	5.68%	0	\$0.00	NA	0	\$0
Total			21	\$1,456,633.73	100%	0	\$0.00		0	\$0
31380RPD1		REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,312,714.13	13.94%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$32,800,315.55	86.06%	0	\$0.00	NA	0	\$0
Total			264	\$38,113,029.68	100%	0	\$0.00		0	\$0
31380RPE9		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$1,857,792.03	22.4%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,435,318.19	77.6%	0	\$0.00	NA	0	\$0
Total			63	\$8,293,110.22	100%	0	\$0.00		0	\$0
31380RPF6		REPUBLIC NATIONAL BANK OF NEW YORK	17	\$2,579,912.12	13.71%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$16,236,951.42	86.29%	0	\$0.00	NA	0	\$0
Total			118	\$18,816,863.54	100%	0	\$0.00		0	\$0
31380XPS5		Unavailable	1	\$99,325.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$99,325.31	100%	0	\$0.00		0	\$0
31381CMA2		Unavailable	20	\$2,725,296.76	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,725,296.76	100%	0	\$0.00		0	\$0
31381DCC7		CTX MORTGAGE COMPANY	18	\$2,050,080.12	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,050,080.12	100%	0	\$0.00		0	\$0
31382DW26		CTX MORTGAGE COMPANY	364	\$43,863,863.20	99.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$198,855.11	0.45%	0	\$0.00	NA	0	\$0
Total			365	\$44,062,718.31	100%	0	\$0.00		0	\$0
31382DW34		CTX MORTGAGE COMPANY	82	\$8,949,383.00	100%	0	\$0.00	NA	0	\$0
Total			82	\$8,949,383.00	100%	0	\$0.00		0	\$0
31382GGV3		TCF MORTGAGE CORPORATION	3	\$313,750.00	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,684,379.04	84.3%	0	\$0.00	NA	0	\$0
Total			16	\$1,998,129.04	100%	0	\$0.00		0	\$0
31382GGW1		TCF MORTGAGE CORPORATION	45	\$5,296,419.69	52.97%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,703,080.44	47.03%	0	\$0.00	NA	0	\$0
Total			83	\$9,999,500.13	100%	0	\$0.00		0	\$0

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31382K2G2	GMAC MORTGAGE CORPORATION	55	\$5,616,876.34	95.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$258,629.33	4.4%	0	\$0.00	NA	0	\$0
Total		57	\$5,875,505.67	100%	0	\$0.00		0	\$0
31382K2H0	GMAC MORTGAGE CORPORATION	90	\$8,490,955.33	95.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$368,469.81	4.16%	0	\$0.00	NA	0	\$0
Total		95	\$8,859,425.14	100%	0	\$0.00		0	\$0
31382K2L1	GMAC MORTGAGE CORPORATION	97	\$10,214,792.48	84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,946,275.31	16%	0	\$0.00	NA	0	\$0
Total		113	\$12,161,067.79	100%	0	\$0.00		0	\$0
31382K2M9	GMAC MORTGAGE CORPORATION	42	\$3,836,828.29	78.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,025,696.55	21.09%	0	\$0.00	NA	0	\$0
Total		50	\$4,862,524.84	100%	0	\$0.00		0	\$0
31382K2Q0	GMAC MORTGAGE CORPORATION	21	\$1,911,617.28	73.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$701,277.96	26.84%	0	\$0.00	NA	0	\$0
Total		30	\$2,612,895.24	100%	0	\$0.00		0	\$0
31382K2S6	GMAC MORTGAGE CORPORATION	93	\$10,299,302.65	84.44%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,897,206.75	15.56%	0	\$0.00	NA	0	\$0
Total		109	\$12,196,509.40	100%	0	\$0.00		0	\$0
31382K2Y3	GMAC MORTGAGE CORPORATION	104	\$14,217,598.37	68.81%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,443,055.46	31.19%	0	\$0.00	NA	0	\$0
Total		152	\$20,660,653.83	100%	0	\$0.00		0	\$0
31382K3K2	GMAC MORTGAGE CORPORATION	25	\$3,355,001.21	86.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$525,016.94	13.53%	0	\$0.00	NA	0	\$0
Total		29	\$3,880,018.15	100%	0	\$0.00		0	\$0
31382K3M8	GMAC MORTGAGE CORPORATION	27	\$2,418,861.69	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,418,861.69	100%	0	\$0.00		0	\$0
31382K3T3	GMAC MORTGAGE	30	\$2,718,699.96	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			30	\$2,718,699.96	100%	0	\$0.00		0	\$0
31382K3V8		GMAC MORTGAGE CORPORATION	28	\$4,472,826.73	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,472,826.73	100%	0	\$0.00		0	\$0
31382K3W6		GMAC MORTGAGE CORPORATION	59	\$7,249,042.00	95.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$324,031.12	4.28%	0	\$0.00	NA	0	\$0
Total			61	\$7,573,073.12	100%	0	\$0.00		0	\$0
31382K3Y2		GMAC MORTGAGE CORPORATION	16	\$2,303,188.40	83.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$468,663.04	16.91%	0	\$0.00	NA	0	\$0
Total			19	\$2,771,851.44	100%	0	\$0.00		0	\$0
31382KHU5		WACHOVIA MORTGAGE COMPANY	70	\$4,303,397.34	100%	0	\$0.00	NA	0	\$0
Total			70	\$4,303,397.34	100%	0	\$0.00		0	\$0
31382XT75		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$367,127.73	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$790,388.33	68.28%	0	\$0.00	NA	0	\$0
Total			7	\$1,157,516.06	100%	0	\$0.00		0	\$0
31382XT83		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,382,794.98	42.23%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,628,325.33	57.77%	0	\$0.00	NA	0	\$0
Total			54	\$8,011,120.31	100%	0	\$0.00		0	\$0
31382XT91		FIRST NATIONWIDE MORTGAGE CORPORATION	165	\$22,613,503.17	47.87%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$24,629,377.69	52.13%	0	\$0.00	NA	0	\$0
Total			329	\$47,242,880.86	100%	0	\$0.00		0	\$0
31382XW89		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,269,990.38	71.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$497,134.73	28.13%	0	\$0.00	NA	0	\$0
Total			14	\$1,767,125.11	100%	0	\$0.00		0	\$0
31382XW97			31	\$3,780,045.33	74.21%	0	\$0.00	NA	0	\$0

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	11	\$1,313,496.55	25.79%	0	\$0.00	NA	0	\$0
Total			42	\$5,093,541.88	100%	0	\$0.00		0	\$0
31382YW46		GMAC MORTGAGE CORPORATION	6	\$817,214.35	67.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$388,734.64	32.23%	0	\$0.00	NA	0	\$0
Total			9	\$1,205,948.99	100%	0	\$0.00		0	\$0
31383BA64		Unavailable	17	\$2,001,398.56	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,001,398.56	100%	0	\$0.00		0	\$0
31383BW78		USAA FEDERAL SAVINGS BANK	24	\$2,190,091.81	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,190,091.81	100%	0	\$0.00		0	\$0
31383BW94		USAA FEDERAL SAVINGS BANK	78	\$9,937,956.64	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,937,956.64	100%	0	\$0.00		0	\$0
31383BWZ6		USAA FEDERAL SAVINGS BANK	35	\$4,189,213.61	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,189,213.61	100%	0	\$0.00		0	\$0
31383BXD4		USAA FEDERAL SAVINGS BANK	34	\$5,293,591.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,293,591.00	100%	0	\$0.00		0	\$0
31383CBB0		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,418,763.94	40.42%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,091,155.45	59.58%	0	\$0.00	NA	0	\$0
Total			28	\$3,509,919.39	100%	0	\$0.00		0	\$0
31383CBC8		MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,532.58	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,038,399.74	81.32%	0	\$0.00	NA	0	\$0
Total			10	\$1,276,932.32	100%	0	\$0.00		0	\$0
31383FBH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,776,838.90	57.24%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,315,622.49	42.76%	0	\$0.00	NA	0	\$0
Total			79	\$10,092,461.39	100%	0	\$0.00		0	\$0
31383FC97			51	\$5,621,163.08	55.68%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	36	\$4,474,610.24	44.32%	0	\$0.00	NA	0	\$0
Total			87	\$10,095,773.32	100%	0	\$0.00		0	\$0
31383FDA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$494,869.44	49.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$509,761.29	50.74%	0	\$0.00	NA	0	\$0
Total			13	\$1,004,630.73	100%	0	\$0.00		0	\$0
31383FDH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,330,403.91	100%	0	\$0.00	NA	0	\$0
Total			97	\$9,330,403.91	100%	0	\$0.00		0	\$0
31383FDJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,071,105.90	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,071,105.90	100%	0	\$0.00		0	\$0
31383FDN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,878,056.39	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,878,056.39	100%	0	\$0.00		0	\$0
31383FDQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,202,416.60	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,202,416.60	100%	0	\$0.00		0	\$0
31383FQS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,684,528.52	33.36%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,365,104.79	66.64%	0	\$0.00	NA	0	\$0
Total			47	\$5,049,633.31	100%	0	\$0.00		0	\$0
31383FQV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,312,398.50	85.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$737,002.67	14.6%	0	\$0.00	NA	0	\$0
Total			51	\$5,049,401.17	100%	0	\$0.00		0	\$0
31383FQW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,775,057.17	96.54%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$314,890.13	3.46%	0	\$0.00	NA	0	\$0
Total			75	\$9,089,947.30	100%	0	\$0.00		0	\$0
31383FXD5		USAA FEDERAL SAVINGS BANK	13	\$1,611,128.90	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,611,128.90	100%	0	\$0.00		0	\$0
31383GAD8		USAA FEDERAL SAVINGS BANK	66	\$9,542,857.28	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,542,857.28	100%	0	\$0.00		0	\$0
31383GAE6		USAA FEDERAL SAVINGS BANK	85	\$10,536,861.78	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,536,861.78	100%	0	\$0.00		0	\$0
31383GAH9		USAA FEDERAL SAVINGS BANK	76	\$10,687,375.12	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,687,375.12	100%	0	\$0.00		0	\$0
31383GAJ5		USAA FEDERAL SAVINGS BANK	65	\$8,890,988.45	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,890,988.45	100%	0	\$0.00		0	\$0
31383GAS5		USAA FEDERAL SAVINGS BANK	42	\$5,236,658.50	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,236,658.50	100%	0	\$0.00		0	\$0
31383GPU4		PHH MORTGAGE SERVICES CORPORATION	8	\$924,155.05	13.1%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,131,026.39	86.9%	0	\$0.00	NA	0	\$0
Total			58	\$7,055,181.44	100%	0	\$0.00		0	\$0
31383GPW0		PHH MORTGAGE SERVICES CORPORATION	13	\$912,927.68	85.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,350.00	14.14%	0	\$0.00	NA	0	\$0
Total			14	\$1,063,277.68	100%	0	\$0.00		0	\$0
31383GPY6		PHH MORTGAGE SERVICES CORPORATION	27	\$2,936,006.57	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,936,006.57	100%	0	\$0.00		0	\$0
31383GQS8		PHH MORTGAGE SERVICES CORPORATION	7	\$627,965.33	31.12%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,390,061.57	68.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,026.90	100%	0	\$0.00		0	\$0.00
31383HLN2		GMAC MORTGAGE CORPORATION	87	\$11,226,502.98	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,114,776.10	26.82%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,341,279.08	100%	0	\$0.00		0	\$0.00
31383HMW1		GMAC MORTGAGE CORPORATION	74	\$10,067,993.33	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,808,895.83	21.81%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,876,889.16	100%	0	\$0.00		0	\$0.00
31383JE30		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,108,984.68	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,428,378.37	28.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,537,363.05	100%	0	\$0.00		0	\$0.00
31383JE48		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,160,115.08	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,151,997.40	15.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,312,112.48	100%	0	\$0.00		0	\$0.00
31383JE55		THE HUNTINGTON MORTGAGE COMPANY	68	\$6,002,071.43	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$425,707.91	6.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,427,779.34	100%	0	\$0.00		0	\$0.00
31383JE63		THE HUNTINGTON MORTGAGE COMPANY	39	\$3,539,445.40	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,608.92	15%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,164,054.32	100%	0	\$0.00		0	\$0.00
31383JHG8		INLAND MORTGAGE CORPORATION	18	\$1,543,700.03	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,071,322.58	72.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,615,022.61	100%	0	\$0.00		0	\$0.00
31383JHJ2		INLAND MORTGAGE CORPORATION	81	\$8,748,401.32	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,226,819.24	61.92%	0	\$0.00	NA	0	\$0.00
Total			202	\$22,975,220.56	100%	0	\$0.00		0	\$0.00

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31383JHQ6		INLAND MORTGAGE CORPORATION	21	\$2,244,434.00	34.08%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,340,890.16	65.92%	0	\$0.00	NA	0	\$0
Total			57	\$6,585,324.16	100%	0	\$0.00		0	\$0
31383JHT0		INLAND MORTGAGE CORPORATION	27	\$2,814,213.12	38.81%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,437,866.16	61.19%	0	\$0.00	NA	0	\$0
Total			68	\$7,252,079.28	100%	0	\$0.00		0	\$0
31383JHX1		INLAND MORTGAGE CORPORATION	3	\$162,300.77	15.08%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$913,864.88	84.92%	0	\$0.00	NA	0	\$0
Total			12	\$1,076,165.65	100%	0	\$0.00		0	\$0
31383JJ50		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,112.89	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,112.89	100%	0	\$0.00		0	\$0
31383JKS8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,650.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,650.00	100%	0	\$0.00		0	\$0
31383JPP9		Unavailable	282	\$42,029,145.83	100%	0	\$0.00	NA	0	\$0
Total			282	\$42,029,145.83	100%	0	\$0.00		0	\$0
31383JPQ7		Unavailable	260	\$39,109,090.39	100%	0	\$0.00	NA	0	\$0
Total			260	\$39,109,090.39	100%	0	\$0.00		0	\$0
31383JPV6		Unavailable	37	\$5,352,550.05	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,352,550.05	100%	0	\$0.00		0	\$0
31383JPW4		Unavailable	221	\$30,068,453.99	100%	0	\$0.00	NA	0	\$0
Total			221	\$30,068,453.99	100%	0	\$0.00		0	\$0
31383JPZ7		Unavailable	24	\$3,732,605.92	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,732,605.92	100%	0	\$0.00		0	\$0
31383JT59		Unavailable	16	\$2,076,883.78	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,076,883.78	100%	0	\$0.00		0	\$0
31383JTZ3		HOMESIDE LENDING, INC	1	\$183,013.37	4.92%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,533,191.06	95.08%	0	\$0.00	NA	0	\$0

Total			25	\$3,716,204.43	100%	0	\$0.00		0	\$0
31383JW89		GMAC MORTGAGE CORPORATION	137	\$16,539,402.18	100%	0	\$0.00	NA	0	\$0
Total			137	\$16,539,402.18	100%	0	\$0.00		0	\$0
31383JXB1		GMAC MORTGAGE CORPORATION	15	\$1,429,667.22	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,429,667.22	100%	0	\$0.00		0	\$0
31383JXC9		GMAC MORTGAGE CORPORATION	54	\$7,911,386.13	84.65%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,434,765.29	15.35%	0	\$0.00	NA	0	\$0
Total			66	\$9,346,151.42	100%	0	\$0.00		0	\$0
31383JXE5		GMAC MORTGAGE CORPORATION	33	\$4,344,457.63	80.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,031,449.85	19.19%	0	\$0.00	NA	0	\$0
Total			42	\$5,375,907.48	100%	0	\$0.00		0	\$0
31383JXL9		GMAC MORTGAGE CORPORATION	101	\$11,942,670.79	88.34%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,576,459.17	11.66%	0	\$0.00	NA	0	\$0
Total			112	\$13,519,129.96	100%	0	\$0.00		0	\$0
31383JXM7		GMAC MORTGAGE CORPORATION	98	\$9,119,341.11	71.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,652,165.82	28.6%	0	\$0.00	NA	0	\$0
Total			128	\$12,771,506.93	100%	0	\$0.00		0	\$0
31383KF69		DMR FINANCIAL SERVICES INC	16	\$1,528,906.31	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,528,906.31	100%	0	\$0.00		0	\$0
31383KTP2		NATIONAL CITY MORTGAGE COMPANY	69	\$4,492,652.72	66.41%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,272,219.27	33.59%	0	\$0.00	NA	0	\$0
Total			102	\$6,764,871.99	100%	0	\$0.00		0	\$0
31383L2A2		CITICORP MORTGAGE INC	7	\$589,633.28	1.19%	0	\$0.00	NA	0	\$0
		Unavailable	343	\$48,982,299.87	98.81%	0	\$0.00	NA	0	\$0
Total			350	\$49,571,933.15	100%	0	\$0.00		0	\$0
31383L2B0		Unavailable	193	\$25,740,865.26	100%	0	\$0.00	NA	0	\$0

Total			193	\$25,740,865.26	100%	0	\$0.00		0	\$0
31383L2C8		Unavailable	20	\$2,261,643.68	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,261,643.68	100%	0	\$0.00		0	\$0
31383L4D4		CITICORP MORTGAGE INC	71	\$9,517,984.81	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,517,984.81	100%	0	\$0.00		0	\$0
31383L4E2		CITICORP MORTGAGE INC	208	\$27,060,249.94	100%	0	\$0.00	NA	0	\$0
Total			208	\$27,060,249.94	100%	0	\$0.00		0	\$0
31383L4F9		CITICORP MORTGAGE INC	130	\$16,598,173.74	100%	0	\$0.00	NA	0	\$0
Total			130	\$16,598,173.74	100%	0	\$0.00		0	\$0
31383LJG1		HIBERNIA NATIONAL BANK	68	\$8,161,589.36	60.43%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,344,065.31	39.57%	0	\$0.00	NA	0	\$0
Total			109	\$13,505,654.67	100%	0	\$0.00		0	\$0
31383LJH9		HIBERNIA NATIONAL BANK	58	\$5,120,101.76	20.47%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$19,886,855.30	79.53%	0	\$0.00	NA	0	\$0
Total			226	\$25,006,957.06	100%	0	\$0.00		0	\$0
31383LJJ5		HIBERNIA NATIONAL BANK	19	\$1,563,197.59	23.89%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,979,763.82	76.11%	0	\$0.00	NA	0	\$0
Total			69	\$6,542,961.41	100%	0	\$0.00		0	\$0
31383LR80		PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$453,746.88	31.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$977,992.63	68.31%	0	\$0.00	NA	0	\$0
Total			26	\$1,431,739.51	100%	0	\$0.00		0	\$0
31383LR98		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$585,684.14	55.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$478,971.14	44.99%	0	\$0.00	NA	0	\$0
Total			19	\$1,064,655.28	100%	0	\$0.00		0	\$0
31383LZ99		CITICORP MORTGAGE INC	7	\$612,676.08	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,958,635.19	94.2%	0	\$0.00	NA	0	\$0

Total			75	\$10,571,311.27	100%	0	\$0.00		0	\$0
31383M2Z5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,120,548.41	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,120,548.41	100%	0	\$0.00		0	\$0
31383P2F2		BANK OF HAWAII	15	\$2,085,659.35	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,085,659.35	100%	0	\$0.00		0	\$0
31383P4V5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,372,698.91	21.39%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$16,071,396.35	78.61%	0	\$0.00	NA	0	\$0
Total			132	\$20,444,095.26	100%	0	\$0.00		0	\$0
31383P4W3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,470,521.98	22.1%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,762,430.30	77.9%	0	\$0.00	NA	0	\$0
Total			110	\$20,232,952.28	100%	0	\$0.00		0	\$0
31383P4Z6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,928,153.34	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,106,852.40	73.46%	0	\$0.00	NA	0	\$0
Total			70	\$11,035,005.74	100%	0	\$0.00		0	\$0
31383P5B8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$7,288,551.64	35.75%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$13,099,684.42	64.25%	0	\$0.00	NA	0	\$0
Total			128	\$20,388,236.06	100%	0	\$0.00		0	\$0
31383P5G7		NAMCO ASSET MANAGEMENT	54	\$3,695,582.16	36.96%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	93	\$6,304,543.19	63.04%	0	\$0.00	NA	0	\$0
Total			147	\$10,000,125.35	100%	0	\$0.00		0	\$0
31383P5J1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$2,160,123.22	38.4%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,465,146.83	61.6%	0	\$0.00	NA	0	\$0
Total			80	\$5,625,270.05	100%	0	\$0.00		0	\$0
31383P5K8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,593,884.75	35.82%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$8,229,719.55	64.18%	0	\$0.00	NA	0	\$0
Total			206	\$12,823,604.30	100%	0	\$0.00		0	\$0
31383P5M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,278,334.54	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,155,498.28	80.07%	0	\$0.00	NA	0	\$0
Total			122	\$11,433,832.82	100%	0	\$0.00		0	\$0
31383P5N2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,989,747.80	33.74%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,906,886.95	66.26%	0	\$0.00	NA	0	\$0
Total			75	\$5,896,634.75	100%	0	\$0.00		0	\$0
31383P5Q5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	37	\$2,244,894.12	35.62%	0	\$0.00	NA	0	\$0

		COMPANY (NAMC)								
		Unavailable	72	\$4,056,800.24	64.38%	0	\$0.00	NA	0	\$0
Total			109	\$6,301,694.36	100%	0	\$0.00		0	\$0
31383P5S1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,288,472.18	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$8,748,476.40	67.11%	0	\$0.00	NA	0	\$0
Total			148	\$13,036,948.58	100%	0	\$0.00		0	\$0
31383P5T9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,399,960.00	19.37%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$5,827,244.52	80.63%	0	\$0.00	NA	0	\$0
Total			83	\$7,227,204.52	100%	0	\$0.00		0	\$0
31383P5W2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,968,968.38	40.7%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,612,195.06	59.3%	0	\$0.00	NA	0	\$0
Total			133	\$19,581,163.44	100%	0	\$0.00		0	\$0
31383P6C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,316,890.13	45.97%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,951,356.05	54.03%	0	\$0.00	NA	0	\$0
Total			143	\$20,268,246.18	100%	0	\$0.00		0	\$0
31383P6F8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,289,599.79	42.73%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,068,404.49	57.27%	0	\$0.00	NA	0	\$0
Total			54	\$5,358,004.28	100%	0	\$0.00		0	\$0

31383P6P6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,722,559.07	37.85%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,112,591.68	62.15%	0	\$0.00	NA	0	\$0
Total		75	\$9,835,150.75	100%	0	\$0.00		0	\$0
31383PZ66	BANK OF HAWAII	21	\$3,266,166.51	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,266,166.51	100%	0	\$0.00		0	\$0
31383PZ74	BANK OF HAWAII	25	\$3,514,851.38	93.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$263,824.05	6.98%	0	\$0.00	NA	0	\$0
Total		27	\$3,778,675.43	100%	0	\$0.00		0	\$0
31383QNC4	NVR MORTGAGE FINANCE INC	23	\$2,510,089.46	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,510,089.46	100%	0	\$0.00		0	\$0
31383QS88	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,196,061.45	48.9%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,339,553.27	51.1%	0	\$0.00	NA	0	\$0
Total		42	\$6,535,614.72	100%	0	\$0.00		0	\$0
31383QTA2	ROSLYN NATIONAL MORTGAGE CORPORATION	89	\$15,418,825.42	72.41%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,875,384.07	27.59%	0	\$0.00	NA	0	\$0
Total		128	\$21,294,209.49	100%	0	\$0.00		0	\$0
31383QWM2	FIRST UNION MORTGAGE CORPORATION	24	\$2,366,582.32	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,366,582.32	100%	0	\$0.00		0	\$0
31383QWP5	FIRST UNION MORTGAGE CORPORATION	6	\$574,880.18	39.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$872,444.09	60.28%	0	\$0.00	NA	0	\$0
Total		11	\$1,447,324.27	100%	0	\$0.00		0	\$0
31383R2D3	FT MORTGAGE COMPANIES	63	\$8,016,376.03	80.16%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,984,242.14	19.84%	0	\$0.00	NA	0	\$0

Total			81	\$10,000,618.17	100%	0	\$0.00		0	\$0
31383R2F8		FT MORTGAGE COMPANIES	68	\$9,022,536.35	90.22%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$978,103.12	9.78%	0	\$0.00	NA	0	\$0
Total			75	\$10,000,639.47	100%	0	\$0.00		0	\$0
31383R2G6		FT MORTGAGE COMPANIES	102	\$13,607,501.28	90.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,393,975.24	9.29%	0	\$0.00	NA	0	\$0
Total			111	\$15,001,476.52	100%	0	\$0.00		0	\$0
31383R2H4		FT MORTGAGE COMPANIES	57	\$7,462,191.80	74.62%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,538,571.46	25.38%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,763.26	100%	0	\$0.00		0	\$0
31383R2J0		FT MORTGAGE COMPANIES	84	\$8,461,975.21	56.41%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,538,905.48	43.59%	0	\$0.00	NA	0	\$0
Total			138	\$15,000,880.69	100%	0	\$0.00		0	\$0
31383R2P6		FT MORTGAGE COMPANIES	61	\$7,774,938.68	77.74%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,225,689.16	22.26%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,627.84	100%	0	\$0.00		0	\$0
31383R3V2		GMAC MORTGAGE CORPORATION	248	\$31,072,919.45	84.87%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,538,079.11	15.13%	0	\$0.00	NA	0	\$0
Total			294	\$36,610,998.56	100%	0	\$0.00		0	\$0
31383R3X8		GMAC MORTGAGE CORPORATION	189	\$27,502,192.56	77.87%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,816,152.55	22.13%	0	\$0.00	NA	0	\$0
Total			241	\$35,318,345.11	100%	0	\$0.00		0	\$0
31383R4F6		GMAC MORTGAGE CORPORATION	14	\$1,318,277.38	92.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,641.13	7.03%	0	\$0.00	NA	0	\$0
Total			15	\$1,417,918.51	100%	0	\$0.00		0	\$0
31383R4P4		GMAC MORTGAGE CORPORATION	73	\$10,886,299.42	80.87%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,575,796.09	19.13%	0	\$0.00	NA	0	\$0
Total			92	\$13,462,095.51	100%	0	\$0.00		0	\$0

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31383R4T6	GMAC MORTGAGE CORPORATION	11	\$1,413,773.18	52.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,283,128.68	47.58%	0	\$0.00	NA	0	\$0
Total		20	\$2,696,901.86	100%	0	\$0.00		0	\$0
31383R5D0	GMAC MORTGAGE CORPORATION	62	\$9,446,746.79	76.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,835,694.81	23.09%	0	\$0.00	NA	0	\$0
Total		81	\$12,282,441.60	100%	0	\$0.00		0	\$0
31383R5E8	GMAC MORTGAGE CORPORATION	113	\$15,185,895.79	82.4%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,242,496.35	17.6%	0	\$0.00	NA	0	\$0
Total		136	\$18,428,392.14	100%	0	\$0.00		0	\$0
31383RCA8	NAVY FEDERAL CREDIT UNION	94	\$12,433,610.59	100%	0	\$0.00	NA	0	\$0
Total		94	\$12,433,610.59	100%	0	\$0.00		0	\$0
31383RCD2	NAVY FEDERAL CREDIT UNION	18	\$1,670,023.62	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,670,023.62	100%	0	\$0.00		0	\$0
31383RCE0	NAVY FEDERAL CREDIT UNION	158	\$20,379,191.78	100%	0	\$0.00	NA	0	\$0
Total		158	\$20,379,191.78	100%	0	\$0.00		0	\$0
31383RDN9	NATIONSBANC MORTGAGE CORPORATION	11	\$1,312,888.50	44.36%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,646,705.35	55.64%	0	\$0.00	NA	0	\$0
Total		26	\$2,959,593.85	100%	0	\$0.00		0	\$0
31383S6N5	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$6,863,601.05	80.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,620,213.58	19.1%	0	\$0.00	NA	0	\$0
Total		64	\$8,483,814.63	100%	0	\$0.00		0	\$0
31383S6P0	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$5,694,897.81	67.86%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,697,389.24	32.14%	0	\$0.00	NA	0	\$0
Total		63	\$8,392,287.05	100%	0	\$0.00		0	\$0
31383S6Q8		20	\$3,559,215.38	91.18%	0	\$0.00	NA	0	\$0

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	2	\$344,150.00	8.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,903,365.38	100%	0	\$0.00		0	\$0.00
31383S6R6		FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,594,854.76	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,000.00	8.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,822,854.76	100%	0	\$0.00		0	\$0.00
31383SBA7		INLAND MORTGAGE CORPORATION	8	\$717,700.00	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,527,625.00	68.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,245,325.00	100%	0	\$0.00		0	\$0.00
31383SDE7		OLD KENT MORTGAGE COMPANY	83	\$11,023,962.68	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,725,319.67	44.18%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,749,282.35	100%	0	\$0.00		0	\$0.00
31383SDF4		OLD KENT MORTGAGE COMPANY	102	\$12,183,992.72	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,315,345.73	48.15%	0	\$0.00	NA	0	\$0.00
Total			192	\$23,499,338.45	100%	0	\$0.00		0	\$0.00
31383SDG2		OLD KENT MORTGAGE COMPANY	9	\$1,054,542.58	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,503,023.39	58.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,557,565.97	100%	0	\$0.00		0	\$0.00
31383SDJ6		OLD KENT MORTGAGE COMPANY	30	\$4,097,117.36	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,962,417.92	54.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,059,535.28	100%	0	\$0.00		0	\$0.00
31383SDK3		OLD KENT MORTGAGE COMPANY	53	\$6,342,400.75	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,997,987.64	52.46%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,340,388.39	100%	0	\$0.00		0	\$0.00

31383SDS6		OLD KENT MORTGAGE COMPANY	10	\$1,565,795.91	40.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,313,672.99	59.64%	0	\$0.00	NA	0	\$0
Total			27	\$3,879,468.90	100%	0	\$0.00		0	\$0
31383SF39		FT MORTGAGE COMPANIES	61	\$8,367,515.88	83.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,632,931.74	16.33%	0	\$0.00	NA	0	\$0
Total			74	\$10,000,447.62	100%	0	\$0.00		0	\$0
31383SJ76		ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$3,000,350.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,000,350.00	100%	0	\$0.00		0	\$0
31383SJT8		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,413,719.60	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,413,719.60	100%	0	\$0.00		0	\$0
31383SJU5		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,082,850.80	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,082,850.80	100%	0	\$0.00		0	\$0
31383SPR5		NVR MORTGAGE FINANCE INC	13	\$2,039,200.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,039,200.00	100%	0	\$0.00		0	\$0
31383SQ37		Unavailable	48	\$7,069,432.79	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,069,432.79	100%	0	\$0.00		0	\$0
31383SQ45		Unavailable	216	\$32,252,178.08	100%	0	\$0.00	NA	0	\$0
Total			216	\$32,252,178.08	100%	0	\$0.00		0	\$0
31383SQ52		Unavailable	649	\$96,572,051.90	100%	0	\$0.00	NA	0	\$0
Total			649	\$96,572,051.90	100%	0	\$0.00		0	\$0
31383SQ60		Unavailable	126	\$18,138,528.51	100%	0	\$0.00	NA	0	\$0
Total			126	\$18,138,528.51	100%	0	\$0.00		0	\$0
31383SW55		FLEET MORTGAGE CORPORATION	23	\$3,459,456.26	17.3%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$16,541,699.78	82.7%	0	\$0.00	NA	0	\$0
Total			139	\$20,001,156.04	100%	0	\$0.00		0	\$0

31383SWK2	FLEET MORTGAGE CORPORATION	14	\$2,158,864.26	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$17,843,113.70	89.21%	0	\$0.00	NA	0	\$0
Total		122	\$20,001,977.96	100%	0	\$0.00		0	\$0
31383SWM8	FLEET MORTGAGE CORPORATION	7	\$998,016.61	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$39,077,766.74	97.51%	0	\$0.00	NA	0	\$0
Total		259	\$40,075,783.35	100%	0	\$0.00		0	\$0
31383SWR7	FLEET MORTGAGE CORPORATION	2	\$163,904.83	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,898,278.22	96.76%	0	\$0.00	NA	0	\$0
Total		34	\$5,062,183.05	100%	0	\$0.00		0	\$0
31383SWT3	FLEET MORTGAGE CORPORATION	27	\$3,828,638.33	14.72%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$22,173,540.43	85.28%	0	\$0.00	NA	0	\$0
Total		194	\$26,002,178.76	100%	0	\$0.00		0	\$0
31383SWU0	FLEET MORTGAGE CORPORATION	22	\$2,799,958.44	13.99%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,219,626.86	86.01%	0	\$0.00	NA	0	\$0
Total		148	\$20,019,585.30	100%	0	\$0.00		0	\$0
31383SWV8	FLEET MORTGAGE CORPORATION	41	\$4,882,267.80	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$20,119,184.93	80.47%	0	\$0.00	NA	0	\$0
Total		185	\$25,001,452.73	100%	0	\$0.00		0	\$0
31383SWW6	FLEET MORTGAGE CORPORATION	15	\$1,957,694.05	13.05%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,042,278.82	86.95%	0	\$0.00	NA	0	\$0
Total		100	\$14,999,972.87	100%	0	\$0.00		0	\$0
31383SX21	FLEET MORTGAGE CORPORATION	30	\$3,736,497.03	14.94%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$21,265,769.88	85.06%	0	\$0.00	NA	0	\$0
Total		185	\$25,002,266.91	100%	0	\$0.00		0	\$0
31383SX39	FLEET MORTGAGE CORPORATION	10	\$1,329,900.00	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$23,671,852.78	94.68%	0	\$0.00	NA	0	\$0
Total		176	\$25,001,752.78	100%	0	\$0.00		0	\$0

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31383SX96		FLEET MORTGAGE CORPORATION	7	\$748,600.00	2.99%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$24,253,778.62	97.01%	0	\$0.00	NA	0	\$0
Total			168	\$25,002,378.62	100%	0	\$0.00		0	\$0
31383SXH8		FLEET MORTGAGE CORPORATION	10	\$1,420,440.87	14.2%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,581,186.07	85.8%	0	\$0.00	NA	0	\$0
Total			66	\$10,001,626.94	100%	0	\$0.00		0	\$0
31383SXJ4		FLEET MORTGAGE CORPORATION	6	\$365,642.12	33.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$738,944.74	66.9%	0	\$0.00	NA	0	\$0
Total			12	\$1,104,586.86	100%	0	\$0.00		0	\$0
31383SXR6		FLEET MORTGAGE CORPORATION	17	\$1,147,898.42	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$10,853,018.09	90.43%	0	\$0.00	NA	0	\$0
Total			175	\$12,000,916.51	100%	0	\$0.00		0	\$0
31383SXT2		FLEET MORTGAGE CORPORATION	82	\$5,397,706.00	18.61%	0	\$0.00	NA	0	\$0
		Unavailable	358	\$23,604,459.43	81.39%	0	\$0.00	NA	0	\$0
Total			440	\$29,002,165.43	100%	0	\$0.00		0	\$0
31383SXV7		FLEET MORTGAGE CORPORATION	40	\$2,129,170.31	23.66%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$6,871,604.14	76.34%	0	\$0.00	NA	0	\$0
Total			159	\$9,000,774.45	100%	0	\$0.00		0	\$0
31383SXY1		FLEET MORTGAGE CORPORATION	3	\$455,300.00	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$23,546,445.59	98.1%	0	\$0.00	NA	0	\$0
Total			160	\$24,001,745.59	100%	0	\$0.00		0	\$0
31383TDW5		CTX MORTGAGE COMPANY	217	\$32,391,037.69	98.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$342,720.06	1.05%	0	\$0.00	NA	0	\$0
Total			220	\$32,733,757.75	100%	0	\$0.00		0	\$0
31383TDX3		CTX MORTGAGE COMPANY	409	\$58,503,369.77	99.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$164,006.00	0.28%	0	\$0.00	NA	0	\$0
Total			411	\$58,667,375.77	100%	0	\$0.00		0	\$0
31383TJV1		UNION PLANTERS	13	\$1,838,201.55	73.89%	0	\$0.00	NA	0	\$0

		BANK NA								
		Unavailable	7	\$649,661.43	26.11%	0	\$0.00	NA	0	\$0
Total			20	\$2,487,862.98	100%	0	\$0.00		0	\$0
31383TKR8		COLUMBIA NATIONAL INC	47	\$5,227,896.45	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,227,896.45	100%	0	\$0.00		0	\$0
31383TKY3		COLUMBIA NATIONAL INC	77	\$8,619,056.55	100%	0	\$0.00	NA	0	\$0
Total			77	\$8,619,056.55	100%	0	\$0.00		0	\$0
31383TKZ0		COLUMBIA NATIONAL INC	9	\$1,007,410.04	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,410.04	100%	0	\$0.00		0	\$0
31383TL22		Unavailable	15	\$1,876,200.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,876,200.00	100%	0	\$0.00		0	\$0
31383TLR7		HSBC MORTGAGE CORPORATION (USA)	6	\$929,997.00	35.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,717,571.92	64.87%	0	\$0.00	NA	0	\$0
Total			19	\$2,647,568.92	100%	0	\$0.00		0	\$0
31383TLV8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,287,450.00	42.91%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,712,787.40	57.09%	0	\$0.00	NA	0	\$0
Total			26	\$3,000,237.40	100%	0	\$0.00		0	\$0
31383TLX4		Unavailable	37	\$4,000,001.45	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,000,001.45	100%	0	\$0.00		0	\$0
31383TLY2		HSBC MORTGAGE CORPORATION (USA)	6	\$707,122.00	46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$830,150.00	54%	0	\$0.00	NA	0	\$0
Total			14	\$1,537,272.00	100%	0	\$0.00		0	\$0
31383TSJ8		HINSDALE FEDERAL BANK FOR SAVINGS	17	\$509,498.33	100%	0	\$0.00	NA	0	\$0
Total			17	\$509,498.33	100%	0	\$0.00		0	\$0
31383U2A2		Unavailable	7	\$408,644.35	100%	0	\$0.00	NA	0	\$0
Total			7	\$408,644.35	100%	0	\$0.00		0	\$0
31383U2B0		Unavailable	3	\$210,086.36	100%	0	\$0.00	NA	0	\$0
Total			3	\$210,086.36	100%	0	\$0.00		0	\$0

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31383U2F1		Unavailable	16	\$1,538,028.09	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,538,028.09	100%	0	\$0.00		0	\$0
31383U3E3		COUNTRYWIDE HOME LOANS, INC	34	\$3,128,552.00	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,199,600.00	69.71%	0	\$0.00	NA	0	\$0
Total			98	\$10,328,152.00	100%	0	\$0.00		0	\$0
31383U3P8		COUNTRYWIDE HOME LOANS, INC	36	\$4,965,312.63	60.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,178,452.45	39.03%	0	\$0.00	NA	0	\$0
Total			54	\$8,143,765.08	100%	0	\$0.00		0	\$0
31383U3Z6		COUNTRYWIDE HOME LOANS, INC	9	\$1,333,629.09	95.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$56,585.31	4.07%	0	\$0.00	NA	0	\$0
Total			10	\$1,390,214.40	100%	0	\$0.00		0	\$0
31383U4A0		COUNTRYWIDE HOME LOANS, INC	10	\$1,389,010.75	88.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$182,449.70	11.61%	0	\$0.00	NA	0	\$0
Total			12	\$1,571,460.45	100%	0	\$0.00		0	\$0
31383U4D4		COUNTRYWIDE HOME LOANS, INC	11	\$1,169,606.89	64.02%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$657,227.21	35.98%	0	\$0.00	NA	0	\$0
Total			16	\$1,826,834.10	100%	0	\$0.00		0	\$0
31383U4G7		COUNTRYWIDE HOME LOANS, INC	22	\$2,404,235.66	49.27%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,475,782.38	50.73%	0	\$0.00	NA	0	\$0
Total			50	\$4,880,018.04	100%	0	\$0.00		0	\$0
31383U5M3		COUNTRYWIDE HOME LOANS, INC	21	\$3,016,273.95	90.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$314,229.21	9.43%	0	\$0.00	NA	0	\$0
Total			23	\$3,330,503.16	100%	0	\$0.00		0	\$0
31383U5W1		COUNTRYWIDE HOME LOANS, INC	14	\$844,518.00	16.86%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,163,242.10	83.14%	0	\$0.00	NA	0	\$0
Total			81	\$5,007,760.10	100%	0	\$0.00		0	\$0
31383U5Y7		COUNTRYWIDE HOME LOANS, INC	15	\$1,842,570.00	13.89%	0	\$0.00	NA	0	\$0

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		Unavailable	80	\$11,423,072.96	86.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,265,642.96	100%	0	\$0.00		0	\$0.00
31383U6D2		COUNTRYWIDE HOME LOANS, INC	16	\$2,110,256.92	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,521,721.45	62.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,631,978.37	100%	0	\$0.00		0	\$0.00
31383U6M2		COUNTRYWIDE HOME LOANS, INC	29	\$1,837,321.79	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,099,245.68	62.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,936,567.47	100%	0	\$0.00		0	\$0.00
31383U6N0		COUNTRYWIDE HOME LOANS, INC	10	\$1,167,618.80	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,677,606.08	82.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,845,224.88	100%	0	\$0.00		0	\$0.00
31383U6T7		COUNTRYWIDE HOME LOANS, INC	6	\$865,908.00	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,650,879.75	89.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,516,787.75	100%	0	\$0.00		0	\$0.00
31383U6Y6		Unavailable	82	\$10,062,974.50	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,062,974.50	100%	0	\$0.00		0	\$0.00
31383U7C3		COUNTRYWIDE HOME LOANS, INC	33	\$4,718,666.73	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,264,218.67	76.39%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,982,885.40	100%	0	\$0.00		0	\$0.00
31383U7D1		COUNTRYWIDE HOME LOANS, INC	19	\$2,496,541.43	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,567,387.79	83.43%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,063,929.22	100%	0	\$0.00		0	\$0.00
31383U7E9		COUNTRYWIDE HOME LOANS, INC	17	\$2,138,452.35	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,909,312.50	78.72%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,047,764.85	100%	0	\$0.00		0	\$0.00
31383U7F6		COUNTRYWIDE HOME LOANS, INC	37	\$4,915,913.44	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,073,248.50	75.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,989,161.94	100%	0	\$0.00		0	\$0.00

31383U7L3		COUNTRYWIDE HOME LOANS, INC	8	\$977,681.97	77.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$289,062.34	22.82%	0	\$0.00	NA	0	\$0
Total			10	\$1,266,744.31	100%	0	\$0.00		0	\$0
31383UY58		COUNTRYWIDE HOME LOANS, INC	5	\$865,900.00	16.5%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,382,985.00	83.5%	0	\$0.00	NA	0	\$0
Total			31	\$5,248,885.00	100%	0	\$0.00		0	\$0
31383UZ81		COUNTRYWIDE HOME LOANS, INC	47	\$6,530,106.00	53.15%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,756,821.00	46.85%	0	\$0.00	NA	0	\$0
Total			88	\$12,286,927.00	100%	0	\$0.00		0	\$0
31383UZC2		COUNTRYWIDE HOME LOANS, INC	137	\$19,090,719.50	66.7%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,531,626.00	33.3%	0	\$0.00	NA	0	\$0
Total			204	\$28,622,345.50	100%	0	\$0.00		0	\$0
31383UZD0		COUNTRYWIDE HOME LOANS, INC	129	\$14,571,895.77	43.2%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$19,159,765.00	56.8%	0	\$0.00	NA	0	\$0
Total			301	\$33,731,660.77	100%	0	\$0.00		0	\$0
31383UZE8		COUNTRYWIDE HOME LOANS, INC	3	\$361,988.37	11.41%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,810,490.00	88.59%	0	\$0.00	NA	0	\$0
Total			30	\$3,172,478.37	100%	0	\$0.00		0	\$0
31383UZF5		COUNTRYWIDE HOME LOANS, INC	8	\$1,292,355.00	74.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$441,900.00	25.48%	0	\$0.00	NA	0	\$0
Total			12	\$1,734,255.00	100%	0	\$0.00		0	\$0
31383UZG3		COUNTRYWIDE HOME LOANS, INC	16	\$2,323,745.00	57.73%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,701,670.00	42.27%	0	\$0.00	NA	0	\$0
Total			27	\$4,025,415.00	100%	0	\$0.00		0	\$0
31383UZU2		COUNTRYWIDE HOME LOANS, INC	36	\$4,448,423.53	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,792,013.82	74.2%	0	\$0.00	NA	0	\$0
Total			136	\$17,240,437.35	100%	0	\$0.00		0	\$0
31383VA52		Unavailable	37	\$2,359,613.72	100%	0	\$0.00	NA	0	\$0

Total			37	\$2,359,613.72	100%	0	\$0.00		0	\$0
31383VA60		Unavailable	19	\$1,709,140.85	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,709,140.85	100%	0	\$0.00		0	\$0
31383VAE3		COUNTRYWIDE HOME LOANS, INC	1	\$126,255.00	6.47%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,825,416.45	93.53%	0	\$0.00	NA	0	\$0
Total			14	\$1,951,671.45	100%	0	\$0.00		0	\$0
31383VAM5		COUNTRYWIDE HOME LOANS, INC	32	\$2,124,712.00	41.4%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,007,302.24	58.6%	0	\$0.00	NA	0	\$0
Total			77	\$5,132,014.24	100%	0	\$0.00		0	\$0
31383VAN3		COUNTRYWIDE HOME LOANS, INC	63	\$8,799,214.20	36.22%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$15,495,878.26	63.78%	0	\$0.00	NA	0	\$0
Total			169	\$24,295,092.46	100%	0	\$0.00		0	\$0
31383VB85		COUNTRYWIDE HOME LOANS, INC	18	\$2,778,409.12	21.93%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,892,715.77	78.07%	0	\$0.00	NA	0	\$0
Total			81	\$12,671,124.89	100%	0	\$0.00		0	\$0
31383VBE2		COUNTRYWIDE HOME LOANS, INC	7	\$721,950.00	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,026,394.73	87.44%	0	\$0.00	NA	0	\$0
Total			38	\$5,748,344.73	100%	0	\$0.00		0	\$0
31383VBF9		COUNTRYWIDE HOME LOANS, INC	24	\$1,438,475.00	28.8%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,556,816.03	71.2%	0	\$0.00	NA	0	\$0
Total			84	\$4,995,291.03	100%	0	\$0.00		0	\$0
31383VBM4		COUNTRYWIDE HOME LOANS, INC	13	\$1,558,182.42	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,623,316.33	78.3%	0	\$0.00	NA	0	\$0
Total			58	\$7,181,498.75	100%	0	\$0.00		0	\$0
31383VBW2		COUNTRYWIDE HOME LOANS, INC	1	\$112,700.00	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,688,140.34	93.74%	0	\$0.00	NA	0	\$0
Total			19	\$1,800,840.34	100%	0	\$0.00		0	\$0
31383VC50			4	\$622,260.06	17.94%	0	\$0.00	NA	0	\$0

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	19	\$2,846,448.24	82.06%	0	\$0.00	NA	0	\$0
Total			23	\$3,468,708.30	100%	0	\$0.00		0	\$0
31383VCA9		COUNTRYWIDE HOME LOANS, INC	55	\$6,598,490.76	29.3%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,921,363.73	70.7%	0	\$0.00	NA	0	\$0
Total			177	\$22,519,854.49	100%	0	\$0.00		0	\$0
31383VCB7		COUNTRYWIDE HOME LOANS, INC	29	\$2,716,054.22	15.51%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$14,796,352.81	84.49%	0	\$0.00	NA	0	\$0
Total			158	\$17,512,407.03	100%	0	\$0.00		0	\$0
31383VCD3		COUNTRYWIDE HOME LOANS, INC	3	\$283,610.47	8%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,259,922.80	92%	0	\$0.00	NA	0	\$0
Total			24	\$3,543,533.27	100%	0	\$0.00		0	\$0
31383VCK7		COUNTRYWIDE HOME LOANS, INC	22	\$2,808,481.00	21.57%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,209,496.51	78.43%	0	\$0.00	NA	0	\$0
Total			99	\$13,017,977.51	100%	0	\$0.00		0	\$0
31383VCU5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	56	\$5,648,178.37	98.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$76,555.15	1.34%	0	\$0.00	NA	0	\$0
Total			57	\$5,724,733.52	100%	0	\$0.00		0	\$0
31383VD26		GE CAPITAL MORTGAGE SERVICES	4	\$597,958.22	56.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$466,621.48	43.83%	0	\$0.00	NA	0	\$0
Total			8	\$1,064,579.70	100%	0	\$0.00		0	\$0
31383VD75		GE CAPITAL MORTGAGE SERVICES	21	\$3,059,441.70	50.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,951,002.53	49.1%	0	\$0.00	NA	0	\$0
Total			44	\$6,010,444.23	100%	0	\$0.00		0	\$0
31383VDJ9		GE CAPITAL MORTGAGE SERVICES	5	\$457,860.26	23.97%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,452,495.11	76.03%	0	\$0.00	NA	0	\$0
Total			15	\$1,910,355.37	100%	0	\$0.00		0	\$0
31383VDL4		GE CAPITAL MORTGAGE SERVICES	13	\$2,085,266.58	35.12%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,853,087.46	64.88%	0	\$0.00	NA	0	\$0
Total			37	\$5,938,354.04	100%	0	\$0.00		0	\$0
31383VDT7		GE CAPITAL MORTGAGE SERVICES	5	\$791,150.00	22.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,800,525.13	77.97%	0	\$0.00	NA	0	\$0
Total			22	\$3,591,675.13	100%	0	\$0.00		0	\$0
31383VDV2		GE CAPITAL MORTGAGE SERVICES	5	\$518,850.00	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,665,018.17	83.7%	0	\$0.00	NA	0	\$0
Total			23	\$3,183,868.17	100%	0	\$0.00		0	\$0
31383VEC3		GE CAPITAL MORTGAGE SERVICES	79	\$9,213,857.10	26.62%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$25,397,369.00	73.38%	0	\$0.00	NA	0	\$0
Total			329	\$34,611,226.10	100%	0	\$0.00		0	\$0
31383VED1		GE CAPITAL MORTGAGE SERVICES	100	\$13,591,152.25	25.97%	0	\$0.00	NA	0	\$0
		Unavailable	308	\$38,737,658.43	74.03%	0	\$0.00	NA	0	\$0
Total			408	\$52,328,810.68	100%	0	\$0.00		0	\$0
31383VEE9		GE CAPITAL MORTGAGE SERVICES	33	\$3,476,930.82	27.64%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$9,104,164.04	72.36%	0	\$0.00	NA	0	\$0
Total			134	\$12,581,094.86	100%	0	\$0.00		0	\$0
31383VEL3		GE CAPITAL MORTGAGE SERVICES	12	\$1,570,331.07	28.03%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,032,030.96	71.97%	0	\$0.00	NA	0	\$0
Total			38	\$5,602,362.03	100%	0	\$0.00		0	\$0
31383VHH9		Unavailable	8	\$618,459.15	100%	0	\$0.00	NA	0	\$0
Total			8	\$618,459.15	100%	0	\$0.00		0	\$0

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31383VHJ5	Unavailable	9	\$534,868.22	100%	0	\$0.00	NA	0	\$0
Total		9	\$534,868.22	100%	0	\$0.00		0	\$0
31383VHU0	Unavailable	6	\$424,925.62	100%	0	\$0.00	NA	0	\$0
Total		6	\$424,925.62	100%	0	\$0.00		0	\$0
31383VRF2	Unavailable	53	\$7,397,331.41	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,397,331.41	100%	0	\$0.00		0	\$0
31383VRQ8	CITICORP MORTGAGE INC	162	\$11,031,624.74	100%	0	\$0.00	NA	0	\$0
Total		162	\$11,031,624.74	100%	0	\$0.00		0	\$0
31383VRR6	CITICORP MORTGAGE INC	109	\$10,166,948.91	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,166,948.91	100%	0	\$0.00		0	\$0
31383VS38	CITICORP MORTGAGE INC	25	\$2,821,698.21	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,821,698.21	100%	0	\$0.00		0	\$0
31383W4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$624,387.19	61.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$384,035.12	38.08%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,422.31	100%	0	\$0.00		0	\$0
31383W4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,407,077.92	59.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,609,950.76	40.08%	0	\$0.00	NA	0	\$0
Total		26	\$4,017,028.68	100%	0	\$0.00		0	\$0
31383WDH1	FT MORTGAGE COMPANIES	54	\$8,075,398.91	80.75%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,924,976.53	19.25%	0	\$0.00	NA	0	\$0
Total		67	\$10,000,375.44	100%	0	\$0.00		0	\$0
31383WDK4	FT MORTGAGE COMPANIES	63	\$8,181,147.24	81.81%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,819,513.13	18.19%	0	\$0.00	NA	0	\$0
Total		77	\$10,000,660.37	100%	0	\$0.00		0	\$0
31383WDM0	FT MORTGAGE COMPANIES	136	\$17,974,337.44	89.87%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$2,025,786.63	10.13%	0	\$0.00	NA	0	\$0
Total			150	\$20,000,124.07	100%	0	\$0.00		0	\$0
31383WDN8		FT MORTGAGE COMPANIES	115	\$13,454,045.79	87.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,900,010.30	12.37%	0	\$0.00	NA	0	\$0
Total			133	\$15,354,056.09	100%	0	\$0.00		0	\$0
31383WEF4		FIRST HAWAIIAN BANK	3	\$510,390.12	100%	0	\$0.00	NA	0	\$0
Total			3	\$510,390.12	100%	0	\$0.00		0	\$0
31383WFY2		FIRST HAWAIIAN BANK	14	\$2,311,553.43	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,311,553.43	100%	0	\$0.00		0	\$0
31383WFZ9		FIRST HAWAIIAN BANK	16	\$2,785,397.84	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,785,397.84	100%	0	\$0.00		0	\$0
31383WQU8		Unavailable	8	\$569,254.60	100%	0	\$0.00	NA	0	\$0
Total			8	\$569,254.60	100%	0	\$0.00		0	\$0
31383WV65		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,923.85	100%	0	\$0.00		0	\$0
31383WV99		FIRST UNION MORTGAGE CORPORATION	226	\$28,986,174.58	66.5%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$14,600,032.54	33.5%	0	\$0.00	NA	0	\$0
Total			347	\$43,586,207.12	100%	0	\$0.00		0	\$0
31383WVJ7		SUNTRUST MORTGAGE INC	15	\$2,099,456.10	29.52%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,011,537.26	70.48%	0	\$0.00	NA	0	\$0
Total			50	\$7,110,993.36	100%	0	\$0.00		0	\$0
31383WVK4		SUNTRUST MORTGAGE INC	6	\$405,235.61	21.25%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,501,325.15	78.75%	0	\$0.00	NA	0	\$0
Total			30	\$1,906,560.76	100%	0	\$0.00		0	\$0
31383WW49		FIRST UNION MORTGAGE CORPORATION	40	\$5,093,290.38	91.65%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$463,754.25	8.35%	0	\$0.00	NA	0	\$0
Total			42	\$5,557,044.63	100%	0	\$0.00		0	\$0
31383WW56		FIRST UNION MORTGAGE CORPORATION	18	\$2,431,473.33	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,431,473.33	100%	0	\$0.00		0	\$0
31383WWA5		FIRST UNION MORTGAGE CORPORATION	181	\$19,025,206.14	64.98%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$10,251,998.61	35.02%	0	\$0.00	NA	0	\$0
Total			270	\$29,277,204.75	100%	0	\$0.00		0	\$0
31383WWB3		FIRST UNION MORTGAGE CORPORATION	53	\$5,643,194.30	74.86%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,895,093.75	25.14%	0	\$0.00	NA	0	\$0
Total			74	\$7,538,288.05	100%	0	\$0.00		0	\$0
31383WWK3		FIRST UNION MORTGAGE CORPORATION	31	\$4,724,605.09	75.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,532,746.91	24.5%	0	\$0.00	NA	0	\$0
Total			41	\$6,257,352.00	100%	0	\$0.00		0	\$0
31383WWP2		FIRST UNION MORTGAGE CORPORATION	184	\$18,727,416.29	100%	0	\$0.00	NA	0	\$0
Total			184	\$18,727,416.29	100%	0	\$0.00		0	\$0
31383WXA4		FIRST UNION MORTGAGE CORPORATION	53	\$6,662,158.30	85.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,127,807.36	14.48%	0	\$0.00	NA	0	\$0
Total			61	\$7,789,965.66	100%	0	\$0.00		0	\$0
31383XEL9		HOMESIDE LENDING, INC	18	\$2,208,244.14	5.82%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$35,751,161.45	94.18%	0	\$0.00	NA	0	\$0
Total			300	\$37,959,405.59	100%	0	\$0.00		0	\$0
31383XEM7		HOMESIDE LENDING, INC	21	\$2,300,764.71	11.02%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$18,584,139.23	88.98%	0	\$0.00	NA	0	\$0
Total			178	\$20,884,903.94	100%	0	\$0.00		0	\$0

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31383XER6		HOMESIDE LENDING, INC	3	\$246,200.00	19.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$986,270.58	80.02%	0	\$0.00	NA	0	\$0
Total			12	\$1,232,470.58	100%	0	\$0.00		0	\$0
31383XET2		HOMESIDE LENDING, INC	26	\$3,112,020.03	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	315	\$43,102,454.72	93.27%	0	\$0.00	NA	0	\$0
Total			341	\$46,214,474.75	100%	0	\$0.00		0	\$0
31383XEU9		HOMESIDE LENDING, INC	29	\$3,154,678.93	9.75%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$29,199,273.26	90.25%	0	\$0.00	NA	0	\$0
Total			277	\$32,353,952.19	100%	0	\$0.00		0	\$0
31383XH44		FIRSTAR HOME MORTGAGE CORPORATION	70	\$3,826,167.57	100%	0	\$0.00	NA	0	\$0
Total			70	\$3,826,167.57	100%	0	\$0.00		0	\$0
31383XH77		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,379,621.26	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,379,621.26	100%	0	\$0.00		0	\$0
31383XL80		R ~ G MORTGAGE CORPORATION	235	\$16,921,994.01	100%	0	\$0.00	NA	0	\$0
Total			235	\$16,921,994.01	100%	0	\$0.00		0	\$0
31383XL98		R ~ G MORTGAGE CORPORATION	49	\$3,579,007.34	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,579,007.34	100%	0	\$0.00		0	\$0
31383XMA4		R ~ G MORTGAGE CORPORATION	19	\$1,444,957.98	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,444,957.98	100%	0	\$0.00		0	\$0
31383XMB2		R ~ G MORTGAGE CORPORATION	17	\$1,074,658.79	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,074,658.79	100%	0	\$0.00		0	\$0
31383XMU0		Unavailable	22	\$2,169,213.05	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,169,213.05	100%	0	\$0.00		0	\$0
31383XQ77		RBMG INC	2	\$164,075.00	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,152,583.55	87.54%	0	\$0.00	NA	0	\$0
Total			19	\$1,316,658.55	100%	0	\$0.00		0	\$0

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31383XR43		RBMG INC	7	\$544,313.78	20.04%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,171,391.40	79.96%	0	\$0.00	NA	0	\$0
Total			38	\$2,715,705.18	100%	0	\$0.00		0	\$0
31383XR50		RBMG INC	18	\$1,132,209.16	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,642,530.70	83.29%	0	\$0.00	NA	0	\$0
Total			100	\$6,774,739.86	100%	0	\$0.00		0	\$0
31383XR84		RBMG INC	18	\$2,444,662.07	21.14%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,119,478.30	78.86%	0	\$0.00	NA	0	\$0
Total			80	\$11,564,140.37	100%	0	\$0.00		0	\$0
31383XYW3		UNIVERSAL AMERICAN MORTGAGE COMPANY	109	\$14,233,498.84	100%	0	\$0.00	NA	0	\$0
Total			109	\$14,233,498.84	100%	0	\$0.00		0	\$0
31383Y3R6		SUNTRUST MORTGAGE INC	13	\$1,684,631.20	16.62%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,449,403.78	83.38%	0	\$0.00	NA	0	\$0
Total			68	\$10,134,034.98	100%	0	\$0.00		0	\$0
31383Y3S4		SUNTRUST MORTGAGE INC	24	\$1,598,168.10	33.05%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,237,589.38	66.95%	0	\$0.00	NA	0	\$0
Total			74	\$4,835,757.48	100%	0	\$0.00		0	\$0
31383Y3U9		SUNTRUST MORTGAGE INC	36	\$5,237,011.25	23.44%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$17,104,026.65	76.56%	0	\$0.00	NA	0	\$0
Total			148	\$22,341,037.90	100%	0	\$0.00		0	\$0
31383Y3W5		SUNTRUST MORTGAGE INC	23	\$1,391,390.84	13.39%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$8,999,516.31	86.61%	0	\$0.00	NA	0	\$0
Total			169	\$10,390,907.15	100%	0	\$0.00		0	\$0
31383Y4B0		SUNTRUST MORTGAGE INC	2	\$326,451.30	11.98%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,398,400.74	88.02%	0	\$0.00	NA	0	\$0
Total			19	\$2,724,852.04	100%	0	\$0.00		0	\$0
31383Y4C8		SUNTRUST MORTGAGE INC	9	\$726,365.76	23.06%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$2,423,992.02	76.94%	0	\$0.00	NA	0	\$0
Total			35	\$3,150,357.78	100%	0	\$0.00		0	\$0
31383Y4D6		SUNTRUST MORTGAGE INC	19	\$2,231,295.60	17.39%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,596,023.75	82.61%	0	\$0.00	NA	0	\$0
Total			101	\$12,827,319.35	100%	0	\$0.00		0	\$0
31383Y4E4		SUNTRUST MORTGAGE INC	6	\$381,750.00	19.07%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,619,850.00	80.93%	0	\$0.00	NA	0	\$0
Total			32	\$2,001,600.00	100%	0	\$0.00		0	\$0
31383Y4G9		SUNTRUST MORTGAGE INC	6	\$630,079.28	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,809,548.81	81.68%	0	\$0.00	NA	0	\$0
Total			41	\$3,439,628.09	100%	0	\$0.00		0	\$0
31383Y4J3		SUNTRUST MORTGAGE INC	41	\$5,465,228.05	39.85%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,250,443.00	60.15%	0	\$0.00	NA	0	\$0
Total			106	\$13,715,671.05	100%	0	\$0.00		0	\$0
31383Y4M6		SUNTRUST MORTGAGE INC	15	\$2,151,127.00	17.9%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,867,673.52	82.1%	0	\$0.00	NA	0	\$0
Total			85	\$12,018,800.52	100%	0	\$0.00		0	\$0
31383YE29		FT MORTGAGE COMPANIES	57	\$6,278,198.27	62.78%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,722,184.82	37.22%	0	\$0.00	NA	0	\$0
Total			78	\$10,000,383.09	100%	0	\$0.00		0	\$0
31383YE60		FT MORTGAGE COMPANIES	62	\$8,031,121.62	80.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,969,145.71	19.69%	0	\$0.00	NA	0	\$0
Total			76	\$10,000,267.33	100%	0	\$0.00		0	\$0
31383YE78		FT MORTGAGE COMPANIES	54	\$7,031,848.24	70.31%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,969,093.31	29.69%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,941.55	100%	0	\$0.00		0	\$0
31383YEQ6		FT MORTGAGE COMPANIES	68	\$9,007,361.93	90.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$992,720.13	9.93%	0	\$0.00	NA	0	\$0

Total			76	\$10,000,082.06	100%	0	\$0.00		0	\$0
31383YER4		FT MORTGAGE COMPANIES	65	\$6,745,274.77	67.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,255,118.98	32.55%	0	\$0.00	NA	0	\$0
Total			92	\$10,000,393.75	100%	0	\$0.00		0	\$0
31383YES2		FT MORTGAGE COMPANIES	53	\$5,988,710.02	59.89%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,011,315.00	40.11%	0	\$0.00	NA	0	\$0
Total			87	\$10,000,025.02	100%	0	\$0.00		0	\$0
31383YET0		FT MORTGAGE COMPANIES	98	\$13,710,831.51	85.69%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,289,733.15	14.31%	0	\$0.00	NA	0	\$0
Total			113	\$16,000,564.66	100%	0	\$0.00		0	\$0
31383YEV5		FT MORTGAGE COMPANIES	55	\$6,541,636.36	65.42%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,458,481.26	34.58%	0	\$0.00	NA	0	\$0
Total			80	\$10,000,117.62	100%	0	\$0.00		0	\$0
31383YEW3		FT MORTGAGE COMPANIES	65	\$7,385,969.99	73.86%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,614,100.95	26.14%	0	\$0.00	NA	0	\$0
Total			85	\$10,000,070.94	100%	0	\$0.00		0	\$0
31383YM53		FLAGSTAR BANK, FSB	7	\$635,303.14	12.7%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,365,190.24	87.3%	0	\$0.00	NA	0	\$0
Total			42	\$5,000,493.38	100%	0	\$0.00		0	\$0
31383YM61		FLAGSTAR BANK, FSB	2	\$254,934.93	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,745,859.11	97.68%	0	\$0.00	NA	0	\$0
Total			68	\$11,000,794.04	100%	0	\$0.00		0	\$0
31383YM79		FLAGSTAR BANK, FSB	2	\$370,718.01	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$19,629,042.67	98.15%	0	\$0.00	NA	0	\$0
Total			126	\$19,999,760.68	100%	0	\$0.00		0	\$0
31383YNE3		FLAGSTAR BANK, FSB	9	\$806,774.79	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$36,195,723.74	97.82%	0	\$0.00	NA	0	\$0
Total			304	\$37,002,498.53	100%	0	\$0.00		0	\$0

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31383YNF0	FLAGSTAR BANK, FSB	2	\$160,611.28	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,839,611.20	94.65%	0	\$0.00	NA	0	\$0
Total		36	\$3,000,222.48	100%	0	\$0.00		0	\$0
31383YNG8	FLAGSTAR BANK, FSB	3	\$197,550.00	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,802,770.29	95.06%	0	\$0.00	NA	0	\$0
Total		35	\$4,000,320.29	100%	0	\$0.00		0	\$0
31383YNM5	FLAGSTAR BANK, FSB	8	\$1,105,600.00	8.84%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,394,762.46	91.16%	0	\$0.00	NA	0	\$0
Total		96	\$12,500,362.46	100%	0	\$0.00		0	\$0
31383YNQ6	FLAGSTAR BANK, FSB	7	\$915,500.00	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,084,388.27	81.69%	0	\$0.00	NA	0	\$0
Total		39	\$4,999,888.27	100%	0	\$0.00		0	\$0
31383YSQ1	UNION PLANTERS BANK NA	30	\$3,809,130.87	74.76%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,285,783.82	25.24%	0	\$0.00	NA	0	\$0
Total		41	\$5,094,914.69	100%	0	\$0.00		0	\$0
31383YSU2	UNION PLANTERS BANK NA	20	\$1,823,032.73	63.52%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,046,841.64	36.48%	0	\$0.00	NA	0	\$0
Total		35	\$2,869,874.37	100%	0	\$0.00		0	\$0
31383YT23	Unavailable	8	\$517,145.04	100%	0	\$0.00	NA	0	\$0
Total		8	\$517,145.04	100%	0	\$0.00		0	\$0
31383YT49	PNC MORTGAGE CORP. OF AMERICA	4	\$184,114.97	100%	0	\$0.00	NA	0	\$0
Total		4	\$184,114.97	100%	0	\$0.00		0	\$0
31383YUU9	COMMONWEALTH SAVINGS BANK	35	\$4,202,292.25	55.29%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,398,238.54	44.71%	0	\$0.00	NA	0	\$0
Total		59	\$7,600,530.79	100%	0	\$0.00		0	\$0
31383YUV7	COMMONWEALTH SAVINGS BANK	35	\$3,919,261.55	57.25%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,926,664.95	42.75%	0	\$0.00	NA	0	\$0

Total			61	\$6,845,926.50	100%	0	\$0.00		0	\$0
31383YW78		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,100.00	100%	0	\$0.00		0	\$0
31384A2U1		Unavailable	5	\$417,244.27	100%	0	\$0.00	NA	0	\$0
Total			5	\$417,244.27	100%	0	\$0.00		0	\$0
31384A5Q7		WASHTENAW MORTGAGE COMPANY	1	\$111,257.84	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,202,544.18	96.64%	0	\$0.00	NA	0	\$0
Total			38	\$3,313,802.02	100%	0	\$0.00		0	\$0
31384A5T1		Unavailable	106	\$12,039,753.55	100%	0	\$0.00	NA	0	\$0
Total			106	\$12,039,753.55	100%	0	\$0.00		0	\$0
31384A5U8		WASHTENAW MORTGAGE COMPANY	6	\$635,277.78	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	355	\$36,245,693.09	98.28%	0	\$0.00	NA	0	\$0
Total			361	\$36,880,970.87	100%	0	\$0.00		0	\$0
31384A5V6		WASHTENAW MORTGAGE COMPANY	10	\$1,066,169.34	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$30,376,222.40	96.61%	0	\$0.00	NA	0	\$0
Total			319	\$31,442,391.74	100%	0	\$0.00		0	\$0
31384A6D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,153,517.27	77.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$341,375.00	22.84%	0	\$0.00	NA	0	\$0
Total			13	\$1,494,892.27	100%	0	\$0.00		0	\$0
31384A6E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,095,009.98	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,095,009.98	100%	0	\$0.00		0	\$0
31384A6G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME	13	\$1,270,715.52	100%	0	\$0.00	NA	0	\$0

		MORTGAGE								
Total			13	\$1,270,715.52	100%	0	\$0.00		0	\$0
31384A6H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,245,700.00	95.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$58,800.00	4.51%	0	\$0.00	NA	0	\$0
Total			13	\$1,304,500.00	100%	0	\$0.00		0	\$0
31384A6J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,314,100.00	84.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$243,100.00	15.61%	0	\$0.00	NA	0	\$0
Total			13	\$1,557,200.00	100%	0	\$0.00		0	\$0
31384A6K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$968,373.58	94.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$56,000.00	5.47%	0	\$0.00	NA	0	\$0
Total			11	\$1,024,373.58	100%	0	\$0.00		0	\$0
31384A6L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$899,500.00	64.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$503,350.00	35.88%	0	\$0.00	NA	0	\$0
Total			15	\$1,402,850.00	100%	0	\$0.00		0	\$0
31384A7D4		UNIVERSAL MORTGAGE CORPORATION	13	\$1,518,908.00	67.61%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$727,595.00	32.39%	0	\$0.00	NA	0	\$0
Total			21	\$2,246,503.00	100%	0	\$0.00		0	\$0
31384A7L6		M&T MORTGAGE CORPORATION	16	\$1,248,630.16	62.43%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$751,265.48	37.57%	0	\$0.00	NA	0	\$0
Total			27	\$1,999,895.64	100%	0	\$0.00		0	\$0
31384AAK4		SAWYER SAVINGS BANK	9	\$999,633.11	100%	0	\$0.00	NA	0	\$0
Total			9	\$999,633.11	100%	0	\$0.00		0	\$0
31384ABE7			24	\$3,066,707.50	94.71%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	2	\$171,316.00	5.29%	0	\$0.00	NA	0	\$0
Total			26	\$3,238,023.50	100%	0	\$0.00		0	\$0
31384AF60		SOURCE ONE MORTGAGE CORPORATION	163	\$21,528,284.20	63.32%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,471,122.25	36.68%	0	\$0.00	NA	0	\$0
Total			255	\$33,999,406.45	100%	0	\$0.00		0	\$0
31384AF78		SOURCE ONE MORTGAGE CORPORATION	52	\$6,197,799.21	56.34%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,802,177.44	43.66%	0	\$0.00	NA	0	\$0
Total			100	\$10,999,976.65	100%	0	\$0.00		0	\$0
31384AFV5		SOURCE ONE MORTGAGE CORPORATION	21	\$2,973,448.99	74.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,026,208.86	25.66%	0	\$0.00	NA	0	\$0
Total			31	\$3,999,657.85	100%	0	\$0.00		0	\$0
31384AFW3		SOURCE ONE MORTGAGE CORPORATION	205	\$26,912,403.97	76.89%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,087,644.50	23.11%	0	\$0.00	NA	0	\$0
Total			273	\$35,000,048.47	100%	0	\$0.00		0	\$0
31384AFX1		SOURCE ONE MORTGAGE CORPORATION	186	\$22,150,914.17	67.12%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$10,848,884.02	32.88%	0	\$0.00	NA	0	\$0
Total			280	\$32,999,798.19	100%	0	\$0.00		0	\$0
31384AFY9		SOURCE ONE MORTGAGE CORPORATION	39	\$4,052,713.65	57.9%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,947,146.59	42.1%	0	\$0.00	NA	0	\$0
Total			69	\$6,999,860.24	100%	0	\$0.00		0	\$0
31384AGD4		SOURCE ONE MORTGAGE CORPORATION	20	\$2,801,475.44	91.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$252,356.00	8.26%	0	\$0.00	NA	0	\$0
Total			23	\$3,053,831.44	100%	0	\$0.00		0	\$0

31384AGE2		SOURCE ONE MORTGAGE CORPORATION	24	\$3,031,659.53	75.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$968,499.58	24.21%	0	\$0.00	NA	0	\$0
Total			32	\$4,000,159.11	100%	0	\$0.00		0	\$0
31384ALT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,010,349.60	77.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,012,864.33	22.31%	0	\$0.00	NA	0	\$0
Total			68	\$9,023,213.93	100%	0	\$0.00		0	\$0
31384ALV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,292,625.80	82.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$713,120.94	17.8%	0	\$0.00	NA	0	\$0
Total			32	\$4,005,746.74	100%	0	\$0.00		0	\$0
31384AND6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$815,278.42	81.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$190,000.00	18.9%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,278.42	100%	0	\$0.00		0	\$0
31384AP28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$9,262,306.69	100%	0	\$0.00	NA	0	\$0
Total			91	\$9,262,306.69	100%	0	\$0.00		0	\$0
31384AP36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,945,505.41	100%	0	\$0.00	NA	0	\$0
Total			74	\$8,945,505.41	100%	0	\$0.00		0	\$0
31384AP85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,425,010.92	100%	0	\$0.00	NA	0	\$0
Total			115	\$14,425,010.92	100%	0	\$0.00		0	\$0
31384AP93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,749,007.01	100%	0	\$0.00	NA	0	\$0
Total			120	\$14,749,007.01	100%	0	\$0.00		0	\$0
31384AQ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,744,401.20	100%	0	\$0.00	NA	0	\$0

Total			90	\$9,744,401.20	100%	0	\$0.00		0	\$0
31384AQ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,381,432.20	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,381,432.20	100%	0	\$0.00		0	\$0
31384AQ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$20,317,249.29	100%	0	\$0.00	NA	0	\$0
Total			148	\$20,317,249.29	100%	0	\$0.00		0	\$0
31384QA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$17,510,422.64	100%	0	\$0.00	NA	0	\$0
Total			141	\$17,510,422.64	100%	0	\$0.00		0	\$0
31384AQB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,649,468.82	100%	0	\$0.00	NA	0	\$0
Total			95	\$9,649,468.82	100%	0	\$0.00		0	\$0
31384AQC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,504,981.44	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,504,981.44	100%	0	\$0.00		0	\$0
31384AQE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,137,940.70	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,137,940.70	100%	0	\$0.00		0	\$0
31384AQT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,695,016.57	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,695,016.57	100%	0	\$0.00		0	\$0
31384AQU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,463,530.30	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,463,530.30	100%	0	\$0.00		0	\$0
31384AUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,367,732.45	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,367,732.45	100%	0	\$0.00		0	\$0

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31384AQY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,711,409.86	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,711,409.86	100%	0	\$0.00		0	\$0
31384AQZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,573,363.00	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,573,363.00	100%	0	\$0.00		0	\$0
31384AR59		HOMESIDE LENDING, INC	20	\$2,307,742.05	80.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$562,248.40	19.59%	0	\$0.00	NA	0	\$0
Total			26	\$2,869,990.45	100%	0	\$0.00		0	\$0
31384AR91		HOMESIDE LENDING, INC	31	\$3,521,791.38	8.79%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$36,521,408.93	91.21%	0	\$0.00	NA	0	\$0
Total			323	\$40,043,200.31	100%	0	\$0.00		0	\$0
31384ARF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,192,244.65	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,192,244.65	100%	0	\$0.00		0	\$0
31384ARZ3		M&T MORTGAGE CORPORATION	15	\$2,001,198.16	53.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,758,931.42	46.78%	0	\$0.00	NA	0	\$0
Total			25	\$3,760,129.58	100%	0	\$0.00		0	\$0
31384ASB5		HOMESIDE LENDING, INC	33	\$3,684,528.43	12.58%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$25,600,975.63	87.42%	0	\$0.00	NA	0	\$0
Total			225	\$29,285,504.06	100%	0	\$0.00		0	\$0
31384ASC3		HOMESIDE LENDING, INC	56	\$5,769,919.01	13.36%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$37,423,348.22	86.64%	0	\$0.00	NA	0	\$0
Total			374	\$43,193,267.23	100%	0	\$0.00		0	\$0
31384ASD1		HOMESIDE LENDING, INC	12	\$917,560.20	8.84%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,466,965.13	91.16%	0	\$0.00	NA	0	\$0
Total			96	\$10,384,525.33	100%	0	\$0.00		0	\$0
31384ATR9		GMAC MORTGAGE CORPORATION	4	\$346,340.16	100%	0	\$0.00	NA	0	\$0

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Total			4	\$346,340.16	100%	0	\$0.00		0	\$0
31384AUB2		OHIO SAVINGS BANK	6	\$611,534.52	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$21,461,095.48	97.23%	0	\$0.00	NA	0	\$0
Total			150	\$22,072,630.00	100%	0	\$0.00		0	\$0
31384AV21		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$705,063.10	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,059,787.32	89.58%	0	\$0.00	NA	0	\$0
Total			52	\$6,764,850.42	100%	0	\$0.00		0	\$0
31384AV54		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,883.50	40.56%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,090,452.07	59.44%	0	\$0.00	NA	0	\$0
Total			34	\$5,199,335.57	100%	0	\$0.00		0	\$0
31384AVB1		OHIO SAVINGS BANK	73	\$8,078,405.72	93.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$591,446.41	6.82%	0	\$0.00	NA	0	\$0
Total			76	\$8,669,852.13	100%	0	\$0.00		0	\$0
31384AVT2		THIRD FEDERAL SAVINGS AND LOAN	538	\$54,603,677.75	100%	0	\$0.00	NA	0	\$0
Total			538	\$54,603,677.75	100%	0	\$0.00		0	\$0
31384AVU9		THIRD FEDERAL SAVINGS AND LOAN	161	\$25,205,883.19	100%	0	\$0.00	NA	0	\$0
Total			161	\$25,205,883.19	100%	0	\$0.00		0	\$0
31384AVV7		THIRD FEDERAL SAVINGS AND LOAN	194	\$20,154,148.72	100%	0	\$0.00	NA	0	\$0
Total			194	\$20,154,148.72	100%	0	\$0.00		0	\$0
31384AVW5		THIRD FEDERAL SAVINGS AND LOAN	202	\$24,999,507.01	100%	0	\$0.00	NA	0	\$0
Total			202	\$24,999,507.01	100%	0	\$0.00		0	\$0
31384AVX3		THIRD FEDERAL SAVINGS AND LOAN	259	\$25,023,551.49	100%	0	\$0.00	NA	0	\$0
Total			259	\$25,023,551.49	100%	0	\$0.00		0	\$0
31384AVY1		THIRD FEDERAL SAVINGS AND LOAN	562	\$49,936,825.00	100%	0	\$0.00	NA	0	\$0
Total			562	\$49,936,825.00	100%	0	\$0.00		0	\$0

31384AW20	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$546,284.37	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,238,754.56	88.58%	0	\$0.00	NA	0	\$0
Total		39	\$4,785,038.93	100%	0	\$0.00		0	\$0
31384AW38	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$257,385.76	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,188,109.31	89.48%	0	\$0.00	NA	0	\$0
Total		23	\$2,445,495.07	100%	0	\$0.00		0	\$0
31384AW61	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,035,734.45	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,401,348.90	90.94%	0	\$0.00	NA	0	\$0
Total		92	\$11,437,083.35	100%	0	\$0.00		0	\$0
31384AW95	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,200,920.00	10.89%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,829,895.41	89.11%	0	\$0.00	NA	0	\$0
Total		108	\$11,030,815.41	100%	0	\$0.00		0	\$0
31384AWB0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,637,978.47	36.14%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,960,868.19	63.86%	0	\$0.00	NA	0	\$0
Total		107	\$15,598,846.66	100%	0	\$0.00		0	\$0
31384AWE4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,760,692.40	9.94%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$15,949,454.99	90.06%	0	\$0.00	NA	0	\$0
Total		126	\$17,710,147.39	100%	0	\$0.00		0	\$0
31384AWF1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,794,837.77	51.91%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,074,015.60	48.09%	0	\$0.00	NA	0	\$0
Total		144	\$18,868,853.37	100%	0	\$0.00		0	\$0
31384AWH7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,559,948.84	26.02%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,121,764.70	73.98%	0	\$0.00	NA	0	\$0
Total		101	\$13,681,713.54	100%	0	\$0.00		0	\$0

31384AWJ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,114,443.30	24.94%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$12,379,618.88	75.06%	0	\$0.00	NA	0	\$0
Total		132	\$16,494,062.18	100%	0	\$0.00		0	\$0
31384AWK0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,668,892.33	45.14%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,751,094.21	54.86%	0	\$0.00	NA	0	\$0
Total		167	\$21,419,986.54	100%	0	\$0.00		0	\$0
31384AWN4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,992,636.13	24.48%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,229,881.62	75.52%	0	\$0.00	NA	0	\$0
Total		103	\$12,222,517.75	100%	0	\$0.00		0	\$0
31384AWP9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,599,786.23	45.1%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,382,849.23	54.9%	0	\$0.00	NA	0	\$0
Total		66	\$7,982,635.46	100%	0	\$0.00		0	\$0
31384AWR5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$404,400.00	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,603,327.59	79.86%	0	\$0.00	NA	0	\$0
Total		16	\$2,007,727.59	100%	0	\$0.00		0	\$0
31384AWX2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,007,463.15	26.37%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,604,505.04	73.63%	0	\$0.00	NA	0	\$0
Total		71	\$7,611,968.19	100%	0	\$0.00		0	\$0
31384AX60	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$986,275.39	25.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,862,414.90	74.37%	0	\$0.00	NA	0	\$0
Total		28	\$3,848,690.29	100%	0	\$0.00		0	\$0
31384AX86	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,005,026.37	35.7%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,610,972.85	64.3%	0	\$0.00	NA	0	\$0

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Total			41	\$5,615,999.22	100%	0	\$0.00		0	\$0
31384AX94		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,052,167.65	25.06%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,146,590.83	74.94%	0	\$0.00	NA	0	\$0
Total			32	\$4,198,758.48	100%	0	\$0.00		0	\$0
31384AXA1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,365,318.61	42.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,977,097.07	57.79%	0	\$0.00	NA	0	\$0
Total			72	\$10,342,415.68	100%	0	\$0.00		0	\$0
31384AXB9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,894,422.60	56.04%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,623,654.11	43.96%	0	\$0.00	NA	0	\$0
Total			76	\$10,518,076.71	100%	0	\$0.00		0	\$0
31384AXD5		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,493,757.00	66.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,257,435.54	33.44%	0	\$0.00	NA	0	\$0
Total			47	\$6,751,192.54	100%	0	\$0.00		0	\$0
31384AXK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$458,548.72	15.21%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,555,277.37	84.79%	0	\$0.00	NA	0	\$0
Total			29	\$3,013,826.09	100%	0	\$0.00		0	\$0
31384AXM5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$607,073.64	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,682,416.28	73.48%	0	\$0.00	NA	0	\$0
Total			21	\$2,289,489.92	100%	0	\$0.00		0	\$0
31384AXV5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,386,515.34	51.81%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,080,360.78	48.19%	0	\$0.00	NA	0	\$0
Total			75	\$8,466,876.12	100%	0	\$0.00		0	\$0
31384AXX1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,238,485.14	60.89%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$795,331.91	39.11%	0	\$0.00	NA	0	\$0
Total			24	\$2,033,817.05	100%	0	\$0.00		0	\$0
31384AXZ6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$316,734.50	24.52%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$974,997.86	75.48%	0	\$0.00	NA	0	\$0
Total			16	\$1,291,732.36	100%	0	\$0.00		0	\$0
31384AY28		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,233.00	5.41%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,073,624.25	94.59%	0	\$0.00	NA	0	\$0
Total			49	\$6,420,857.25	100%	0	\$0.00		0	\$0
31384AYA0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,972,250.14	62.18%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,024,194.08	37.82%	0	\$0.00	NA	0	\$0
Total			55	\$7,996,444.22	100%	0	\$0.00		0	\$0
31384AYB8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,391,494.98	47.81%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,886,235.31	52.19%	0	\$0.00	NA	0	\$0
Total			79	\$11,277,730.29	100%	0	\$0.00		0	\$0
31384AYC6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,331,646.76	34.68%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$15,693,118.25	65.32%	0	\$0.00	NA	0	\$0
Total			179	\$24,024,765.01	100%	0	\$0.00		0	\$0
31384AYD4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,565,300.00	41.14%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$15,114,038.06	58.86%	0	\$0.00	NA	0	\$0
Total			181	\$25,679,338.06	100%	0	\$0.00		0	\$0
31384AYE2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,497,226.04	40.28%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$15,562,723.41	59.72%	0	\$0.00	NA	0	\$0
Total			187	\$26,059,949.45	100%	0	\$0.00		0	\$0
31384AYF9		CHASE MANHATTAN MORTGAGE	78	\$11,321,955.00	48.2%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	85	\$12,167,860.67	51.8%	0	\$0.00	NA	0	\$0
Total			163	\$23,489,815.67	100%	0	\$0.00		0	\$0
31384AYG7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,577,416.19	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$15,025,412.96	72.93%	0	\$0.00	NA	0	\$0
Total			150	\$20,602,829.15	100%	0	\$0.00		0	\$0
31384AYH5		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,532,391.53	53.92%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,001,913.81	46.08%	0	\$0.00	NA	0	\$0
Total			146	\$19,534,305.34	100%	0	\$0.00		0	\$0
31384AYJ1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,217,101.00	30.15%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$14,406,407.15	69.85%	0	\$0.00	NA	0	\$0
Total			174	\$20,623,508.15	100%	0	\$0.00		0	\$0
31384AYL6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,191,886.75	29.21%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$17,431,157.09	70.79%	0	\$0.00	NA	0	\$0
Total			186	\$24,623,043.84	100%	0	\$0.00		0	\$0
31384AYM4		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,176,087.29	49.61%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,368,365.42	50.39%	0	\$0.00	NA	0	\$0
Total			194	\$24,544,452.71	100%	0	\$0.00		0	\$0
31384AYR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$972,509.10	43.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,256,104.20	56.36%	0	\$0.00	NA	0	\$0
Total			17	\$2,228,613.30	100%	0	\$0.00		0	\$0
31384AYU6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,490,110.22	38.04%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,426,945.54	61.96%	0	\$0.00	NA	0	\$0
Total			29	\$3,917,055.76	100%	0	\$0.00		0	\$0
31384AYW2			14	\$1,594,469.09	30.89%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	29	\$3,568,034.08	69.11%	0	\$0.00	NA	0	\$0
Total			43	\$5,162,503.17	100%	0	\$0.00		0	\$0
31384AYY8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$526,330.03	10.63%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,425,902.00	89.37%	0	\$0.00	NA	0	\$0
Total			44	\$4,952,232.03	100%	0	\$0.00		0	\$0
31384B2L9		AMSOUTH BANK	37	\$3,602,069.60	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,602,069.60	100%	0	\$0.00		0	\$0
31384B2N5		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	13	\$1,953,527.55	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,953,527.55	100%	0	\$0.00		0	\$0
31384B2S4		REPUBLIC BANCORP MORTGAGE INC	10	\$1,187,278.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,187,278.11	100%	0	\$0.00		0	\$0
31384B2U9		REPUBLIC BANCORP MORTGAGE INC	156	\$17,582,757.47	98.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$181,855.50	1.02%	0	\$0.00	NA	0	\$0
Total			159	\$17,764,612.97	100%	0	\$0.00		0	\$0
31384B3Z7		COLONIAL SAVINGS FA	9	\$947,010.15	49.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$982,977.23	50.93%	0	\$0.00	NA	0	\$0
Total			18	\$1,929,987.38	100%	0	\$0.00		0	\$0
31384B4C7		NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,271.97	90.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$144,200.00	9.96%	0	\$0.00	NA	0	\$0
Total			17	\$1,447,471.97	100%	0	\$0.00		0	\$0
31384B5D4		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,816,236.07	90.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$196,699.26	9.77%	0	\$0.00	NA	0	\$0
Total			17	\$2,012,935.33	100%	0	\$0.00		0	\$0
31384B6B7			21	\$2,350,209.11	74.52%	0	\$0.00	NA	0	\$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	8	\$803,381.89	25.48%	0	\$0.00	NA	0	\$0
Total			29	\$3,153,591.00	100%	0	\$0.00		0	\$0
31384B6C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	108	\$16,693,952.74	100%	0	\$0.00	NA	0	\$0
Total			108	\$16,693,952.74	100%	0	\$0.00		0	\$0
31384B6D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	184	\$26,827,135.05	100%	0	\$0.00	NA	0	\$0
Total			184	\$26,827,135.05	100%	0	\$0.00		0	\$0
31384B6J0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	147	\$20,537,178.45	88.25%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,734,352.70	11.75%	0	\$0.00	NA	0	\$0
Total			172	\$23,271,531.15	100%	0	\$0.00		0	\$0
31384B6K7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	195	\$24,263,557.57	90.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,678,891.08	9.94%	0	\$0.00	NA	0	\$0
Total			222	\$26,942,448.65	100%	0	\$0.00		0	\$0
31384B6L5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	101	\$9,908,503.61	84.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,765,821.21	15.13%	0	\$0.00	NA	0	\$0
Total			124	\$11,674,324.82	100%	0	\$0.00		0	\$0
31384B7A8		WASHINGTON MUTUAL BANK	102	\$14,774,191.57	86.63%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,280,378.05	13.37%	0	\$0.00	NA	0	\$0
Total			118	\$17,054,569.62	100%	0	\$0.00		0	\$0
31384B7C4		WASHINGTON MUTUAL BANK	134	\$8,534,497.58	92.13%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$729,447.69	7.87%	0	\$0.00	NA	0	\$0
Total			145	\$9,263,945.27	100%	0	\$0.00		0	\$0
31384B7F7		WASHINGTON MUTUAL BANK	69	\$4,411,931.10	100%	0	\$0.00	NA	0	\$0
Total			69	\$4,411,931.10	100%	0	\$0.00		0	\$0

31384B7K6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$896,302.90	85.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$152,000.00	14.5%	0	\$0.00	NA	0	\$0
Total		10	\$1,048,302.90	100%	0	\$0.00		0	\$0
31384BAF3	Unavailable	9	\$583,291.45	100%	0	\$0.00	NA	0	\$0
Total		9	\$583,291.45	100%	0	\$0.00		0	\$0
31384BAG1	THIRD FEDERAL SAVINGS AND LOAN	352	\$36,327,680.06	100%	0	\$0.00	NA	0	\$0
Total		352	\$36,327,680.06	100%	0	\$0.00		0	\$0
31384BB39	Unavailable	7	\$478,968.39	100%	0	\$0.00	NA	0	\$0
Total		7	\$478,968.39	100%	0	\$0.00		0	\$0
31384BB47	Unavailable	5	\$322,954.83	100%	0	\$0.00	NA	0	\$0
Total		5	\$322,954.83	100%	0	\$0.00		0	\$0
31384BCB0	PRISM MORTGAGE COMPANY	334	\$52,638,268.61	90.68%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,410,287.32	9.32%	0	\$0.00	NA	0	\$0
Total		371	\$58,048,555.93	100%	0	\$0.00		0	\$0
31384BCC8	PRISM MORTGAGE COMPANY	663	\$88,095,995.86	97.67%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,098,716.37	2.33%	0	\$0.00	NA	0	\$0
Total		679	\$90,194,712.23	100%	0	\$0.00		0	\$0
31384BCD6	PRISM MORTGAGE COMPANY	43	\$4,476,242.44	95.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$215,950.00	4.6%	0	\$0.00	NA	0	\$0
Total		46	\$4,692,192.44	100%	0	\$0.00		0	\$0
31384BCJ3	USAA FEDERAL SAVINGS BANK	33	\$4,476,348.82	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,476,348.82	100%	0	\$0.00		0	\$0
31384BCK0	USAA FEDERAL SAVINGS BANK	17	\$2,157,133.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,157,133.00	100%	0	\$0.00		0	\$0
31384BF27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,478,034.40	100%	0	\$0.00	NA	0	\$0

Total			40	\$4,478,034.40	100%	0	\$0.00		0	\$0
31384BF50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,622,843.65	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,622,843.65	100%	0	\$0.00		0	\$0
31384BFQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,368,205.58	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,368,205.58	100%	0	\$0.00		0	\$0
31384BFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,710,558.15	100%	0	\$0.00	NA	0	\$0
Total			77	\$8,710,558.15	100%	0	\$0.00		0	\$0
31384BFY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,817,114.98	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,817,114.98	100%	0	\$0.00		0	\$0
31384BFZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,837,870.53	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,837,870.53	100%	0	\$0.00		0	\$0
31384BH33		REGIONS MORTGAGE, INC	29	\$2,149,868.88	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,149,868.88	100%	0	\$0.00		0	\$0
31384BH41		REGIONS MORTGAGE, INC	4	\$219,960.03	100%	0	\$0.00	NA	0	\$0
Total			4	\$219,960.03	100%	0	\$0.00		0	\$0
31384BHG4		GMAC MORTGAGE CORPORATION	97	\$14,259,981.72	90.93%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,422,305.14	9.07%	0	\$0.00	NA	0	\$0
Total			106	\$15,682,286.86	100%	0	\$0.00		0	\$0
31384BHH2		GMAC MORTGAGE CORPORATION	180	\$26,090,141.83	98.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$473,457.23	1.78%	0	\$0.00	NA	0	\$0
Total			183	\$26,563,599.06	100%	0	\$0.00		0	\$0
31384BR32		COUNTRYWIDE HOME LOANS, INC	25	\$2,947,924.66	88.12%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$397,416.56	11.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,345,341.22	100%	0	\$0.00		0	\$0.00
31384BR40		COUNTRYWIDE HOME LOANS, INC	49	\$6,728,604.79	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,128,634.79	14.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,857,239.58	100%	0	\$0.00		0	\$0.00
31384BRC2		COUNTRYWIDE HOME LOANS, INC	8	\$1,110,300.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,958,289.42	63.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,068,589.42	100%	0	\$0.00		0	\$0.00
31384BRH1		COUNTRYWIDE HOME LOANS, INC	3	\$221,159.74	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,220,090.49	84.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,441,250.23	100%	0	\$0.00		0	\$0.00
31384BRK4		COUNTRYWIDE HOME LOANS, INC	10	\$1,349,429.91	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,063,561.27	60.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,412,991.18	100%	0	\$0.00		0	\$0.00
31384BRU2		COUNTRYWIDE HOME LOANS, INC	6	\$750,364.94	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$692,640.90	48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,443,005.84	100%	0	\$0.00		0	\$0.00
31384BRV0		COUNTRYWIDE HOME LOANS, INC	7	\$684,345.84	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,649,774.22	70.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,334,120.06	100%	0	\$0.00		0	\$0.00
31384BS23		COUNTRYWIDE HOME LOANS, INC	7	\$1,054,774.82	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,272,972.51	54.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,327,747.33	100%	0	\$0.00		0	\$0.00
31384BS64		Unavailable	8	\$449,479.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$449,479.62	100%	0	\$0.00		0	\$0.00
31384BSH0		COUNTRYWIDE HOME LOANS, INC	50	\$7,128,073.32	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,887,098.44	64.39%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,015,171.76	100%	0	\$0.00		0	\$0.00

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31384BSK3		COUNTRYWIDE HOME LOANS, INC	4	\$285,371.27	16.12%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,484,466.23	83.88%	0	\$0.00	NA	0	\$0
Total			18	\$1,769,837.50	100%	0	\$0.00		0	\$0
31384BSM9		COUNTRYWIDE HOME LOANS, INC	23	\$1,518,016.00	43.03%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,009,789.16	56.97%	0	\$0.00	NA	0	\$0
Total			54	\$3,527,805.16	100%	0	\$0.00		0	\$0
31384BSN7		COUNTRYWIDE HOME LOANS, INC	10	\$1,397,577.97	27.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,658,203.83	72.36%	0	\$0.00	NA	0	\$0
Total			34	\$5,055,781.80	100%	0	\$0.00		0	\$0
31384BSP2		COUNTRYWIDE HOME LOANS, INC	2	\$221,695.81	18.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$956,559.06	81.18%	0	\$0.00	NA	0	\$0
Total			10	\$1,178,254.87	100%	0	\$0.00		0	\$0
31384BSV9		COUNTRYWIDE HOME LOANS, INC	58	\$3,928,922.25	49.1%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,073,210.32	50.9%	0	\$0.00	NA	0	\$0
Total			124	\$8,002,132.57	100%	0	\$0.00		0	\$0
31384BSW7		COUNTRYWIDE HOME LOANS, INC	41	\$2,373,392.00	34.78%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,450,713.28	65.22%	0	\$0.00	NA	0	\$0
Total			113	\$6,824,105.28	100%	0	\$0.00		0	\$0
31384BSY3		COUNTRYWIDE HOME LOANS, INC	114	\$15,433,575.62	49.47%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$15,762,734.16	50.53%	0	\$0.00	NA	0	\$0
Total			225	\$31,196,309.78	100%	0	\$0.00		0	\$0
31384BTE6		COUNTRYWIDE HOME LOANS, INC	29	\$2,679,266.13	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$7,976,277.24	74.86%	0	\$0.00	NA	0	\$0
Total			122	\$10,655,543.37	100%	0	\$0.00		0	\$0
31384BTK2		COUNTRYWIDE HOME LOANS, INC	17	\$1,566,862.84	16.28%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$8,056,126.46	83.72%	0	\$0.00	NA	0	\$0
Total			109	\$9,622,989.30	100%	0	\$0.00		0	\$0
31384BTR7		COUNTRYWIDE	42	\$4,879,243.12	53.52%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC									
	Unavailable	34	\$4,238,074.89	46.48%	0	\$0.00	NA	0	\$0	
Total		76	\$9,117,318.01	100%	0	\$0.00		0	\$0	
31384BTS5	Unavailable	17	\$1,581,663.87	100%	0	\$0.00	NA	0	\$0	
Total		17	\$1,581,663.87	100%	0	\$0.00		0	\$0	
31384BTW6	COUNTRYWIDE HOME LOANS, INC	18	\$2,962,160.00	30.05%	0	\$0.00	NA	0	\$0	
	Unavailable	42	\$6,894,556.69	69.95%	0	\$0.00	NA	0	\$0	
Total		60	\$9,856,716.69	100%	0	\$0.00		0	\$0	
31384BTY2	COUNTRYWIDE HOME LOANS, INC	68	\$9,924,812.00	43.26%	0	\$0.00	NA	0	\$0	
	Unavailable	92	\$13,015,003.95	56.74%	0	\$0.00	NA	0	\$0	
Total		160	\$22,939,815.95	100%	0	\$0.00		0	\$0	
31384BU38	COUNTRYWIDE HOME LOANS, INC	3	\$407,150.00	7.55%	0	\$0.00	NA	0	\$0	
	Unavailable	45	\$4,986,216.83	92.45%	0	\$0.00	NA	0	\$0	
Total		48	\$5,393,366.83	100%	0	\$0.00		0	\$0	
31384BU87	COUNTRYWIDE HOME LOANS, INC	24	\$1,286,089.52	28.88%	0	\$0.00	NA	0	\$0	
	Unavailable	57	\$3,166,697.87	71.12%	0	\$0.00	NA	0	\$0	
Total		81	\$4,452,787.39	100%	0	\$0.00		0	\$0	
31384BUD6	COUNTRYWIDE HOME LOANS, INC	4	\$294,015.00	17.86%	0	\$0.00	NA	0	\$0	
	Unavailable	13	\$1,352,215.00	82.14%	0	\$0.00	NA	0	\$0	
Total		17	\$1,646,230.00	100%	0	\$0.00		0	\$0	
31384BUM6	COUNTRYWIDE HOME LOANS, INC	3	\$351,816.86	22.09%	0	\$0.00	NA	0	\$0	
	Unavailable	10	\$1,240,605.70	77.91%	0	\$0.00	NA	0	\$0	
Total		13	\$1,592,422.56	100%	0	\$0.00		0	\$0	
31384BUP9	COUNTRYWIDE HOME LOANS, INC	26	\$1,632,525.00	34.35%	0	\$0.00	NA	0	\$0	
	Unavailable	50	\$3,120,644.79	65.65%	0	\$0.00	NA	0	\$0	
Total		76	\$4,753,169.79	100%	0	\$0.00		0	\$0	
31384BUU8	Unavailable	4	\$305,483.54	100%	0	\$0.00	NA	0	\$0	
Total		4	\$305,483.54	100%	0	\$0.00		0	\$0	
31384BUV6	Unavailable	9	\$600,512.02	100%	0	\$0.00	NA	0	\$0	

Total			9	\$600,512.02	100%	0	\$0.00		0	\$0
31384BUX2		COUNTRYWIDE HOME LOANS, INC	13	\$1,115,160.58	22.65%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,808,372.40	77.35%	0	\$0.00	NA	0	\$0
Total			50	\$4,923,532.98	100%	0	\$0.00		0	\$0
31384BUY0		COUNTRYWIDE HOME LOANS, INC	19	\$1,942,473.30	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,709,932.72	74.62%	0	\$0.00	NA	0	\$0
Total			72	\$7,652,406.02	100%	0	\$0.00		0	\$0
31384BV45		COUNTRYWIDE HOME LOANS, INC	43	\$5,734,792.88	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,734,792.88	100%	0	\$0.00		0	\$0
31384BV52		COUNTRYWIDE HOME LOANS, INC	44	\$5,238,376.37	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,238,376.37	100%	0	\$0.00		0	\$0
31384BVA1		COUNTRYWIDE HOME LOANS, INC	8	\$477,525.00	17.34%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,276,397.35	82.66%	0	\$0.00	NA	0	\$0
Total			50	\$2,753,922.35	100%	0	\$0.00		0	\$0
31384BVD5		COUNTRYWIDE HOME LOANS, INC	2	\$139,489.98	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,464,201.95	91.3%	0	\$0.00	NA	0	\$0
Total			15	\$1,603,691.93	100%	0	\$0.00		0	\$0
31384BVK9		COUNTRYWIDE HOME LOANS, INC	133	\$16,651,844.54	29.65%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$39,507,114.33	70.35%	0	\$0.00	NA	0	\$0
Total			435	\$56,158,958.87	100%	0	\$0.00		0	\$0
31384BVN3		COUNTRYWIDE HOME LOANS, INC	1	\$171,800.00	5.29%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,075,004.47	94.71%	0	\$0.00	NA	0	\$0
Total			26	\$3,246,804.47	100%	0	\$0.00		0	\$0
31384BWC6		COUNTRYWIDE HOME LOANS, INC	4	\$519,104.16	30.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,164,256.74	69.16%	0	\$0.00	NA	0	\$0
Total			12	\$1,683,360.90	100%	0	\$0.00		0	\$0
31384BWD4		COUNTRYWIDE	30	\$3,250,055.44	22.08%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC								
		Unavailable	91	\$11,468,810.73	77.92%	0	\$0.00	NA	0	\$0
Total			121	\$14,718,866.17	100%	0	\$0.00		0	\$0
31384BWE2		COUNTRYWIDE HOME LOANS, INC	46	\$5,429,629.68	19.06%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$23,051,047.36	80.94%	0	\$0.00	NA	0	\$0
Total			217	\$28,480,677.04	100%	0	\$0.00		0	\$0
31384BWF9		COUNTRYWIDE HOME LOANS, INC	36	\$4,115,541.40	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$21,939,794.66	84.2%	0	\$0.00	NA	0	\$0
Total			218	\$26,055,336.06	100%	0	\$0.00		0	\$0
31384BWG7		COUNTRYWIDE HOME LOANS, INC	30	\$2,857,105.19	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$24,843,962.74	89.69%	0	\$0.00	NA	0	\$0
Total			291	\$27,701,067.93	100%	0	\$0.00		0	\$0
31384BWK8		COUNTRYWIDE HOME LOANS, INC	13	\$1,439,174.13	17.87%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,614,503.73	82.13%	0	\$0.00	NA	0	\$0
Total			66	\$8,053,677.86	100%	0	\$0.00		0	\$0
31384BWM4		COUNTRYWIDE HOME LOANS, INC	8	\$980,007.05	8.4%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$10,688,207.25	91.6%	0	\$0.00	NA	0	\$0
Total			103	\$11,668,214.30	100%	0	\$0.00		0	\$0
31384BWN2		COUNTRYWIDE HOME LOANS, INC	9	\$882,115.99	11%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,139,841.04	89%	0	\$0.00	NA	0	\$0
Total			76	\$8,021,957.03	100%	0	\$0.00		0	\$0
31384BWS1		M&T MORTGAGE CORPORATION	11	\$1,076,180.10	94.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,599.90	5.58%	0	\$0.00	NA	0	\$0
Total			12	\$1,139,780.00	100%	0	\$0.00		0	\$0
31384BY26		FIRST UNION MORTGAGE CORPORATION	48	\$5,114,869.20	70.32%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,158,543.98	29.68%	0	\$0.00	NA	0	\$0
Total			65	\$7,273,413.18	100%	0	\$0.00		0	\$0
31384BY34		FIRST UNION	21	\$1,970,070.73	60.85%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		Unavailable	12	\$1,267,719.91	39.15%	0	\$0.00	NA	0	\$0
Total			33	\$3,237,790.64	100%	0	\$0.00		0	\$0
31384C2L7		GMAC MORTGAGE CORPORATION	4	\$486,568.01	71.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$189,499.29	28.03%	0	\$0.00	NA	0	\$0
Total			6	\$676,067.30	100%	0	\$0.00		0	\$0
31384C2N3		Unavailable	8	\$626,220.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$626,220.32	100%	0	\$0.00		0	\$0
31384C3A0		FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$14,704,081.98	100%	0	\$0.00	NA	0	\$0
Total			101	\$14,704,081.98	100%	0	\$0.00		0	\$0
31384C3R3		COUNTRYWIDE HOME LOANS, INC	1	\$135,000.00	3.22%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,060,125.61	96.78%	0	\$0.00	NA	0	\$0
Total			27	\$4,195,125.61	100%	0	\$0.00		0	\$0
31384C3Y8		COUNTRYWIDE HOME LOANS, INC	1	\$78,200.00	5.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,464,586.35	94.93%	0	\$0.00	NA	0	\$0
Total			14	\$1,542,786.35	100%	0	\$0.00		0	\$0
31384C4A9		COUNTRYWIDE HOME LOANS, INC	5	\$317,400.00	18.59%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,389,644.25	81.41%	0	\$0.00	NA	0	\$0
Total			28	\$1,707,044.25	100%	0	\$0.00		0	\$0
31384C4F8		COUNTRYWIDE HOME LOANS, INC	33	\$4,320,212.67	17.22%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$20,764,714.15	82.78%	0	\$0.00	NA	0	\$0
Total			173	\$25,084,926.82	100%	0	\$0.00		0	\$0
31384C4H4		COUNTRYWIDE HOME LOANS, INC	2	\$133,250.00	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,110,058.13	89.28%	0	\$0.00	NA	0	\$0
Total			23	\$1,243,308.13	100%	0	\$0.00		0	\$0
31384C5B6		COUNTRYWIDE HOME LOANS, INC	4	\$461,800.75	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,833,243.95	79.88%	0	\$0.00	NA	0	\$0

Total			17	\$2,295,044.70	100%	0	\$0.00		0	\$0
31384C6D1		COUNTRYWIDE HOME LOANS, INC	2	\$285,303.51	4.32%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,320,797.69	95.68%	0	\$0.00	NA	0	\$0
Total			46	\$6,606,101.20	100%	0	\$0.00		0	\$0
31384C6L3		COUNTRYWIDE HOME LOANS, INC	14	\$1,194,540.39	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$11,760,759.20	90.78%	0	\$0.00	NA	0	\$0
Total			149	\$12,955,299.59	100%	0	\$0.00		0	\$0
31384C7C2		COUNTRYWIDE HOME LOANS, INC	8	\$1,099,361.72	66.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$547,673.44	33.25%	0	\$0.00	NA	0	\$0
Total			14	\$1,647,035.16	100%	0	\$0.00		0	\$0
31384CAD6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,082,065.00	51.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,976,513.52	48.7%	0	\$0.00	NA	0	\$0
Total			30	\$4,058,578.52	100%	0	\$0.00		0	\$0
31384CD27		WASHINGTON MUTUAL BANK, FA	80	\$7,685,281.77	38.43%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,313,329.76	61.57%	0	\$0.00	NA	0	\$0
Total			161	\$19,998,611.53	100%	0	\$0.00		0	\$0
31384CD43		OLD KENT MORTGAGE COMPANY	7	\$1,029,315.06	62.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$612,658.46	37.31%	0	\$0.00	NA	0	\$0
Total			12	\$1,641,973.52	100%	0	\$0.00		0	\$0
31384CDX9		WASHINGTON MUTUAL BANK, FA	114	\$14,412,461.08	84.78%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,587,475.29	15.22%	0	\$0.00	NA	0	\$0
Total			130	\$16,999,936.37	100%	0	\$0.00		0	\$0
31384CDY7		WASHINGTON MUTUAL BANK, FA	201	\$23,187,928.91	62.62%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,840,459.04	37.38%	0	\$0.00	NA	0	\$0
Total			294	\$37,028,387.95	100%	0	\$0.00		0	\$0
31384CDZ4		WASHINGTON MUTUAL BANK, FA	173	\$20,990,649.64	61.75%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,001,602.00	38.25%	0	\$0.00	NA	0	\$0

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Total			260	\$33,992,251.64	100%	0	\$0.00		0	\$0
31384CG40		WASHTENAW MORTGAGE COMPANY	1	\$38,972.46	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,897,281.30	99.01%	0	\$0.00	NA	0	\$0
Total			34	\$3,936,253.76	100%	0	\$0.00		0	\$0
31384CG57		Unavailable	39	\$4,453,389.76	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,453,389.76	100%	0	\$0.00		0	\$0
31384CG65		WASHTENAW MORTGAGE COMPANY	1	\$141,550.00	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,087,498.56	97.29%	0	\$0.00	NA	0	\$0
Total			53	\$5,229,048.56	100%	0	\$0.00		0	\$0
31384CHC1		Unavailable	13	\$1,604,422.95	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,604,422.95	100%	0	\$0.00		0	\$0
31384CHU1		RBMG INC	6	\$950,905.00	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,049,078.56	76.23%	0	\$0.00	NA	0	\$0
Total			27	\$3,999,983.56	100%	0	\$0.00		0	\$0
31384CK29		BEAR STEARNS MORTGAGE CAPITAL	175	\$17,485,814.76	100%	0	\$0.00	NA	0	\$0
Total			175	\$17,485,814.76	100%	0	\$0.00		0	\$0
31384CK37		GMAC MORTGAGE CORPORATION	35	\$1,866,618.58	100%	0	\$0.00	NA	0	\$0
Total			35	\$1,866,618.58	100%	0	\$0.00		0	\$0
31384CK45		GMAC MORTGAGE CORPORATION	34	\$2,219,969.41	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,219,969.41	100%	0	\$0.00		0	\$0
31384CK60		GMAC MORTGAGE CORPORATION	27	\$1,472,571.67	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,472,571.67	100%	0	\$0.00		0	\$0
31384CQJ6		GMAC MORTGAGE CORPORATION	32	\$4,867,500.00	96.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$185,236.96	3.67%	0	\$0.00	NA	0	\$0
Total			35	\$5,052,736.96	100%	0	\$0.00		0	\$0
31384CR71		Unavailable	342	\$37,298,706.92	100%	0	\$0.00	NA	0	\$0

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Total			342	\$37,298,706.92	100%	0	\$0.00		0	\$0
31384CR97		Unavailable	26	\$2,307,617.10	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,307,617.10	100%	0	\$0.00		0	\$0
31384CRJ5		BANK OF AMERICA NA	19	\$2,976,148.93	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,976,148.93	100%	0	\$0.00		0	\$0
31384CRK2		BANK OF AMERICA NA	26	\$3,636,860.24	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,636,860.24	100%	0	\$0.00		0	\$0
31384CRR7		BANK OF AMERICA, FSB	1	\$132,345.61	54.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,396.93	45.92%	0	\$0.00	NA	0	\$0
Total			2	\$244,742.54	100%	0	\$0.00		0	\$0
31384CSB1		Unavailable	109	\$10,334,290.93	100%	0	\$0.00	NA	0	\$0
Total			109	\$10,334,290.93	100%	0	\$0.00		0	\$0
31384CSC9		Unavailable	560	\$59,955,667.28	100%	0	\$0.00	NA	0	\$0
Total			560	\$59,955,667.28	100%	0	\$0.00		0	\$0
31384CSD7		Unavailable	42	\$3,185,428.72	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,185,428.72	100%	0	\$0.00		0	\$0
31384CSE5		Unavailable	311	\$28,989,853.52	100%	0	\$0.00	NA	0	\$0
Total			311	\$28,989,853.52	100%	0	\$0.00		0	\$0
31384CSF2		Unavailable	116	\$8,491,508.69	100%	0	\$0.00	NA	0	\$0
Total			116	\$8,491,508.69	100%	0	\$0.00		0	\$0
31384CSJ4		Unavailable	12	\$765,858.20	100%	0	\$0.00	NA	0	\$0
Total			12	\$765,858.20	100%	0	\$0.00		0	\$0
31384CSM7		Unavailable	41	\$3,737,163.39	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,737,163.39	100%	0	\$0.00		0	\$0
31384CSN5		Unavailable	22	\$2,131,952.90	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,131,952.90	100%	0	\$0.00		0	\$0
31384CSQ8		Unavailable	271	\$28,656,738.64	100%	0	\$0.00	NA	0	\$0
Total			271	\$28,656,738.64	100%	0	\$0.00		0	\$0
31384CSV7			35	\$2,363,022.91	100%	0	\$0.00	NA	0	\$0

		VALLEY MORTGAGE COMPANY INC								
Total			35	\$2,363,022.91	100%	0	\$0.00		0	\$0.00
31384CSW5		VALLEY MORTGAGE COMPANY INC	16	\$918,676.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$918,676.32	100%	0	\$0.00		0	\$0.00
31384CTU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,293,935.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,293,935.20	100%	0	\$0.00		0	\$0.00
31384CTY0		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,767,301.01	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,417,965.40	46.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,185,266.41	100%	0	\$0.00		0	\$0.00
31384CTZ7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,078.32	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$786,655.01	49.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,580,733.33	100%	0	\$0.00		0	\$0.00
31384CUH5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,243,792.52	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,862,606.49	56.2%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,106,399.01	100%	0	\$0.00		0	\$0.00
31384CUK8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$439,300.00	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,606,287.48	78.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,045,587.48	100%	0	\$0.00		0	\$0.00
31384CV27		WASHINGTON MUTUAL BANK, FA	412	\$38,043,517.08	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,530,809.15	23.26%	0	\$0.00	NA	0	\$0.00
Total			504	\$49,574,326.23	100%	0	\$0.00		0	\$0.00
31384CVK7		WASHINGTON MUTUAL BANK, FA	535	\$23,130,144.46	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,050,201.45	34.25%	0	\$0.00	NA	0	\$0.00
Total			615	\$35,180,345.91	100%	0	\$0.00		0	\$0.00

31384CVL5		WASHINGTON MUTUAL BANK, FA	531	\$24,988,950.15	89.18%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,032,884.87	10.82%	0	\$0.00	NA	0	\$0
Total			556	\$28,021,835.02	100%	0	\$0.00		0	\$0
31384CVQ4		WASHINGTON MUTUAL BANK, FA	271	\$10,578,114.52	99.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$23,740.14	0.22%	0	\$0.00	NA	0	\$0
Total			272	\$10,601,854.66	100%	0	\$0.00		0	\$0
31384CVR2		WASHINGTON MUTUAL BANK, FA	493	\$11,947,867.33	97.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$305,458.82	2.49%	0	\$0.00	NA	0	\$0
Total			496	\$12,253,326.15	100%	0	\$0.00		0	\$0
31384CVV3		WASHINGTON MUTUAL BANK, FA	954	\$79,369,627.12	98.3%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,369,332.63	1.7%	0	\$0.00	NA	0	\$0
Total			961	\$80,738,959.75	100%	0	\$0.00		0	\$0
31384CVW1		WASHINGTON MUTUAL BANK, FA	520	\$77,111,254.15	95.56%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,585,800.53	4.44%	0	\$0.00	NA	0	\$0
Total			545	\$80,697,054.68	100%	0	\$0.00		0	\$0
31384CVX9		WASHINGTON MUTUAL BANK, FA	509	\$71,106,519.29	87.54%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,120,479.00	12.46%	0	\$0.00	NA	0	\$0
Total			572	\$81,226,998.29	100%	0	\$0.00		0	\$0
31384CVY7		WASHINGTON MUTUAL BANK, FA	592	\$73,399,748.61	77.33%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$21,516,499.11	22.67%	0	\$0.00	NA	0	\$0
Total			733	\$94,916,247.72	100%	0	\$0.00		0	\$0
31384CVZ4		WASHINGTON MUTUAL BANK, FA	820	\$33,408,231.49	100%	0	\$0.00	NA	0	\$0
Total			820	\$33,408,231.49	100%	0	\$0.00		0	\$0
31384CW42		Unavailable	104	\$14,545,109.70	100%	0	\$0.00	NA	0	\$0
Total			104	\$14,545,109.70	100%	0	\$0.00		0	\$0
31384CYU2		THE WARWICK SAVINGS BANK	9	\$1,240,870.96	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,240,870.96	100%	0	\$0.00		0	\$0

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31384CZA5		WASHINGTON MUTUAL BANK, FA	85	\$6,516,365.07	87.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$923,984.82	12.42%	0	\$0.00	NA	0	\$0
Total			93	\$7,440,349.89	100%	0	\$0.00		0	\$0
31384CZH0		Unavailable	4	\$247,533.07	100%	0	\$0.00	NA	0	\$0
Total			4	\$247,533.07	100%	0	\$0.00		0	\$0
31384CZJ6		Unavailable	3	\$220,803.93	100%	0	\$0.00	NA	0	\$0
Total			3	\$220,803.93	100%	0	\$0.00		0	\$0
31384DA36		COUNTRYWIDE HOME LOANS, INC	27	\$1,598,989.34	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$6,399,099.70	80.01%	0	\$0.00	NA	0	\$0
Total			129	\$7,998,089.04	100%	0	\$0.00		0	\$0
31384DA44		COUNTRYWIDE HOME LOANS, INC	17	\$2,422,367.72	32.2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,099,355.89	67.8%	0	\$0.00	NA	0	\$0
Total			53	\$7,521,723.61	100%	0	\$0.00		0	\$0
31384DA77		Unavailable	21	\$1,896,537.96	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,896,537.96	100%	0	\$0.00		0	\$0
31384DB68		Unavailable	4	\$246,592.07	100%	0	\$0.00	NA	0	\$0
Total			4	\$246,592.07	100%	0	\$0.00		0	\$0
31384DBJ0		COUNTRYWIDE HOME LOANS, INC	12	\$992,589.00	36.74%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,708,848.99	63.26%	0	\$0.00	NA	0	\$0
Total			33	\$2,701,437.99	100%	0	\$0.00		0	\$0
31384DCE0		COUNTRYWIDE HOME LOANS, INC	28	\$2,794,057.30	21.19%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$10,393,047.53	78.81%	0	\$0.00	NA	0	\$0
Total			145	\$13,187,104.83	100%	0	\$0.00		0	\$0
31384DCV2		COUNTRYWIDE HOME LOANS, INC	1	\$85,200.00	3.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,056,114.19	96.02%	0	\$0.00	NA	0	\$0
Total			15	\$2,141,314.19	100%	0	\$0.00		0	\$0
31384FHD2		INDYMAC, INC. DBA LOANWORKS	4	\$360,869.75	11.13%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,880,720.44	88.87%	0	\$0.00	NA	0	\$0
Total			27	\$3,241,590.19	100%	0	\$0.00		0	\$0

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31384FHE0	INDYMAC, INC. DBA LOANWORKS	4	\$467,725.00	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$20,075,199.05	97.72%	0	\$0.00	NA	0	\$0
Total		175	\$20,542,924.05	100%	0	\$0.00		0	\$0
31384FL39	GE CAPITAL MORTGAGE SERVICES	6	\$958,600.00	17.04%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,665,785.37	82.96%	0	\$0.00	NA	0	\$0
Total		35	\$5,624,385.37	100%	0	\$0.00		0	\$0
31384FLF2	Unavailable	8	\$455,401.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$455,401.65	100%	0	\$0.00		0	\$0
31384FQ26	WASHINGTON MUTUAL BANK	591	\$80,947,141.58	84.33%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$15,039,375.33	15.67%	0	\$0.00	NA	0	\$0
Total		698	\$95,986,516.91	100%	0	\$0.00		0	\$0
31384FQ34	WASHINGTON MUTUAL BANK	839	\$112,200,297.75	88.13%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$15,111,357.38	11.87%	0	\$0.00	NA	0	\$0
Total		941	\$127,311,655.13	100%	0	\$0.00		0	\$0
31384FQ67	WASHINGTON MUTUAL BANK	61	\$8,647,384.29	40.84%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,527,235.04	59.16%	0	\$0.00	NA	0	\$0
Total		139	\$21,174,619.33	100%	0	\$0.00		0	\$0
31384FQ91	WASHINGTON MUTUAL BANK	354	\$51,625,410.46	68.17%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$24,110,355.24	31.83%	0	\$0.00	NA	0	\$0
Total		514	\$75,735,765.70	100%	0	\$0.00		0	\$0
31384FQR1	WASHINGTON MUTUAL BANK	621	\$87,134,478.03	91.58%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,011,928.75	8.42%	0	\$0.00	NA	0	\$0
Total		673	\$95,146,406.78	100%	0	\$0.00		0	\$0
31384FQS9	WASHINGTON MUTUAL BANK	599	\$88,006,480.56	85.85%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$14,506,797.80	14.15%	0	\$0.00	NA	0	\$0
Total		690	\$102,513,278.36	100%	0	\$0.00		0	\$0
31384FQT7	WASHINGTON	699	\$102,764,083.24	88.4%	0	\$0.00	NA	0	\$0

		MUTUAL BANK								
		Unavailable	86	\$13,483,345.02	11.6%	0	\$0.00	NA	0	\$0
Total			785	\$116,247,428.26	100%	0	\$0.00		0	\$0
31384FQU4		WASHINGTON MUTUAL BANK	638	\$84,645,594.70	79.7%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$21,555,305.85	20.3%	0	\$0.00	NA	0	\$0
Total			793	\$106,200,900.55	100%	0	\$0.00		0	\$0
31384FQV2		WASHINGTON MUTUAL BANK	616	\$97,946,672.13	76.12%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$30,735,171.21	23.88%	0	\$0.00	NA	0	\$0
Total			808	\$128,681,843.34	100%	0	\$0.00		0	\$0
31384FQW0		WASHINGTON MUTUAL BANK	671	\$97,233,576.61	82.28%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$20,938,368.83	17.72%	0	\$0.00	NA	0	\$0
Total			804	\$118,171,945.44	100%	0	\$0.00		0	\$0
31384FQX8		WASHINGTON MUTUAL BANK	635	\$91,066,533.33	84.69%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,460,527.09	15.31%	0	\$0.00	NA	0	\$0
Total			743	\$107,527,060.42	100%	0	\$0.00		0	\$0
31384FQY6		WASHINGTON MUTUAL BANK	628	\$82,246,280.94	83.87%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$15,818,251.48	16.13%	0	\$0.00	NA	0	\$0
Total			745	\$98,064,532.42	100%	0	\$0.00		0	\$0
31384FQZ3		WASHINGTON MUTUAL BANK	601	\$87,707,537.59	80.87%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$20,744,616.00	19.13%	0	\$0.00	NA	0	\$0
Total			727	\$108,452,153.59	100%	0	\$0.00		0	\$0
31384FRA7		WASHINGTON MUTUAL BANK	275	\$38,261,573.47	54.3%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$32,201,350.20	45.7%	0	\$0.00	NA	0	\$0
Total			491	\$70,462,923.67	100%	0	\$0.00		0	\$0
31384FRC3		WASHINGTON MUTUAL BANK	350	\$49,249,121.16	66.01%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$25,362,110.42	33.99%	0	\$0.00	NA	0	\$0
Total			519	\$74,611,231.58	100%	0	\$0.00		0	\$0
31384FRF6		WASHINGTON MUTUAL BANK	14	\$1,930,803.97	86.72%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$295,580.95	13.28%	0	\$0.00	NA	0	\$0
Total			16	\$2,226,384.92	100%	0	\$0.00		0	\$0
31384FRG4		WASHINGTON MUTUAL BANK	11	\$1,346,590.42	10.65%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,292,990.42	89.35%	0	\$0.00	NA	0	\$0
Total			83	\$12,639,580.84	100%	0	\$0.00		0	\$0
31384FRP4		RESIDENTIAL FUNDING CORP	1	\$175,750.00	11.44%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,360,742.93	88.56%	0	\$0.00	NA	0	\$0
Total			13	\$1,536,492.93	100%	0	\$0.00		0	\$0
31384FTN7		BEAR STEARNS MORTGAGE CAPITAL	74	\$4,276,620.74	100%	0	\$0.00	NA	0	\$0
Total			74	\$4,276,620.74	100%	0	\$0.00		0	\$0
31384FTP2		BEAR STEARNS MORTGAGE CAPITAL	91	\$9,376,296.97	100%	0	\$0.00	NA	0	\$0
Total			91	\$9,376,296.97	100%	0	\$0.00		0	\$0
31384FTQ0		BEAR STEARNS MORTGAGE CAPITAL	94	\$12,797,990.99	100%	0	\$0.00	NA	0	\$0
Total			94	\$12,797,990.99	100%	0	\$0.00		0	\$0
31384FTU1		BEAR STEARNS MORTGAGE CAPITAL	261	\$5,976,769.93	100%	0	\$0.00	NA	0	\$0
Total			261	\$5,976,769.93	100%	0	\$0.00		0	\$0
31384FUM7		BEAR STEARNS MORTGAGE CAPITAL	7	\$1,015,885.01	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,015,885.01	100%	0	\$0.00		0	\$0
31384FUP0		BEAR STEARNS MORTGAGE CAPITAL	4	\$547,955.47	100%	0	\$0.00	NA	0	\$0
Total			4	\$547,955.47	100%	0	\$0.00		0	\$0
31384FUR6		BEAR STEARNS MORTGAGE CAPITAL	38	\$4,553,792.13	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,553,792.13	100%	0	\$0.00		0	\$0
31384FV53		GMAC MORTGAGE CORPORATION	5	\$411,093.27	100%	0	\$0.00	NA	0	\$0
Total			5	\$411,093.27	100%	0	\$0.00		0	\$0
31384GER2		Unavailable	38	\$2,552,572.88	100%	0	\$0.00	NA	0	\$0

Total			38	\$2,552,572.88	100%	0	\$0.00		0	\$0
31371H4F2		ABN AMRO MORTGAGE GROUP, INC	4	\$428,000.00	0.6%	0	\$0.00	NA	0	\$0
		ACCUBANC MORTGAGE CORPORATION	2	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$149,745.34	0.21%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, LLC	4	\$508,700.00	0.72%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	3	\$116,534.21	0.16%	0	\$0.00	NA	0	\$0
		COMMONWEALTH SAVINGS BANK	1	\$91,890.00	0.13%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	21	\$1,993,317.53	2.81%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	2	\$224,218.68	0.32%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	7	\$823,560.87	1.16%	0	\$0.00	NA	0	\$0
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	13	\$1,134,426.63	1.6%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,438,174.54	3.44%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	4	\$385,696.14	0.54%	0	\$0.00	NA	0	\$0
		FIRSTAR HOME MORTGAGE CORPORATION	4	\$288,908.92	0.41%	0	\$0.00	NA	0	\$0
		FIRSTRUST MORTGAGE COMPANY	2	\$77,100.00	0.11%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	16	\$1,665,275.10	2.35%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	17	\$1,770,241.83	2.5%	0	\$0.00	NA	0	\$0
		GE CAPITAL MORTGAGE	9	\$1,029,673.90	1.45%	0	\$0.00	NA	0	\$0

SERVICES									
GMAC MORTGAGE CORPORATION	73	\$6,790,119.64	9.58%	0	\$0.00	NA	0	\$0	
HIBERNIA NATIONAL BANK	10	\$800,189.29	1.13%	0	\$0.00	NA	0	\$0	
HOMESIDE LENDING, INC	14	\$1,325,242.73	1.87%	0	\$0.00	NA	0	\$0	
HOMESTEAD MORTGAGE COMPANY	1	\$94,741.37	0.13%	0	\$0.00	NA	0	\$0	
HSBC MORTGAGE CORPORATION (USA)	9	\$799,632.76	1.13%	0	\$0.00	NA	0	\$0	
INLAND MORTGAGE CORPORATION	6	\$586,050.00	0.83%	0	\$0.00	NA	0	\$0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$456,753.15	0.64%	0	\$0.00	NA	0	\$0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$720,524.96	1.02%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	53	\$4,748,793.43	6.7%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE INC	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0	
OLD KENT MORTGAGE COMPANY	10	\$681,968.83	0.96%	0	\$0.00	NA	0	\$0	
PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$580,833.10	0.82%	0	\$0.00	NA	0	\$0	
PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0	
REGIONS MORTGAGE, INC	5	\$472,123.87	0.67%	0	\$0.00	NA	0	\$0	
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$668,315.01	0.94%	0	\$0.00	NA	0	\$0	
SALEM FIVE MORTGAGE CORPORATION	1	\$114,608.22	0.16%	0	\$0.00	NA	0	\$0	
SOURCE ONE MORTGAGE CORPORATION	7	\$603,058.08	0.85%	0	\$0.00	NA	0	\$0	
SOVEREIGN BANK, A	5	\$351,441.49	0.5%	0	\$0.00	NA	0	\$0	

	FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC	6	\$582,445.38	0.82%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	10	\$974,916.36	1.38%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$694,797.79	0.98%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,560,486.04	2.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,134,376.63	1.6%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$398,680.61	0.56%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$957,038.75	1.35%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$566,126.11	0.8%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	9	\$679,342.95	0.96%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$158,500.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$29,752,278.23	41.96%	0	\$0.00	NA	0	\$0
Total		775	\$70,896,148.47	100%	0	\$0.00		0	\$0
31371H4G0	ACCUBANC MORTGAGE CORPORATION	2	\$371,550.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$707,421.99	1.01%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$268,391.48	0.38%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,961.06	0.26%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	55	\$10,118,741.10	14.51%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	6	\$530,600.00	0.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,122.94	1.25%	0	\$0.00	NA	0	\$0

	COMMONWEALTH SAVINGS BANK	2	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$79,936.02	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	56	\$6,526,564.84	9.36%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$805,300.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$2,055,544.94	2.95%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$712,711.76	1.02%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	6	\$953,600.00	1.37%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$521,208.91	0.75%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	1	\$153,572.90	0.22%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,385.67	0.1%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$186,750.00	0.27%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	5	\$492,050.00	0.71%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	13	\$785,936.06	1.13%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$653,180.24	0.94%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,526,656.02	2.19%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$726,100.00	1.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,360,316.21	10.56%	0	\$0.00	NA	0	\$0

	NATIONSBANC MORTGAGE CORPORATION	2	\$351,381.14	0.5%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$101,300.00	0.15%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$444,413.15	0.64%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	4	\$349,228.63	0.5%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$425,683.56	0.61%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	1	\$79,514.72	0.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,553.88	0.24%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	3	\$503,750.00	0.72%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$648,196.99	0.93%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,754.79	0.39%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,732.73	0.55%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	9	\$1,206,996.51	1.73%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$565,500.00	0.81%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$482,654.04	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$26,406,857.75	37.9%	0	\$0.00	NA	0	\$0
Total		520	\$69,718,120.03	100%	0	\$0.00		0	\$0
31371H4H8	ACCUBANC MORTGAGE CORPORATION	79	\$12,169,508.86	3.53%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0

AMERICAN HOME MORTGAGE CORPORATION	34	\$4,760,053.20	1.38%	0	\$0.00	NA	0	\$0
AMSOUTH BANK	14	\$1,810,465.97	0.53%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	47	\$9,847,395.57	2.86%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, LLC	2	\$312,400.00	0.09%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC	17	\$1,998,878.63	0.58%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	1	\$110,106.00	0.03%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,494,134.35	1.01%	0	\$0.00	NA	0	\$0
CH MORTGAGE COMPANY, LTD	1	\$239,834.83	0.07%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	7	\$1,160,077.40	0.34%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	4	\$377,516.90	0.11%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	3	\$350,375.00	0.1%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC	74	\$9,147,613.20	2.65%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	6	\$778,581.71	0.23%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC	11	\$1,324,876.16	0.38%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$16,171,353.50	4.69%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	84	\$12,113,771.15	3.51%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,193.03	0.1%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	110	\$15,015,787.85	4.35%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC	7	\$1,214,860.00	0.35%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$274,693.60	0.08%	0	\$0.00	NA	0	\$0

	SERVICES								
	GREENPOINT MORTGAGE FUNDING, INC	2	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	16	\$2,415,778.14	0.7%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$1,387,947.00	0.4%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	4	\$329,297.88	0.1%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	10	\$1,478,498.46	0.43%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	32	\$4,852,364.00	1.41%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE, INC	5	\$436,876.51	0.13%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	6	\$306,852.57	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	7	\$874,974.46	0.25%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	35	\$3,802,466.22	1.1%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	155	\$22,044,947.59	6.39%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	21	\$3,107,760.00	0.9%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$109,200.00	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	301	\$40,490,367.50	11.74%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$245,400.00	0.07%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	6	\$1,007,748.92	0.29%	0	\$0.00	NA	0	\$0
	PINE STATE	12	\$1,461,700.00	0.42%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	PLYMOUTH SAVINGS BANK	22	\$2,614,605.88	0.76%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$533,742.59	0.15%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	7	\$1,175,675.18	0.34%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	60	\$7,561,997.02	2.19%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,197,737.28	0.64%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	4	\$501,174.73	0.15%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$620,822.45	0.18%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	3	\$195,457.61	0.06%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	3	\$502,778.18	0.15%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	41	\$6,425,921.75	1.86%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	48	\$6,178,317.94	1.79%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,698,439.05	0.49%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	13	\$1,708,950.00	0.5%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$711,166.97	0.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,205,598.59	0.93%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$410,450.00	0.12%	0	\$0.00	NA	0	\$0
		4	\$459,050.00	0.13%	0	\$0.00	NA	0	\$0

		TRUSTMARK NATIONAL BANK								
		UNITED JERSEY BANK	6	\$916,509.11	0.27%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE COMPANY	53	\$7,478,948.49	2.17%	0	\$0.00	NA	0	\$0
		WEBSTER BANK	9	\$1,009,878.76	0.29%	0	\$0.00	NA	0	\$0
		Unavailable	921	\$120,562,794.89	34.97%	0	\$0.00	NA	0	\$0
Total			2,563	\$344,848,922.63	100%	0	\$0.00		0	\$0
31371H4J4		ACCUBANC MORTGAGE CORPORATION	133	\$18,244,766.24	2.78%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	2	\$265,700.00	0.04%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	60	\$8,879,594.50	1.35%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	17	\$1,623,258.25	0.25%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	5	\$897,399.68	0.14%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, LLC	34	\$5,162,395.00	0.79%	0	\$0.00	NA	0	\$0
		BRENTON MORTGAGES, INC	57	\$6,290,048.40	0.96%	0	\$0.00	NA	0	\$0
		BSB BANK & TRUST CO	5	\$315,435.59	0.05%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	1	\$82,400.00	0.01%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	68	\$7,827,505.50	1.19%	0	\$0.00	NA	0	\$0
		CENTURY MORTGAGE CORPORATION	1	\$91,190.00	0.01%	0	\$0.00	NA	0	\$0
		CH MORTGAGE COMPANY, LTD	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$186,106.05	0.03%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	6	\$463,108.32	0.07%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	78	\$8,448,134.32	1.29%	0	\$0.00	NA	0	\$0
			7	\$859,061.98	0.13%	0	\$0.00	NA	0	\$0

	COLONIAL MORTGAGE COMPANY								
	COUNTRYWIDE HOME LOANS, INC	41	\$4,792,349.40	0.73%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	49	\$5,923,028.61	0.9%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	10	\$1,066,474.75	0.16%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC	12	\$1,044,518.65	0.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$274,000.00	0.04%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$49,850.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	986	\$102,280,359.09	15.6%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	41	\$5,196,320.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$5,533,133.01	0.84%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$278,050.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	10	\$1,569,988.80	0.24%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,175,338.09	0.18%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	66	\$7,720,758.99	1.18%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	15	\$2,374,088.28	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$338,500.00	0.05%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	5	\$873,249.03	0.13%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE	2	\$331,000.00	0.05%	0	\$0.00	NA	0	\$0

	FUNDING, INC								
	GREENTREE MORTGAGE COMPANY LP	3	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	121	\$15,597,853.80	2.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$484,359.03	0.07%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	1	\$182,950.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	60	\$6,531,580.53	1%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$477,000.00	0.07%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	16	\$2,146,106.00	0.33%	0	\$0.00	NA	0	\$0
	INDYMAC, INC. DBA LOANWORKS	2	\$422,658.55	0.06%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE, INC	7	\$690,900.00	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	7	\$695,885.33	0.11%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	103	\$12,414,043.66	1.89%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	176	\$19,631,354.70	2.99%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	9	\$1,293,950.00	0.2%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	6	\$648,179.90	0.1%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	6	\$1,044,122.16	0.16%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	252	\$33,785,849.62	5.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,166,424.22	0.64%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS ASSOCIATION	23	\$2,793,757.90	0.43%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$281,250.00	0.04%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	28	\$3,274,455.56	0.5%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	12	\$1,004,325.80	0.15%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	12	\$1,228,547.51	0.19%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	9	\$997,516.44	0.15%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	246	\$23,710,616.11	3.62%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$6,230,750.00	0.95%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC	13	\$1,773,850.00	0.27%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$603,297.83	0.09%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	30	\$1,847,834.17	0.28%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	62	\$7,939,212.00	1.21%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	111	\$12,420,572.41	1.89%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$636,342.51	0.1%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,366,356.95	0.51%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,207,927.33	0.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE	8	\$551,067.25	0.08%	0	\$0.00	NA	0	\$0

	COMPANY								
	THE LEADER MORTGAGE COMPANY	2	\$166,450.00	0.03%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$496,250.26	0.08%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	76	\$7,635,055.33	1.16%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	18	\$1,849,723.59	0.28%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$715,498.71	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$618,880.83	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	134	\$17,466,364.57	2.66%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	11	\$996,897.26	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	2,156	\$253,139,282.93	38.66%	0	\$0.00	NA	0	\$0
Total		5,680	\$655,522,411.28	100%	0	\$0.00		0	\$0
31371H4K1	ACCUBANC MORTGAGE CORPORATION	21	\$2,055,906.47	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,331,687.00	0.75%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$252,762.79	0.14%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$483,383.44	0.27%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	65	\$4,966,984.00	2.81%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	11	\$1,003,354.24	0.57%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO	2	\$224,275.13	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL	3	\$231,100.00	0.13%	0	\$0.00	NA	0	\$0

COMPANY									
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,299.15	0.15%	0	\$0.00	NA	0	\$0	
CHASE MORTGAGE COMPANY - WEST	1	\$109,375.20	0.06%	0	\$0.00	NA	0	\$0	
CHEVY CHASE SAVINGS BANK FSB	5	\$815,230.08	0.46%	0	\$0.00	NA	0	\$0	
CIMARRON MORTGAGE COMPANY	1	\$96,750.00	0.05%	0	\$0.00	NA	0	\$0	
CITIZENS MORTGAGE CORPORATION	28	\$2,648,476.41	1.5%	0	\$0.00	NA	0	\$0	
COLONIAL MORTGAGE COMPANY	1	\$94,741.08	0.05%	0	\$0.00	NA	0	\$0	
COLONIAL SAVINGS FA	4	\$245,289.77	0.14%	0	\$0.00	NA	0	\$0	
COMMONWEALTH SAVINGS BANK	1	\$238,300.00	0.13%	0	\$0.00	NA	0	\$0	
CORINTHIAN MORTGAGE CORPORATION	4	\$314,200.00	0.18%	0	\$0.00	NA	0	\$0	
COUNTRYWIDE HOME LOANS, INC	7	\$703,266.32	0.4%	0	\$0.00	NA	0	\$0	
CROSSLAND MORTGAGE CORPORATION	11	\$1,085,437.14	0.61%	0	\$0.00	NA	0	\$0	
CROWN MORTGAGE COMPANY	4	\$529,089.27	0.3%	0	\$0.00	NA	0	\$0	
DMR FINANCIAL SERVICES INC	10	\$1,061,680.00	0.6%	0	\$0.00	NA	0	\$0	
EXCHANGE FINANCIAL CORPORATION	5	\$474,300.00	0.27%	0	\$0.00	NA	0	\$0	
FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$27,357,712.12	15.49%	0	\$0.00	NA	0	\$0	
FIRST COLORADO MORTGAGE CORPORATION	8	\$1,052,796.80	0.6%	0	\$0.00	NA	0	\$0	
FIRSTAR HOME MORTGAGE CORPORATION	8	\$897,493.56	0.51%	0	\$0.00	NA	0	\$0	
GE CAPITAL MORTGAGE SERVICES	1	\$65,420.36	0.04%	0	\$0.00	NA	0	\$0	
GREENTREE	5	\$571,800.00	0.32%	0	\$0.00	NA	0	\$0	

	MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	67	\$7,424,431.65	4.2%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	4	\$240,678.75	0.14%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	19	\$2,236,552.33	1.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	54	\$5,379,119.16	3.04%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	6	\$829,912.76	0.47%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,329,099.88	3.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,212,032.90	0.69%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	2	\$200,578.42	0.11%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	7	\$596,730.40	0.34%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	6	\$999,900.00	0.57%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$530,239.03	0.3%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,094,000.00	0.62%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$267,800.00	0.15%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	17	\$2,113,249.04	1.2%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	6	\$526,271.06	0.3%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	5	\$456,745.50	0.26%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	30	\$2,242,708.71	1.27%	0	\$0.00	NA	0	\$0

	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$918,828.58	0.52%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC	11	\$1,582,054.61	0.9%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	6	\$302,490.05	0.17%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	14	\$1,179,938.85	0.67%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	16	\$1,410,019.78	0.8%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$206,300.00	0.12%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	10	\$1,116,633.33	0.63%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$985,992.81	0.56%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$324,162.63	0.18%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	10	\$1,017,510.40	0.58%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,111,573.00	0.63%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$159,903.07	0.09%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$329,155.00	0.19%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	13	\$874,072.38	0.49%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$354,455.71	0.2%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$436,287.82	0.25%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$334,118.66	0.19%	0	\$0.00	NA	0	\$0

		Unavailable	797	\$82,979,449.51	46.96%	0	\$0.00	NA	0	\$0
Total			1,712	\$176,658,606.11	100%	0	\$0.00		0	\$0
31371H6Q6		ABN AMRO MORTGAGE GROUP, INC	13	\$1,118,719.90	1.25%	0	\$0.00	NA	0	\$0
		ACCUBANC MORTGAGE CORPORATION	2	\$159,350.00	0.18%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC	9	\$1,013,536.32	1.13%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	49	\$5,666,554.06	6.32%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	5	\$714,646.43	0.8%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,681,451.64	1.88%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	12	\$845,935.84	0.94%	0	\$0.00	NA	0	\$0
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	4	\$452,000.00	0.5%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	32	\$3,958,799.54	4.42%	0	\$0.00	NA	0	\$0
		GE CAPITAL MORTGAGE SERVICES	4	\$612,370.04	0.68%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	85	\$8,909,114.54	9.94%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	8	\$764,210.43	0.85%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC	15	\$1,818,347.60	2.03%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	4	\$527,281.53	0.59%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	3	\$525,700.00	0.59%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	2	\$258,500.00	0.29%	0	\$0.00	NA	0	\$0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT	13	\$1,146,020.65	1.28%	0	\$0.00	NA	0	\$0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,100,693.09	1.23%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	3	\$280,200.00	0.31%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$292,684.04	0.33%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$466,100.00	0.52%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$483,593.69	0.54%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0
	RBMG INC	1	\$92,832.05	0.1%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	2	\$262,770.46	0.29%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	9	\$867,299.44	0.97%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$369,025.00	0.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	13	\$1,218,746.19	1.36%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,150.00	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$350,845.84	0.39%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$368,711.30	0.41%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$413,857.26	0.46%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	5	\$421,980.49	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	456	\$52,034,263.15	58.1%	0	\$0.00	NA	0	\$0
Total		813	\$89,595,740.52	100%	0	\$0.00		0	\$0
31371H7A0	CHASE MANHATTAN MORTGAGE	28	\$2,966,963.60	29.54%	0	\$0.00	NA	0	\$0

		CORPORATION								
		CITICORP MORTGAGE INC	28	\$3,264,006.59	32.5%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,812,168.73	37.96%	0	\$0.00	NA	0	\$0
Total			90	\$10,043,138.92	100%	0	\$0.00		0	\$0
31371H7B8		M&T MORTGAGE CORPORATION	19	\$1,629,482.69	32.59%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,370,763.66	67.41%	0	\$0.00	NA	0	\$0
Total			61	\$5,000,246.35	100%	0	\$0.00		0	\$0
31371H7C6		ACCUBANC MORTGAGE CORPORATION	5	\$584,911.17	2.11%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$147,250.00	0.53%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	1	\$60,465.19	0.22%	0	\$0.00	NA	0	\$0
		FIRSTTRUST MORTGAGE COMPANY	4	\$348,976.23	1.26%	0	\$0.00	NA	0	\$0
		FORTRESS MORTGAGE, INC	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	7	\$723,450.00	2.61%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	7	\$606,508.61	2.19%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$780,510.92	2.82%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	4	\$213,900.36	0.77%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	15	\$1,340,720.44	4.84%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,181.37	1.15%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	121	\$10,572,097.28	38.18%	0	\$0.00	NA	0	\$0
			4	\$238,836.08	0.86%	0	\$0.00	NA	0	\$0

		NCB SAVINGS BANK FSB								
		OLYMPIA MORTGAGE CORPORATION	2	\$309,000.00	1.12%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,670.61	0.64%	0	\$0.00	NA	0	\$0
		WASHTENAW MORTGAGE COMPANY	1	\$79,000.00	0.29%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,981,215.57	39.64%	0	\$0.00	NA	0	\$0
Total			288	\$27,693,693.83	100%	0	\$0.00		0	\$0
31371H7E2		COUNTRYWIDE HOME LOANS, INC	12	\$1,476,246.12	65.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$766,804.28	34.19%	0	\$0.00	NA	0	\$0
Total			16	\$2,243,050.40	100%	0	\$0.00		0	\$0
31371H7F9		COUNTRYWIDE HOME LOANS, INC	237	\$27,719,207.40	72.32%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,610,495.43	27.68%	0	\$0.00	NA	0	\$0
Total			321	\$38,329,702.83	100%	0	\$0.00		0	\$0
31371H7G7		COUNTRYWIDE HOME LOANS, INC	29	\$3,258,249.76	40.47%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,793,048.80	59.53%	0	\$0.00	NA	0	\$0
Total			82	\$8,051,298.56	100%	0	\$0.00		0	\$0
31371H7M4		COUNTRYWIDE HOME LOANS, INC	59	\$5,097,718.43	70.99%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,082,822.11	29.01%	0	\$0.00	NA	0	\$0
Total			83	\$7,180,540.54	100%	0	\$0.00		0	\$0
31371JA38		FIRST UNION MORTGAGE CORPORATION	3	\$164,100.00	72.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,550.00	27.92%	0	\$0.00	NA	0	\$0
Total			4	\$227,650.00	100%	0	\$0.00		0	\$0
31371JA46		FIRST UNION MORTGAGE CORPORATION	2	\$148,297.73	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$359,782.64	70.81%	0	\$0.00	NA	0	\$0
Total			8	\$508,080.37	100%	0	\$0.00		0	\$0
31371JAG9			9	\$939,772.00	21.36%	0	\$0.00	NA	0	\$0

		CENTRAL CAROLINA BANK AND TRUST COMPANY								
		COLUMBIA NATIONAL INC	10	\$1,150,970.13	26.16%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	3	\$275,019.84	6.25%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	1	\$207,714.53	4.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,826,761.54	41.51%	0	\$0.00	NA	0	\$0
Total			38	\$4,400,238.04	100%	0	\$0.00		0	\$0
31371JAH7		INLAND MORTGAGE CORPORATION	6	\$637,469.92	7.32%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,074,528.81	92.68%	0	\$0.00	NA	0	\$0
Total			91	\$8,711,998.73	100%	0	\$0.00		0	\$0
31371JAJ3		INLAND MORTGAGE CORPORATION	2	\$172,038.46	8.6%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,828,096.58	91.4%	0	\$0.00	NA	0	\$0
Total			30	\$2,000,135.04	100%	0	\$0.00		0	\$0
31371JAL8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$236,000.00	1.2%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	8	\$678,082.15	3.45%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,068,813.98	10.53%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	7	\$876,217.99	4.46%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	12	\$1,470,645.08	7.49%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	1	\$138,700.00	0.71%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$285,650.00	1.45%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$13,886,347.34	70.71%	0	\$0.00	NA	0	\$0
Total			168	\$19,640,456.54	100%	0	\$0.00		0	\$0
31371JAN4			1	\$107,927.53	26.47%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	4	\$299,812.99	73.53%	0	\$0.00	NA	0	\$0
Total			5	\$407,740.52	100%	0	\$0.00		0	\$0
31371JAS3		CTX MORTGAGE COMPANY	2	\$193,370.16	5.3%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$576,943.00	15.81%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	1	\$119,200.00	3.27%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$247,238.68	6.78%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,511,342.81	68.84%	0	\$0.00	NA	0	\$0
Total			37	\$3,648,094.65	100%	0	\$0.00		0	\$0
31371JAU8		CTX MORTGAGE COMPANY	5	\$442,993.86	3.94%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$303,629.96	2.7%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	5	\$481,417.56	4.28%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	16	\$1,321,587.46	11.76%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	10	\$946,246.91	8.42%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC	4	\$243,788.63	2.17%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	2	\$134,757.20	1.2%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	2	\$139,885.02	1.24%	0	\$0.00	NA	0	\$0
		MEMBERS MORTGAGE COMPANY INC	1	\$95,545.00	0.85%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH	7	\$972,060.52	8.65%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)									
	NVR MORTGAGE FINANCE INC	1	\$58,000.00	0.52%	0	\$0.00	NA	0	\$0	
	PROVIDENT BANK OF MARYLAND	1	\$59,904.31	0.53%	0	\$0.00	NA	0	\$0	
	SOURCE ONE MORTGAGE CORPORATION	3	\$116,828.23	1.04%	0	\$0.00	NA	0	\$0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$98,455.00	0.88%	0	\$0.00	NA	0	\$0	
	Unavailable	73	\$5,826,782.61	51.82%	0	\$0.00	NA	0	\$0	
Total		136	\$11,241,882.27	100%	0	\$0.00		0	\$0	
31371JAW4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$716,774.51	11.57%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC	1	\$86,871.78	1.4%	0	\$0.00	NA	0	\$0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$689,238.80	11.13%	0	\$0.00	NA	0	\$0	
	KENTUCKY HOUSING CORPORATION	7	\$449,252.74	7.25%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$355,947.29	5.75%	0	\$0.00	NA	0	\$0	
	OHIO SAVINGS BANK	2	\$334,315.24	5.4%	0	\$0.00	NA	0	\$0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,442,665.13	23.3%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$2,117,907.30	34.2%	0	\$0.00	NA	0	\$0	
Total		46	\$6,192,972.79	100%	0	\$0.00		0	\$0	
31371JAY0	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,893.33	1.29%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC	9	\$1,006,587.86	11.04%	0	\$0.00	NA	0	\$0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$133,778.88	1.47%	0	\$0.00	NA	0	\$0	
	FLEET MORTGAGE CORPORATION	2	\$158,367.03	1.74%	0	\$0.00	NA	0	\$0	
	KENTUCKY HOUSING CORPORATION	5	\$340,377.20	3.73%	0	\$0.00	NA	0	\$0	

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	M&T MORTGAGE CORPORATION	5	\$718,597.27	7.88%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,042,341.00	22.4%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$205,950.00	2.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$536,521.66	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,856,556.39	42.31%	0	\$0.00	NA	0	\$0
Total		67	\$9,116,970.62	100%	0	\$0.00		0	\$0
31371JAZ7	ABN AMRO MORTGAGE GROUP, INC	3	\$231,952.76	2.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	3	\$336,925.53	4.04%	0	\$0.00	NA	0	\$0
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	7	\$580,416.45	6.95%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	5	\$563,519.70	6.75%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$573,855.21	6.87%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,579.78	2.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$323,889.07	3.88%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$132,267.49	1.58%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$151,216.57	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,242,365.67	62.81%	0	\$0.00	NA	0	\$0
Total		80	\$8,347,988.23	100%	0	\$0.00		0	\$0
31380FNW7	INLAND MORTGAGE CORPORATION	5	\$567,050.00	37.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$936,867.52	62.3%	0	\$0.00	NA	0	\$0
Total		13	\$1,503,917.52	100%	0	\$0.00		0	\$0
31380MTK2	GMAC MORTGAGE CORPORATION	100	\$9,498,859.40	66.04%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$4,883,941.99	33.96%	0	\$0.00	NA	0	\$0
Total			139	\$14,382,801.39	100%	0	\$0.00		0	\$0
31380MTN6		GMAC MORTGAGE CORPORATION	22	\$2,675,928.25	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,675,928.25	100%	0	\$0.00		0	\$0
31380QV61		GMAC MORTGAGE CORPORATION	129	\$15,574,867.84	84.49%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,858,442.53	15.51%	0	\$0.00	NA	0	\$0
Total			150	\$18,433,310.37	100%	0	\$0.00		0	\$0
31380QV95		GMAC MORTGAGE CORPORATION	144	\$17,827,491.96	71.62%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,063,638.45	28.38%	0	\$0.00	NA	0	\$0
Total			197	\$24,891,130.41	100%	0	\$0.00		0	\$0
31380QWC7		GMAC MORTGAGE CORPORATION	116	\$14,815,091.39	85.06%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,601,902.69	14.94%	0	\$0.00	NA	0	\$0
Total			135	\$17,416,994.08	100%	0	\$0.00		0	\$0
31380QWF0		GMAC MORTGAGE CORPORATION	157	\$23,797,225.22	90.22%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,579,542.38	9.78%	0	\$0.00	NA	0	\$0
Total			176	\$26,376,767.60	100%	0	\$0.00		0	\$0
31380QWG8		GMAC MORTGAGE CORPORATION	137	\$17,617,652.59	83.45%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,495,120.53	16.55%	0	\$0.00	NA	0	\$0
Total			167	\$21,112,773.12	100%	0	\$0.00		0	\$0
31380QWN3		GMAC MORTGAGE CORPORATION	9	\$1,293,331.56	88.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$160,882.96	11.06%	0	\$0.00	NA	0	\$0
Total			11	\$1,454,214.52	100%	0	\$0.00		0	\$0
31380QWP8		GMAC MORTGAGE CORPORATION	60	\$8,394,680.24	65.1%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,499,391.21	34.9%	0	\$0.00	NA	0	\$0
Total			88	\$12,894,071.45	100%	0	\$0.00		0	\$0
31380XEV0		Unavailable	2	\$128,755.50	100%	0	\$0.00	NA	0	\$0
Total			2	\$128,755.50	100%	0	\$0.00		0	\$0
31382DW75			290	\$36,636,073.54	99.58%	0	\$0.00	NA	0	\$0

		CTX MORTGAGE COMPANY								
		Unavailable	2	\$152,903.58	0.42%	0	\$0.00	NA	0	\$0.00
Total			292	\$36,788,977.12	100%	0	\$0.00		0	\$0.00
31382DW91		CTX MORTGAGE COMPANY	66	\$6,829,814.88	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,145.50	1.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,926,960.38	100%	0	\$0.00		0	\$0.00
31382DXB5		CTX MORTGAGE COMPANY	64	\$9,638,874.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,638,874.00	100%	0	\$0.00		0	\$0.00
31382HYL3		Unavailable	3	\$185,412.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$185,412.84	100%	0	\$0.00		0	\$0.00
31382HYM1		Unavailable	3	\$142,666.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$142,666.34	100%	0	\$0.00		0	\$0.00
31382HYN9		Unavailable	1	\$69,689.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,689.79	100%	0	\$0.00		0	\$0.00
31382KHW1		WACHOVIA MORTGAGE COMPANY	68	\$4,176,137.50	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,176,137.50	100%	0	\$0.00		0	\$0.00
31382KZ50		Unavailable	3	\$253,548.37	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$253,548.37	100%	0	\$0.00		0	\$0.00
31382RWN9		GMAC MORTGAGE CORPORATION	11	\$988,658.82	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,925.79	11.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,117,584.61	100%	0	\$0.00		0	\$0.00
31382RWQ2		GMAC MORTGAGE CORPORATION	63	\$9,157,205.78	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,972,475.48	39.48%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,129,681.26	100%	0	\$0.00		0	\$0.00
31382RWR0		GMAC MORTGAGE CORPORATION	114	\$13,672,066.00	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,139,946.83	23.24%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,812,012.83	100%	0	\$0.00		0	\$0.00

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31382VM50		Unavailable	3	\$192,842.21	100%	0	\$0.00	NA	0	\$0
Total			3	\$192,842.21	100%	0	\$0.00		0	\$0
31382XUB4		FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$6,253,604.42	59.83%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,198,713.01	40.17%	0	\$0.00	NA	0	\$0
Total			70	\$10,452,317.43	100%	0	\$0.00		0	\$0
31382XUC2		FIRST NATIONWIDE MORTGAGE CORPORATION	142	\$17,956,351.43	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$25,045,360.04	58.24%	0	\$0.00	NA	0	\$0
Total			323	\$43,001,711.47	100%	0	\$0.00		0	\$0
31382XUD0		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,628,091.80	35.15%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,848,464.90	64.85%	0	\$0.00	NA	0	\$0
Total			71	\$7,476,556.70	100%	0	\$0.00		0	\$0
31382XXC9		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,078,495.14	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,473,612.40	62.56%	0	\$0.00	NA	0	\$0
Total			49	\$5,552,107.54	100%	0	\$0.00		0	\$0
31382XXE5		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,399,273.97	84.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$437,310.07	15.42%	0	\$0.00	NA	0	\$0
Total			28	\$2,836,584.04	100%	0	\$0.00		0	\$0
31383AUS6		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,355,022.52	7.07%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$17,811,092.87	92.93%	0	\$0.00	NA	0	\$0
Total			115	\$19,166,115.39	100%	0	\$0.00		0	\$0
31383CA54		CHASE MORTGAGE COMPANY - WEST	13	\$1,574,079.70	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,574,079.70	100%	0	\$0.00		0	\$0
31383CAN5		CHASE MORTGAGE COMPANY - WEST	21	\$2,861,611.59	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,861,611.59	100%	0	\$0.00		0	\$0
31383CAPO			19	\$1,995,669.27	100%	0	\$0.00	NA	0	\$0

		CHASE MORTGAGE COMPANY - WEST								
Total			19	\$1,995,669.27	100%	0	\$0.00		0	\$0
31383CAQ8		CHASE MORTGAGE COMPANY - WEST	58	\$7,875,568.66	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,875,568.66	100%	0	\$0.00		0	\$0
31383CAR6		CHASE MORTGAGE COMPANY - WEST	31	\$3,393,059.88	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,393,059.88	100%	0	\$0.00		0	\$0
31383CAS4		CHASE MORTGAGE COMPANY - WEST	30	\$3,487,146.61	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,487,146.61	100%	0	\$0.00		0	\$0
31383CAU9		CHASE MORTGAGE COMPANY - WEST	46	\$5,137,058.39	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,137,058.39	100%	0	\$0.00		0	\$0
31383CAV7		CHASE MORTGAGE COMPANY - WEST	26	\$3,017,287.44	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,017,287.44	100%	0	\$0.00		0	\$0
31383CAW5		CHASE MORTGAGE COMPANY - WEST	67	\$8,523,464.94	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,523,464.94	100%	0	\$0.00		0	\$0
31383CAX3		CHASE MORTGAGE COMPANY - WEST	38	\$4,016,648.84	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,016,648.84	100%	0	\$0.00		0	\$0
31383CAY1		CHASE MORTGAGE COMPANY - WEST	23	\$2,729,749.69	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,729,749.69	100%	0	\$0.00		0	\$0
31383CAZ8		CHASE MORTGAGE COMPANY - WEST	42	\$5,370,924.96	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,370,924.96	100%	0	\$0.00		0	\$0
31383ES28		NAVY FEDERAL CREDIT UNION	34	\$4,875,810.52	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,875,810.52	100%	0	\$0.00		0	\$0
31383FP28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,860,719.82	100%	0	\$0.00	NA	0	\$0

Total			55	\$6,860,719.82	100%	0	\$0.00		0	\$0
31383FP36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,789,697.00	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,789,697.00	100%	0	\$0.00		0	\$0
31383FPE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,635,036.70	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,635,036.70	100%	0	\$0.00		0	\$0
31383FPJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,734,013.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,734,013.00	100%	0	\$0.00		0	\$0
31383FPK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,986,372.26	100%	0	\$0.00	NA	0	\$0
Total			77	\$9,986,372.26	100%	0	\$0.00		0	\$0
31383FPM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,972,718.20	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,972,718.20	100%	0	\$0.00		0	\$0
31383FPQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,040,032.00	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,040,032.00	100%	0	\$0.00		0	\$0
31383FPR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,255,135.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,255,135.00	100%	0	\$0.00		0	\$0
31383FPY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,984,540.24	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,984,540.24	100%	0	\$0.00		0	\$0
31383FXM5		USAA FEDERAL SAVINGS BANK	6	\$1,078,131.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,078,131.99	100%	0	\$0.00		0	\$0
31383FZ35			53	\$6,715,107.42	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK								
Total			53	\$6,715,107.42	100%	0	\$0.00		0	\$0
31383FZ50		USAA FEDERAL SAVINGS BANK	52	\$7,982,698.50	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,982,698.50	100%	0	\$0.00		0	\$0
31383FZR2		USAA FEDERAL SAVINGS BANK	73	\$9,664,122.92	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,664,122.92	100%	0	\$0.00		0	\$0
31383GKW5		PHH MORTGAGE SERVICES CORPORATION	8	\$1,018,478.31	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,018,478.31	100%	0	\$0.00		0	\$0
31383GLN4		PHH MORTGAGE SERVICES CORPORATION	20	\$2,523,106.17	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,523,106.17	100%	0	\$0.00		0	\$0
31383GLQ7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,124,625.96	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,124,625.96	100%	0	\$0.00		0	\$0
31383GLX2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,934,932.80	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,934,932.80	100%	0	\$0.00		0	\$0
31383GLY0		PHH MORTGAGE SERVICES CORPORATION	15	\$2,362,242.54	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,362,242.54	100%	0	\$0.00		0	\$0
31383GQ33		PHH MORTGAGE SERVICES CORPORATION	13	\$1,567,521.96	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,567,521.96	100%	0	\$0.00		0	\$0
31383GQ74		PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,297.25	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,050,297.25	100%	0	\$0.00		0	\$0

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31383GRC2		PHH MORTGAGE SERVICES CORPORATION	85	\$9,418,684.31	100%	0	\$0.00	NA	0	\$0
Total			85	\$9,418,684.31	100%	0	\$0.00		0	\$0
31383GRD0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,036,056.54	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,036,056.54	100%	0	\$0.00		0	\$0
31383GRE8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,692,585.39	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,692,585.39	100%	0	\$0.00		0	\$0
31383GRF5		PHH MORTGAGE SERVICES CORPORATION	22	\$1,682,512.32	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,682,512.32	100%	0	\$0.00		0	\$0
31383HEA8		Unavailable	9	\$978,160.87	100%	0	\$0.00	NA	0	\$0
Total			9	\$978,160.87	100%	0	\$0.00		0	\$0
31383JFB1		THE HUNTINGTON MORTGAGE COMPANY	9	\$898,743.37	51.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$858,606.91	48.86%	0	\$0.00	NA	0	\$0
Total			15	\$1,757,350.28	100%	0	\$0.00		0	\$0
31383JFD7		THE HUNTINGTON MORTGAGE COMPANY	28	\$2,285,544.03	75.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$725,485.00	24.09%	0	\$0.00	NA	0	\$0
Total			32	\$3,011,029.03	100%	0	\$0.00		0	\$0
31383JFF2		THE HUNTINGTON MORTGAGE COMPANY	54	\$5,155,051.14	84.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$921,702.03	15.17%	0	\$0.00	NA	0	\$0
Total			61	\$6,076,753.17	100%	0	\$0.00		0	\$0
31383JHZ6		INLAND MORTGAGE CORPORATION	8	\$641,672.62	24.56%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,970,726.98	75.44%	0	\$0.00	NA	0	\$0
Total			26	\$2,612,399.60	100%	0	\$0.00		0	\$0
31383JKU3			8	\$1,000,437.25	100%	0	\$0.00	NA	0	\$0

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			8	\$1,000,437.25	100%	0	\$0.00		0	\$0
31383JLA6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,086.44	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,086.44	100%	0	\$0.00		0	\$0
31383JLD0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,450.00	100%	0	\$0.00		0	\$0
31383KS40		NATIONAL CITY MORTGAGE COMPANY	7	\$695,438.27	100%	0	\$0.00	NA	0	\$0
Total			7	\$695,438.27	100%	0	\$0.00		0	\$0
31383LF34		GMAC MORTGAGE CORPORATION	81	\$8,469,065.41	89.85%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$957,227.78	10.15%	0	\$0.00	NA	0	\$0
Total			90	\$9,426,293.19	100%	0	\$0.00		0	\$0
31383LF67		GMAC MORTGAGE CORPORATION	25	\$3,254,584.56	87.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$485,780.00	12.99%	0	\$0.00	NA	0	\$0
Total			29	\$3,740,364.56	100%	0	\$0.00		0	\$0
31383LFS9		GMAC MORTGAGE CORPORATION	20	\$2,637,777.38	58.91%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,839,603.61	41.09%	0	\$0.00	NA	0	\$0
Total			34	\$4,477,380.99	100%	0	\$0.00		0	\$0
31383LFU4		GMAC MORTGAGE CORPORATION	15	\$1,384,559.78	66.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$706,620.17	33.79%	0	\$0.00	NA	0	\$0
Total			22	\$2,091,179.95	100%	0	\$0.00		0	\$0
31383LFY6		GMAC MORTGAGE CORPORATION	31	\$3,265,480.00	29.35%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,860,207.26	70.65%	0	\$0.00	NA	0	\$0
Total			95	\$11,125,687.26	100%	0	\$0.00		0	\$0
31383LJ55		HIBERNIA NATIONAL BANK	22	\$2,332,370.72	100%	0	\$0.00	NA	0	\$0

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Total			22	\$2,332,370.72	100%	0	\$0.00		0	\$0
31383LJ63		HIBERNIA NATIONAL BANK	37	\$4,123,294.48	80.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$984,007.08	19.27%	0	\$0.00	NA	0	\$0
Total			44	\$5,107,301.56	100%	0	\$0.00		0	\$0
31383LJQ9		HIBERNIA NATIONAL BANK	467	\$47,656,460.17	84.96%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$8,433,270.51	15.04%	0	\$0.00	NA	0	\$0
Total			546	\$56,089,730.68	100%	0	\$0.00		0	\$0
31383LJS5		HIBERNIA NATIONAL BANK	46	\$4,634,952.67	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$15,470,563.71	76.95%	0	\$0.00	NA	0	\$0
Total			174	\$20,105,516.38	100%	0	\$0.00		0	\$0
31383LJT3		HIBERNIA NATIONAL BANK	377	\$43,786,698.11	36.99%	0	\$0.00	NA	0	\$0
		Unavailable	539	\$74,575,448.02	63.01%	0	\$0.00	NA	0	\$0
Total			916	\$118,362,146.13	100%	0	\$0.00		0	\$0
31383LJU0		HIBERNIA NATIONAL BANK	57	\$7,029,278.74	62.49%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,219,733.44	37.51%	0	\$0.00	NA	0	\$0
Total			88	\$11,249,012.18	100%	0	\$0.00		0	\$0
31383LJV8		HIBERNIA NATIONAL BANK	159	\$16,739,145.28	78.35%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,624,143.96	21.65%	0	\$0.00	NA	0	\$0
Total			194	\$21,363,289.24	100%	0	\$0.00		0	\$0
31383MPW7		Unavailable	9	\$637,398.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$637,398.33	100%	0	\$0.00		0	\$0
31383MPX5		Unavailable	7	\$461,123.06	100%	0	\$0.00	NA	0	\$0
Total			7	\$461,123.06	100%	0	\$0.00		0	\$0
31383P6S0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,104,703.22	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$13,773,683.33	72.96%	0	\$0.00	NA	0	\$0
Total			145	\$18,878,386.55	100%	0	\$0.00		0	\$0

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31383P6X9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,511,967.36	30.31%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$12,673,462.95	69.69%	0	\$0.00	NA	0	\$0
Total			306	\$18,185,430.31	100%	0	\$0.00		0	\$0
31383P7F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,522,276.10	45.17%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$1,847,783.64	54.83%	0	\$0.00	NA	0	\$0
Total			58	\$3,370,059.74	100%	0	\$0.00		0	\$0
31383P7G5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,228,928.53	25.95%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$14,924,220.70	74.05%	0	\$0.00	NA	0	\$0
Total			296	\$20,153,149.23	100%	0	\$0.00		0	\$0
31383P7H3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$1,947,835.74	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,755,587.53	70.94%	0	\$0.00	NA	0	\$0
Total			110	\$6,703,423.27	100%	0	\$0.00		0	\$0
31383QA38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,190,664.75	35.2%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,872,500.32	64.8%	0	\$0.00	NA	0	\$0
Total			75	\$9,063,165.07	100%	0	\$0.00		0	\$0
31383QAC8		NAMCO ASSET MANAGEMENT INC./NORTH	50	\$7,595,748.62	36.13%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	86	\$13,430,214.06	63.87%	0	\$0.00	NA	0	\$0
Total			136	\$21,025,962.68	100%	0	\$0.00		0	\$0
31383QAH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,072,331.22	30.66%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$13,734,963.90	69.34%	0	\$0.00	NA	0	\$0
Total			193	\$19,807,295.12	100%	0	\$0.00		0	\$0
31383QAJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,496,321.02	43.89%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$10,862,997.77	56.11%	0	\$0.00	NA	0	\$0
Total			177	\$19,359,318.79	100%	0	\$0.00		0	\$0
31383QAR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$338,287.41	16.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,652,682.23	83.01%	0	\$0.00	NA	0	\$0
Total			16	\$1,990,969.64	100%	0	\$0.00		0	\$0
31383QAS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,671,353.64	26.49%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,638,410.03	73.51%	0	\$0.00	NA	0	\$0
Total			68	\$6,309,763.67	100%	0	\$0.00		0	\$0
31383QAT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,208,734.52	18.48%	0	\$0.00	NA	0	\$0

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		Unavailable	84	\$9,743,273.49	81.52%	0	\$0.00	NA	0	\$0
Total			102	\$11,952,008.01	100%	0	\$0.00		0	\$0
31383QTE4		ROSLYN NATIONAL MORTGAGE CORPORATION	98	\$16,799,550.80	67.51%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,084,932.66	32.49%	0	\$0.00	NA	0	\$0
Total			150	\$24,884,483.46	100%	0	\$0.00		0	\$0
31383QWV2		FIRST UNION MORTGAGE CORPORATION	36	\$2,780,710.80	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,780,710.80	100%	0	\$0.00		0	\$0
31383R2Q4		FT MORTGAGE COMPANIES	90	\$10,791,232.82	71.93%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,210,187.88	28.07%	0	\$0.00	NA	0	\$0
Total			120	\$15,001,420.70	100%	0	\$0.00		0	\$0
31383R2R2		FT MORTGAGE COMPANIES	62	\$8,014,264.16	80.14%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,986,001.13	19.86%	0	\$0.00	NA	0	\$0
Total			78	\$10,000,265.29	100%	0	\$0.00		0	\$0
31383RDE9		NATIONSBANC MORTGAGE CORPORATION	7	\$922,041.23	50.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$902,997.14	49.48%	0	\$0.00	NA	0	\$0
Total			14	\$1,825,038.37	100%	0	\$0.00		0	\$0
31383RDG4		NATIONSBANC MORTGAGE CORPORATION	12	\$1,194,054.78	38.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,897,035.23	61.37%	0	\$0.00	NA	0	\$0
Total			26	\$3,091,090.01	100%	0	\$0.00		0	\$0
31383RND0		PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,473,306.38	36.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,616,066.45	63.97%	0	\$0.00	NA	0	\$0
Total			32	\$4,089,372.83	100%	0	\$0.00		0	\$0
31383RNF5		PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$444,464.98	36.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$763,892.51	63.22%	0	\$0.00	NA	0	\$0
Total			13	\$1,208,357.49	100%	0	\$0.00		0	\$0

31383RNG3	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$481,196.30	42.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$653,093.26	57.58%	0	\$0.00	NA	0	\$0
Total		11	\$1,134,289.56	100%	0	\$0.00		0	\$0
31383S2A7	FLEET MORTGAGE CORPORATION	2	\$324,960.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,675,661.87	97.83%	0	\$0.00	NA	0	\$0
Total		113	\$15,000,621.87	100%	0	\$0.00		0	\$0
31383S2C3	FLEET MORTGAGE CORPORATION	35	\$4,922,478.82	24.59%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$15,093,418.40	75.41%	0	\$0.00	NA	0	\$0
Total		161	\$20,015,897.22	100%	0	\$0.00		0	\$0
31383S2G4	FLEET MORTGAGE CORPORATION	32	\$4,526,744.25	18.1%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$20,479,005.96	81.9%	0	\$0.00	NA	0	\$0
Total		179	\$25,005,750.21	100%	0	\$0.00		0	\$0
31383S6W5	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,006,676.49	70.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$414,937.29	29.19%	0	\$0.00	NA	0	\$0
Total		13	\$1,421,613.78	100%	0	\$0.00		0	\$0
31383SBB5	INLAND MORTGAGE CORPORATION	2	\$143,100.00	8.06%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,632,082.56	91.94%	0	\$0.00	NA	0	\$0
Total		15	\$1,775,182.56	100%	0	\$0.00		0	\$0
31383SBC3	INLAND MORTGAGE CORPORATION	9	\$1,004,218.38	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,114,617.55	75.62%	0	\$0.00	NA	0	\$0
Total		37	\$4,118,835.93	100%	0	\$0.00		0	\$0
31383SBM1	Unavailable	18	\$2,154,076.63	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,154,076.63	100%	0	\$0.00		0	\$0
31383SF96	FT MORTGAGE COMPANIES	60	\$7,885,440.99	78.85%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,115,546.04	21.15%	0	\$0.00	NA	0	\$0
Total		73	\$10,000,987.03	100%	0	\$0.00		0	\$0

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31383SGA2		FT MORTGAGE COMPANIES	80	\$9,263,105.89	61.75%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,736,922.46	38.25%	0	\$0.00	NA	0	\$0
Total			125	\$15,000,028.35	100%	0	\$0.00		0	\$0
31383SJY7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,223,863.29	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,223,863.29	100%	0	\$0.00		0	\$0
31383SLF5		PHH MORTGAGE SERVICES CORPORATION	16	\$1,443,843.94	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,443,843.94	100%	0	\$0.00		0	\$0
31383SPV6		NVR MORTGAGE FINANCE INC	15	\$2,031,131.75	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,031,131.75	100%	0	\$0.00		0	\$0
31383SPX2		NVR MORTGAGE FINANCE INC	19	\$2,526,197.03	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,526,197.03	100%	0	\$0.00		0	\$0
31383SQF0		NVR MORTGAGE FINANCE INC	57	\$8,000,793.00	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,000,793.00	100%	0	\$0.00		0	\$0
31383SQH6		NVR MORTGAGE FINANCE INC	17	\$2,134,820.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,134,820.00	100%	0	\$0.00		0	\$0
31383SQQ9		NVR MORTGAGE FINANCE INC	11	\$1,329,864.78	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,329,864.78	100%	0	\$0.00		0	\$0
31383STQ3		AMARILLO NATIONAL BANK	22	\$2,292,325.65	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,292,325.65	100%	0	\$0.00		0	\$0
31383SY20		FLEET MORTGAGE CORPORATION	69	\$10,180,381.17	22.63%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$34,815,138.26	77.37%	0	\$0.00	NA	0	\$0
Total			307	\$44,995,519.43	100%	0	\$0.00		0	\$0
31383SY38		FLEET MORTGAGE CORPORATION	8	\$621,154.55	10.19%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,474,781.38	89.81%	0	\$0.00	NA	0	\$0

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Total			58	\$6,095,935.93	100%	0	\$0.00		0	\$0
31383SY46		FLEET MORTGAGE CORPORATION	8	\$1,082,927.75	8.32%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,935,359.98	91.68%	0	\$0.00	NA	0	\$0
Total			85	\$13,018,287.73	100%	0	\$0.00		0	\$0
31383SY87		FLEET MORTGAGE CORPORATION	4	\$634,450.00	1.98%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$31,363,897.61	98.02%	0	\$0.00	NA	0	\$0
Total			218	\$31,998,347.61	100%	0	\$0.00		0	\$0
31383SYL8		FLEET MORTGAGE CORPORATION	22	\$2,843,459.04	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,843,459.04	100%	0	\$0.00		0	\$0
31383SYW4		FLEET MORTGAGE CORPORATION	12	\$1,672,956.51	3.71%	0	\$0.00	NA	0	\$0
		Unavailable	276	\$43,369,381.12	96.29%	0	\$0.00	NA	0	\$0
Total			288	\$45,042,337.63	100%	0	\$0.00		0	\$0
31383SYX2		FLEET MORTGAGE CORPORATION	10	\$1,174,292.08	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	308	\$43,830,173.00	97.39%	0	\$0.00	NA	0	\$0
Total			318	\$45,004,465.08	100%	0	\$0.00		0	\$0
31383SZ52		FLEET MORTGAGE CORPORATION	24	\$2,820,054.40	14.1%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$17,181,503.85	85.9%	0	\$0.00	NA	0	\$0
Total			166	\$20,001,558.25	100%	0	\$0.00		0	\$0
31383SZ60		FLEET MORTGAGE CORPORATION	16	\$1,220,582.76	24.39%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,784,720.86	75.61%	0	\$0.00	NA	0	\$0
Total			49	\$5,005,303.62	100%	0	\$0.00		0	\$0
31383SZL7		FLEET MORTGAGE CORPORATION	5	\$749,250.00	3.75%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$19,252,219.77	96.25%	0	\$0.00	NA	0	\$0
Total			133	\$20,001,469.77	100%	0	\$0.00		0	\$0
31383SZR4		FLEET MORTGAGE CORPORATION	22	\$1,461,604.90	8.11%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$16,561,331.49	91.89%	0	\$0.00	NA	0	\$0
Total			257	\$18,022,936.39	100%	0	\$0.00		0	\$0

31383SZS2		FLEET MORTGAGE CORPORATION	95	\$6,222,877.44	20.3%	0	\$0.00	NA	0	\$0
		Unavailable	361	\$24,426,625.04	79.7%	0	\$0.00	NA	0	\$0
Total			456	\$30,649,502.48	100%	0	\$0.00		0	\$0
31383SZT0		FLEET MORTGAGE CORPORATION	36	\$2,132,756.46	26.51%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$5,912,162.22	73.49%	0	\$0.00	NA	0	\$0
Total			139	\$8,044,918.68	100%	0	\$0.00		0	\$0
31383TD39		CTX MORTGAGE COMPANY	52	\$7,186,589.91	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,186,589.91	100%	0	\$0.00		0	\$0
31383TD54		CTX MORTGAGE COMPANY	109	\$15,584,648.57	100%	0	\$0.00	NA	0	\$0
Total			109	\$15,584,648.57	100%	0	\$0.00		0	\$0
31383THU5		Unavailable	5	\$354,437.15	100%	0	\$0.00	NA	0	\$0
Total			5	\$354,437.15	100%	0	\$0.00		0	\$0
31383TL55		HSBC MORTGAGE CORPORATION (USA)	9	\$785,670.50	43.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,028,710.76	56.7%	0	\$0.00	NA	0	\$0
Total			19	\$1,814,381.26	100%	0	\$0.00		0	\$0
31383TSE9		AMARILLO NATIONAL BANK	15	\$1,208,154.88	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,208,154.88	100%	0	\$0.00		0	\$0
31383VC27		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	51	\$5,941,069.98	95.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$256,161.17	4.13%	0	\$0.00	NA	0	\$0
Total			53	\$6,197,231.15	100%	0	\$0.00		0	\$0
31383VR21		CITICORP MORTGAGE INC	14	\$1,255,197.54	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$10,454,827.65	89.28%	0	\$0.00	NA	0	\$0
Total			101	\$11,710,025.19	100%	0	\$0.00		0	\$0
31383VRT2		CITICORP MORTGAGE INC	79	\$11,833,464.81	48.81%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,409,393.74	51.19%	0	\$0.00	NA	0	\$0
Total			170	\$24,242,858.55	100%	0	\$0.00		0	\$0

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31383VRV7		CITICORP MORTGAGE INC	7	\$701,534.75	2.91%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$23,416,009.66	97.09%	0	\$0.00	NA	0	\$0
Total			165	\$24,117,544.41	100%	0	\$0.00		0	\$0
31383VRW5		CITICORP MORTGAGE INC	8	\$434,859.57	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$23,272,139.02	98.17%	0	\$0.00	NA	0	\$0
Total			190	\$23,706,998.59	100%	0	\$0.00		0	\$0
31383VRY1		CITICORP MORTGAGE INC	14	\$1,299,327.37	41.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,852,479.08	58.78%	0	\$0.00	NA	0	\$0
Total			27	\$3,151,806.45	100%	0	\$0.00		0	\$0
31383VRZ8		CITICORP MORTGAGE INC	11	\$1,176,866.64	10.34%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,201,699.75	89.66%	0	\$0.00	NA	0	\$0
Total			84	\$11,378,566.39	100%	0	\$0.00		0	\$0
31383VS95		CITICORP MORTGAGE INC	16	\$2,098,519.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,098,519.08	100%	0	\$0.00		0	\$0
31383VSF1		CITICORP MORTGAGE INC	63	\$6,808,574.63	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,808,574.63	100%	0	\$0.00		0	\$0
31383VSG9		CITICORP MORTGAGE INC	38	\$3,699,836.32	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,699,836.32	100%	0	\$0.00		0	\$0
31383VTA1		CITICORP MORTGAGE INC	27	\$3,762,129.27	99.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$35,613.84	0.94%	0	\$0.00	NA	0	\$0
Total			28	\$3,797,743.11	100%	0	\$0.00		0	\$0
31383VTC7		CITICORP MORTGAGE INC	150	\$18,395,192.03	96.62%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$642,802.33	3.38%	0	\$0.00	NA	0	\$0
Total			156	\$19,037,994.36	100%	0	\$0.00		0	\$0
31383VZ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,428,177.84	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,428,177.84	100%	0	\$0.00		0	\$0

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31383W2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,559,807.03	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,559,807.03	100%	0	\$0.00		0	\$0
31383W2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,906,327.50	100%	0	\$0.00	NA	0	\$0
Total			74	\$8,906,327.50	100%	0	\$0.00		0	\$0
31383W2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,545,096.06	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,545,096.06	100%	0	\$0.00		0	\$0
31383W2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,643,661.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,643,661.00	100%	0	\$0.00		0	\$0
31383W2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,066,668.51	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,066,668.51	100%	0	\$0.00		0	\$0
31383W5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,902,113.19	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,902,113.19	100%	0	\$0.00		0	\$0
31383W5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,101,813.84	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,101,813.84	100%	0	\$0.00		0	\$0
31383W5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,240,553.30	100%	0	\$0.00	NA	0	\$0
Total			87	\$11,240,553.30	100%	0	\$0.00		0	\$0
31383W5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,231,244.86	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,231,244.86	100%	0	\$0.00		0	\$0
31383WDP3		FT MORTGAGE COMPANIES	103	\$11,370,502.50	75.8%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$3,630,416.72	24.2%	0	\$0.00	NA	0	\$0
Total			141	\$15,000,919.22	100%	0	\$0.00		0	\$0
31383WDR9		FT MORTGAGE COMPANIES	57	\$5,946,117.71	59.46%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,054,820.34	40.54%	0	\$0.00	NA	0	\$0
Total			96	\$10,000,938.05	100%	0	\$0.00		0	\$0
31383WDS7		FT MORTGAGE COMPANIES	57	\$6,405,425.20	64.05%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,594,721.50	35.95%	0	\$0.00	NA	0	\$0
Total			87	\$10,000,146.70	100%	0	\$0.00		0	\$0
31383WM24		KAUFMAN AND BROAD MORTGAGE COMPANY	62	\$8,748,392.05	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,748,392.05	100%	0	\$0.00		0	\$0
31383WMU2		KAUFMAN AND BROAD MORTGAGE COMPANY	64	\$8,580,197.90	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,580,197.90	100%	0	\$0.00		0	\$0
31383WMV0		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,977,439.33	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,977,439.33	100%	0	\$0.00		0	\$0
31383WMY4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,526,763.88	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,526,763.88	100%	0	\$0.00		0	\$0
31383WX55		PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,229.62	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,000,229.62	100%	0	\$0.00		0	\$0
31383WX71		PNC MORTGAGE CORP. OF AMERICA	44	\$5,998,769.55	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,998,769.55	100%	0	\$0.00		0	\$0
31383XE62		HOMESIDE LENDING, INC	21	\$2,682,862.09	5.9%	0	\$0.00	NA	0	\$0
		Unavailable	298	\$42,752,836.71	94.1%	0	\$0.00	NA	0	\$0
Total			319	\$45,435,698.80	100%	0	\$0.00		0	\$0
31383XE70			33	\$4,147,107.88	8.75%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC								
		Unavailable	311	\$43,249,429.19	91.25%	0	\$0.00	NA	0	\$0
Total			344	\$47,396,537.07	100%	0	\$0.00		0	\$0
31383XE96		HOMESIDE LENDING, INC	4	\$438,189.65	3.42%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,391,515.32	96.58%	0	\$0.00	NA	0	\$0
Total			86	\$12,829,704.97	100%	0	\$0.00		0	\$0
31383XUP2		Unavailable	9	\$626,237.96	100%	0	\$0.00	NA	0	\$0
Total			9	\$626,237.96	100%	0	\$0.00		0	\$0
31383XY37		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,642,000.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,642,000.00	100%	0	\$0.00		0	\$0
31383YCE5		Unavailable	4	\$414,187.35	100%	0	\$0.00	NA	0	\$0
Total			4	\$414,187.35	100%	0	\$0.00		0	\$0
31383YCY1		FT MORTGAGE COMPANIES	55	\$7,238,086.42	72.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,761,731.90	27.62%	0	\$0.00	NA	0	\$0
Total			72	\$9,999,818.32	100%	0	\$0.00		0	\$0
31383YJ32		USAA FEDERAL SAVINGS BANK	12	\$1,132,704.96	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,132,704.96	100%	0	\$0.00		0	\$0
31383YJ81		USAA FEDERAL SAVINGS BANK	44	\$6,221,793.59	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,221,793.59	100%	0	\$0.00		0	\$0
31383YJ99		USAA FEDERAL SAVINGS BANK	40	\$5,393,002.78	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,393,002.78	100%	0	\$0.00		0	\$0
31383YJW8		USAA FEDERAL SAVINGS BANK	34	\$4,657,287.54	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,657,287.54	100%	0	\$0.00		0	\$0
31383YKD8		USAA FEDERAL SAVINGS BANK	55	\$8,344,846.50	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,344,846.50	100%	0	\$0.00		0	\$0

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31383YN45	FLAGSTAR BANK, FSB	18	\$1,436,442.49	17.96%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,563,511.31	82.04%	0	\$0.00	NA	0	\$0
Total		80	\$7,999,953.80	100%	0	\$0.00		0	\$0
31383YN60	FLAGSTAR BANK, FSB	22	\$2,351,101.38	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,649,357.80	84.33%	0	\$0.00	NA	0	\$0
Total		114	\$15,000,459.18	100%	0	\$0.00		0	\$0
31383YN78	FLAGSTAR BANK, FSB	36	\$4,228,299.15	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$16,771,428.43	79.86%	0	\$0.00	NA	0	\$0
Total		159	\$20,999,727.58	100%	0	\$0.00		0	\$0
31383YNZ6	FLAGSTAR BANK, FSB	11	\$1,863,152.39	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$14,137,628.94	88.36%	0	\$0.00	NA	0	\$0
Total		98	\$16,000,781.33	100%	0	\$0.00		0	\$0
31383YP68	FLAGSTAR BANK, FSB	4	\$474,450.00	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,526,235.04	90.51%	0	\$0.00	NA	0	\$0
Total		33	\$5,000,685.04	100%	0	\$0.00		0	\$0
31383YP92	FLAGSTAR BANK, FSB	12	\$1,425,350.00	75.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$457,700.00	24.31%	0	\$0.00	NA	0	\$0
Total		16	\$1,883,050.00	100%	0	\$0.00		0	\$0
31383YPA9	FLAGSTAR BANK, FSB	18	\$2,180,550.00	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,819,664.70	81.83%	0	\$0.00	NA	0	\$0
Total		87	\$12,000,214.70	100%	0	\$0.00		0	\$0
31383YPC5	FLAGSTAR BANK, FSB	52	\$6,758,944.52	30.72%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$15,241,379.06	69.28%	0	\$0.00	NA	0	\$0
Total		156	\$22,000,323.58	100%	0	\$0.00		0	\$0
31383YSS7	UNION PLANTERS BANK NA	11	\$1,374,269.54	83.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$280,391.19	16.95%	0	\$0.00	NA	0	\$0
Total		14	\$1,654,660.73	100%	0	\$0.00		0	\$0
31383YSV0	UNION PLANTERS	54	\$4,009,167.31	81.49%	0	\$0.00	NA	0	\$0

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		BANK NA								
		Unavailable	13	\$910,376.95	18.51%	0	\$0.00	NA	0	\$0
Total			67	\$4,919,544.26	100%	0	\$0.00		0	\$0
31383YSW8		UNION PLANTERS BANK NA	48	\$4,439,069.88	67.6%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,127,750.18	32.4%	0	\$0.00	NA	0	\$0
Total			67	\$6,566,820.06	100%	0	\$0.00		0	\$0
31383YT80		PNC MORTGAGE CORP. OF AMERICA	5	\$286,191.51	100%	0	\$0.00	NA	0	\$0
Total			5	\$286,191.51	100%	0	\$0.00		0	\$0
31383YT98		PNC MORTGAGE CORP. OF AMERICA	3	\$206,385.89	100%	0	\$0.00	NA	0	\$0
Total			3	\$206,385.89	100%	0	\$0.00		0	\$0
31384A5E4		Unavailable	5	\$593,985.72	100%	0	\$0.00	NA	0	\$0
Total			5	\$593,985.72	100%	0	\$0.00		0	\$0
31384A6R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,711,879.71	90.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$184,600.00	9.73%	0	\$0.00	NA	0	\$0
Total			21	\$1,896,479.71	100%	0	\$0.00		0	\$0
31384A6S2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,407.38	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,022,407.38	100%	0	\$0.00		0	\$0
31384AD47		REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,450,310.27	21.25%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$23,909,659.63	78.75%	0	\$0.00	NA	0	\$0
Total			193	\$30,359,969.90	100%	0	\$0.00		0	\$0
31384AD62		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,764,909.90	18.82%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$16,244,490.13	81.18%	0	\$0.00	NA	0	\$0
Total			118	\$20,009,400.03	100%	0	\$0.00		0	\$0
31384AFZ6		SOURCE ONE MORTGAGE CORPORATION	288	\$39,765,591.00	69.76%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$17,234,845.92	30.24%	0	\$0.00	NA	0	\$0

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Total			430	\$57,000,436.92	100%	0	\$0.00		0	\$0
31384AGA0		SOURCE ONE MORTGAGE CORPORATION	270	\$30,668,060.87	62.59%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$18,332,762.98	37.41%	0	\$0.00	NA	0	\$0
Total			434	\$49,000,823.85	100%	0	\$0.00		0	\$0
31384AGM4		SOURCE ONE MORTGAGE CORPORATION	9	\$1,045,249.12	52.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$954,600.00	47.73%	0	\$0.00	NA	0	\$0
Total			17	\$1,999,849.12	100%	0	\$0.00		0	\$0
31384AGP7		SOURCE ONE MORTGAGE CORPORATION	42	\$5,373,591.02	67.17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,626,225.37	32.83%	0	\$0.00	NA	0	\$0
Total			64	\$7,999,816.39	100%	0	\$0.00		0	\$0
31384AGQ5		SOURCE ONE MORTGAGE CORPORATION	3	\$452,436.77	43.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$576,368.13	56.02%	0	\$0.00	NA	0	\$0
Total			8	\$1,028,804.90	100%	0	\$0.00		0	\$0
31384AGS1		SOURCE ONE MORTGAGE CORPORATION	25	\$3,473,093.79	86.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$527,000.00	13.17%	0	\$0.00	NA	0	\$0
Total			29	\$4,000,093.79	100%	0	\$0.00		0	\$0
31384AGT9		SOURCE ONE MORTGAGE CORPORATION	22	\$2,685,186.72	67.13%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,314,644.19	32.87%	0	\$0.00	NA	0	\$0
Total			34	\$3,999,830.91	100%	0	\$0.00		0	\$0
31384AHE1		INLAND MORTGAGE CORPORATION	32	\$4,121,787.27	42.54%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,567,692.04	57.46%	0	\$0.00	NA	0	\$0
Total			75	\$9,689,479.31	100%	0	\$0.00		0	\$0
31384AHK7		INLAND MORTGAGE CORPORATION	6	\$659,764.00	28.6%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,647,100.00	71.4%	0	\$0.00	NA	0	\$0
Total			19	\$2,306,864.00	100%	0	\$0.00		0	\$0

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31384AHP6	INLAND MORTGAGE CORPORATION	18	\$1,908,855.00	32.29%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,002,192.00	67.71%	0	\$0.00	NA	0	\$0
Total		50	\$5,911,047.00	100%	0	\$0.00		0	\$0
31384AHQ4	INLAND MORTGAGE CORPORATION	6	\$359,400.00	11.07%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,886,663.09	88.93%	0	\$0.00	NA	0	\$0
Total		30	\$3,246,063.09	100%	0	\$0.00		0	\$0
31384AHR2	INLAND MORTGAGE CORPORATION	9	\$857,593.80	27.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,272,691.67	72.6%	0	\$0.00	NA	0	\$0
Total		30	\$3,130,285.47	100%	0	\$0.00		0	\$0
31384AHS0	INLAND MORTGAGE CORPORATION	35	\$4,410,050.71	36.65%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,621,654.72	63.35%	0	\$0.00	NA	0	\$0
Total		100	\$12,031,705.43	100%	0	\$0.00		0	\$0
31384AHW1	INLAND MORTGAGE CORPORATION	1	\$90,000.00	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$974,200.00	91.54%	0	\$0.00	NA	0	\$0
Total		8	\$1,064,200.00	100%	0	\$0.00		0	\$0
31384B4D5	NATIONAL CITY MORTGAGE COMPANY	8	\$822,049.93	37.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,357,191.20	62.28%	0	\$0.00	NA	0	\$0
Total		24	\$2,179,241.13	100%	0	\$0.00		0	\$0
31384B5F9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,586,040.29	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,586,040.29	100%	0	\$0.00		0	\$0
31384B5G7	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,067,576.77	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,067,576.77	100%	0	\$0.00		0	\$0
31384BCN4	USAA FEDERAL SAVINGS BANK	41	\$5,441,481.57	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,441,481.57	100%	0	\$0.00		0	\$0
31384BCT1		26	\$3,431,223.09	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK								
Total			26	\$3,431,223.09	100%	0	\$0.00		0	\$0
31384BGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,943,958.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,943,958.00	100%	0	\$0.00		0	\$0
31384BGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,946,749.97	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,946,749.97	100%	0	\$0.00		0	\$0
31384BGL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,152,659.19	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,152,659.19	100%	0	\$0.00		0	\$0
31384BGM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,162,532.86	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,162,532.86	100%	0	\$0.00		0	\$0
31384BGN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,871,506.57	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,871,506.57	100%	0	\$0.00		0	\$0
31384BGQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,991,502.71	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,991,502.71	100%	0	\$0.00		0	\$0
31384BGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,350,626.58	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,350,626.58	100%	0	\$0.00		0	\$0
31384BGS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,011,229.93	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,011,229.93	100%	0	\$0.00		0	\$0
31384BGU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,110,928.54	100%	0	\$0.00	NA	0	\$0

Total			17	\$1,110,928.54	100%	0	\$0.00		0	\$0
31384BGX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,291,201.30	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,291,201.30	100%	0	\$0.00		0	\$0
31384BGY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,910,846.24	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,910,846.24	100%	0	\$0.00		0	\$0
31384BW51		FIRST UNION MORTGAGE CORPORATION	10	\$1,162,559.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,162,559.64	100%	0	\$0.00		0	\$0
31384BW85		FIRST UNION MORTGAGE CORPORATION	12	\$1,106,288.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,106,288.56	100%	0	\$0.00		0	\$0
31384BWT9		FIRST UNION MORTGAGE CORPORATION	17	\$2,661,115.83	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,661,115.83	100%	0	\$0.00		0	\$0
31384BWX0		FIRST UNION MORTGAGE CORPORATION	347	\$37,645,476.72	99.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$188,869.93	0.5%	0	\$0.00	NA	0	\$0
Total			348	\$37,834,346.65	100%	0	\$0.00		0	\$0
31384BWY8		FIRST UNION MORTGAGE CORPORATION	79	\$7,087,860.89	100%	0	\$0.00	NA	0	\$0
Total			79	\$7,087,860.89	100%	0	\$0.00		0	\$0
31384BXB7		FIRST UNION MORTGAGE CORPORATION	2	\$112,432.49	100%	0	\$0.00	NA	0	\$0
Total			2	\$112,432.49	100%	0	\$0.00		0	\$0
31384BXC5		FIRST UNION MORTGAGE CORPORATION	1	\$74,264.72	100%	0	\$0.00	NA	0	\$0
Total			1	\$74,264.72	100%	0	\$0.00		0	\$0

31384BXD3	FIRST UNION MORTGAGE CORPORATION	1	\$34,840.11	100%	0	\$0.00	NA	0	\$0
Total		1	\$34,840.11	100%	0	\$0.00		0	\$0
31384BY91	FIRST UNION MORTGAGE CORPORATION	25	\$4,092,739.90	62.31%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,476,031.17	37.69%	0	\$0.00	NA	0	\$0
Total		40	\$6,568,771.07	100%	0	\$0.00		0	\$0
31384BYE0	Unavailable	62	\$6,205,351.67	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,205,351.67	100%	0	\$0.00		0	\$0
31384BYF7	Unavailable	332	\$54,113,216.18	100%	0	\$0.00	NA	0	\$0
Total		332	\$54,113,216.18	100%	0	\$0.00		0	\$0
31384BZA7	FIRST UNION MORTGAGE CORPORATION	126	\$17,224,830.49	71.03%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,023,881.27	28.97%	0	\$0.00	NA	0	\$0
Total		174	\$24,248,711.76	100%	0	\$0.00		0	\$0
31384BZD1	FIRST UNION MORTGAGE CORPORATION	132	\$15,871,284.64	62.05%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,705,036.97	37.95%	0	\$0.00	NA	0	\$0
Total		213	\$25,576,321.61	100%	0	\$0.00		0	\$0
31384BZH2	FIRST UNION MORTGAGE CORPORATION	5	\$571,575.88	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,016,877.11	64.02%	0	\$0.00	NA	0	\$0
Total		12	\$1,588,452.99	100%	0	\$0.00		0	\$0
31384BZJ8	FIRST UNION MORTGAGE CORPORATION	9	\$1,101,128.34	58.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$776,650.00	41.36%	0	\$0.00	NA	0	\$0
Total		17	\$1,877,778.34	100%	0	\$0.00		0	\$0
31384C2P8	Unavailable	9	\$614,548.52	100%	0	\$0.00	NA	0	\$0
Total		9	\$614,548.52	100%	0	\$0.00		0	\$0
31384C2Q6	Unavailable	5	\$409,588.27	100%	0	\$0.00	NA	0	\$0
Total		5	\$409,588.27	100%	0	\$0.00		0	\$0

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31384C5Q3	COUNTRYWIDE HOME LOANS, INC	1	\$111,782.88	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,372,872.21	97.51%	0	\$0.00	NA	0	\$0
Total		37	\$4,484,655.09	100%	0	\$0.00		0	\$0
31384C5R1	COUNTRYWIDE HOME LOANS, INC	55	\$5,478,761.91	17.38%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$26,039,091.24	82.62%	0	\$0.00	NA	0	\$0
Total		270	\$31,517,853.15	100%	0	\$0.00		0	\$0
31384C6C3	COUNTRYWIDE HOME LOANS, INC	4	\$195,235.00	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,835,718.00	90.39%	0	\$0.00	NA	0	\$0
Total		23	\$2,030,953.00	100%	0	\$0.00		0	\$0
31384C6M1	COUNTRYWIDE HOME LOANS, INC	22	\$2,686,800.64	53.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,322,094.76	46.36%	0	\$0.00	NA	0	\$0
Total		36	\$5,008,895.40	100%	0	\$0.00		0	\$0
31384CD84	OLD KENT MORTGAGE COMPANY	75	\$9,982,663.65	41%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,366,876.09	59%	0	\$0.00	NA	0	\$0
Total		186	\$24,349,539.74	100%	0	\$0.00		0	\$0
31384CE34	Unavailable	9	\$610,255.15	100%	0	\$0.00	NA	0	\$0
Total		9	\$610,255.15	100%	0	\$0.00		0	\$0
31384CEH3	OLD KENT MORTGAGE COMPANY	2	\$329,640.74	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,052,478.44	76.15%	0	\$0.00	NA	0	\$0
Total		10	\$1,382,119.18	100%	0	\$0.00		0	\$0
31384CFP4	CONTINENTAL SAVINGS BANK	8	\$1,007,850.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,007,850.00	100%	0	\$0.00		0	\$0
31384CH49	RBMG INC	1	\$240,000.00	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,747,724.17	98.15%	0	\$0.00	NA	0	\$0
Total		79	\$12,987,724.17	100%	0	\$0.00		0	\$0
31384CL93	RBMG INC	5	\$851,223.34	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,383,477.13	93.04%	0	\$0.00	NA	0	\$0

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Total			81	\$12,234,700.47	100%	0	\$0.00		0	\$0
31384CM27	RBMG INC		12	\$1,704,190.00	18.03%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$7,750,216.04	81.97%	0	\$0.00	NA	0	\$0
Total			60	\$9,454,406.04	100%	0	\$0.00		0	\$0
31384CMH4	RBMG INC		2	\$280,359.50	3.36%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$8,055,045.91	96.64%	0	\$0.00	NA	0	\$0
Total			63	\$8,335,405.41	100%	0	\$0.00		0	\$0
31384CMQ4	RBMG INC		10	\$743,115.01	12.78%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$5,073,389.38	87.22%	0	\$0.00	NA	0	\$0
Total			85	\$5,816,504.39	100%	0	\$0.00		0	\$0
31384CMR2	RBMG INC		10	\$681,773.03	4.94%	0	\$0.00	NA	0	\$0
	Unavailable		205	\$13,105,990.04	95.06%	0	\$0.00	NA	0	\$0
Total			215	\$13,787,763.07	100%	0	\$0.00		0	\$0
31384CMS0	RBMG INC		4	\$215,748.71	9.82%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$1,980,711.01	90.18%	0	\$0.00	NA	0	\$0
Total			38	\$2,196,459.72	100%	0	\$0.00		0	\$0
31384CMX9	RBMG INC		3	\$514,521.17	15.51%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,802,023.29	84.49%	0	\$0.00	NA	0	\$0
Total			22	\$3,316,544.46	100%	0	\$0.00		0	\$0
31384CT46	Unavailable		14	\$1,952,994.90	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,952,994.90	100%	0	\$0.00		0	\$0
31384CXG4	Unavailable		32	\$3,729,069.77	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,729,069.77	100%	0	\$0.00		0	\$0
31384CXJ8	Unavailable		218	\$33,503,788.60	100%	0	\$0.00	NA	0	\$0
Total			218	\$33,503,788.60	100%	0	\$0.00		0	\$0
31384C XK5	Unavailable		66	\$8,741,910.08	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,741,910.08	100%	0	\$0.00		0	\$0
31384CXL3	Unavailable		25	\$2,882,225.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,882,225.00	100%	0	\$0.00		0	\$0
31384CZK3	Unavailable		4	\$334,039.98	100%	0	\$0.00	NA	0	\$0
Total			4	\$334,039.98	100%	0	\$0.00		0	\$0
31384CZL1	Unavailable		5	\$279,932.55	100%	0	\$0.00	NA	0	\$0

Total			5	\$279,932.55	100%	0	\$0.00		0	\$0.00
31384DAH5		COUNTRYWIDE HOME LOANS, INC	83	\$9,064,948.00	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,514,290.00	45.32%	0	\$0.00	NA	0	\$0.00
Total			151	\$16,579,238.00	100%	0	\$0.00		0	\$0.00
31384DB27		COUNTRYWIDE HOME LOANS, INC	81	\$8,705,847.00	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,548,975.00	52.31%	0	\$0.00	NA	0	\$0.00
Total			172	\$18,254,822.00	100%	0	\$0.00		0	\$0.00
31384DBE1		COUNTRYWIDE HOME LOANS, INC	4	\$371,253.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,160,135.00	75.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,531,388.00	100%	0	\$0.00		0	\$0.00
31384DC26		COUNTRYWIDE HOME LOANS, INC	32	\$5,248,549.12	39.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,159,844.40	60.86%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,408,393.52	100%	0	\$0.00		0	\$0.00
31384DC42		COUNTRYWIDE HOME LOANS, INC	9	\$843,332.40	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,268,814.91	72.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,112,147.31	100%	0	\$0.00		0	\$0.00
31384DC91		COUNTRYWIDE HOME LOANS, INC	4	\$322,822.99	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,179,358.68	87.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,502,181.67	100%	0	\$0.00		0	\$0.00
31384DCM2		COUNTRYWIDE HOME LOANS, INC	18	\$2,540,733.00	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,657,850.00	39.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,198,583.00	100%	0	\$0.00		0	\$0.00
31384DD82		COUNTRYWIDE HOME LOANS, INC	46	\$5,577,189.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,577,189.95	100%	0	\$0.00		0	\$0.00
31384DDA7		COUNTRYWIDE HOME LOANS, INC	15	\$824,939.13	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,431,173.00	63.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,256,112.13	100%	0	\$0.00		0	\$0.00

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31384DDG4		Unavailable	26	\$2,247,998.99	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,247,998.99	100%	0	\$0.00		0	\$0
31384DDL3		Unavailable	14	\$1,152,618.99	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,152,618.99	100%	0	\$0.00		0	\$0
31384DDN9		Unavailable	7	\$301,981.89	100%	0	\$0.00	NA	0	\$0
Total			7	\$301,981.89	100%	0	\$0.00		0	\$0
31384DDP4		COUNTRYWIDE HOME LOANS, INC	4	\$462,917.89	100%	0	\$0.00	NA	0	\$0
Total			4	\$462,917.89	100%	0	\$0.00		0	\$0
31384DDR0		Unavailable	33	\$2,000,524.13	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,000,524.13	100%	0	\$0.00		0	\$0
31384DDS8		COUNTRYWIDE HOME LOANS, INC	14	\$1,380,886.46	6.66%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$19,345,395.55	93.34%	0	\$0.00	NA	0	\$0
Total			177	\$20,726,282.01	100%	0	\$0.00		0	\$0
31384DDT6		COUNTRYWIDE HOME LOANS, INC	25	\$2,431,362.77	12.6%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$16,859,525.22	87.4%	0	\$0.00	NA	0	\$0
Total			166	\$19,290,887.99	100%	0	\$0.00		0	\$0
31384DE24		COUNTRYWIDE HOME LOANS, INC	21	\$2,686,484.33	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,310,089.99	73.13%	0	\$0.00	NA	0	\$0
Total			73	\$9,996,574.32	100%	0	\$0.00		0	\$0
31384DE32		COUNTRYWIDE HOME LOANS, INC	52	\$7,443,990.60	74.47%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,552,157.43	25.53%	0	\$0.00	NA	0	\$0
Total			70	\$9,996,148.03	100%	0	\$0.00		0	\$0
31384DEP3		COUNTRYWIDE HOME LOANS, INC	17	\$2,479,336.84	46.73%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,825,836.64	53.27%	0	\$0.00	NA	0	\$0
Total			43	\$5,305,173.48	100%	0	\$0.00		0	\$0
31384DES7		COUNTRYWIDE HOME LOANS, INC	7	\$620,182.40	18.73%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,690,703.42	81.27%	0	\$0.00	NA	0	\$0
Total			40	\$3,310,885.82	100%	0	\$0.00		0	\$0

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31384DET5		COUNTRYWIDE HOME LOANS, INC	6	\$810,375.84	21.56%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,948,062.69	78.44%	0	\$0.00	NA	0	\$0
Total			29	\$3,758,438.53	100%	0	\$0.00		0	\$0
31384DEU2		COUNTRYWIDE HOME LOANS, INC	87	\$12,361,361.86	31.91%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$26,375,282.20	68.09%	0	\$0.00	NA	0	\$0
Total			290	\$38,736,644.06	100%	0	\$0.00		0	\$0
31384DEX6		Unavailable	4	\$628,589.44	100%	0	\$0.00	NA	0	\$0
Total			4	\$628,589.44	100%	0	\$0.00		0	\$0
31384DEZ1		COUNTRYWIDE HOME LOANS, INC	46	\$6,348,482.39	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$13,642,179.27	68.24%	0	\$0.00	NA	0	\$0
Total			137	\$19,990,661.66	100%	0	\$0.00		0	\$0
31384DF49		COUNTRYWIDE HOME LOANS, INC	54	\$6,523,914.00	35.13%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$12,048,527.75	64.87%	0	\$0.00	NA	0	\$0
Total			164	\$18,572,441.75	100%	0	\$0.00		0	\$0
31384DF72		COUNTRYWIDE HOME LOANS, INC	1	\$122,500.00	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,444,658.99	95.23%	0	\$0.00	NA	0	\$0
Total			20	\$2,567,158.99	100%	0	\$0.00		0	\$0
31384DFQ0		COUNTRYWIDE HOME LOANS, INC	53	\$7,676,553.74	38.07%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,486,802.76	61.93%	0	\$0.00	NA	0	\$0
Total			135	\$20,163,356.50	100%	0	\$0.00		0	\$0
31384DFT4		COUNTRYWIDE HOME LOANS, INC	58	\$8,923,932.66	59.71%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,021,352.35	40.29%	0	\$0.00	NA	0	\$0
Total			96	\$14,945,285.01	100%	0	\$0.00		0	\$0
31384DG22		COUNTRYWIDE HOME LOANS, INC	10	\$1,057,192.00	16.12%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,500,929.11	83.88%	0	\$0.00	NA	0	\$0
Total			54	\$6,558,121.11	100%	0	\$0.00		0	\$0
31384DG30		COUNTRYWIDE HOME LOANS, INC	9	\$1,117,950.00	4.79%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$22,243,669.97	95.21%	0	\$0.00	NA	0	\$0

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Total			167	\$23,361,619.97	100%	0	\$0.00		0	\$0
31384DG48		COUNTRYWIDE HOME LOANS, INC	12	\$886,943.74	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,012,448.85	87.14%	0	\$0.00	NA	0	\$0
Total			60	\$6,899,392.59	100%	0	\$0.00		0	\$0
31384DGA4		Unavailable	9	\$569,470.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$569,470.79	100%	0	\$0.00		0	\$0
31384DGB2		Unavailable	7	\$435,577.53	100%	0	\$0.00	NA	0	\$0
Total			7	\$435,577.53	100%	0	\$0.00		0	\$0
31384DGM8		COUNTRYWIDE HOME LOANS, INC	4	\$514,106.83	30.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,149,188.88	69.09%	0	\$0.00	NA	0	\$0
Total			14	\$1,663,295.71	100%	0	\$0.00		0	\$0
31384DGZ9		COUNTRYWIDE HOME LOANS, INC	1	\$75,147.12	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,481,267.50	97.06%	0	\$0.00	NA	0	\$0
Total			30	\$2,556,414.62	100%	0	\$0.00		0	\$0
31384DH21		COUNTRYWIDE HOME LOANS, INC	37	\$5,598,029.57	55.7%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,452,410.98	44.3%	0	\$0.00	NA	0	\$0
Total			66	\$10,050,440.55	100%	0	\$0.00		0	\$0
31384DH47		COUNTRYWIDE HOME LOANS, INC	59	\$5,747,672.47	58.81%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,025,191.24	41.19%	0	\$0.00	NA	0	\$0
Total			100	\$9,772,863.71	100%	0	\$0.00		0	\$0
31384DH54		COUNTRYWIDE HOME LOANS, INC	32	\$3,082,082.38	14.51%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$18,165,872.25	85.49%	0	\$0.00	NA	0	\$0
Total			227	\$21,247,954.63	100%	0	\$0.00		0	\$0
31384DH62		COUNTRYWIDE HOME LOANS, INC	7	\$840,568.04	13.64%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,321,069.57	86.36%	0	\$0.00	NA	0	\$0
Total			69	\$6,161,637.61	100%	0	\$0.00		0	\$0
31384DH70		COUNTRYWIDE HOME LOANS, INC	8	\$767,700.85	13.5%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,916,940.11	86.5%	0	\$0.00	NA	0	\$0

Total			52	\$5,684,640.96	100%	0	\$0.00		0	\$0
31384DHD7		COUNTRYWIDE HOME LOANS, INC	10	\$1,054,182.64	14.97%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,986,055.61	85.03%	0	\$0.00	NA	0	\$0
Total			71	\$7,040,238.25	100%	0	\$0.00		0	\$0
31384DHE5		COUNTRYWIDE HOME LOANS, INC	18	\$2,283,555.94	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,813,757.75	71.8%	0	\$0.00	NA	0	\$0
Total			65	\$8,097,313.69	100%	0	\$0.00		0	\$0
31384DHU9		COUNTRYWIDE HOME LOANS, INC	23	\$3,474,148.53	59.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,411,304.26	40.97%	0	\$0.00	NA	0	\$0
Total			40	\$5,885,452.79	100%	0	\$0.00		0	\$0
31384DJ37		COUNTRYWIDE HOME LOANS, INC	6	\$505,144.93	13.17%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,330,102.30	86.83%	0	\$0.00	NA	0	\$0
Total			36	\$3,835,247.23	100%	0	\$0.00		0	\$0
31384DJ78		COUNTRYWIDE HOME LOANS, INC	20	\$2,246,888.00	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,926,999.24	75.51%	0	\$0.00	NA	0	\$0
Total			74	\$9,173,887.24	100%	0	\$0.00		0	\$0
31384DJ86		COUNTRYWIDE HOME LOANS, INC	1	\$70,300.00	3.6%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,882,634.58	96.4%	0	\$0.00	NA	0	\$0
Total			21	\$1,952,934.58	100%	0	\$0.00		0	\$0
31384DJB9		COUNTRYWIDE HOME LOANS, INC	48	\$5,291,577.17	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,512,401.22	46.03%	0	\$0.00	NA	0	\$0
Total			85	\$9,803,978.39	100%	0	\$0.00		0	\$0
31384DJC7		COUNTRYWIDE HOME LOANS, INC	32	\$2,935,246.69	26.11%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,308,386.17	73.89%	0	\$0.00	NA	0	\$0
Total			113	\$11,243,632.86	100%	0	\$0.00		0	\$0
31384DJF0		COUNTRYWIDE HOME LOANS, INC	42	\$5,053,748.75	29.83%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$11,887,425.41	70.17%	0	\$0.00	NA	0	\$0
Total			142	\$16,941,174.16	100%	0	\$0.00		0	\$0

31384DKD3	COUNTRYWIDE HOME LOANS, INC	50	\$5,957,176.00	29.4%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$14,307,884.05	70.6%	0	\$0.00	NA	0	\$0
Total		169	\$20,265,060.05	100%	0	\$0.00		0	\$0
31384DKF8	COUNTRYWIDE HOME LOANS, INC	80	\$10,500,206.00	49.67%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,639,637.01	50.33%	0	\$0.00	NA	0	\$0
Total		153	\$21,139,843.01	100%	0	\$0.00		0	\$0
31384DKK7	COUNTRYWIDE HOME LOANS, INC	8	\$774,627.54	12.38%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,481,687.48	87.62%	0	\$0.00	NA	0	\$0
Total		72	\$6,256,315.02	100%	0	\$0.00		0	\$0
31384DKL5	COUNTRYWIDE HOME LOANS, INC	7	\$517,568.37	46.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$599,474.35	53.67%	0	\$0.00	NA	0	\$0
Total		14	\$1,117,042.72	100%	0	\$0.00		0	\$0
31384DKN1	Unavailable	13	\$1,053,364.74	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,053,364.74	100%	0	\$0.00		0	\$0
31384DL83	COUNTRYWIDE HOME LOANS, INC	8	\$474,752.85	9.55%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,494,562.02	90.45%	0	\$0.00	NA	0	\$0
Total		82	\$4,969,314.87	100%	0	\$0.00		0	\$0
31384DL91	COUNTRYWIDE HOME LOANS, INC	13	\$943,026.15	36.51%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,639,649.46	63.49%	0	\$0.00	NA	0	\$0
Total		30	\$2,582,675.61	100%	0	\$0.00		0	\$0
31384DLB6	COUNTRYWIDE HOME LOANS, INC	8	\$921,905.53	28.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,319,042.51	71.55%	0	\$0.00	NA	0	\$0
Total		26	\$3,240,948.04	100%	0	\$0.00		0	\$0
31384DLC4	COUNTRYWIDE HOME LOANS, INC	22	\$2,647,054.64	18.24%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,861,943.36	81.76%	0	\$0.00	NA	0	\$0
Total		115	\$14,508,998.00	100%	0	\$0.00		0	\$0
31384DLE0	COUNTRYWIDE HOME LOANS, INC	8	\$603,908.80	7.48%	0	\$0.00	NA	0	\$0

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		Unavailable	82	\$7,470,392.59	92.52%	0	\$0.00	NA	0	\$0
Total			90	\$8,074,301.39	100%	0	\$0.00		0	\$0
31384DLH3		COUNTRYWIDE HOME LOANS, INC	4	\$369,855.00	5.58%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,261,249.75	94.42%	0	\$0.00	NA	0	\$0
Total			62	\$6,631,104.75	100%	0	\$0.00		0	\$0
31384DLJ9		COUNTRYWIDE HOME LOANS, INC	13	\$1,552,991.31	32.66%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,202,422.32	67.34%	0	\$0.00	NA	0	\$0
Total			37	\$4,755,413.63	100%	0	\$0.00		0	\$0
31384DLN0		COUNTRYWIDE HOME LOANS, INC	32	\$4,288,762.00	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$12,607,738.72	74.62%	0	\$0.00	NA	0	\$0
Total			136	\$16,896,500.72	100%	0	\$0.00		0	\$0
31384DM58		COUNTRYWIDE HOME LOANS, INC	3	\$282,500.00	9.82%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,595,104.29	90.18%	0	\$0.00	NA	0	\$0
Total			26	\$2,877,604.29	100%	0	\$0.00		0	\$0
31384DM66		COUNTRYWIDE HOME LOANS, INC	3	\$229,860.00	6.63%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,239,363.36	93.37%	0	\$0.00	NA	0	\$0
Total			33	\$3,469,223.36	100%	0	\$0.00		0	\$0
31384DMB5		Unavailable	19	\$1,529,889.05	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,529,889.05	100%	0	\$0.00		0	\$0
31384DMN9		Unavailable	5	\$583,001.62	100%	0	\$0.00	NA	0	\$0
Total			5	\$583,001.62	100%	0	\$0.00		0	\$0
31384DMQ2		Unavailable	5	\$434,705.38	100%	0	\$0.00	NA	0	\$0
Total			5	\$434,705.38	100%	0	\$0.00		0	\$0
31384DMR0		Unavailable	19	\$1,445,615.10	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,445,615.10	100%	0	\$0.00		0	\$0
31384DN81		COUNTRYWIDE HOME LOANS, INC	23	\$3,437,810.00	30.75%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,742,696.04	69.25%	0	\$0.00	NA	0	\$0
Total			75	\$11,180,506.04	100%	0	\$0.00		0	\$0
31384DNN8			57	\$3,718,273.70	69.58%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	25	\$1,625,738.83	30.42%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,344,012.53	100%	0	\$0.00		0	\$0.00
31384DNV0		COUNTRYWIDE HOME LOANS, INC	6	\$460,376.82	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$783,611.77	62.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,243,988.59	100%	0	\$0.00		0	\$0.00
31384DNW8		COUNTRYWIDE HOME LOANS, INC	61	\$4,321,241.10	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$9,965,364.85	69.75%	0	\$0.00	NA	0	\$0.00
Total			186	\$14,286,605.95	100%	0	\$0.00		0	\$0.00
31384DNX6		COUNTRYWIDE HOME LOANS, INC	8	\$457,611.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,560,323.43	84.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,017,934.43	100%	0	\$0.00		0	\$0.00
31384DPA4		COUNTRYWIDE HOME LOANS, INC	4	\$585,800.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,755,466.27	90.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,341,266.27	100%	0	\$0.00		0	\$0.00
31384DPL0		COUNTRYWIDE HOME LOANS, INC	65	\$8,859,840.51	77.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,594,578.01	22.65%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,454,418.52	100%	0	\$0.00		0	\$0.00
31384DQ21		COUNTRYWIDE HOME LOANS, INC	9	\$1,021,457.52	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,739,704.37	78.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,761,161.89	100%	0	\$0.00		0	\$0.00
31384DQH8		COUNTRYWIDE HOME LOANS, INC	51	\$4,214,347.01	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,556,347.67	56.87%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,770,694.68	100%	0	\$0.00		0	\$0.00
31384DQX3		COUNTRYWIDE HOME LOANS, INC	5	\$570,982.59	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,224,102.36	68.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,795,084.95	100%	0	\$0.00		0	\$0.00
31384DRF1		COUNTRYWIDE	13	\$1,943,443.19	34.32%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC									
	Unavailable	25	\$3,719,933.82	65.68%	0	\$0.00	NA	0	\$0	
Total		38	\$5,663,377.01	100%	0	\$0.00		0	\$0	
31384DRH7	Unavailable	24	\$2,161,756.97	100%	0	\$0.00	NA	0	\$0	
Total		24	\$2,161,756.97	100%	0	\$0.00		0	\$0	
31384DRK0	COUNTRYWIDE HOME LOANS, INC	19	\$1,667,263.53	14.3%	0	\$0.00	NA	0	\$0	
	Unavailable	106	\$9,989,271.06	85.7%	0	\$0.00	NA	0	\$0	
Total		125	\$11,656,534.59	100%	0	\$0.00		0	\$0	
31384DRM6	COUNTRYWIDE HOME LOANS, INC	11	\$1,333,367.41	85.51%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$225,900.00	14.49%	0	\$0.00	NA	0	\$0	
Total		13	\$1,559,267.41	100%	0	\$0.00		0	\$0	
31384DRN4	COUNTRYWIDE HOME LOANS, INC	2	\$404,150.00	12.4%	0	\$0.00	NA	0	\$0	
	Unavailable	21	\$2,855,250.00	87.6%	0	\$0.00	NA	0	\$0	
Total		23	\$3,259,400.00	100%	0	\$0.00		0	\$0	
31384DSB9	COUNTRYWIDE HOME LOANS, INC	41	\$5,299,818.38	52.87%	0	\$0.00	NA	0	\$0	
	Unavailable	31	\$4,723,634.30	47.13%	0	\$0.00	NA	0	\$0	
Total		72	\$10,023,452.68	100%	0	\$0.00		0	\$0	
31384DSD5	Unavailable	18	\$1,846,735.35	100%	0	\$0.00	NA	0	\$0	
Total		18	\$1,846,735.35	100%	0	\$0.00		0	\$0	
31384DSL7	COUNTRYWIDE HOME LOANS, INC	36	\$2,111,502.00	21.92%	0	\$0.00	NA	0	\$0	
	Unavailable	123	\$7,519,363.20	78.08%	0	\$0.00	NA	0	\$0	
Total		159	\$9,630,865.20	100%	0	\$0.00		0	\$0	
31384DST0	COUNTRYWIDE HOME LOANS, INC	8	\$1,024,596.81	45.85%	0	\$0.00	NA	0	\$0	
	Unavailable	9	\$1,210,076.31	54.15%	0	\$0.00	NA	0	\$0	
Total		17	\$2,234,673.12	100%	0	\$0.00		0	\$0	
31384DSZ6	COUNTRYWIDE HOME LOANS, INC	4	\$568,164.59	67.46%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$274,076.38	32.54%	0	\$0.00	NA	0	\$0	
Total		6	\$842,240.97	100%	0	\$0.00		0	\$0	
31384DT28		55	\$6,178,481.80	31.73%	0	\$0.00	NA	0	\$0	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	105	\$13,291,443.84	68.27%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,469,925.64	100%	0	\$0.00		0	\$0.00
31384DT51		COUNTRYWIDE HOME LOANS, INC	15	\$1,801,562.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,038,478.02	85.97%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,840,040.02	100%	0	\$0.00		0	\$0.00
31384DTR3		COUNTRYWIDE HOME LOANS, INC	13	\$1,827,750.00	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,854,528.74	60.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,682,278.74	100%	0	\$0.00		0	\$0.00
31384DTT9		COUNTRYWIDE HOME LOANS, INC	4	\$239,931.55	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,422,731.90	90.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,662,663.45	100%	0	\$0.00		0	\$0.00
31384DTW2		COUNTRYWIDE HOME LOANS, INC	31	\$3,890,173.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,890,173.00	100%	0	\$0.00		0	\$0.00
31384DTZ5		COUNTRYWIDE HOME LOANS, INC	9	\$1,230,700.00	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,263,814.72	64.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,494,514.72	100%	0	\$0.00		0	\$0.00
31384DUJ9		COUNTRYWIDE HOME LOANS, INC	3	\$322,400.00	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,234,150.00	79.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,556,550.00	100%	0	\$0.00		0	\$0.00
31384DUL4		COUNTRYWIDE HOME LOANS, INC	10	\$799,510.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,012,824.93	86.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,812,334.93	100%	0	\$0.00		0	\$0.00
31384DUM2		COUNTRYWIDE HOME LOANS, INC	2	\$178,950.00	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,308,690.40	87.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,487,640.40	100%	0	\$0.00		0	\$0.00
31384DVS8		COUNTRYWIDE HOME LOANS, INC	9	\$1,565,450.00	16.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$8,146,214.62	83.88%	0	\$0.00	NA	0	\$0
Total			61	\$9,711,664.62	100%	0	\$0.00		0	\$0
31384DVT6		COUNTRYWIDE HOME LOANS, INC	24	\$2,826,768.85	90.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$292,788.89	9.39%	0	\$0.00	NA	0	\$0
Total			26	\$3,119,557.74	100%	0	\$0.00		0	\$0
31384DVU3		COUNTRYWIDE HOME LOANS, INC	40	\$5,889,710.30	70.93%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,413,650.00	29.07%	0	\$0.00	NA	0	\$0
Total			57	\$8,303,360.30	100%	0	\$0.00		0	\$0
31384DXC1		COUNTRYWIDE HOME LOANS, INC	72	\$7,776,992.37	25%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$23,330,595.34	75%	0	\$0.00	NA	0	\$0
Total			249	\$31,107,587.71	100%	0	\$0.00		0	\$0
31384DXD9		COUNTRYWIDE HOME LOANS, INC	10	\$922,871.72	8.25%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,258,416.81	91.75%	0	\$0.00	NA	0	\$0
Total			90	\$11,181,288.53	100%	0	\$0.00		0	\$0
31384DXK3		COUNTRYWIDE HOME LOANS, INC	33	\$2,746,438.00	12.05%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$20,051,755.81	87.95%	0	\$0.00	NA	0	\$0
Total			233	\$22,798,193.81	100%	0	\$0.00		0	\$0
31384DXP2		COUNTRYWIDE HOME LOANS, INC	2	\$235,800.00	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,200,720.00	90.32%	0	\$0.00	NA	0	\$0
Total			23	\$2,436,520.00	100%	0	\$0.00		0	\$0
31384DXR8		COUNTRYWIDE HOME LOANS, INC	5	\$611,475.00	27.93%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,577,550.00	72.07%	0	\$0.00	NA	0	\$0
Total			15	\$2,189,025.00	100%	0	\$0.00		0	\$0
31384F2X4		Unavailable	37	\$5,468,813.77	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,468,813.77	100%	0	\$0.00		0	\$0
31384FHP5		Unavailable	18	\$2,601,338.02	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,601,338.02	100%	0	\$0.00		0	\$0
31384FHT7		INDYMAC, INC. DBA LOANWORKS	4	\$567,114.72	2.77%	0	\$0.00	NA	0	\$0

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		Unavailable	168	\$19,895,846.35	97.23%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,462,961.07	100%	0	\$0.00		0	\$0.00
31384FHU4		INDYMAC, INC. DBA LOANWORKS	2	\$359,921.62	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$15,288,702.29	97.7%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,648,623.91	100%	0	\$0.00		0	\$0.00
31384FMC8		GE CAPITAL MORTGAGE SERVICES	32	\$5,048,735.61	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,831,744.56	73.26%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,880,480.17	100%	0	\$0.00		0	\$0.00
31384FMD6		GE CAPITAL MORTGAGE SERVICES	12	\$1,703,248.06	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,052,314.32	86.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,755,562.38	100%	0	\$0.00		0	\$0.00
31384FQF7		Unavailable	8	\$1,337,089.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,337,089.43	100%	0	\$0.00		0	\$0.00
31384FQH3		MERRILL LYNCH CREDIT CORPORATION	164	\$24,457,308.70	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,457,308.70	100%	0	\$0.00		0	\$0.00
31384FR74		SUNTRUST MORTGAGE INC	11	\$685,125.15	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,020,616.70	85.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,705,741.85	100%	0	\$0.00		0	\$0.00
31384FR82		SUNTRUST MORTGAGE INC	53	\$3,157,178.23	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$7,958,966.66	71.6%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,116,144.89	100%	0	\$0.00		0	\$0.00
31384FRQ2		HOMESTEAD MORTGAGE COMPANY	72	\$7,749,864.98	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,749,864.98	100%	0	\$0.00		0	\$0.00
31384FRS8		UNION PLANTERS BANK NA	25	\$4,665,116.96	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,199.09	7.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,046,316.05	100%	0	\$0.00		0	\$0.00

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31384FRT6	UNION PLANTERS BANK NA	43	\$4,641,822.72	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,641,822.72	100%	0	\$0.00		0	\$0
31384FS24	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,550.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,002,550.00	100%	0	\$0.00		0	\$0
31384FSG3	SUNTRUST MORTGAGE INC	32	\$3,943,774.15	27.14%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,587,062.40	72.86%	0	\$0.00	NA	0	\$0
Total		117	\$14,530,836.55	100%	0	\$0.00		0	\$0
31384FSP3	SUNTRUST MORTGAGE INC	3	\$348,099.93	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,092,044.21	96.31%	0	\$0.00	NA	0	\$0
Total		68	\$9,440,144.14	100%	0	\$0.00		0	\$0
31384FSS7	SUNTRUST MORTGAGE INC	1	\$51,134.48	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,320,799.65	96.27%	0	\$0.00	NA	0	\$0
Total		25	\$1,371,934.13	100%	0	\$0.00		0	\$0
31384FUV7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	94	\$9,750,670.61	100%	0	\$0.00	NA	0	\$0
Total		94	\$9,750,670.61	100%	0	\$0.00		0	\$0
31384FV61	PROVIDENT BANK OF MARYLAND	8	\$873,690.26	35.02%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,621,110.04	64.98%	0	\$0.00	NA	0	\$0
Total		25	\$2,494,800.30	100%	0	\$0.00		0	\$0
31384FWD5	HOMESIDE LENDING, INC	3	\$367,396.33	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,180,017.18	93.38%	0	\$0.00	NA	0	\$0
Total		36	\$5,547,413.51	100%	0	\$0.00		0	\$0
31384FWE3	HOMESIDE LENDING, INC	30	\$4,182,923.50	9.78%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$38,579,169.34	90.22%	0	\$0.00	NA	0	\$0
Total		290	\$42,762,092.84	100%	0	\$0.00		0	\$0
31384FWG8	HOMESIDE LENDING, INC	17	\$2,184,024.94	9.73%	0	\$0.00	NA	0	\$0

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		Unavailable	151	\$20,268,586.49	90.27%	0	\$0.00	NA	0	\$0
Total			168	\$22,452,611.43	100%	0	\$0.00		0	\$0
31384FWM5		HOMESIDE LENDING, INC	2	\$204,891.49	13.37%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,327,287.34	86.63%	0	\$0.00	NA	0	\$0
Total			17	\$1,532,178.83	100%	0	\$0.00		0	\$0
31384FWN3		HOMESIDE LENDING, INC	24	\$2,235,067.41	10.67%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$18,714,774.39	89.33%	0	\$0.00	NA	0	\$0
Total			215	\$20,949,841.80	100%	0	\$0.00		0	\$0
31384FWP8		HOMESIDE LENDING, INC	62	\$4,894,869.32	14.57%	0	\$0.00	NA	0	\$0
		Unavailable	369	\$28,711,050.72	85.43%	0	\$0.00	NA	0	\$0
Total			431	\$33,605,920.04	100%	0	\$0.00		0	\$0
31384FWQ6		HOMESIDE LENDING, INC	4	\$299,131.10	5.08%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,585,828.75	94.92%	0	\$0.00	NA	0	\$0
Total			64	\$5,884,959.85	100%	0	\$0.00		0	\$0
31384FWR4		HOMESIDE LENDING, INC	12	\$799,708.54	11.13%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,386,063.73	88.87%	0	\$0.00	NA	0	\$0
Total			113	\$7,185,772.27	100%	0	\$0.00		0	\$0
31384FWS2		HOMESIDE LENDING, INC	8	\$376,305.86	12.36%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$2,668,298.54	87.64%	0	\$0.00	NA	0	\$0
Total			59	\$3,044,604.40	100%	0	\$0.00		0	\$0
31384FWT0		HOMESIDE LENDING, INC	1	\$45,574.44	3.42%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,287,387.32	96.58%	0	\$0.00	NA	0	\$0
Total			27	\$1,332,961.76	100%	0	\$0.00		0	\$0
31384G2R5		FIRSTAR HOME MORTGAGE CORPORATION	25	\$3,203,004.66	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,203,004.66	100%	0	\$0.00		0	\$0
31384G2S3		FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,577,256.99	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,577,256.99	100%	0	\$0.00		0	\$0

31384G3W3	RAVENNA SAVINGS BANK	22	\$1,991,600.20	96.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,682.28	3.66%	0	\$0.00	NA	0	\$0
Total		23	\$2,067,282.48	100%	0	\$0.00		0	\$0
31384G4A0	KENTUCKY HOUSING CORPORATION	32	\$2,049,823.15	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,049,823.15	100%	0	\$0.00		0	\$0
31384G4B8	KENTUCKY HOUSING CORPORATION	18	\$1,144,541.27	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,144,541.27	100%	0	\$0.00		0	\$0
31384G4C6	COLONIAL MORTGAGE COMPANY	2	\$273,925.64	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,332,685.10	82.95%	0	\$0.00	NA	0	\$0
Total		11	\$1,606,610.74	100%	0	\$0.00		0	\$0
31384G4E2	UNION PLANTERS BANK NA	34	\$3,534,187.18	76.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,067,471.14	23.2%	0	\$0.00	NA	0	\$0
Total		41	\$4,601,658.32	100%	0	\$0.00		0	\$0
31384G4F9	UNION PLANTERS BANK NA	15	\$3,069,554.52	69.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,346,213.49	30.49%	0	\$0.00	NA	0	\$0
Total		22	\$4,415,768.01	100%	0	\$0.00		0	\$0
31384G4N2	BANK ONE, NATIONAL ASSOCIATION	1,131	\$100,000,076.22	100%	0	\$0.00	NA	0	\$0
Total		1,131	\$100,000,076.22	100%	0	\$0.00		0	\$0
31384G4P7	BANK ONE, NATIONAL ASSOCIATION	1,442	\$100,000,339.70	100%	0	\$0.00	NA	0	\$0
Total		1,442	\$100,000,339.70	100%	0	\$0.00		0	\$0
31384G5P6	BANK ONE, NATIONAL ASSOCIATION	1,184	\$45,173,786.28	100%	0	\$0.00	NA	0	\$0
Total		1,184	\$45,173,786.28	100%	0	\$0.00		0	\$0
31384G6P5	SUNTRUST MORTGAGE INC	6	\$539,800.00	7.83%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$6,351,771.45	92.17%	0	\$0.00	NA	0	\$0
Total			68	\$6,891,571.45	100%	0	\$0.00		0	\$0
31384G6S9		SUNTRUST MORTGAGE INC	80	\$8,546,214.13	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,546,214.13	100%	0	\$0.00		0	\$0
31384G6V2		SUNTRUST MORTGAGE INC	12	\$1,613,689.90	13.57%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,273,634.77	86.43%	0	\$0.00	NA	0	\$0
Total			87	\$11,887,324.67	100%	0	\$0.00		0	\$0
31384G6W0		SUNTRUST MORTGAGE INC	12	\$1,280,323.53	17.38%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,087,618.97	82.62%	0	\$0.00	NA	0	\$0
Total			54	\$7,367,942.50	100%	0	\$0.00		0	\$0
31384G6X8		SUNTRUST MORTGAGE INC	17	\$2,128,234.79	16%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,175,483.33	84%	0	\$0.00	NA	0	\$0
Total			103	\$13,303,718.12	100%	0	\$0.00		0	\$0
31384G6Y6		SUNTRUST MORTGAGE INC	8	\$627,039.25	11.54%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,804,259.16	88.46%	0	\$0.00	NA	0	\$0
Total			50	\$5,431,298.41	100%	0	\$0.00		0	\$0
31384G6Z3		SUNTRUST MORTGAGE INC	2	\$220,071.72	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,083,471.70	97.63%	0	\$0.00	NA	0	\$0
Total			71	\$9,303,543.42	100%	0	\$0.00		0	\$0
31384G7B5		SUNTRUST MORTGAGE INC	18	\$1,845,188.18	24.58%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,662,820.85	75.42%	0	\$0.00	NA	0	\$0
Total			58	\$7,508,009.03	100%	0	\$0.00		0	\$0
31384G7C3		SUNTRUST MORTGAGE INC	8	\$1,009,550.00	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$12,325,284.68	92.43%	0	\$0.00	NA	0	\$0
Total			120	\$13,334,834.68	100%	0	\$0.00		0	\$0
31384G7D1		SUNTRUST MORTGAGE INC	38	\$3,471,365.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,471,365.00	100%	0	\$0.00		0	\$0

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31384G7F6	SUNTRUST MORTGAGE INC	2	\$311,401.60	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,655,824.31	89.51%	0	\$0.00	NA	0	\$0
Total		24	\$2,967,225.91	100%	0	\$0.00		0	\$0
31384G7H2	SUNTRUST MORTGAGE INC	7	\$449,237.15	23.96%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,425,536.26	76.04%	0	\$0.00	NA	0	\$0
Total		29	\$1,874,773.41	100%	0	\$0.00		0	\$0
31384G7J8	SUNTRUST MORTGAGE INC	24	\$3,002,345.15	20.34%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,761,525.42	79.66%	0	\$0.00	NA	0	\$0
Total		105	\$14,763,870.57	100%	0	\$0.00		0	\$0
31384G7K5	SUNTRUST MORTGAGE INC	2	\$340,606.25	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$860,397.03	71.64%	0	\$0.00	NA	0	\$0
Total		7	\$1,201,003.28	100%	0	\$0.00		0	\$0
31384G7M1	SUNTRUST MORTGAGE INC	14	\$2,183,379.00	27.45%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,770,786.70	72.55%	0	\$0.00	NA	0	\$0
Total		50	\$7,954,165.70	100%	0	\$0.00		0	\$0
31384GBN4	Unavailable	69	\$7,680,961.43	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,680,961.43	100%	0	\$0.00		0	\$0
31384GBQ7	WASHTENAW MORTGAGE COMPANY	1	\$52,366.58	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,925,258.13	98.95%	0	\$0.00	NA	0	\$0
Total		51	\$4,977,624.71	100%	0	\$0.00		0	\$0
31384GBR5	WASHTENAW MORTGAGE COMPANY	4	\$602,742.13	4.52%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$12,738,967.54	95.48%	0	\$0.00	NA	0	\$0
Total		123	\$13,341,709.67	100%	0	\$0.00		0	\$0
31384GC45	Unavailable	11	\$797,357.94	100%	0	\$0.00	NA	0	\$0
Total		11	\$797,357.94	100%	0	\$0.00		0	\$0
31384GC52	Unavailable	6	\$336,091.17	100%	0	\$0.00	NA	0	\$0
Total		6	\$336,091.17	100%	0	\$0.00		0	\$0

31384GC60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$676,881.29	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$651,619.80	49.05%	0	\$0.00	NA	0	\$0
Total		17	\$1,328,501.09	100%	0	\$0.00		0	\$0
31384GC78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,028,294.59	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,028,294.59	100%	0	\$0.00		0	\$0
31384GC86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$777,100.00	71.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$309,300.00	28.47%	0	\$0.00	NA	0	\$0
Total		10	\$1,086,400.00	100%	0	\$0.00		0	\$0
31384GDA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$711,050.00	54.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$605,139.59	45.98%	0	\$0.00	NA	0	\$0
Total		14	\$1,316,189.59	100%	0	\$0.00		0	\$0
31384GDB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,034,306.76	84.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$189,850.00	15.51%	0	\$0.00	NA	0	\$0
Total		15	\$1,224,156.76	100%	0	\$0.00		0	\$0
31384GDD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$882,050.00	84.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,633.86	15.81%	0	\$0.00	NA	0	\$0
Total		9	\$1,047,683.86	100%	0	\$0.00		0	\$0
31384GE76	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,156,754.96	37.68%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$13,491,003.13	62.32%	0	\$0.00	NA	0	\$0
Total		146	\$21,647,758.09	100%	0	\$0.00		0	\$0

31384GES0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$342,257.47	100%	0	\$0.00	NA	0	\$0
Total			5	\$342,257.47	100%	0	\$0.00		0	\$0
31384GEU5		THE DIME SAVINGS BANK OF NEW YORK	313	\$41,058,300.10	77.23%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,105,505.74	22.77%	0	\$0.00	NA	0	\$0
Total			403	\$53,163,805.84	100%	0	\$0.00		0	\$0
31384GEV3		THE DIME SAVINGS BANK OF NEW YORK	184	\$25,113,395.81	52.58%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$22,644,838.01	47.42%	0	\$0.00	NA	0	\$0
Total			339	\$47,758,233.82	100%	0	\$0.00		0	\$0
31384GEY7		THE DIME SAVINGS BANK OF NEW YORK	100	\$12,959,659.83	59.07%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,979,963.66	40.93%	0	\$0.00	NA	0	\$0
Total			166	\$21,939,623.49	100%	0	\$0.00		0	\$0
31384GF42		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,967.59	21.15%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,218,396.38	78.85%	0	\$0.00	NA	0	\$0
Total			63	\$9,154,363.97	100%	0	\$0.00		0	\$0
31384GF59		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,025,655.10	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,558,493.23	74.34%	0	\$0.00	NA	0	\$0
Total			145	\$19,584,148.33	100%	0	\$0.00		0	\$0
31384GF67		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,178,278.18	24.9%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$15,620,491.20	75.1%	0	\$0.00	NA	0	\$0
Total			154	\$20,798,769.38	100%	0	\$0.00		0	\$0
31384GF83		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,225,863.89	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$16,055,347.33	79.16%	0	\$0.00	NA	0	\$0
Total			165	\$20,281,211.22	100%	0	\$0.00		0	\$0
31384GF91		CHASE MANHATTAN MORTGAGE	40	\$4,771,972.46	31.64%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	77	\$10,309,931.47	68.36%	0	\$0.00	NA	0	\$0
Total			117	\$15,081,903.93	100%	0	\$0.00		0	\$0
31384GFA8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,774,002.82	8.51%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$19,079,677.75	91.49%	0	\$0.00	NA	0	\$0
Total			151	\$20,853,680.57	100%	0	\$0.00		0	\$0
31384GFE0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,856,934.97	13.39%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$18,479,013.27	86.61%	0	\$0.00	NA	0	\$0
Total			165	\$21,335,948.24	100%	0	\$0.00		0	\$0
31384GFF7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,693,007.20	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$12,630,433.75	59.23%	0	\$0.00	NA	0	\$0
Total			164	\$21,323,440.95	100%	0	\$0.00		0	\$0
31384GFG5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,434,916.71	36.02%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$13,204,589.65	63.98%	0	\$0.00	NA	0	\$0
Total			165	\$20,639,506.36	100%	0	\$0.00		0	\$0
31384GFH3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,875,426.77	29.49%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,483,367.29	70.51%	0	\$0.00	NA	0	\$0
Total			49	\$6,358,794.06	100%	0	\$0.00		0	\$0
31384GFJ9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,300,137.62	23.84%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,348,732.21	76.16%	0	\$0.00	NA	0	\$0
Total			80	\$9,648,869.83	100%	0	\$0.00		0	\$0
31384GFQ3		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,324,921.33	52.4%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,836,377.60	47.6%	0	\$0.00	NA	0	\$0
Total			91	\$10,161,298.93	100%	0	\$0.00		0	\$0
31384GFX8			20	\$3,062,387.30	33.17%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	47	\$6,168,964.76	66.83%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,231,352.06	100%	0	\$0.00		0	\$0.00
31384GG25		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,663,046.57	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,188,526.25	68.28%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,851,572.82	100%	0	\$0.00		0	\$0.00
31384GGA7		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,199,093.42	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,083,064.12	73.37%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,282,157.54	100%	0	\$0.00		0	\$0.00
31384GGC3		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,770,166.40	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$18,141,659.16	82.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$21,911,825.56	100%	0	\$0.00		0	\$0.00
31384GGD1		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,191,913.34	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,655,618.25	72.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,847,531.59	100%	0	\$0.00		0	\$0.00
31384GGE9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,127,660.36	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,646,094.84	83.34%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,773,755.20	100%	0	\$0.00		0	\$0.00
31384GGF6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,775,325.68	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$13,380,281.60	88.29%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,155,607.28	100%	0	\$0.00		0	\$0.00
31384GGG4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$588,500.00	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,156,216.23	94.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,744,716.23	100%	0	\$0.00		0	\$0.00

31384GGJ8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$607,848.97	58.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$431,690.00	41.53%	0	\$0.00	NA	0	\$0
Total		7	\$1,039,538.97	100%	0	\$0.00		0	\$0
31384GGK5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,152,034.70	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,596,574.31	67.67%	0	\$0.00	NA	0	\$0
Total		76	\$9,748,609.01	100%	0	\$0.00		0	\$0
31384GGL3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,550,501.06	18.02%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,604,755.20	81.98%	0	\$0.00	NA	0	\$0
Total		108	\$14,155,256.26	100%	0	\$0.00		0	\$0
31384GGW9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,394,770.66	45.23%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,899,989.93	54.77%	0	\$0.00	NA	0	\$0
Total		39	\$5,294,760.59	100%	0	\$0.00		0	\$0
31384GGX7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,303.47	49.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$727,572.93	50.36%	0	\$0.00	NA	0	\$0
Total		12	\$1,444,876.40	100%	0	\$0.00		0	\$0
31384GGZ2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,682,349.78	43.18%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,213,875.56	56.82%	0	\$0.00	NA	0	\$0
Total		46	\$3,896,225.34	100%	0	\$0.00		0	\$0
31384GH65	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$253,286.82	100%	0	\$0.00	NA	0	\$0
Total		3	\$253,286.82	100%	0	\$0.00		0	\$0
31384GH81	NAVY FEDERAL CREDIT UNION	125	\$15,426,400.00	100%	0	\$0.00	NA	0	\$0
Total		125	\$15,426,400.00	100%	0	\$0.00		0	\$0

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31384GJ30		WASHINGTON MUTUAL BANK	25	\$1,466,278.20	83.66%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$286,357.42	16.34%	0	\$0.00	NA	0	\$0
Total			30	\$1,752,635.62	100%	0	\$0.00		0	\$0
31384GJ48		WASHINGTON MUTUAL BANK	33	\$4,526,012.50	88.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$572,922.12	11.24%	0	\$0.00	NA	0	\$0
Total			37	\$5,098,934.62	100%	0	\$0.00		0	\$0
31384GJ71		WASHINGTON MUTUAL BANK	55	\$7,494,078.13	93.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$524,919.81	6.55%	0	\$0.00	NA	0	\$0
Total			58	\$8,018,997.94	100%	0	\$0.00		0	\$0
31384GJ89		WASHINGTON MUTUAL BANK	81	\$11,314,809.02	95.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$573,942.21	4.83%	0	\$0.00	NA	0	\$0
Total			85	\$11,888,751.23	100%	0	\$0.00		0	\$0
31384GJ97		WASHINGTON MUTUAL BANK	49	\$3,088,552.45	95.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$144,500.00	4.47%	0	\$0.00	NA	0	\$0
Total			51	\$3,233,052.45	100%	0	\$0.00		0	\$0
31384GJA4		NAVY FEDERAL CREDIT UNION	62	\$8,663,100.00	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,663,100.00	100%	0	\$0.00		0	\$0
31384GJY2		CRUSADER SAVINGS BANK PASA	10	\$1,098,498.73	87.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$163,740.06	12.97%	0	\$0.00	NA	0	\$0
Total			11	\$1,262,238.79	100%	0	\$0.00		0	\$0
31384GKT1		Unavailable	384	\$47,982,016.92	100%	0	\$0.00	NA	0	\$0
Total			384	\$47,982,016.92	100%	0	\$0.00		0	\$0
31384GLD5		Unavailable	164	\$24,610,535.27	100%	0	\$0.00	NA	0	\$0
Total			164	\$24,610,535.27	100%	0	\$0.00		0	\$0
31384GLE3		Unavailable	136	\$19,311,497.40	100%	0	\$0.00	NA	0	\$0
Total			136	\$19,311,497.40	100%	0	\$0.00		0	\$0
31384GLG8		OHIO SAVINGS BANK	2	\$186,416.24	0.31%	0	\$0.00	NA	0	\$0
		Unavailable	472	\$58,996,784.95	99.69%	0	\$0.00	NA	0	\$0
Total			474	\$59,183,201.19	100%	0	\$0.00		0	\$0

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31384GLH6		Unavailable	73	\$7,951,045.37	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,951,045.37	100%	0	\$0.00		0	\$0
31384GM44		PRISM MORTGAGE COMPANY	253	\$33,073,293.71	97.62%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$804,909.78	2.38%	0	\$0.00	NA	0	\$0
Total			259	\$33,878,203.49	100%	0	\$0.00		0	\$0
31384GM77		PRISM MORTGAGE COMPANY	217	\$29,177,975.60	97.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$636,300.00	2.13%	0	\$0.00	NA	0	\$0
Total			222	\$29,814,275.60	100%	0	\$0.00		0	\$0
31384GMG7		OHIO SAVINGS BANK	41	\$3,808,418.74	64.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,113,854.15	35.69%	0	\$0.00	NA	0	\$0
Total			51	\$5,922,272.89	100%	0	\$0.00		0	\$0
31384GMQ5		GMAC MORTGAGE CORPORATION	33	\$5,168,300.00	92.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$400,797.07	7.2%	0	\$0.00	NA	0	\$0
Total			35	\$5,569,097.07	100%	0	\$0.00		0	\$0
31384GND3		Unavailable	22	\$2,583,820.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,583,820.00	100%	0	\$0.00		0	\$0
31384GNJ0		Unavailable	13	\$1,063,452.42	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,063,452.42	100%	0	\$0.00		0	\$0
31384GQC2		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,255,600.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,255,600.00	100%	0	\$0.00		0	\$0
31384GRQ0		WASHINGTON MUTUAL BANK, FA	81	\$10,189,767.62	84.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,811,292.91	15.09%	0	\$0.00	NA	0	\$0
Total			92	\$12,001,060.53	100%	0	\$0.00		0	\$0
31384GRS6		WASHINGTON MUTUAL BANK, FA	395	\$45,424,472.70	60.57%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$29,575,588.31	39.43%	0	\$0.00	NA	0	\$0
Total			596	\$75,000,061.01	100%	0	\$0.00		0	\$0
31384GRT4			44	\$5,164,060.05	51.64%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	28	\$4,835,977.00	48.36%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,037.05	100%	0	\$0.00		0	\$0
31384GRU1		WASHINGTON MUTUAL BANK, FA	58	\$5,658,934.70	51.44%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,341,131.89	48.56%	0	\$0.00	NA	0	\$0
Total			93	\$11,000,066.59	100%	0	\$0.00		0	\$0
31384GWS0		Unavailable	33	\$2,705,116.96	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,705,116.96	100%	0	\$0.00		0	\$0
31384GXE0		M&T MORTGAGE CORPORATION	22	\$2,163,816.31	86.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$335,972.57	13.44%	0	\$0.00	NA	0	\$0
Total			25	\$2,499,788.88	100%	0	\$0.00		0	\$0
31384H2A0		COLUMBIA NATIONAL INC	6	\$832,774.13	100%	0	\$0.00	NA	0	\$0
Total			6	\$832,774.13	100%	0	\$0.00		0	\$0
31384H2U6		BANK OF STANLY	29	\$2,189,548.13	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,189,548.13	100%	0	\$0.00		0	\$0
31384H5M1		OLD KENT BANK & TRUST	107	\$8,649,204.77	100%	0	\$0.00	NA	0	\$0
Total			107	\$8,649,204.77	100%	0	\$0.00		0	\$0
31384H5Q2		OLD KENT BANK & TRUST	30	\$3,155,881.10	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,155,881.10	100%	0	\$0.00		0	\$0
31384H5T6		OLD KENT BANK & TRUST	28	\$2,324,973.91	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,324,973.91	100%	0	\$0.00		0	\$0
31384HA60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	125	\$17,051,625.05	100%	0	\$0.00	NA	0	\$0
Total			125	\$17,051,625.05	100%	0	\$0.00		0	\$0
31384HAA1		SUNTRUST MORTGAGE INC	27	\$3,975,234.84	32.1%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,407,213.42	67.9%	0	\$0.00	NA	0	\$0
Total			86	\$12,382,448.26	100%	0	\$0.00		0	\$0

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31384HAH6	SUNTRUST MORTGAGE INC	10	\$555,014.37	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,178,737.58	79.7%	0	\$0.00	NA	0	\$0
Total		46	\$2,733,751.95	100%	0	\$0.00		0	\$0
31384HAY9	THIRD FEDERAL SAVINGS AND LOAN	267	\$20,000,047.16	100%	0	\$0.00	NA	0	\$0
Total		267	\$20,000,047.16	100%	0	\$0.00		0	\$0
31384HAZ6	THIRD FEDERAL SAVINGS AND LOAN	213	\$16,000,086.42	100%	0	\$0.00	NA	0	\$0
Total		213	\$16,000,086.42	100%	0	\$0.00		0	\$0
31384HB36	GMAC MORTGAGE CORPORATION	29	\$4,591,423.92	62.23%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,786,607.20	37.77%	0	\$0.00	NA	0	\$0
Total		50	\$7,378,031.12	100%	0	\$0.00		0	\$0
31384HB77	GMAC MORTGAGE CORPORATION	34	\$3,913,676.50	56.23%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,047,003.34	43.77%	0	\$0.00	NA	0	\$0
Total		60	\$6,960,679.84	100%	0	\$0.00		0	\$0
31384HBB8	GMAC MORTGAGE CORPORATION	20	\$2,042,048.50	94.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$126,383.80	5.83%	0	\$0.00	NA	0	\$0
Total		22	\$2,168,432.30	100%	0	\$0.00		0	\$0
31384HBJ1	GMAC MORTGAGE CORPORATION	105	\$13,265,878.53	89.25%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,598,291.10	10.75%	0	\$0.00	NA	0	\$0
Total		121	\$14,864,169.63	100%	0	\$0.00		0	\$0
31384HBK8	GMAC MORTGAGE CORPORATION	14	\$1,921,857.99	76.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$602,133.02	23.86%	0	\$0.00	NA	0	\$0
Total		19	\$2,523,991.01	100%	0	\$0.00		0	\$0
31384HBM4	GMAC MORTGAGE CORPORATION	122	\$14,955,491.16	78.21%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,165,758.90	21.79%	0	\$0.00	NA	0	\$0
Total		156	\$19,121,250.06	100%	0	\$0.00		0	\$0
31384HBN2	GMAC MORTGAGE CORPORATION	14	\$1,825,950.06	81.44%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$416,191.92	18.56%	0	\$0.00	NA	0	\$0
Total			19	\$2,242,141.98	100%	0	\$0.00		0	\$0
31384HBR3		GMAC MORTGAGE CORPORATION	39	\$6,012,018.00	73.46%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,171,992.81	26.54%	0	\$0.00	NA	0	\$0
Total			55	\$8,184,010.81	100%	0	\$0.00		0	\$0
31384HBS1		GMAC MORTGAGE CORPORATION	54	\$5,869,446.14	65.28%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,121,841.34	34.72%	0	\$0.00	NA	0	\$0
Total			76	\$8,991,287.48	100%	0	\$0.00		0	\$0
31384HBV4		GMAC MORTGAGE CORPORATION	39	\$4,189,254.44	53.79%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,599,296.80	46.21%	0	\$0.00	NA	0	\$0
Total			66	\$7,788,551.24	100%	0	\$0.00		0	\$0
31384HBW2		GMAC MORTGAGE CORPORATION	12	\$1,932,756.17	59.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,338,101.54	40.91%	0	\$0.00	NA	0	\$0
Total			22	\$3,270,857.71	100%	0	\$0.00		0	\$0
31384HD26		NCB SAVINGS BANK FSB	23	\$1,540,946.15	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,540,946.15	100%	0	\$0.00		0	\$0
31384HD34		NCB SAVINGS BANK FSB	71	\$5,671,683.55	100%	0	\$0.00	NA	0	\$0
Total			71	\$5,671,683.55	100%	0	\$0.00		0	\$0
31384HD42		NCB SAVINGS BANK FSB	55	\$4,053,806.83	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,053,806.83	100%	0	\$0.00		0	\$0
31384HDP5		THIRD FEDERAL SAVINGS AND LOAN	1,006	\$90,524,166.42	100%	0	\$0.00	NA	0	\$0
Total			1,006	\$90,524,166.42	100%	0	\$0.00		0	\$0
31384HDQ3		THIRD FEDERAL SAVINGS AND LOAN	586	\$45,015,009.31	100%	0	\$0.00	NA	0	\$0
Total			586	\$45,015,009.31	100%	0	\$0.00		0	\$0
31384HDS9		THE BRANCH BANKING AND TRUST COMPANY	94	\$9,879,143.86	83.84%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,904,878.70	16.16%	0	\$0.00	NA	0	\$0

Total			111	\$11,784,022.56	100%	0	\$0.00		0	\$0
31384HDV2		AMSOUTH BANK	81	\$9,500,511.99	100%	0	\$0.00	NA	0	\$0
Total			81	\$9,500,511.99	100%	0	\$0.00		0	\$0
31384HDW0		AMSOUTH BANK	52	\$4,757,489.08	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,757,489.08	100%	0	\$0.00		0	\$0
31384HDX8		KENTUCKY HOUSING CORPORATION	8	\$492,867.13	100%	0	\$0.00	NA	0	\$0
Total			8	\$492,867.13	100%	0	\$0.00		0	\$0
31384HDZ3		NCB SAVINGS BANK FSB	82	\$7,654,325.33	100%	0	\$0.00	NA	0	\$0
Total			82	\$7,654,325.33	100%	0	\$0.00		0	\$0
31384HF73		REPUBLIC BANCORP MORTGAGE INC	72	\$8,843,626.47	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$778,542.60	8.09%	0	\$0.00	NA	0	\$0
Total			81	\$9,622,169.07	100%	0	\$0.00		0	\$0
31384HFY4		NCB SAVINGS BANK FSB	115	\$7,369,961.66	100%	0	\$0.00	NA	0	\$0
Total			115	\$7,369,961.66	100%	0	\$0.00		0	\$0
31384HFZ1		NCB SAVINGS BANK FSB	10	\$829,007.27	100%	0	\$0.00	NA	0	\$0
Total			10	\$829,007.27	100%	0	\$0.00		0	\$0
31384HGC1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,769,662.50	88.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$239,803.27	11.93%	0	\$0.00	NA	0	\$0
Total			12	\$2,009,465.77	100%	0	\$0.00		0	\$0
31384HGD9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	\$9,291,786.14	95.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$440,157.69	4.52%	0	\$0.00	NA	0	\$0
Total			66	\$9,731,943.83	100%	0	\$0.00		0	\$0
31384HGE7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	213	\$27,204,992.15	89.26%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,272,225.80	10.74%	0	\$0.00	NA	0	\$0
Total			245	\$30,477,217.95	100%	0	\$0.00		0	\$0

31384HGF4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,295,639.85	84.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$793,484.90	15.59%	0	\$0.00	NA	0	\$0
Total			57	\$5,089,124.75	100%	0	\$0.00		0	\$0
31384HGG2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,551,646.20	97.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$42,900.00	2.69%	0	\$0.00	NA	0	\$0
Total			18	\$1,594,546.20	100%	0	\$0.00		0	\$0
31384HGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,564,939.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,564,939.90	100%	0	\$0.00		0	\$0
31384HGY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,941,811.80	40.6%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,841,284.99	59.4%	0	\$0.00	NA	0	\$0
Total			37	\$4,783,096.79	100%	0	\$0.00		0	\$0
31384HHT3		WASHTENAW MORTGAGE COMPANY	1	\$138,700.00	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$10,491,338.33	98.7%	0	\$0.00	NA	0	\$0
Total			96	\$10,630,038.33	100%	0	\$0.00		0	\$0
31384HJJ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,335,835.29	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,335,835.29	100%	0	\$0.00		0	\$0
31384HK69		GMAC MORTGAGE CORPORATION	85	\$6,069,303.39	100%	0	\$0.00	NA	0	\$0
Total			85	\$6,069,303.39	100%	0	\$0.00		0	\$0
31384HK77		GMAC MORTGAGE CORPORATION	53	\$3,136,077.23	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,136,077.23	100%	0	\$0.00		0	\$0
31384HK85		GMAC MORTGAGE CORPORATION	37	\$2,026,069.64	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,026,069.64	100%	0	\$0.00		0	\$0
31384HKT9		Unavailable	16	\$1,224,839.28	100%	0	\$0.00	NA	0	\$0

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Total			16	\$1,224,839.28	100%	0	\$0.00		0	\$0
31384HLD3		COLONIAL SAVINGS FA	15	\$1,074,648.07	59.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$724,833.46	40.28%	0	\$0.00	NA	0	\$0
Total			23	\$1,799,481.53	100%	0	\$0.00		0	\$0
31384HLG6		FT MORTGAGE COMPANIES	144	\$18,975,773.14	71.52%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,555,354.42	28.48%	0	\$0.00	NA	0	\$0
Total			196	\$26,531,127.56	100%	0	\$0.00		0	\$0
31384HLR2		FT MORTGAGE COMPANIES	31	\$4,736,206.91	71.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,855,771.14	28.15%	0	\$0.00	NA	0	\$0
Total			43	\$6,591,978.05	100%	0	\$0.00		0	\$0
31384HM67		REPUBLIC BANK	134	\$15,333,925.87	100%	0	\$0.00	NA	0	\$0
Total			134	\$15,333,925.87	100%	0	\$0.00		0	\$0
31384HMA8		GMAC MORTGAGE CORPORATION	2	\$162,468.39	100%	0	\$0.00	NA	0	\$0
Total			2	\$162,468.39	100%	0	\$0.00		0	\$0
31384HMC4		Unavailable	11	\$735,043.73	100%	0	\$0.00	NA	0	\$0
Total			11	\$735,043.73	100%	0	\$0.00		0	\$0
31384HMG5		REGIONS MORTGAGE, INC	20	\$1,561,216.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,561,216.70	100%	0	\$0.00		0	\$0
31384HMX8		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,189,168.92	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,189,168.92	100%	0	\$0.00		0	\$0
31384HMY6		FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$6,165,967.89	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,165,967.89	100%	0	\$0.00		0	\$0
31384HMZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$12,814,683.62	100%	0	\$0.00	NA	0	\$0
Total			103	\$12,814,683.62	100%	0	\$0.00		0	\$0
31384HNF6			46	\$5,305,622.87	100%	0	\$0.00	NA	0	\$0

		ROCKWELL FEDERAL CREDIT UNION								
Total			46	\$5,305,622.87	100%	0	\$0.00		0	\$0.00
31384HNG4		ROCKWELL FEDERAL CREDIT UNION	44	\$5,109,717.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,109,717.79	100%	0	\$0.00		0	\$0.00
31384HNJ8		THIRD FEDERAL SAVINGS AND LOAN	765	\$64,853,280.14	100%	0	\$0.00	NA	0	\$0.00
Total			765	\$64,853,280.14	100%	0	\$0.00		0	\$0.00
31384HNK5		THIRD FEDERAL SAVINGS AND LOAN	767	\$75,240,326.72	100%	0	\$0.00	NA	0	\$0.00
Total			767	\$75,240,326.72	100%	0	\$0.00		0	\$0.00
31384HNM1		HIBERNIA NATIONAL BANK	66	\$8,462,774.34	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,273,670.52	13.08%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,736,444.86	100%	0	\$0.00		0	\$0.00
31384HNN9		HIBERNIA NATIONAL BANK	12	\$1,865,982.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,865,982.29	100%	0	\$0.00		0	\$0.00
31384HNP4		HIBERNIA NATIONAL BANK	127	\$13,328,507.17	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,172,885.51	38.01%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,501,392.68	100%	0	\$0.00		0	\$0.00
31384HWV1		Unavailable	9	\$479,287.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$479,287.13	100%	0	\$0.00		0	\$0.00
31384HWW9		Unavailable	9	\$505,685.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$505,685.13	100%	0	\$0.00		0	\$0.00
31384HWX7		Unavailable	10	\$543,135.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$543,135.40	100%	0	\$0.00		0	\$0.00
31384HXB4		Unavailable	35	\$1,116,834.06	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,116,834.06	100%	0	\$0.00		0	\$0.00
31384HXE8		Unavailable	47	\$5,216,936.17	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,216,936.17	100%	0	\$0.00		0	\$0.00
31384HXG3		Unavailable	43	\$2,367,295.03	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$2,367,295.03	100%	0	\$0.00		0	\$0
31384HXH1	Unavailable		100	\$4,174,836.02	100%	0	\$0.00	NA	0	\$0
Total			100	\$4,174,836.02	100%	0	\$0.00		0	\$0
31384HXJ7	Unavailable		45	\$1,674,067.60	100%	0	\$0.00	NA	0	\$0
Total			45	\$1,674,067.60	100%	0	\$0.00		0	\$0
31384HXK4	Unavailable		94	\$3,501,133.12	100%	0	\$0.00	NA	0	\$0
Total			94	\$3,501,133.12	100%	0	\$0.00		0	\$0
31384HXL2	Unavailable		44	\$1,492,070.96	100%	0	\$0.00	NA	0	\$0
Total			44	\$1,492,070.96	100%	0	\$0.00		0	\$0
31384HXM0	Unavailable		63	\$2,229,618.24	100%	0	\$0.00	NA	0	\$0
Total			63	\$2,229,618.24	100%	0	\$0.00		0	\$0
31384HXP3	Unavailable		38	\$1,299,281.18	100%	0	\$0.00	NA	0	\$0
Total			38	\$1,299,281.18	100%	0	\$0.00		0	\$0
31384HXR9	Unavailable		37	\$1,094,038.95	100%	0	\$0.00	NA	0	\$0
Total			37	\$1,094,038.95	100%	0	\$0.00		0	\$0
31384HZ63	COLUMBIA NATIONAL INC		41	\$5,945,143.44	98.57%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$86,313.70	1.43%	0	\$0.00	NA	0	\$0
Total			42	\$6,031,457.14	100%	0	\$0.00		0	\$0
31384HZ71	COLUMBIA NATIONAL INC		33	\$4,695,929.54	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,695,929.54	100%	0	\$0.00		0	\$0
31384HZY2	COLUMBIA NATIONAL INC		10	\$1,160,295.79	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,160,295.79	100%	0	\$0.00		0	\$0
31384HZZ9	COLUMBIA NATIONAL INC		32	\$4,105,450.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,105,450.00	100%	0	\$0.00		0	\$0
31384JHR3	Unavailable		4	\$287,815.21	100%	0	\$0.00	NA	0	\$0
Total			4	\$287,815.21	100%	0	\$0.00		0	\$0
31384JMQ9	BANKATLANTIC CAPITAL MARKETS		46	\$2,100,735.76	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,100,735.76	100%	0	\$0.00		0	\$0

31384JMR7	BANKATLANTIC CAPITAL MARKETS	10	\$260,415.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$260,415.70	100%	0	\$0.00		0	\$0
31384JQ85	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,962,631.17	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,962,631.17	100%	0	\$0.00		0	\$0
31384JRB7	FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$6,732,955.69	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,732,955.69	100%	0	\$0.00		0	\$0
31384JRD3	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$9,443,470.93	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,443,470.93	100%	0	\$0.00		0	\$0
31384JRE1	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,392,974.71	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,392,974.71	100%	0	\$0.00		0	\$0
31384JRG6	FIRST FINANCIAL CARIBBEAN CORPORATION	138	\$12,761,885.87	100%	0	\$0.00	NA	0	\$0
Total		138	\$12,761,885.87	100%	0	\$0.00		0	\$0
31384JRH4	FIRST FINANCIAL CARIBBEAN CORPORATION	131	\$12,149,032.76	100%	0	\$0.00	NA	0	\$0
Total		131	\$12,149,032.76	100%	0	\$0.00		0	\$0
31371H6R4	ABN AMRO MORTGAGE GROUP, INC	3	\$202,340.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,827,321.94	0.64%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$808,363.19	0.28%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$502,150.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	43	\$8,757,851.29	3.07%	0	\$0.00	NA	0	\$0
	BANKERS	1	\$89,550.00	0.03%	0	\$0.00	NA	0	\$0

	GUARANTEE TITLE AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, LLC	3	\$484,981.00	0.17%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	16	\$2,042,114.86	0.72%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	16	\$1,717,718.00	0.6%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	59	\$7,498,033.26	2.63%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	4	\$725,100.00	0.25%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$573,168.76	0.2%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$564,331.09	0.2%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC	15	\$1,422,801.30	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$966,999.01	0.34%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	42	\$5,966,703.44	2.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	45	\$5,322,381.60	1.87%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	11	\$1,311,489.53	0.46%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	14	\$2,146,486.42	0.75%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC	8	\$1,025,165.51	0.36%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$16,948,080.97	5.95%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	77	\$11,674,375.00	4.1%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	8	\$1,273,944.66	0.45%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$845,480.79	0.3%	0	\$0.00	NA	0	\$0

FIRSTTRUST MORTGAGE COMPANY	78	\$11,670,783.23	4.09%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$231,432.24	0.08%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	14	\$2,052,665.67	0.72%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	15	\$1,767,091.47	0.62%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC	5	\$439,488.40	0.15%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	8	\$907,232.95	0.32%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	43	\$5,376,959.19	1.89%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC	5	\$500,200.00	0.18%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,651,185.00	0.58%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	2	\$304,230.00	0.11%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	36	\$4,355,631.39	1.53%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	166	\$23,184,324.65	8.13%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	4	\$581,200.00	0.2%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	15	\$1,993,873.11	0.7%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,035,959.82	0.71%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	15	\$2,114,190.63	0.74%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$157,100.00	0.06%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	1	\$127,900.00	0.04%	0	\$0.00	NA	0	\$0

	OWEGO CITY SAVINGS BANK	4	\$396,261.10	0.14%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	15	\$2,370,450.00	0.83%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	12	\$1,689,396.09	0.59%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$1,080,562.93	0.38%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	8	\$793,063.24	0.28%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	28	\$3,377,056.12	1.18%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,319,790.06	0.81%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	8	\$989,964.38	0.35%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$97,780.94	0.03%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	80	\$11,081,246.50	3.89%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	40	\$4,911,866.66	1.72%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,143,810.45	0.4%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$219,836.72	0.08%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	34	\$5,755,415.88	2.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,162,732.13	1.11%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$1,071,575.07	0.38%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$430,900.00	0.15%	0	\$0.00	NA	0	\$0

	UNITED JERSEY BANK	25	\$2,474,706.92	0.87%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,150.00	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	53	\$7,251,229.27	2.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$999,095.07	0.35%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$227,735.04	0.08%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	9	\$1,004,819.97	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	779	\$97,669,102.88	34.27%	0	\$0.00	NA	0	\$0
Total		2,152	\$285,073,926.79	100%	0	\$0.00		0	\$0
31371H6S2	ABN AMRO MORTGAGE GROUP, INC	15	\$1,186,820.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,323,771.09	0.17%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,234,541.06	0.16%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$160,500.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$752,780.96	0.1%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$69,406.41	0.01%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	32	\$4,634,175.00	0.6%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	87	\$10,004,740.94	1.29%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO	3	\$336,103.65	0.04%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	5	\$523,200.00	0.07%	0	\$0.00	NA	0	\$0

CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$4,471,358.17	0.58%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	5	\$656,300.00	0.08%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	5	\$797,952.43	0.1%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	3	\$281,520.00	0.04%	0	\$0.00	NA	0	\$0
CITICORP MORTGAGE INC	23	\$1,720,240.11	0.22%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	71	\$8,343,930.61	1.07%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	108	\$12,251,927.55	1.58%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	5	\$508,485.00	0.07%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC	33	\$2,820,925.41	0.36%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	79	\$7,492,227.77	0.96%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	4	\$532,355.49	0.07%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	4	\$379,454.04	0.05%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC	22	\$2,693,301.71	0.35%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$399,885.07	0.05%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	3	\$534,000.00	0.07%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	1	\$79,650.00	0.01%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	1,034	\$116,565,748.53	15.01%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	47	\$5,268,194.81	0.68%	0	\$0.00	NA	0	\$0
FIRST FEDERAL	34	\$3,270,371.56	0.42%	0	\$0.00	NA	0	\$0

	SAVINGS BANK LACROSSE-MADISON								
	FIRST MUTUAL SAVINGS BANK	3	\$632,800.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$59,200.00	0.01%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$559,150.00	0.07%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	71	\$9,072,757.07	1.17%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	16	\$2,233,206.00	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$498,800.00	0.06%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	11	\$1,364,353.76	0.18%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC	2	\$371,909.15	0.05%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	6	\$546,550.00	0.07%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	145	\$18,970,185.82	2.44%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	10	\$852,618.82	0.11%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	6	\$411,633.14	0.05%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	108	\$11,269,738.96	1.45%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,638,244.02	0.21%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	41	\$4,971,848.92	0.64%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,965.47	0.13%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	112	\$9,915,474.09	1.28%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	169	\$20,240,304.06	2.61%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC	9	\$1,394,750.00	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	10	\$1,050,524.45	0.14%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,243,846.02	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,079,046.51	0.27%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	587	\$80,026,811.84	10.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	106	\$12,894,898.45	1.66%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$409,600.00	0.05%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	51	\$5,501,172.58	0.71%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$77,292.83	0.01%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$915,000.00	0.12%	0	\$0.00	NA	0	\$0
	OWEGO CITY SAVINGS BANK	7	\$526,655.15	0.07%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	25	\$3,339,872.49	0.43%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$775,719.70	0.1%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$671,229.21	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	3	\$270,714.43	0.03%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	3	\$403,248.19	0.05%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	250	\$24,492,705.88	3.15%	0	\$0.00	NA	0	\$0

	ROSLYN NATIONAL MORTGAGE CORPORATION	22	\$3,659,730.66	0.47%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC	4	\$524,100.00	0.07%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$238,293.58	0.03%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	69	\$8,975,339.64	1.16%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	168	\$19,741,666.16	2.54%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$703,087.83	0.09%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$2,690,467.67	0.35%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,247,554.01	0.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,503,279.65	0.19%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	89	\$8,846,247.56	1.14%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	42	\$4,401,236.69	0.57%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$488,645.24	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$242,900.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	160	\$16,623,645.90	2.14%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$1,158,631.90	0.15%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	4	\$504,066.21	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	2,437	\$294,952,315.39	37.98%	0	\$0.00	NA	0	\$0
Total		6,589	\$776,475,902.47	100%	0	\$0.00		0	\$0

31371H6T0	AMERICAN HOME MORTGAGE CORPORATION	5	\$389,010.93	0.19%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$198,564.02	0.1%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$415,952.18	0.2%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	52	\$3,737,719.00	1.84%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	15	\$1,232,564.96	0.61%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,209,539.47	0.59%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC	3	\$226,804.38	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$437,455.23	0.21%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	23	\$1,968,770.98	0.97%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	25	\$1,658,635.04	0.81%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	6	\$401,884.86	0.2%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC	16	\$1,400,543.77	0.69%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$217,050.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,722,092.87	9.2%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,086,353.23	0.53%	0	\$0.00	NA	0	\$0
		15	\$1,849,150.84	0.91%	0	\$0.00	NA	0	\$0

	FIRSTRUST MORTGAGE COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$81,631.93	0.04%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$46,700.00	0.02%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	60	\$5,354,221.54	2.63%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	1	\$39,300.00	0.02%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	10	\$1,203,646.20	0.59%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$367,702.72	0.18%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$119,535.20	0.06%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,604,131.72	0.79%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	16	\$1,439,663.18	0.71%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	33	\$3,235,875.51	1.59%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	2	\$240,250.00	0.12%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,608,537.78	0.79%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	147	\$16,817,814.55	8.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	103	\$10,856,630.74	5.33%	0	\$0.00	NA	0	\$0
		9	\$636,465.03	0.31%	0	\$0.00	NA	0	\$0

	NCB SAVINGS BANK FSB								
	NORTH AMERICAN SAVINGS ASSOCIATION	7	\$509,414.72	0.25%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$266,386.23	0.13%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$153,750.00	0.08%	0	\$0.00	NA	0	\$0
	OWEGO CITY SAVINGS BANK	4	\$247,186.10	0.12%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$722,900.00	0.36%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	4	\$281,370.89	0.14%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	4	\$202,910.17	0.1%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	12	\$1,003,271.27	0.49%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC	5	\$431,383.51	0.21%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,215,097.66	0.6%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	8	\$650,490.72	0.32%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC	9	\$1,014,850.00	0.5%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$202,383.49	0.1%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	9	\$1,145,839.75	0.56%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$761,935.60	0.37%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,451.23	0.04%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$382,004.96	0.19%	0	\$0.00	NA	0	\$0

	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$970,281.26	0.48%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$297,600.00	0.15%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,121,491.01	0.55%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$166,597.16	0.08%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$276,858.14	0.14%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$405,800.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$363,935.00	0.18%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	19	\$2,460,232.48	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	1,059	\$108,277,223.58	53.16%	0	\$0.00	NA	0	\$0
Total		2,015	\$203,600,042.79	100%	0	\$0.00		0	\$0
31371JB29	COUNTRYWIDE HOME LOANS, INC	177	\$17,531,511.50	79.1%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$4,632,875.80	20.9%	0	\$0.00	NA	0	\$0
Total		233	\$22,164,387.30	100%	0	\$0.00		0	\$0
31371JB37	COUNTRYWIDE HOME LOANS, INC	19	\$1,295,872.05	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,350,982.75	64.47%	0	\$0.00	NA	0	\$0
Total		55	\$3,646,854.80	100%	0	\$0.00		0	\$0
31371JBC7	AMSOUTH BANK	12	\$1,058,013.70	1.51%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC	9	\$959,010.64	1.37%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	2	\$279,150.43	0.4%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	28	\$2,419,961.36	3.46%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$283,244.65	0.4%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$577,059.78	0.82%	0	\$0.00	NA	0	\$0

FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,277,423.58	1.82%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	3	\$353,330.23	0.5%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	36	\$3,027,088.24	4.32%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	36	\$3,601,804.09	5.14%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	76	\$6,936,135.75	9.91%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	5	\$514,397.21	0.73%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC	14	\$1,007,907.41	1.44%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	4	\$408,950.00	0.58%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	3	\$184,891.71	0.26%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,450.00	0.14%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,993.71	0.56%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	27	\$2,640,927.00	3.77%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	10	\$741,177.41	1.06%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$250,395.12	0.36%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC	10	\$803,461.05	1.15%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE CORPORATION	7	\$592,186.86	0.85%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$735,500.00	1.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$77,957.56	0.11%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	10	\$758,148.80	1.08%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	6	\$500,333.26	0.71%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	27	\$1,998,484.20	2.85%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,044,818.33	1.49%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$389,655.88	0.56%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$378,996.38	0.54%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	32	\$2,727,858.79	3.9%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	9	\$642,652.09	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$32,034,597.40	45.8%	0	\$0.00	NA	0	\$0
Total		771	\$70,006,462.62	100%	0	\$0.00		0	\$0
31371JBS2	AMERICAN CITY MORTGAGE CORPORATION	2	\$201,453.44	0.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	5	\$370,625.00	0.81%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$200,856.54	0.44%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$514,800.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	11	\$745,713.33	1.62%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$148,399.09	0.32%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	1	\$97,200.00	0.21%	0	\$0.00	NA	0	\$0
		2	\$190,350.00	0.41%	0	\$0.00	NA	0	\$0

	INLAND MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	2	\$381,128.54	0.83%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$73,015.09	0.16%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$109,936.71	0.24%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,368,334.51	5.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	81	\$6,885,381.37	15%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	8	\$563,158.54	1.23%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$162,000.00	0.35%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$327,500.00	0.71%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	10	\$632,290.10	1.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$308,674.11	0.67%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$485,605.09	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$31,133,632.03	67.84%	0	\$0.00	NA	0	\$0
Total		460	\$45,900,053.49	100%	0	\$0.00		0	\$0
31371JBY9	COUNTRYWIDE HOME LOANS, INC	43	\$4,369,673.58	76.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,326,924.09	23.29%	0	\$0.00	NA	0	\$0
Total		56	\$5,696,597.67	100%	0	\$0.00		0	\$0
31371JBZ6	COUNTRYWIDE HOME LOANS, INC	132	\$12,684,812.77	78.36%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,503,847.41	21.64%	0	\$0.00	NA	0	\$0

Total			174	\$16,188,660.18	100%	0	\$0.00		0	\$0
31371JCA0		COUNTRYWIDE HOME LOANS, INC	168	\$20,993,573.49	68.25%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,766,070.60	31.75%	0	\$0.00	NA	0	\$0
Total			245	\$30,759,644.09	100%	0	\$0.00		0	\$0
31371JCK8		ABN AMRO MORTGAGE GROUP, INC	17	\$1,378,340.00	1.84%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,726.82	0.13%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, LLC	3	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0
		COLONIAL MORTGAGE COMPANY	3	\$289,611.84	0.39%	0	\$0.00	NA	0	\$0
		COMMONWEALTH SAVINGS BANK	2	\$249,600.00	0.33%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	57	\$5,323,243.44	7.1%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	1	\$137,259.21	0.18%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	2	\$343,648.36	0.46%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	4	\$518,797.59	0.69%	0	\$0.00	NA	0	\$0
		FIRSTTRUST MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	14	\$1,480,382.45	1.98%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	34	\$4,183,125.68	5.58%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	3	\$277,221.33	0.37%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC	6	\$563,924.09	0.75%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$215,615.87	0.29%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	4	\$414,515.78	0.55%	0	\$0.00	NA	0	\$0
		MERCANTILE BANK NATIONAL	10	\$795,498.64	1.06%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$584,800.00	0.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,121,596.66	4.17%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$206,650.00	0.28%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$393,305.57	0.52%	0	\$0.00	NA	0	\$0
	OWEGO CITY SAVINGS BANK	1	\$59,976.25	0.08%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$180,470.53	0.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,779.93	0.16%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	10	\$913,197.64	1.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$381,260.23	0.51%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$365,900.00	0.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	4	\$342,888.37	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	513	\$51,594,521.64	68.85%	0	\$0.00	NA	0	\$0
Total		744	\$74,932,857.92	100%	0	\$0.00		0	\$0
31371JCL6	BANK OF HAWAII	19	\$4,808,936.82	40.83%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC	3	\$347,308.35	2.95%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	15	\$2,006,396.36	17.04%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	2	\$269,486.16	2.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$631,193.51	5.36%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	\$240,000.00	2.04%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY (NAMC)								
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,323,488.32	28.22%	0	\$0.00	NA	0	\$0
Total		72	\$11,776,809.52	100%	0	\$0.00		0	\$0
31371JCM4	BANK OF HAWAII	12	\$2,958,149.72	6.29%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	19	\$2,120,949.75	4.51%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC	5	\$378,579.62	0.8%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	6	\$589,493.42	1.25%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC	2	\$279,300.00	0.59%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$273,840.00	0.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	72	\$9,409,536.95	20%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$71,987.17	0.15%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$843,458.42	1.79%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$156,750.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$139,890.78	0.3%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$354,671.18	0.75%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	5	\$765,100.00	1.63%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$413,166.49	0.88%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$340,600.00	0.72%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$281,900.00	0.6%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	16	\$2,210,648.88	4.7%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION	15	\$1,857,456.59	3.95%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$459,113.68	0.98%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$180,300.00	0.38%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$255,600.00	0.54%	0	\$0.00	NA	0	\$0
	OWEGO CITY SAVINGS BANK	4	\$581,965.07	1.24%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$291,230.96	0.62%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	2	\$227,018.44	0.48%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	8	\$1,064,009.11	2.26%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC	5	\$587,997.58	1.25%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$703,734.53	1.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,030,612.38	2.19%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$282,569.66	0.6%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$554,368.63	1.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$576,107.98	1.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	5	\$733,816.56	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$15,966,989.35	33.93%	0	\$0.00	NA	0	\$0
Total		355	\$47,058,912.90	100%	0	\$0.00		0	\$0

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31371JCN2	ABN AMRO MORTGAGE GROUP, INC	4	\$585,541.34	7.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	8	\$955,437.44	12.04%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$496,740.83	6.26%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$473,862.06	5.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,532.24	4.81%	0	\$0.00	NA	0	\$0
	OWEGO CITY SAVINGS BANK	2	\$162,585.79	2.05%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,894.00	1.91%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$53,799.64	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,602,336.59	58.02%	0	\$0.00	NA	0	\$0
Total		66	\$7,933,729.93	100%	0	\$0.00		0	\$0
31371JCP7	COUNTRYWIDE HOME LOANS, INC	8	\$719,255.78	5.63%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	12	\$971,887.82	7.6%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	11	\$714,270.45	5.59%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	17	\$1,679,135.57	13.13%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	2	\$215,576.43	1.69%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$58,807.52	0.46%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$379,638.96	2.97%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE	6	\$391,597.98	3.06%	0	\$0.00	NA	0	\$0

	COMPANY									
	UNION PLANTERS BANK NA	15	\$806,357.52	6.31%	0	\$0.00	NA	0	\$0	
	WASHTENAW MORTGAGE COMPANY	2	\$328,500.00	2.57%	0	\$0.00	NA	0	\$0	
	Unavailable	90	\$6,519,538.58	50.99%	0	\$0.00	NA	0	\$0	
Total		167	\$12,784,566.61	100%	0	\$0.00		0	\$0	
31371JCR3	Unavailable	21	\$1,917,145.89	100%	0	\$0.00	NA	0	\$0	
Total		21	\$1,917,145.89	100%	0	\$0.00		0	\$0	
31371JCT9	CTX MORTGAGE COMPANY	4	\$284,661.82	1.79%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$1,528,744.85	9.59%	0	\$0.00	NA	0	\$0	
	FIRST UNION MORTGAGE CORPORATION	8	\$1,062,418.18	6.67%	0	\$0.00	NA	0	\$0	
	FLAGSTAR BANK, FSB	8	\$1,134,582.96	7.12%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	8	\$718,460.98	4.51%	0	\$0.00	NA	0	\$0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$625,794.86	3.93%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK, FA	33	\$2,843,968.35	17.85%	0	\$0.00	NA	0	\$0	
	Unavailable	69	\$7,734,295.92	48.54%	0	\$0.00	NA	0	\$0	
Total		152	\$15,932,927.92	100%	0	\$0.00		0	\$0	
31371JDX9	Unavailable	12	\$1,387,439.35	100%	0	\$0.00	NA	0	\$0	
Total		12	\$1,387,439.35	100%	0	\$0.00		0	\$0	
31377NQT9	BERKSHIRE MORTGAGE FINANCE L.P	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0	
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0	
31377NR76	PW FUNDING INC	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0	
Total		1	\$2,260,000.00	100%	0	\$0.00		0	\$0	
31380RN76		38	\$5,495,006.10	15.25%	0	\$0.00	NA	0	\$0	

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	197	\$30,549,251.07	84.75%	0	\$0.00	NA	0	\$0.00
Total			235	\$36,044,257.17	100%	0	\$0.00		0	\$0.00
31382GG27		TCF MORTGAGE CORPORATION	51	\$6,530,639.30	72.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,469,944.65	27.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,000,583.95	100%	0	\$0.00		0	\$0.00
31382TVH9		Unavailable	2	\$126,553.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$126,553.72	100%	0	\$0.00		0	\$0.00
31382TVJ5		CHARTER BANK	2	\$193,935.85	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$775,274.64	79.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$969,210.49	100%	0	\$0.00		0	\$0.00
31382TVK2		Unavailable	7	\$335,866.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$335,866.76	100%	0	\$0.00		0	\$0.00
31382TXF1		Unavailable	6	\$449,073.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$449,073.86	100%	0	\$0.00		0	\$0.00
31382XUE8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,502,385.34	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,644,701.46	51.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,147,086.80	100%	0	\$0.00		0	\$0.00
31382XUF5		FIRST NATIONWIDE MORTGAGE CORPORATION	137	\$18,203,301.52	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$23,330,856.20	56.17%	0	\$0.00	NA	0	\$0.00
Total			298	\$41,534,157.72	100%	0	\$0.00		0	\$0.00
31383DF32		Unavailable	67	\$7,503,587.19	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,503,587.19	100%	0	\$0.00		0	\$0.00
31383DFV0		Unavailable	21	\$1,296,350.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,296,350.29	100%	0	\$0.00		0	\$0.00
31383DFY4		AEGIS MORTGAGE CORPORATION	1	\$222,600.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,705,292.45	94.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,927,892.45	100%	0	\$0.00		0	\$0.00

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31383DFZ1		AEGIS MORTGAGE CORPORATION	25	\$2,534,822.56	50.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,466,952.67	49.32%	0	\$0.00	NA	0	\$0
Total			45	\$5,001,775.23	100%	0	\$0.00		0	\$0
31383F2J6		USAA FEDERAL SAVINGS BANK	14	\$2,102,948.24	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,102,948.24	100%	0	\$0.00		0	\$0
31383F2K3		USAA FEDERAL SAVINGS BANK	11	\$1,489,121.89	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,489,121.89	100%	0	\$0.00		0	\$0
31383F2S6		USAA FEDERAL SAVINGS BANK	29	\$3,913,815.77	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,913,815.77	100%	0	\$0.00		0	\$0
31383F2T4		USAA FEDERAL SAVINGS BANK	11	\$1,323,380.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,323,380.00	100%	0	\$0.00		0	\$0
31383F2V9		USAA FEDERAL SAVINGS BANK	61	\$7,661,617.00	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,661,617.00	100%	0	\$0.00		0	\$0
31383F3A4		USAA FEDERAL SAVINGS BANK	10	\$1,648,227.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,648,227.72	100%	0	\$0.00		0	\$0
31383GK21		PHH MORTGAGE SERVICES CORPORATION	12	\$1,169,556.22	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,169,556.22	100%	0	\$0.00		0	\$0
31383J2Z2		SANTANDER MORTGAGE CORPORATION	11	\$666,129.84	100%	0	\$0.00	NA	0	\$0
Total			11	\$666,129.84	100%	0	\$0.00		0	\$0
31383JFP0		THE HUNTINGTON MORTGAGE COMPANY	107	\$9,721,812.38	87.41%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,399,765.36	12.59%	0	\$0.00	NA	0	\$0
Total			119	\$11,121,577.74	100%	0	\$0.00		0	\$0
31383JFQ8		THE HUNTINGTON MORTGAGE	12	\$1,440,793.36	87.84%	0	\$0.00	NA	0	\$0

	COMPANY									
	Unavailable	2	\$199,442.19	12.16%	0	\$0.00	NA	0	\$0	
Total		14	\$1,640,235.55	100%	0	\$0.00		0	\$0	
31383JLS7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,529.45	100%	0	\$0.00	NA	0	\$0	
Total		12	\$1,001,529.45	100%	0	\$0.00		0	\$0	
31383JLT5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,990.35	100%	0	\$0.00	NA	0	\$0	
Total		11	\$1,000,990.35	100%	0	\$0.00		0	\$0	
31383JLV0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,200.00	100%	0	\$0.00	NA	0	\$0	
Total		9	\$999,200.00	100%	0	\$0.00		0	\$0	
31383JLW8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0	
Total		9	\$1,002,000.00	100%	0	\$0.00		0	\$0	
31383JMD9	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,812.81	100%	0	\$0.00	NA	0	\$0	
Total		7	\$999,812.81	100%	0	\$0.00		0	\$0	
31383JME7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,028.27	100%	0	\$0.00	NA	0	\$0	
Total		8	\$999,028.27	100%	0	\$0.00		0	\$0	
31383JMF4	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,002,778.06	100%	0	\$0.00	NA	0	\$0	
Total		6	\$1,002,778.06	100%	0	\$0.00		0	\$0	
31383P2H8	BANK OF HAWAII	8	\$986,139.90	81.89%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$218,031.90	18.11%	0	\$0.00	NA	0	\$0	
Total		9	\$1,204,171.80	100%	0	\$0.00		0	\$0	
31383P2K1	BANK OF HAWAII	5	\$761,943.07	84.04%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$144,709.48	15.96%	0	\$0.00	NA	0	\$0	
Total		6	\$906,652.55	100%	0	\$0.00		0	\$0	

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31383PZ90		BANK OF HAWAII	8	\$1,291,572.30	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,291,572.30	100%	0	\$0.00		0	\$0
31383S2S8		FLEET MORTGAGE CORPORATION	4	\$620,732.20	2.07%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$29,379,988.59	97.93%	0	\$0.00	NA	0	\$0
Total			187	\$30,000,720.79	100%	0	\$0.00		0	\$0
31383S2X7		FLEET MORTGAGE CORPORATION	9	\$1,120,631.47	3.74%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$28,881,642.26	96.26%	0	\$0.00	NA	0	\$0
Total			208	\$30,002,273.73	100%	0	\$0.00		0	\$0
31383S3E8		FLEET MORTGAGE CORPORATION	1	\$37,979.24	1.71%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,188,530.50	98.29%	0	\$0.00	NA	0	\$0
Total			19	\$2,226,509.74	100%	0	\$0.00		0	\$0
31383S3H1		FLEET MORTGAGE CORPORATION	17	\$2,366,274.59	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$27,685,526.72	92.13%	0	\$0.00	NA	0	\$0
Total			207	\$30,051,801.31	100%	0	\$0.00		0	\$0
31383S3J7		FLEET MORTGAGE CORPORATION	65	\$8,726,804.68	21.82%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$31,274,629.49	78.18%	0	\$0.00	NA	0	\$0
Total			284	\$40,001,434.17	100%	0	\$0.00		0	\$0
31383S4A5		FLEET MORTGAGE CORPORATION	20	\$3,224,200.00	16.12%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$16,777,456.73	83.88%	0	\$0.00	NA	0	\$0
Total			140	\$20,001,656.73	100%	0	\$0.00		0	\$0
31383S4E7		FLEET MORTGAGE CORPORATION	17	\$1,181,795.76	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	266	\$18,819,145.67	94.09%	0	\$0.00	NA	0	\$0
Total			283	\$20,000,941.43	100%	0	\$0.00		0	\$0
31383S4F4		FLEET MORTGAGE CORPORATION	79	\$5,131,322.11	21.36%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$18,887,396.32	78.64%	0	\$0.00	NA	0	\$0
Total			365	\$24,018,718.43	100%	0	\$0.00		0	\$0
31383S4G2		FLEET MORTGAGE CORPORATION	3	\$528,348.90	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,471,476.36	93.4%	0	\$0.00	NA	0	\$0

Total			54	\$7,999,825.26	100%	0	\$0.00		0	\$0
31383S4H0		FLEET MORTGAGE CORPORATION	5	\$810,939.20	2.7%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$29,189,324.31	97.3%	0	\$0.00	NA	0	\$0
Total			203	\$30,000,263.51	100%	0	\$0.00		0	\$0
31383S4J6		FLEET MORTGAGE CORPORATION	8	\$867,540.71	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$24,133,917.84	96.53%	0	\$0.00	NA	0	\$0
Total			216	\$25,001,458.55	100%	0	\$0.00		0	\$0
31383S4K3		FLEET MORTGAGE CORPORATION	32	\$2,306,784.45	8.24%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$25,695,151.93	91.76%	0	\$0.00	NA	0	\$0
Total			234	\$28,001,936.38	100%	0	\$0.00		0	\$0
31383S4L1		FLEET MORTGAGE CORPORATION	9	\$487,734.30	9.75%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,512,490.23	90.25%	0	\$0.00	NA	0	\$0
Total			85	\$5,000,224.53	100%	0	\$0.00		0	\$0
31383SNX4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,406,987.04	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,406,987.04	100%	0	\$0.00		0	\$0
31383SQ78		Unavailable	830	\$126,912,129.07	100%	0	\$0.00	NA	0	\$0
Total			830	\$126,912,129.07	100%	0	\$0.00		0	\$0
31383SQY9		NVR MORTGAGE FINANCE INC	15	\$1,859,834.00	93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,000.00	7%	0	\$0.00	NA	0	\$0
Total			16	\$1,999,834.00	100%	0	\$0.00		0	\$0
31383SQZ6		NVR MORTGAGE FINANCE INC	8	\$1,471,129.00	94.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,400.00	5.3%	0	\$0.00	NA	0	\$0
Total			9	\$1,553,529.00	100%	0	\$0.00		0	\$0
31383TEA2		CTX MORTGAGE COMPANY	69	\$9,352,127.99	99.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$45,000.00	0.48%	0	\$0.00	NA	0	\$0
Total			70	\$9,397,127.99	100%	0	\$0.00		0	\$0
31383TMD7		HSBC MORTGAGE	4	\$582,600.00	23.29%	0	\$0.00	NA	0	\$0

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		CORPORATION (USA)								
		Unavailable	16	\$1,918,650.00	76.71%	0	\$0.00	NA	0	\$0
Total			20	\$2,501,250.00	100%	0	\$0.00		0	\$0
31383TSL3		HINSDALE FEDERAL BANK FOR SAVINGS	9	\$277,878.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$277,878.17	100%	0	\$0.00		0	\$0
31383V2B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,872,841.10	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,872,841.10	100%	0	\$0.00		0	\$0
31383V2C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,506,917.59	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,506,917.59	100%	0	\$0.00		0	\$0
31383V2D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,985,174.05	100%	0	\$0.00	NA	0	\$0
Total			92	\$9,985,174.05	100%	0	\$0.00		0	\$0
31383V2E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$8,461,313.40	100%	0	\$0.00	NA	0	\$0
Total			85	\$8,461,313.40	100%	0	\$0.00		0	\$0
31383V2F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,942,439.95	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,942,439.95	100%	0	\$0.00		0	\$0
31383VSL8		CITICORP MORTGAGE INC	12	\$1,500,450.72	28.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,771,736.95	71.54%	0	\$0.00	NA	0	\$0
Total			36	\$5,272,187.67	100%	0	\$0.00		0	\$0
31383VSN4		CITICORP MORTGAGE INC	39	\$2,125,135.11	34.55%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,026,590.83	65.45%	0	\$0.00	NA	0	\$0
Total			105	\$6,151,725.94	100%	0	\$0.00		0	\$0
31383VSP9		CITICORP MORTGAGE INC	50	\$5,382,373.87	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,382,373.87	100%	0	\$0.00		0	\$0

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31383VSS3		CITICORP MORTGAGE INC	77	\$12,292,765.93	46.67%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$14,045,552.72	53.33%	0	\$0.00	NA	0	\$0
Total			173	\$26,338,318.65	100%	0	\$0.00		0	\$0
31383VTN3		CITICORP MORTGAGE INC	2	\$86,483.83	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,594,777.60	98.15%	0	\$0.00	NA	0	\$0
Total			31	\$4,681,261.43	100%	0	\$0.00		0	\$0
31383VZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,966,377.35	100%	0	\$0.00	NA	0	\$0
Total			88	\$10,966,377.35	100%	0	\$0.00		0	\$0
31383W3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,154,338.41	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,154,338.41	100%	0	\$0.00		0	\$0
31383W3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,847,564.10	100%	0	\$0.00	NA	0	\$0
Total			69	\$6,847,564.10	100%	0	\$0.00		0	\$0
31383W3F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,561,853.86	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,561,853.86	100%	0	\$0.00		0	\$0
31383W3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,275.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,099,275.73	100%	0	\$0.00		0	\$0
31383W3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$10,022,579.31	100%	0	\$0.00	NA	0	\$0
Total			97	\$10,022,579.31	100%	0	\$0.00		0	\$0
31383W4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,856,910.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,856,910.00	100%	0	\$0.00		0	\$0
31383W4E8		BISHOPS GATE RESIDENTIAL	15	\$1,803,119.16	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			15	\$1,803,119.16	100%	0	\$0.00		0	\$0
31383W4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,781,026.86	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,781,026.86	100%	0	\$0.00		0	\$0
31383WD32		FT MORTGAGE COMPANIES	76	\$10,000,169.72	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,000,169.72	100%	0	\$0.00		0	\$0
31383WEA5		FT MORTGAGE COMPANIES	5	\$394,303.44	29.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$963,662.20	70.96%	0	\$0.00	NA	0	\$0
Total			13	\$1,357,965.64	100%	0	\$0.00		0	\$0
31383WEH0		FIRST HAWAIIAN BANK	23	\$4,260,775.61	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,260,775.61	100%	0	\$0.00		0	\$0
31383WEJ6		FIRST HAWAIIAN BANK	10	\$1,239,841.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,239,841.64	100%	0	\$0.00		0	\$0
31383WF30		FIRST HAWAIIAN BANK	16	\$2,845,241.58	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,845,241.58	100%	0	\$0.00		0	\$0
31383WYE5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,280.11	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,000,280.11	100%	0	\$0.00		0	\$0
31383YC96		FT MORTGAGE COMPANIES	196	\$12,020,309.72	72.2%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,627,336.17	27.8%	0	\$0.00	NA	0	\$0
Total			270	\$16,647,645.89	100%	0	\$0.00		0	\$0
31383YD20		FT MORTGAGE COMPANIES	34	\$4,413,587.66	55.17%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,586,672.97	44.83%	0	\$0.00	NA	0	\$0
Total			55	\$8,000,260.63	100%	0	\$0.00		0	\$0
31383YD46		FT MORTGAGE COMPANIES	76	\$9,189,165.18	91.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$811,100.12	8.11%	0	\$0.00	NA	0	\$0
Total			81	\$10,000,265.30	100%	0	\$0.00		0	\$0

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31383YDE4	FT MORTGAGE COMPANIES	57	\$6,381,490.94	70.83%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,628,015.27	29.17%	0	\$0.00	NA	0	\$0
Total		77	\$9,009,506.21	100%	0	\$0.00		0	\$0
31383YDG9	FT MORTGAGE COMPANIES	11	\$1,315,586.17	82.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$285,170.60	17.81%	0	\$0.00	NA	0	\$0
Total		13	\$1,600,756.77	100%	0	\$0.00		0	\$0
31383YDJ3	FT MORTGAGE COMPANIES	44	\$5,325,981.80	60.07%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,540,601.76	39.93%	0	\$0.00	NA	0	\$0
Total		71	\$8,866,583.56	100%	0	\$0.00		0	\$0
31383YDX2	FT MORTGAGE COMPANIES	54	\$3,024,702.29	73.18%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,108,735.38	26.82%	0	\$0.00	NA	0	\$0
Total		75	\$4,133,437.67	100%	0	\$0.00		0	\$0
31383YEB9	FT MORTGAGE COMPANIES	54	\$7,501,271.65	81.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,691,748.12	18.4%	0	\$0.00	NA	0	\$0
Total		67	\$9,193,019.77	100%	0	\$0.00		0	\$0
31383YFS1	FT MORTGAGE COMPANIES	24	\$3,218,789.78	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,781,493.47	67.81%	0	\$0.00	NA	0	\$0
Total		64	\$10,000,283.25	100%	0	\$0.00		0	\$0
31383YFZ5	FT MORTGAGE COMPANIES	43	\$5,439,169.14	90.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$560,543.84	9.34%	0	\$0.00	NA	0	\$0
Total		47	\$5,999,712.98	100%	0	\$0.00		0	\$0
31383YGA9	FT MORTGAGE COMPANIES	61	\$8,193,976.99	91.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$806,297.50	8.96%	0	\$0.00	NA	0	\$0
Total		66	\$9,000,274.49	100%	0	\$0.00		0	\$0
31383YGC5	FT MORTGAGE COMPANIES	62	\$8,863,180.05	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,863,180.05	100%	0	\$0.00		0	\$0
31383YST5	UNION PLANTERS	25	\$2,815,480.70	57.49%	0	\$0.00	NA	0	\$0

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		BANK NA								
		Unavailable	16	\$2,081,941.70	42.51%	0	\$0.00	NA	0	\$0
Total			41	\$4,897,422.40	100%	0	\$0.00		0	\$0
31383YUA3		PNC MORTGAGE CORP. OF AMERICA	9	\$488,370.02	100%	0	\$0.00	NA	0	\$0
Total			9	\$488,370.02	100%	0	\$0.00		0	\$0
31384AD88		REPUBLIC NATIONAL BANK OF NEW YORK	85	\$13,484,385.66	39.33%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$20,799,069.97	60.67%	0	\$0.00	NA	0	\$0
Total			222	\$34,283,455.63	100%	0	\$0.00		0	\$0
31384AD96		REPUBLIC NATIONAL BANK OF NEW YORK	26	\$4,074,168.40	17.05%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$19,814,726.81	82.95%	0	\$0.00	NA	0	\$0
Total			155	\$23,888,895.21	100%	0	\$0.00		0	\$0
31384AEB0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,143,401.42	10.41%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,839,019.68	89.59%	0	\$0.00	NA	0	\$0
Total			74	\$10,982,421.10	100%	0	\$0.00		0	\$0
31384AGR3		SOURCE ONE MORTGAGE CORPORATION	191	\$26,431,226.46	67.77%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$12,570,451.74	32.23%	0	\$0.00	NA	0	\$0
Total			294	\$39,001,678.20	100%	0	\$0.00		0	\$0
31384AGU6		SOURCE ONE MORTGAGE CORPORATION	192	\$22,554,954.73	64.44%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$12,447,422.36	35.56%	0	\$0.00	NA	0	\$0
Total			311	\$35,002,377.09	100%	0	\$0.00		0	\$0
31384AGV4		SOURCE ONE MORTGAGE CORPORATION	65	\$7,403,421.30	56.53%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,694,128.73	43.47%	0	\$0.00	NA	0	\$0
Total			121	\$13,097,550.03	100%	0	\$0.00		0	\$0
31384AH27		INLAND MORTGAGE CORPORATION	46	\$4,938,886.23	37.99%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,061,360.91	62.01%	0	\$0.00	NA	0	\$0
Total			116	\$13,000,247.14	100%	0	\$0.00		0	\$0
31384AH92			8	\$974,200.00	38.46%	0	\$0.00	NA	0	\$0

		INLAND MORTGAGE CORPORATION								
		Unavailable	10	\$1,559,100.00	61.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,533,300.00	100%	0	\$0.00		0	\$0.00
31384AHZ4		INLAND MORTGAGE CORPORATION	16	\$1,308,748.74	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,691,155.77	73.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,999,904.51	100%	0	\$0.00		0	\$0.00
31384B5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,166,017.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,166,017.28	100%	0	\$0.00		0	\$0.00
31384B5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$6,103,352.39	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,103,352.39	100%	0	\$0.00		0	\$0.00
31384B5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,947,240.33	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,947,240.33	100%	0	\$0.00		0	\$0.00
31384B5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$3,537,984.40	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,537,984.40	100%	0	\$0.00		0	\$0.00
31384B5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,596,534.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,596,534.27	100%	0	\$0.00		0	\$0.00
31384B6A9		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,722,416.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,722,416.00	100%	0	\$0.00		0	\$0.00
31384BX27		FIRST UNION MORTGAGE CORPORATION	1	\$22,461.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,461.39	100%	0	\$0.00		0	\$0.00
31384BXH4		FIRST UNION MORTGAGE	1	\$51,035.25	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			1	\$51,035.25	100%	0	\$0.00		0	\$0
31384BXN1		FIRST UNION MORTGAGE CORPORATION	21	\$2,422,093.73	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,422,093.73	100%	0	\$0.00		0	\$0
31384BXP6		FIRST UNION MORTGAGE CORPORATION	85	\$11,210,290.25	100%	0	\$0.00	NA	0	\$0
Total			85	\$11,210,290.25	100%	0	\$0.00		0	\$0
31384BXQ4		FIRST UNION MORTGAGE CORPORATION	88	\$10,537,973.59	100%	0	\$0.00	NA	0	\$0
Total			88	\$10,537,973.59	100%	0	\$0.00		0	\$0
31384BXR2		FIRST UNION MORTGAGE CORPORATION	414	\$44,100,634.09	99.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$58,959.40	0.13%	0	\$0.00	NA	0	\$0
Total			415	\$44,159,593.49	100%	0	\$0.00		0	\$0
31384BXS0		FIRST UNION MORTGAGE CORPORATION	19	\$1,660,410.56	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,660,410.56	100%	0	\$0.00		0	\$0
31384BXU5		FIRST UNION MORTGAGE CORPORATION	17	\$2,379,660.49	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,379,660.49	100%	0	\$0.00		0	\$0
31384BXX9		FIRST UNION MORTGAGE CORPORATION	64	\$5,004,026.56	100%	0	\$0.00	NA	0	\$0
Total			64	\$5,004,026.56	100%	0	\$0.00		0	\$0
31384BXZ4		FIRST UNION MORTGAGE CORPORATION	2	\$143,200.33	100%	0	\$0.00	NA	0	\$0
Total			2	\$143,200.33	100%	0	\$0.00		0	\$0
31384BYJ9		Unavailable	342	\$54,612,418.05	100%	0	\$0.00	NA	0	\$0
Total			342	\$54,612,418.05	100%	0	\$0.00		0	\$0

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31384BYK6		Unavailable	284	\$41,859,289.57	100%	0	\$0.00	NA	0	\$0
Total			284	\$41,859,289.57	100%	0	\$0.00		0	\$0
31384BZ25		FIRST UNION MORTGAGE CORPORATION	24	\$2,545,488.98	56.86%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,931,029.23	43.14%	0	\$0.00	NA	0	\$0
Total			45	\$4,476,518.21	100%	0	\$0.00		0	\$0
31384BZ41		FIRST UNION MORTGAGE CORPORATION	22	\$3,218,500.00	69.09%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,439,795.00	30.91%	0	\$0.00	NA	0	\$0
Total			34	\$4,658,295.00	100%	0	\$0.00		0	\$0
31384BZQ2		FIRST UNION MORTGAGE CORPORATION	154	\$19,840,008.49	55.46%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$15,932,984.73	44.54%	0	\$0.00	NA	0	\$0
Total			271	\$35,772,993.22	100%	0	\$0.00		0	\$0
31384BZR0		FIRST UNION MORTGAGE CORPORATION	139	\$16,052,014.95	54.6%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$13,346,988.08	45.4%	0	\$0.00	NA	0	\$0
Total			249	\$29,399,003.03	100%	0	\$0.00		0	\$0
31384BZS8		FIRST UNION MORTGAGE CORPORATION	35	\$2,753,359.89	79.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$704,946.46	20.38%	0	\$0.00	NA	0	\$0
Total			42	\$3,458,306.35	100%	0	\$0.00		0	\$0
31384CCD4		CTX MORTGAGE COMPANY	240	\$29,179,669.69	99.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$219,920.28	0.75%	0	\$0.00	NA	0	\$0
Total			242	\$29,399,589.97	100%	0	\$0.00		0	\$0
31384CCE2		CTX MORTGAGE COMPANY	101	\$10,504,674.86	98.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$144,000.00	1.35%	0	\$0.00	NA	0	\$0
Total			102	\$10,648,674.86	100%	0	\$0.00		0	\$0
31384CE42		Unavailable	7	\$497,351.30	100%	0	\$0.00	NA	0	\$0
Total			7	\$497,351.30	100%	0	\$0.00		0	\$0
31384CEK6		Unavailable	13	\$1,733,404.13	49.51%	0	\$0.00	NA	0	\$0

		OLD KENT MORTGAGE COMPANY								
		Unavailable	13	\$1,767,427.82	50.49%	0	\$0.00	NA	0	\$0
Total			26	\$3,500,831.95	100%	0	\$0.00		0	\$0
31384CEN0		OLD KENT MORTGAGE COMPANY	21	\$2,309,632.77	49.4%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,365,501.97	50.6%	0	\$0.00	NA	0	\$0
Total			41	\$4,675,134.74	100%	0	\$0.00		0	\$0
31384CEQ3		OLD KENT MORTGAGE COMPANY	6	\$619,771.41	45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$757,458.32	55%	0	\$0.00	NA	0	\$0
Total			12	\$1,377,229.73	100%	0	\$0.00		0	\$0
31384CN42		RBMG INC	1	\$127,200.00	4.67%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,597,095.70	95.33%	0	\$0.00	NA	0	\$0
Total			21	\$2,724,295.70	100%	0	\$0.00		0	\$0
31384CN75		RBMG INC	6	\$423,797.03	3.48%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$11,753,031.93	96.52%	0	\$0.00	NA	0	\$0
Total			177	\$12,176,828.96	100%	0	\$0.00		0	\$0
31384CN83		RBMG INC	6	\$354,009.63	2.75%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$12,504,595.40	97.25%	0	\$0.00	NA	0	\$0
Total			201	\$12,858,605.03	100%	0	\$0.00		0	\$0
31384CN91		Unavailable	52	\$2,866,140.55	100%	0	\$0.00	NA	0	\$0
Total			52	\$2,866,140.55	100%	0	\$0.00		0	\$0
31384CNT7		RBMG INC	2	\$344,149.40	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,609,843.87	95.67%	0	\$0.00	NA	0	\$0
Total			45	\$7,953,993.27	100%	0	\$0.00		0	\$0
31384CNU4		RBMG INC	5	\$786,138.03	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$15,659,454.44	95.22%	0	\$0.00	NA	0	\$0
Total			110	\$16,445,592.47	100%	0	\$0.00		0	\$0
31384CPB4		RBMG INC	2	\$188,350.00	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,650,800.08	96.11%	0	\$0.00	NA	0	\$0
Total			43	\$4,839,150.08	100%	0	\$0.00		0	\$0
31384CPG3		Unavailable	39	\$5,371,764.28	100%	0	\$0.00	NA	0	\$0

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Total			39	\$5,371,764.28	100%	0	\$0.00		0	\$0
31384CQW7		ICM MORTGAGE CORPORATION	14	\$2,000,120.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,000,120.00	100%	0	\$0.00		0	\$0
31384CQX5		ICM MORTGAGE CORPORATION	69	\$9,499,435.86	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,499,435.86	100%	0	\$0.00		0	\$0
31384D2A9		COUNTRYWIDE HOME LOANS, INC	2	\$111,998.66	20.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$433,399.96	79.46%	0	\$0.00	NA	0	\$0
Total			11	\$545,398.62	100%	0	\$0.00		0	\$0
31384D2R2		COUNTRYWIDE HOME LOANS, INC	24	\$2,654,225.00	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,389,797.33	62.32%	0	\$0.00	NA	0	\$0
Total			60	\$7,044,022.33	100%	0	\$0.00		0	\$0
31384D2U5		COUNTRYWIDE HOME LOANS, INC	24	\$1,987,601.27	33.71%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,907,769.22	66.29%	0	\$0.00	NA	0	\$0
Total			70	\$5,895,370.49	100%	0	\$0.00		0	\$0
31384D3U4		COUNTRYWIDE HOME LOANS, INC	13	\$1,073,233.93	10.57%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,080,507.50	89.43%	0	\$0.00	NA	0	\$0
Total			95	\$10,153,741.43	100%	0	\$0.00		0	\$0
31384D4A7		COUNTRYWIDE HOME LOANS, INC	55	\$7,259,911.00	39%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,355,125.08	61%	0	\$0.00	NA	0	\$0
Total			141	\$18,615,036.08	100%	0	\$0.00		0	\$0
31384D4B5		COUNTRYWIDE HOME LOANS, INC	41	\$4,447,227.00	28.75%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$11,021,784.90	71.25%	0	\$0.00	NA	0	\$0
Total			138	\$15,469,011.90	100%	0	\$0.00		0	\$0
31384D4J8		COUNTRYWIDE HOME LOANS, INC	19	\$2,127,128.20	21.34%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,841,546.71	78.66%	0	\$0.00	NA	0	\$0
Total			73	\$9,968,674.91	100%	0	\$0.00		0	\$0
31384D4R0		COUNTRYWIDE	132	\$17,795,557.32	97.25%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC								
		Unavailable	3	\$502,950.00	2.75%	0	\$0.00	NA	0	\$0
Total			135	\$18,298,507.32	100%	0	\$0.00		0	\$0
31384D4S8		COUNTRYWIDE HOME LOANS, INC	29	\$3,289,306.81	87.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$476,400.00	12.65%	0	\$0.00	NA	0	\$0
Total			32	\$3,765,706.81	100%	0	\$0.00		0	\$0
31384D4X7		COUNTRYWIDE HOME LOANS, INC	49	\$4,922,198.24	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$19,271,151.36	79.65%	0	\$0.00	NA	0	\$0
Total			226	\$24,193,349.60	100%	0	\$0.00		0	\$0
31384D5F5		COUNTRYWIDE HOME LOANS, INC	36	\$3,753,102.75	33.15%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,569,600.05	66.85%	0	\$0.00	NA	0	\$0
Total			95	\$11,322,702.80	100%	0	\$0.00		0	\$0
31384D5G3		COUNTRYWIDE HOME LOANS, INC	70	\$6,977,410.08	40.72%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$10,158,191.16	59.28%	0	\$0.00	NA	0	\$0
Total			171	\$17,135,601.24	100%	0	\$0.00		0	\$0
31384D5V0		COUNTRYWIDE HOME LOANS, INC	50	\$5,063,520.00	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$11,284,789.64	69.03%	0	\$0.00	NA	0	\$0
Total			147	\$16,348,309.64	100%	0	\$0.00		0	\$0
31384D5W8		COUNTRYWIDE HOME LOANS, INC	2	\$325,130.00	17.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,515,809.43	82.34%	0	\$0.00	NA	0	\$0
Total			18	\$1,840,939.43	100%	0	\$0.00		0	\$0
31384D5Y4		COUNTRYWIDE HOME LOANS, INC	19	\$1,814,435.00	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,089,843.12	77.04%	0	\$0.00	NA	0	\$0
Total			76	\$7,904,278.12	100%	0	\$0.00		0	\$0
31384D6E7		COUNTRYWIDE HOME LOANS, INC	7	\$740,872.09	33.94%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,441,920.27	66.06%	0	\$0.00	NA	0	\$0
Total			21	\$2,182,792.36	100%	0	\$0.00		0	\$0
31384D6J6		COUNTRYWIDE HOME LOANS, INC	43	\$5,598,687.31	37.09%	0	\$0.00	NA	0	\$0

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		Unavailable	77	\$9,494,166.49	62.91%	0	\$0.00	NA	0	\$0
Total			120	\$15,092,853.80	100%	0	\$0.00		0	\$0
31384D6K3		COUNTRYWIDE HOME LOANS, INC	21	\$2,258,170.35	32.24%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,745,169.70	67.76%	0	\$0.00	NA	0	\$0
Total			69	\$7,003,340.05	100%	0	\$0.00		0	\$0
31384D6N7		COUNTRYWIDE HOME LOANS, INC	21	\$2,646,561.88	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,646,561.88	100%	0	\$0.00		0	\$0
31384D7G1		COUNTRYWIDE HOME LOANS, INC	9	\$1,213,265.68	60.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$777,613.21	39.06%	0	\$0.00	NA	0	\$0
Total			16	\$1,990,878.89	100%	0	\$0.00		0	\$0
31384D7H9		COUNTRYWIDE HOME LOANS, INC	18	\$1,976,027.23	21.76%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,105,011.66	78.24%	0	\$0.00	NA	0	\$0
Total			65	\$9,081,038.89	100%	0	\$0.00		0	\$0
31384D7J5		COUNTRYWIDE HOME LOANS, INC	36	\$3,683,834.32	24.92%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$11,097,220.42	75.08%	0	\$0.00	NA	0	\$0
Total			135	\$14,781,054.74	100%	0	\$0.00		0	\$0
31384D7K2		COUNTRYWIDE HOME LOANS, INC	9	\$833,200.00	8.55%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$8,910,212.51	91.45%	0	\$0.00	NA	0	\$0
Total			100	\$9,743,412.51	100%	0	\$0.00		0	\$0
31384DS78		COUNTRYWIDE HOME LOANS, INC	18	\$1,662,585.02	8.24%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$18,510,568.95	91.76%	0	\$0.00	NA	0	\$0
Total			182	\$20,173,153.97	100%	0	\$0.00		0	\$0
31384DS86		COUNTRYWIDE HOME LOANS, INC	28	\$3,141,603.59	36.57%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,449,096.05	63.43%	0	\$0.00	NA	0	\$0
Total			72	\$8,590,699.64	100%	0	\$0.00		0	\$0
31384DTD4		COUNTRYWIDE HOME LOANS, INC	3	\$255,046.43	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,494,456.93	95.56%	0	\$0.00	NA	0	\$0
Total			67	\$5,749,503.36	100%	0	\$0.00		0	\$0

31384DTG7	COUNTRYWIDE HOME LOANS, INC	3	\$228,857.94	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,704,251.10	94.18%	0	\$0.00	NA	0	\$0
Total		42	\$3,933,109.04	100%	0	\$0.00		0	\$0
31384DTJ1	COUNTRYWIDE HOME LOANS, INC	119	\$14,854,125.90	47.58%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$16,363,099.13	52.42%	0	\$0.00	NA	0	\$0
Total		246	\$31,217,225.03	100%	0	\$0.00		0	\$0
31384DTK8	COUNTRYWIDE HOME LOANS, INC	88	\$9,857,642.93	36.09%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$17,459,279.08	63.91%	0	\$0.00	NA	0	\$0
Total		250	\$27,316,922.01	100%	0	\$0.00		0	\$0
31384DTL6	COUNTRYWIDE HOME LOANS, INC	1	\$158,046.71	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,215,895.02	97.86%	0	\$0.00	NA	0	\$0
Total		81	\$7,373,941.73	100%	0	\$0.00		0	\$0
31384DTP7	COUNTRYWIDE HOME LOANS, INC	6	\$572,556.40	12.74%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,922,336.09	87.26%	0	\$0.00	NA	0	\$0
Total		47	\$4,494,892.49	100%	0	\$0.00		0	\$0
31384DU59	COUNTRYWIDE HOME LOANS, INC	8	\$794,806.07	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,259,230.67	90.13%	0	\$0.00	NA	0	\$0
Total		70	\$8,054,036.74	100%	0	\$0.00		0	\$0
31384DUY6	COUNTRYWIDE HOME LOANS, INC	21	\$2,299,137.56	20.89%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,708,563.33	79.11%	0	\$0.00	NA	0	\$0
Total		105	\$11,007,700.89	100%	0	\$0.00		0	\$0
31384DVE9	COUNTRYWIDE HOME LOANS, INC	44	\$5,532,543.59	29.01%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,539,081.20	70.99%	0	\$0.00	NA	0	\$0
Total		144	\$19,071,624.79	100%	0	\$0.00		0	\$0
31384DVF6	COUNTRYWIDE HOME LOANS, INC	19	\$2,352,020.22	13.85%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$14,624,438.66	86.15%	0	\$0.00	NA	0	\$0
Total		139	\$16,976,458.88	100%	0	\$0.00		0	\$0

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31384DVK5		COUNTRYWIDE HOME LOANS, INC	14	\$1,774,652.26	56.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,381,465.41	43.77%	0	\$0.00	NA	0	\$0
Total			24	\$3,156,117.67	100%	0	\$0.00		0	\$0
31384DW40		COUNTRYWIDE HOME LOANS, INC	3	\$490,222.96	15.53%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,666,484.46	84.47%	0	\$0.00	NA	0	\$0
Total			23	\$3,156,707.42	100%	0	\$0.00		0	\$0
31384DW57		COUNTRYWIDE HOME LOANS, INC	10	\$800,903.97	31.39%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,750,404.66	68.61%	0	\$0.00	NA	0	\$0
Total			32	\$2,551,308.63	100%	0	\$0.00		0	\$0
31384DWE8		COUNTRYWIDE HOME LOANS, INC	28	\$3,064,624.78	64.42%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,692,425.91	35.58%	0	\$0.00	NA	0	\$0
Total			44	\$4,757,050.69	100%	0	\$0.00		0	\$0
31384DWK4		COUNTRYWIDE HOME LOANS, INC	15	\$1,976,879.38	36.31%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,466,902.72	63.69%	0	\$0.00	NA	0	\$0
Total			42	\$5,443,782.10	100%	0	\$0.00		0	\$0
31384DWL2		COUNTRYWIDE HOME LOANS, INC	9	\$966,911.55	19.48%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,996,044.00	80.52%	0	\$0.00	NA	0	\$0
Total			38	\$4,962,955.55	100%	0	\$0.00		0	\$0
31384DWQ1		COUNTRYWIDE HOME LOANS, INC	88	\$10,590,501.64	34.26%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$20,324,640.79	65.74%	0	\$0.00	NA	0	\$0
Total			239	\$30,915,142.43	100%	0	\$0.00		0	\$0
31384DWR9		COUNTRYWIDE HOME LOANS, INC	48	\$4,867,891.85	17.74%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$22,574,474.74	82.26%	0	\$0.00	NA	0	\$0
Total			255	\$27,442,366.59	100%	0	\$0.00		0	\$0
31384DWS7		COUNTRYWIDE HOME LOANS, INC	1	\$39,975.76	0.97%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,074,671.65	99.03%	0	\$0.00	NA	0	\$0
Total			47	\$4,114,647.41	100%	0	\$0.00		0	\$0
31384DWU2		COUNTRYWIDE	12	\$1,041,502.02	37.97%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC								
		Unavailable	25	\$1,701,600.51	62.03%	0	\$0.00	NA	0	\$0
Total			37	\$2,743,102.53	100%	0	\$0.00		0	\$0
31384DWX6		COUNTRYWIDE HOME LOANS, INC	66	\$8,454,188.83	35.34%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$15,471,426.24	64.66%	0	\$0.00	NA	0	\$0
Total			180	\$23,925,615.07	100%	0	\$0.00		0	\$0
31384DWY4		COUNTRYWIDE HOME LOANS, INC	44	\$5,207,375.76	25.4%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$15,290,745.40	74.6%	0	\$0.00	NA	0	\$0
Total			174	\$20,498,121.16	100%	0	\$0.00		0	\$0
31384DWZ1		COUNTRYWIDE HOME LOANS, INC	1	\$92,000.00	4.03%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,189,824.58	95.97%	0	\$0.00	NA	0	\$0
Total			27	\$2,281,824.58	100%	0	\$0.00		0	\$0
31384DY22		COUNTRYWIDE HOME LOANS, INC	6	\$501,686.02	10.07%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,479,471.94	89.93%	0	\$0.00	NA	0	\$0
Total			43	\$4,981,157.96	100%	0	\$0.00		0	\$0
31384DY71		COUNTRYWIDE HOME LOANS, INC	88	\$11,498,512.50	36.86%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$19,694,375.12	63.14%	0	\$0.00	NA	0	\$0
Total			228	\$31,192,887.62	100%	0	\$0.00		0	\$0
31384DY89		COUNTRYWIDE HOME LOANS, INC	59	\$6,113,908.36	18.74%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$26,506,956.36	81.26%	0	\$0.00	NA	0	\$0
Total			284	\$32,620,864.72	100%	0	\$0.00		0	\$0
31384DYB2		COUNTRYWIDE HOME LOANS, INC	24	\$2,477,128.01	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,806,591.80	78.05%	0	\$0.00	NA	0	\$0
Total			102	\$11,283,719.81	100%	0	\$0.00		0	\$0
31384DYJ5		COUNTRYWIDE HOME LOANS, INC	14	\$1,660,711.52	31.34%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,638,996.59	68.66%	0	\$0.00	NA	0	\$0
Total			40	\$5,299,708.11	100%	0	\$0.00		0	\$0
31384DYL0		COUNTRYWIDE HOME LOANS, INC	62	\$8,897,332.88	44.43%	0	\$0.00	NA	0	\$0

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		Unavailable	74	\$11,128,522.42	55.57%	0	\$0.00	NA	0	\$0
Total			136	\$20,025,855.30	100%	0	\$0.00		0	\$0
31384DYM8		COUNTRYWIDE HOME LOANS, INC	55	\$7,967,625.73	40.1%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,903,358.47	59.9%	0	\$0.00	NA	0	\$0
Total			126	\$19,870,984.20	100%	0	\$0.00		0	\$0
31384DYP1		COUNTRYWIDE HOME LOANS, INC	61	\$8,613,202.10	42.97%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,433,103.67	57.03%	0	\$0.00	NA	0	\$0
Total			135	\$20,046,305.77	100%	0	\$0.00		0	\$0
31384DYS5		COUNTRYWIDE HOME LOANS, INC	14	\$1,492,924.52	16.77%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,407,703.51	83.23%	0	\$0.00	NA	0	\$0
Total			65	\$8,900,628.03	100%	0	\$0.00		0	\$0
31384DZ47		Unavailable	28	\$2,823,883.02	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,823,883.02	100%	0	\$0.00		0	\$0
31384DZ70		Unavailable	5	\$293,102.01	100%	0	\$0.00	NA	0	\$0
Total			5	\$293,102.01	100%	0	\$0.00		0	\$0
31384DZA3		COUNTRYWIDE HOME LOANS, INC	4	\$442,269.14	25.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,306,423.10	74.71%	0	\$0.00	NA	0	\$0
Total			11	\$1,748,692.24	100%	0	\$0.00		0	\$0
31384DZC9		COUNTRYWIDE HOME LOANS, INC	10	\$870,850.00	19.36%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,627,012.11	80.64%	0	\$0.00	NA	0	\$0
Total			44	\$4,497,862.11	100%	0	\$0.00		0	\$0
31384EA26		COUNTRYWIDE HOME LOANS, INC	12	\$1,079,045.00	16.94%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,289,767.73	83.06%	0	\$0.00	NA	0	\$0
Total			70	\$6,368,812.73	100%	0	\$0.00		0	\$0
31384EA75		COUNTRYWIDE HOME LOANS, INC	3	\$263,500.00	6.34%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,891,462.71	93.66%	0	\$0.00	NA	0	\$0
Total			40	\$4,154,962.71	100%	0	\$0.00		0	\$0
31384EA83		COUNTRYWIDE HOME LOANS, INC	3	\$212,310.00	7.34%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$2,680,414.13	92.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,892,724.13	100%	0	\$0.00		0	\$0.00
31384EAA8		COUNTRYWIDE HOME LOANS, INC	31	\$3,821,811.51	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,254,438.07	65.5%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,076,249.58	100%	0	\$0.00		0	\$0.00
31384EAB6		COUNTRYWIDE HOME LOANS, INC	14	\$2,042,250.00	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,819,839.31	70.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,862,089.31	100%	0	\$0.00		0	\$0.00
31384EAC4		COUNTRYWIDE HOME LOANS, INC	16	\$1,822,280.00	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,440,696.08	86.26%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,262,976.08	100%	0	\$0.00		0	\$0.00
31384EAD2		COUNTRYWIDE HOME LOANS, INC	7	\$932,575.00	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,758,633.02	74.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,691,208.02	100%	0	\$0.00		0	\$0.00
31384EAG5		COUNTRYWIDE HOME LOANS, INC	2	\$173,697.00	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,595,227.89	93.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,768,924.89	100%	0	\$0.00		0	\$0.00
31384EAJ9		COUNTRYWIDE HOME LOANS, INC	5	\$645,736.30	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,836,208.22	73.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,481,944.52	100%	0	\$0.00		0	\$0.00
31384EAL4		COUNTRYWIDE HOME LOANS, INC	15	\$1,815,525.00	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,343,164.08	86.2%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,158,689.08	100%	0	\$0.00		0	\$0.00
31384EAV2		COUNTRYWIDE HOME LOANS, INC	91	\$11,383,370.57	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$26,989,398.01	70.33%	0	\$0.00	NA	0	\$0.00
Total			282	\$38,372,768.58	100%	0	\$0.00		0	\$0.00
31384EAW0		COUNTRYWIDE HOME LOANS, INC	40	\$4,148,525.00	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$32,206,931.16	88.59%	0	\$0.00	NA	0	\$0.00

Total			311	\$36,355,456.16	100%	0	\$0.00		0	\$0
31384EBB5		COUNTRYWIDE HOME LOANS, INC	9	\$1,113,720.34	25.76%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,209,067.92	74.24%	0	\$0.00	NA	0	\$0
Total			32	\$4,322,788.26	100%	0	\$0.00		0	\$0
31384EBM1		COUNTRYWIDE HOME LOANS, INC	28	\$2,353,634.68	14.93%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$13,406,992.38	85.07%	0	\$0.00	NA	0	\$0
Total			173	\$15,760,627.06	100%	0	\$0.00		0	\$0
31384EBW9		COUNTRYWIDE HOME LOANS, INC	7	\$808,580.00	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,283,814.78	73.85%	0	\$0.00	NA	0	\$0
Total			26	\$3,092,394.78	100%	0	\$0.00		0	\$0
31384EBZ2		COUNTRYWIDE HOME LOANS, INC	83	\$8,281,508.00	32.22%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$17,423,623.50	67.78%	0	\$0.00	NA	0	\$0
Total			235	\$25,705,131.50	100%	0	\$0.00		0	\$0
31384EC65		COUNTRYWIDE HOME LOANS, INC	1	\$133,665.00	7.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,592,732.72	92.26%	0	\$0.00	NA	0	\$0
Total			13	\$1,726,397.72	100%	0	\$0.00		0	\$0
31384EC73		COUNTRYWIDE HOME LOANS, INC	36	\$4,152,190.05	18.62%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$18,149,411.93	81.38%	0	\$0.00	NA	0	\$0
Total			191	\$22,301,601.98	100%	0	\$0.00		0	\$0
31384ECF5		COUNTRYWIDE HOME LOANS, INC	51	\$6,255,617.50	52.67%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,620,953.30	47.33%	0	\$0.00	NA	0	\$0
Total			88	\$11,876,570.80	100%	0	\$0.00		0	\$0
31384ECJ7		COUNTRYWIDE HOME LOANS, INC	5	\$637,990.15	37.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,070,582.26	62.66%	0	\$0.00	NA	0	\$0
Total			15	\$1,708,572.41	100%	0	\$0.00		0	\$0
31384ECT5		COUNTRYWIDE HOME LOANS, INC	3	\$204,316.99	11.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,533,694.06	88.24%	0	\$0.00	NA	0	\$0
Total			17	\$1,738,011.05	100%	0	\$0.00		0	\$0

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31384ED64	COUNTRYWIDE HOME LOANS, INC	1	\$76,872.66	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$664,636.65	89.63%	0	\$0.00	NA	0	\$0
Total		12	\$741,509.31	100%	0	\$0.00		0	\$0
31384ED72	COUNTRYWIDE HOME LOANS, INC	1	\$82,428.65	12.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$599,029.33	87.9%	0	\$0.00	NA	0	\$0
Total		9	\$681,457.98	100%	0	\$0.00		0	\$0
31384ED80	COUNTRYWIDE HOME LOANS, INC	3	\$203,536.83	23.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$678,838.00	76.93%	0	\$0.00	NA	0	\$0
Total		14	\$882,374.83	100%	0	\$0.00		0	\$0
31384EDP2	COUNTRYWIDE HOME LOANS, INC	13	\$1,772,226.00	19.98%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,095,700.40	80.02%	0	\$0.00	NA	0	\$0
Total		67	\$8,867,926.40	100%	0	\$0.00		0	\$0
31384EDT4	COUNTRYWIDE HOME LOANS, INC	17	\$1,420,103.23	14.62%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,295,433.85	85.38%	0	\$0.00	NA	0	\$0
Total		108	\$9,715,537.08	100%	0	\$0.00		0	\$0
31384EDZ0	COUNTRYWIDE HOME LOANS, INC	3	\$268,734.58	16.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,332,252.83	83.21%	0	\$0.00	NA	0	\$0
Total		15	\$1,600,987.41	100%	0	\$0.00		0	\$0
31384EEJ5	COUNTRYWIDE HOME LOANS, INC	15	\$1,836,023.00	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$15,293,037.21	89.28%	0	\$0.00	NA	0	\$0
Total		138	\$17,129,060.21	100%	0	\$0.00		0	\$0
31384EEK2	COUNTRYWIDE HOME LOANS, INC	7	\$664,260.00	13.79%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,153,754.71	86.21%	0	\$0.00	NA	0	\$0
Total		54	\$4,818,014.71	100%	0	\$0.00		0	\$0
31384EEX4	COUNTRYWIDE HOME LOANS, INC	2	\$227,829.40	57.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,372.69	42.79%	0	\$0.00	NA	0	\$0
Total		3	\$398,202.09	100%	0	\$0.00		0	\$0

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31384EEZ9		Unavailable	9	\$1,416,160.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,416,160.29	100%	0	\$0.00		0	\$0
31384EF21		COUNTRYWIDE HOME LOANS, INC	3	\$580,959.00	22.25%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,029,967.33	77.75%	0	\$0.00	NA	0	\$0
Total			19	\$2,610,926.33	100%	0	\$0.00		0	\$0
31384EF39		COUNTRYWIDE HOME LOANS, INC	3	\$273,797.29	6.93%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,679,460.80	93.07%	0	\$0.00	NA	0	\$0
Total			31	\$3,953,258.09	100%	0	\$0.00		0	\$0
31384EF47		COUNTRYWIDE HOME LOANS, INC	13	\$1,406,108.00	19.44%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,825,464.51	80.56%	0	\$0.00	NA	0	\$0
Total			49	\$7,231,572.51	100%	0	\$0.00		0	\$0
31384EF54		COUNTRYWIDE HOME LOANS, INC	19	\$2,730,405.00	43.32%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,572,840.68	56.68%	0	\$0.00	NA	0	\$0
Total			48	\$6,303,245.68	100%	0	\$0.00		0	\$0
31384EFY1		COUNTRYWIDE HOME LOANS, INC	10	\$1,474,502.00	39%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,305,829.75	61%	0	\$0.00	NA	0	\$0
Total			28	\$3,780,331.75	100%	0	\$0.00		0	\$0
31384EG87		COUNTRYWIDE HOME LOANS, INC	19	\$2,445,801.36	17.21%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,764,603.50	82.79%	0	\$0.00	NA	0	\$0
Total			111	\$14,210,404.86	100%	0	\$0.00		0	\$0
31384EGC8		COUNTRYWIDE HOME LOANS, INC	11	\$1,572,349.65	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$19,184,744.60	92.43%	0	\$0.00	NA	0	\$0
Total			167	\$20,757,094.25	100%	0	\$0.00		0	\$0
31384EGT1		COUNTRYWIDE HOME LOANS, INC	2	\$226,250.00	13.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,471,884.33	86.68%	0	\$0.00	NA	0	\$0
Total			21	\$1,698,134.33	100%	0	\$0.00		0	\$0
31384EHG8		COUNTRYWIDE HOME LOANS, INC	18	\$1,561,686.15	13.51%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$9,993,554.36	86.49%	0	\$0.00	NA	0	\$0

Total			130	\$11,555,240.51	100%	0	\$0.00		0	\$0
31384EJG6		COUNTRYWIDE HOME LOANS, INC	12	\$1,431,250.00	82.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$311,300.00	17.86%	0	\$0.00	NA	0	\$0
Total			15	\$1,742,550.00	100%	0	\$0.00		0	\$0
31384EJN1		COUNTRYWIDE HOME LOANS, INC	7	\$443,396.00	20.18%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,753,775.00	79.82%	0	\$0.00	NA	0	\$0
Total			24	\$2,197,171.00	100%	0	\$0.00		0	\$0
31384EKV1		COUNTRYWIDE HOME LOANS, INC	31	\$2,593,775.00	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$12,648,456.82	82.98%	0	\$0.00	NA	0	\$0
Total			173	\$15,242,231.82	100%	0	\$0.00		0	\$0
31384ELK4		COUNTRYWIDE HOME LOANS, INC	22	\$1,968,930.00	33.22%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,958,035.00	66.78%	0	\$0.00	NA	0	\$0
Total			53	\$5,926,965.00	100%	0	\$0.00		0	\$0
31384ELM0		COUNTRYWIDE HOME LOANS, INC	2	\$198,500.00	7.11%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,592,725.00	92.89%	0	\$0.00	NA	0	\$0
Total			33	\$2,791,225.00	100%	0	\$0.00		0	\$0
31384F7G6		Unavailable	20	\$3,050,353.52	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,050,353.52	100%	0	\$0.00		0	\$0
31384F7H4		Unavailable	20	\$2,405,868.44	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,405,868.44	100%	0	\$0.00		0	\$0
31384FH59		Unavailable	94	\$10,530,479.75	100%	0	\$0.00	NA	0	\$0
Total			94	\$10,530,479.75	100%	0	\$0.00		0	\$0
31384FH75		INDYMAC, INC. DBA LOANWORKS	10	\$1,452,764.22	3.68%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$38,047,839.60	96.32%	0	\$0.00	NA	0	\$0
Total			321	\$39,500,603.82	100%	0	\$0.00		0	\$0
31384FJF5		Unavailable	14	\$1,262,890.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,262,890.53	100%	0	\$0.00		0	\$0
31384FM20		GE CAPITAL MORTGAGE	11	\$1,511,972.08	12.42%	0	\$0.00	NA	0	\$0

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	SERVICES									
	Unavailable	70	\$10,661,654.42	87.58%	0	\$0.00	NA	0	\$0.00	
Total		81	\$12,173,626.50	100%	0	\$0.00		0	\$0.00	
31384FPU5	BANK OF HAWAII	18	\$2,842,319.39	96.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$107,000.00	3.63%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,949,319.39	100%	0	\$0.00		0	\$0.00	
31384FU54	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	67	\$6,741,847.44	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,741,847.44	100%	0	\$0.00		0	\$0.00	
31384FU62	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	17	\$1,745,582.69	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,745,582.69	100%	0	\$0.00		0	\$0.00	
31384FW37	Unavailable	53	\$7,829,673.73	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$7,829,673.73	100%	0	\$0.00		0	\$0.00	
31384FW45	HOMESIDE LENDING, INC	22	\$2,759,509.80	5.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	331	\$48,886,937.38	94.66%	0	\$0.00	NA	0	\$0.00	
Total		353	\$51,646,447.18	100%	0	\$0.00		0	\$0.00	
31384FW52	HOMESIDE LENDING, INC	22	\$2,657,591.66	7.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	228	\$32,740,923.21	92.49%	0	\$0.00	NA	0	\$0.00	
Total		250	\$35,398,514.87	100%	0	\$0.00		0	\$0.00	
31384FW60	HOMESIDE LENDING, INC	31	\$3,914,019.74	7.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	336	\$47,793,221.59	92.43%	0	\$0.00	NA	0	\$0.00	
Total		367	\$51,707,241.33	100%	0	\$0.00		0	\$0.00	
31384FW78	HOMESIDE LENDING, INC	5	\$617,140.45	5.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$10,984,894.32	94.68%	0	\$0.00	NA	0	\$0.00	
Total		78	\$11,602,034.77	100%	0	\$0.00		0	\$0.00	
31384FXE2	HOMESIDE LENDING, INC	2	\$201,138.09	5.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,664,379.08	94.8%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,865,517.17	100%	0	\$0.00		0	\$0.00	

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31384FXG7	HOMESIDE LENDING, INC	26	\$1,673,075.30	12.58%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$11,624,215.03	87.42%	0	\$0.00	NA	0	\$0
Total		209	\$13,297,290.33	100%	0	\$0.00		0	\$0
31384FXH5	HOMESIDE LENDING, INC	38	\$2,256,609.35	15.23%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$12,561,153.56	84.77%	0	\$0.00	NA	0	\$0
Total		247	\$14,817,762.91	100%	0	\$0.00		0	\$0
31384FXJ1	HOMESIDE LENDING, INC	5	\$293,860.92	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,148,037.02	91.46%	0	\$0.00	NA	0	\$0
Total		64	\$3,441,897.94	100%	0	\$0.00		0	\$0
31384FXK8	HOMESIDE LENDING, INC	2	\$88,669.40	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,764,128.10	95.21%	0	\$0.00	NA	0	\$0
Total		34	\$1,852,797.50	100%	0	\$0.00		0	\$0
31384FXM4	HOMESIDE LENDING, INC	21	\$2,268,874.90	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,092,430.39	86.93%	0	\$0.00	NA	0	\$0
Total		137	\$17,361,305.29	100%	0	\$0.00		0	\$0
31384G2U8	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,255,790.00	96.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$44,972.03	3.46%	0	\$0.00	NA	0	\$0
Total		13	\$1,300,762.03	100%	0	\$0.00		0	\$0
31384G2X2	FIRSTAR HOME MORTGAGE CORPORATION	77	\$9,822,318.32	100%	0	\$0.00	NA	0	\$0
Total		77	\$9,822,318.32	100%	0	\$0.00		0	\$0
31384G2Y0	FIRSTAR HOME MORTGAGE CORPORATION	125	\$17,910,151.13	100%	0	\$0.00	NA	0	\$0
Total		125	\$17,910,151.13	100%	0	\$0.00		0	\$0
31384G2Z7	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,327,094.22	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,327,094.22	100%	0	\$0.00		0	\$0
31384G3C7		56	\$2,653,754.03	100%	0	\$0.00	NA	0	\$0

		FIRSTAR HOME MORTGAGE CORPORATION								
Total			56	\$2,653,754.03	100%	0	\$0.00		0	\$0
31384G4K8		UNION PLANTERS BANK NA	36	\$2,946,400.32	80.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$733,523.58	19.93%	0	\$0.00	NA	0	\$0
Total			45	\$3,679,923.90	100%	0	\$0.00		0	\$0
31384GDF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,485,698.24	86.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$233,400.00	13.58%	0	\$0.00	NA	0	\$0
Total			14	\$1,719,098.24	100%	0	\$0.00		0	\$0
31384GDG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$997,641.96	52.33%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$908,706.12	47.67%	0	\$0.00	NA	0	\$0
Total			19	\$1,906,348.08	100%	0	\$0.00		0	\$0
31384GDL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$480,474.05	35.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$890,182.46	64.95%	0	\$0.00	NA	0	\$0
Total			18	\$1,370,656.51	100%	0	\$0.00		0	\$0
31384GDQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,384,166.28	62.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$835,567.08	37.64%	0	\$0.00	NA	0	\$0
Total			25	\$2,219,733.36	100%	0	\$0.00		0	\$0
31384GDR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,451.14	91.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$93,500.00	8.88%	0	\$0.00	NA	0	\$0
Total			10	\$1,052,951.14	100%	0	\$0.00		0	\$0
31384GDT9		POPULAR MORTGAGE, INC.	8	\$1,324,744.32	95.81%	0	\$0.00	NA	0	\$0

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		DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$58,000.00	4.19%	0	\$0.00	NA	0	\$0
Total			9	\$1,382,744.32	100%	0	\$0.00		0	\$0
31384GDU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,068,250.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,068,250.00	100%	0	\$0.00		0	\$0
31384GEZ4		THE DIME SAVINGS BANK OF NEW YORK	150	\$18,581,791.32	100%	0	\$0.00	NA	0	\$0
Total			150	\$18,581,791.32	100%	0	\$0.00		0	\$0
31384GJC0		NAVY FEDERAL CREDIT UNION	72	\$9,304,624.38	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,304,624.38	100%	0	\$0.00		0	\$0
31384GQH1		UNIVERSAL AMERICAN MORTGAGE COMPANY	51	\$8,237,101.53	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,237,101.53	100%	0	\$0.00		0	\$0
31384GWT8		Unavailable	6	\$514,929.13	100%	0	\$0.00	NA	0	\$0
Total			6	\$514,929.13	100%	0	\$0.00		0	\$0
31384H2D4		COLUMBIA NATIONAL INC	27	\$2,962,916.95	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,962,916.95	100%	0	\$0.00		0	\$0
31384H2F9		COLUMBIA NATIONAL INC	96	\$12,194,987.18	100%	0	\$0.00	NA	0	\$0
Total			96	\$12,194,987.18	100%	0	\$0.00		0	\$0
31384H5J8		COMMONWEALTH SAVINGS BANK	36	\$5,072,094.29	70.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,165,375.99	29.92%	0	\$0.00	NA	0	\$0
Total			52	\$7,237,470.28	100%	0	\$0.00		0	\$0
31384H5K5		COMMONWEALTH SAVINGS BANK	26	\$2,815,541.00	45.37%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,389,580.63	54.63%	0	\$0.00	NA	0	\$0
Total			53	\$6,205,121.63	100%	0	\$0.00		0	\$0
31384H6H1			5	\$642,346.38	4.28%	0	\$0.00	NA	0	\$0

		FLEET MORTGAGE CORPORATION								
		Unavailable	103	\$14,358,520.03	95.72%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,000,866.41	100%	0	\$0.00		0	\$0.00
31384H6J7		FLEET MORTGAGE CORPORATION	4	\$648,514.94	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,352,716.43	95.01%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,001,231.37	100%	0	\$0.00		0	\$0.00
31384H6Q1		FLEET MORTGAGE CORPORATION	2	\$360,300.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,778,208.33	91.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,138,508.33	100%	0	\$0.00		0	\$0.00
31384HAP8		SUNTRUST MORTGAGE INC	15	\$2,021,311.04	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,313,630.60	82.17%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,334,941.64	100%	0	\$0.00		0	\$0.00
31384HAR4		SUNTRUST MORTGAGE INC	29	\$3,744,833.02	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,289,922.23	75.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,034,755.25	100%	0	\$0.00		0	\$0.00
31384HCA9		GMAC MORTGAGE CORPORATION	15	\$2,013,035.26	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$347,662.50	14.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,360,697.76	100%	0	\$0.00		0	\$0.00
31384HCC5		GMAC MORTGAGE CORPORATION	34	\$5,039,662.12	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,400,143.31	32.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,439,805.43	100%	0	\$0.00		0	\$0.00
31384HCD3		GMAC MORTGAGE CORPORATION	107	\$15,990,775.19	67.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,705,234.28	32.52%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,696,009.47	100%	0	\$0.00		0	\$0.00
31384HCE1		GMAC MORTGAGE CORPORATION	103	\$12,687,658.92	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,187,950.09	29.02%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,875,609.01	100%	0	\$0.00		0	\$0.00
31384HCL5		GMAC MORTGAGE	9	\$878,150.43	55.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$700,596.31	44.38%	0	\$0.00	NA	0	\$0
Total			14	\$1,578,746.74	100%	0	\$0.00		0	\$0
31384HCP6		GMAC MORTGAGE CORPORATION	61	\$6,672,119.03	91.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$589,626.74	8.12%	0	\$0.00	NA	0	\$0
Total			67	\$7,261,745.77	100%	0	\$0.00		0	\$0
31384HHF3		Unavailable	31	\$2,779,152.80	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,779,152.80	100%	0	\$0.00		0	\$0
31384HJK0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,307,720.83	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,307,720.83	100%	0	\$0.00		0	\$0
31384HL50		FT MORTGAGE COMPANIES	22	\$2,795,525.88	72.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,061,488.87	27.52%	0	\$0.00	NA	0	\$0
Total			31	\$3,857,014.75	100%	0	\$0.00		0	\$0
31384HL68		FT MORTGAGE COMPANIES	57	\$7,768,179.36	80.82%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,843,270.78	19.18%	0	\$0.00	NA	0	\$0
Total			70	\$9,611,450.14	100%	0	\$0.00		0	\$0
31384HL76		FT MORTGAGE COMPANIES	43	\$6,098,285.97	76.33%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,891,114.59	23.67%	0	\$0.00	NA	0	\$0
Total			59	\$7,989,400.56	100%	0	\$0.00		0	\$0
31384HLU5		FT MORTGAGE COMPANIES	63	\$9,203,241.43	92.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$797,340.85	7.97%	0	\$0.00	NA	0	\$0
Total			69	\$10,000,582.28	100%	0	\$0.00		0	\$0
31384HLW1		FT MORTGAGE COMPANIES	272	\$39,238,214.55	72.49%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,894,211.88	27.51%	0	\$0.00	NA	0	\$0
Total			365	\$54,132,426.43	100%	0	\$0.00		0	\$0
31384HNQ2		HIBERNIA NATIONAL BANK	116	\$14,719,932.47	72.6%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,556,121.33	27.4%	0	\$0.00	NA	0	\$0
Total			156	\$20,276,053.80	100%	0	\$0.00		0	\$0

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31384HNR0	HIBERNIA NATIONAL BANK	161	\$16,327,250.39	76.82%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,926,682.78	23.18%	0	\$0.00	NA	0	\$0
Total		197	\$21,253,933.17	100%	0	\$0.00		0	\$0
31384HQ89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,353,531.16	43.03%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,059,345.42	56.97%	0	\$0.00	NA	0	\$0
Total		130	\$19,412,876.58	100%	0	\$0.00		0	\$0
31384HQA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$552,945.03	100%	0	\$0.00	NA	0	\$0
Total		5	\$552,945.03	100%	0	\$0.00		0	\$0
31384HQH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	117	\$7,361,051.74	37.53%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$12,251,643.50	62.47%	0	\$0.00	NA	0	\$0
Total		313	\$19,612,695.24	100%	0	\$0.00		0	\$0
31384HQB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,127,564.05	42.71%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,854,099.32	57.29%	0	\$0.00	NA	0	\$0
Total		80	\$4,981,663.37	100%	0	\$0.00		0	\$0
31384HQM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$1,949,379.88	23.01%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$6,521,821.49	76.99%	0	\$0.00	NA	0	\$0

Total			158	\$8,471,201.37	100%	0	\$0.00		0	\$0
31384HQN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,592,103.30	24.97%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$10,793,648.27	75.03%	0	\$0.00	NA	0	\$0
Total			213	\$14,385,751.57	100%	0	\$0.00		0	\$0
31384HQQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,948,150.84	42.96%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,570,652.15	57.04%	0	\$0.00	NA	0	\$0
Total			80	\$11,518,802.99	100%	0	\$0.00		0	\$0
31384HQX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,146,597.26	27.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,024,956.04	72.51%	0	\$0.00	NA	0	\$0
Total			32	\$4,171,553.30	100%	0	\$0.00		0	\$0
31384HQY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,796,722.97	29.38%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,720,827.76	70.62%	0	\$0.00	NA	0	\$0
Total			72	\$9,517,550.73	100%	0	\$0.00		0	\$0
31384HQZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,574,398.78	48.12%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,931,271.29	51.88%	0	\$0.00	NA	0	\$0
Total			64	\$9,505,670.07	100%	0	\$0.00		0	\$0
31384HRN5			2	\$354,372.21	100%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
Total			2	\$354,372.21	100%	0	\$0.00	0	0	\$0
31384HVP5		CORINTHIAN MORTGAGE CORPORATION	3	\$305,150.00	27.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$792,700.00	72.2%	0	\$0.00	NA	0	\$0
Total			10	\$1,097,850.00	100%	0	\$0.00	0	0	\$0
31384HW82		Unavailable	11	\$1,373,422.75	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,373,422.75	100%	0	\$0.00	0	0	\$0
31384HWY5		Unavailable	8	\$420,033.76	100%	0	\$0.00	NA	0	\$0
Total			8	\$420,033.76	100%	0	\$0.00	0	0	\$0
31384HY31		SUNTRUST MORTGAGE INC	7	\$1,148,816.82	10.75%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,542,567.15	89.25%	0	\$0.00	NA	0	\$0
Total			73	\$10,691,383.97	100%	0	\$0.00	0	0	\$0
31384HYJ6		SUNTRUST MORTGAGE INC	1	\$125,000.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,278,261.37	94.8%	0	\$0.00	NA	0	\$0
Total			22	\$2,403,261.37	100%	0	\$0.00	0	0	\$0
31384HYN7		SUNTRUST MORTGAGE INC	13	\$754,379.00	25.46%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,208,111.97	74.54%	0	\$0.00	NA	0	\$0
Total			53	\$2,962,490.97	100%	0	\$0.00	0	0	\$0
31384HYQ0		SUNTRUST MORTGAGE INC	12	\$1,688,894.34	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,567,083.24	79.54%	0	\$0.00	NA	0	\$0
Total			52	\$8,255,977.58	100%	0	\$0.00	0	0	\$0
31384HYR8		SUNTRUST MORTGAGE INC	28	\$3,881,382.56	35.29%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,118,346.66	64.71%	0	\$0.00	NA	0	\$0
Total			77	\$10,999,729.22	100%	0	\$0.00	0	0	\$0
31384HYT4		SUNTRUST MORTGAGE INC	14	\$876,779.48	38.4%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$1,406,481.92	61.6%	0	\$0.00	NA	0	\$0
Total			36	\$2,283,261.40	100%	0	\$0.00		0	\$0
31384HYU1		SUNTRUST MORTGAGE INC	23	\$1,465,480.50	33.62%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,893,133.04	66.38%	0	\$0.00	NA	0	\$0
Total			68	\$4,358,613.54	100%	0	\$0.00		0	\$0
31384HYV9		SUNTRUST MORTGAGE INC	12	\$2,035,149.84	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,745,644.00	81.12%	0	\$0.00	NA	0	\$0
Total			67	\$10,780,793.84	100%	0	\$0.00		0	\$0
31384HYW7		SUNTRUST MORTGAGE INC	14	\$1,738,182.00	20.5%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,741,399.00	79.5%	0	\$0.00	NA	0	\$0
Total			63	\$8,479,581.00	100%	0	\$0.00		0	\$0
31384HZA4		SUNTRUST MORTGAGE INC	15	\$2,239,221.29	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,507,107.54	79.16%	0	\$0.00	NA	0	\$0
Total			72	\$10,746,328.83	100%	0	\$0.00		0	\$0
31384HZD8		SUNTRUST MORTGAGE INC	3	\$206,272.35	7.18%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,668,462.00	92.82%	0	\$0.00	NA	0	\$0
Total			33	\$2,874,734.35	100%	0	\$0.00		0	\$0
31384HZE6		SUNTRUST MORTGAGE INC	6	\$392,683.84	23.18%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,301,422.15	76.82%	0	\$0.00	NA	0	\$0
Total			27	\$1,694,105.99	100%	0	\$0.00		0	\$0
31384HZF3		SUNTRUST MORTGAGE INC	24	\$1,608,501.77	34.3%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,080,422.32	65.7%	0	\$0.00	NA	0	\$0
Total			74	\$4,688,924.09	100%	0	\$0.00		0	\$0
31384J3L1		USAA FEDERAL SAVINGS BANK	33	\$4,781,245.44	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,781,245.44	100%	0	\$0.00		0	\$0
31384J3S6		USAA FEDERAL SAVINGS BANK	38	\$5,627,607.60	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,627,607.60	100%	0	\$0.00		0	\$0

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31384J3U1		USAA FEDERAL SAVINGS BANK	56	\$7,092,127.60	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,092,127.60	100%	0	\$0.00		0	\$0
31384J4J5		USAA FEDERAL SAVINGS BANK	82	\$10,663,893.34	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,663,893.34	100%	0	\$0.00		0	\$0
31384J5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,998,368.62	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,998,368.62	100%	0	\$0.00		0	\$0
31384J5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,017,257.55	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,017,257.55	100%	0	\$0.00		0	\$0
31384J5U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,282,861.44	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,282,861.44	100%	0	\$0.00		0	\$0
31384J5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,601,567.74	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,601,567.74	100%	0	\$0.00		0	\$0
31384J6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,991,633.15	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,991,633.15	100%	0	\$0.00		0	\$0
31384J6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$9,959,887.00	100%	0	\$0.00	NA	0	\$0
Total			100	\$9,959,887.00	100%	0	\$0.00		0	\$0
31384J6H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,471,673.99	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,471,673.99	100%	0	\$0.00		0	\$0
31384J6N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,967,156.03	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,967,156.03	100%	0	\$0.00		0	\$0

31384J6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,354,869.49	100%	0	\$0.00	NA	0	\$0
Total			98	\$9,354,869.49	100%	0	\$0.00		0	\$0
31384J6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,619.05	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,745,619.05	100%	0	\$0.00		0	\$0
31384J6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,955,597.26	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,955,597.26	100%	0	\$0.00		0	\$0
31384J7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,760,836.32	100%	0	\$0.00	NA	0	\$0
Total			92	\$9,760,836.32	100%	0	\$0.00		0	\$0
31384J7H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,699,102.00	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,699,102.00	100%	0	\$0.00		0	\$0
31384JFJ3		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,004,651.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,004,651.39	100%	0	\$0.00		0	\$0
31384JFR5		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,026,600.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,026,600.00	100%	0	\$0.00		0	\$0
31384JH93		GMAC MORTGAGE CORPORATION	5	\$899,255.07	66.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$444,745.36	33.09%	0	\$0.00	NA	0	\$0
Total			8	\$1,344,000.43	100%	0	\$0.00		0	\$0
31384JJB6		GMAC MORTGAGE CORPORATION	29	\$3,823,377.95	57.72%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,800,422.05	42.28%	0	\$0.00	NA	0	\$0
Total			54	\$6,623,800.00	100%	0	\$0.00		0	\$0
31384JJD2			28	\$3,626,492.34	95.47%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	2	\$171,955.28	4.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,798,447.62	100%	0	\$0.00		0	\$0.00
31384JJG5		GMAC MORTGAGE CORPORATION	35	\$5,172,275.29	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,781,119.94	42.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,953,395.23	100%	0	\$0.00		0	\$0.00
31384JJH3		GMAC MORTGAGE CORPORATION	37	\$4,399,939.99	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,921,994.04	39.91%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,321,934.03	100%	0	\$0.00		0	\$0.00
31384JJM2		GMAC MORTGAGE CORPORATION	37	\$5,041,610.33	86.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$760,962.40	13.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,802,572.73	100%	0	\$0.00		0	\$0.00
31384JJQ3		GMAC MORTGAGE CORPORATION	16	\$2,282,301.17	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$679,215.02	22.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,961,516.19	100%	0	\$0.00		0	\$0.00
31384JJZ3		GMAC MORTGAGE CORPORATION	54	\$5,078,584.58	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,133.92	10.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,644,718.50	100%	0	\$0.00		0	\$0.00
31384JK57		FT MORTGAGE COMPANIES	20	\$1,409,095.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,409,095.13	100%	0	\$0.00		0	\$0.00
31384JK65		FT MORTGAGE COMPANIES	30	\$2,170,556.21	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,119.37	2.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,217,675.58	100%	0	\$0.00		0	\$0.00
31384JKD0		GMAC MORTGAGE CORPORATION	32	\$5,207,679.39	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,687.61	1.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,296,367.00	100%	0	\$0.00		0	\$0.00
31384JKL2		GMAC MORTGAGE CORPORATION	141	\$13,203,662.35	97.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$397,434.83	2.92%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,601,097.18	100%	0	\$0.00		0	\$0.00
31384JKR9		FT MORTGAGE COMPANIES	88	\$11,805,284.91	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,194,906.27	21.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,000,191.18	100%	0	\$0.00		0	\$0.00
31384JKU2		FT MORTGAGE COMPANIES	67	\$9,238,834.85	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$761,440.16	7.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,275.01	100%	0	\$0.00		0	\$0.00
31384JMD8		THE DIME SAVINGS BANK OF NEW YORK	76	\$11,879,477.87	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,693,931.89	47.37%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,573,409.76	100%	0	\$0.00		0	\$0.00
31384JME6		THE DIME SAVINGS BANK OF NEW YORK	50	\$6,501,067.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,501,067.35	100%	0	\$0.00		0	\$0.00
31384JMF3		THE DIME SAVINGS BANK OF NEW YORK	66	\$7,243,192.36	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,243,192.36	100%	0	\$0.00		0	\$0.00
31384JMJ5		THE DIME SAVINGS BANK OF NEW YORK	109	\$12,975,672.09	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,975,672.09	100%	0	\$0.00		0	\$0.00
31384JWH8		USAA FEDERAL SAVINGS BANK	9	\$1,388,730.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,388,730.61	100%	0	\$0.00		0	\$0.00
31384JX46		PHH MORTGAGE SERVICES CORPORATION	10	\$1,131,618.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,131,618.77	100%	0	\$0.00		0	\$0.00
31384JX53		PHH MORTGAGE SERVICES CORPORATION	13	\$1,399,323.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,399,323.79	100%	0	\$0.00		0	\$0.00
31384JZQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,352,303.79	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$8,352,303.79	100%	0	\$0.00		0	\$0
31384JZT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,765,165.28	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,765,165.28	100%	0	\$0.00		0	\$0
31384JZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$7,811,469.69	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,811,469.69	100%	0	\$0.00		0	\$0
31384K2E5		COLONIAL SAVINGS FA	2	\$330,860.78	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$838,377.20	71.7%	0	\$0.00	NA	0	\$0
Total			9	\$1,169,237.98	100%	0	\$0.00		0	\$0
31384K2H8		Unavailable	5	\$309,661.44	100%	0	\$0.00	NA	0	\$0
Total			5	\$309,661.44	100%	0	\$0.00		0	\$0
31384K2P0		GUARANTY FEDERAL SAVINGS BANK	104	\$8,529,651.02	100%	0	\$0.00	NA	0	\$0
Total			104	\$8,529,651.02	100%	0	\$0.00		0	\$0
31384K2T2		GUARANTY FEDERAL SAVINGS BANK	18	\$1,764,443.36	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,764,443.36	100%	0	\$0.00		0	\$0
31384K2U9		GUARANTY FEDERAL SAVINGS BANK	7	\$900,065.32	100%	0	\$0.00	NA	0	\$0
Total			7	\$900,065.32	100%	0	\$0.00		0	\$0
31384K2Z8		GUARANTY FEDERAL SAVINGS BANK	21	\$2,224,672.42	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,224,672.42	100%	0	\$0.00		0	\$0
31384K3B0		GUARANTY FEDERAL SAVINGS BANK	55	\$6,279,598.93	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,279,598.93	100%	0	\$0.00		0	\$0
31384K3H7		GUARANTY FEDERAL SAVINGS BANK	16	\$1,818,996.71	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,818,996.71	100%	0	\$0.00		0	\$0
31384K4N3		FIRST UNION MORTGAGE CORPORATION	16	\$1,529,644.65	100%	0	\$0.00	NA	0	\$0

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Total			16	\$1,529,644.65	100%	0	\$0.00		0	\$0
31384K4P8		FIRST UNION MORTGAGE CORPORATION	53	\$4,429,679.25	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,429,679.25	100%	0	\$0.00		0	\$0
31384K6R2		PROVIDENT BANK OF MARYLAND	3	\$311,850.00	7.41%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,893,999.52	92.59%	0	\$0.00	NA	0	\$0
Total			33	\$4,205,849.52	100%	0	\$0.00		0	\$0
31384KDT0		OHIO SAVINGS BANK	1	\$187,568.20	0.85%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$21,808,565.86	99.15%	0	\$0.00	NA	0	\$0
Total			148	\$21,996,134.06	100%	0	\$0.00		0	\$0
31384KDU7		Unavailable	181	\$26,403,813.42	100%	0	\$0.00	NA	0	\$0
Total			181	\$26,403,813.42	100%	0	\$0.00		0	\$0
31384KDW3		Unavailable	649	\$81,113,549.25	100%	0	\$0.00	NA	0	\$0
Total			649	\$81,113,549.25	100%	0	\$0.00		0	\$0
31384KDX1		Unavailable	216	\$28,006,809.37	100%	0	\$0.00	NA	0	\$0
Total			216	\$28,006,809.37	100%	0	\$0.00		0	\$0
31384KDY9		Unavailable	56	\$6,166,030.47	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,166,030.47	100%	0	\$0.00		0	\$0
31384KEV4		OHIO SAVINGS BANK	19	\$1,805,612.72	81.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$419,529.50	18.85%	0	\$0.00	NA	0	\$0
Total			22	\$2,225,142.22	100%	0	\$0.00		0	\$0
31384KEW2		OHIO SAVINGS BANK	57	\$4,739,849.66	70.17%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,014,711.83	29.83%	0	\$0.00	NA	0	\$0
Total			67	\$6,754,561.49	100%	0	\$0.00		0	\$0
31384KF84		Unavailable	15	\$1,623,427.06	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,623,427.06	100%	0	\$0.00		0	\$0
31384KFC5		REPUBLIC BANCORP MORTGAGE INC	267	\$29,543,911.18	100%	0	\$0.00	NA	0	\$0
Total			267	\$29,543,911.18	100%	0	\$0.00		0	\$0
31384KFD3		REPUBLIC BANCORP MORTGAGE INC	195	\$19,774,536.13	100%	0	\$0.00	NA	0	\$0
Total			195	\$19,774,536.13	100%	0	\$0.00		0	\$0

31384KFF8		TOWN AND COUNTRY MORTGAGE COMPANY	5	\$307,757.39	100%	0	\$0.00	NA	0	\$0
Total			5	\$307,757.39	100%	0	\$0.00		0	\$0
31384KFP6		Unavailable	62	\$7,000,106.56	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,000,106.56	100%	0	\$0.00		0	\$0
31384KG34		FLAGSTAR BANK, FSB	63	\$7,243,520.40	45.27%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,757,344.76	54.73%	0	\$0.00	NA	0	\$0
Total			134	\$16,000,865.16	100%	0	\$0.00		0	\$0
31384KG42		FLAGSTAR BANK, FSB	17	\$2,150,988.51	30.73%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,849,585.33	69.27%	0	\$0.00	NA	0	\$0
Total			50	\$7,000,573.84	100%	0	\$0.00		0	\$0
31384KG59		FLAGSTAR BANK, FSB	18	\$1,480,866.95	29.62%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,518,719.35	70.38%	0	\$0.00	NA	0	\$0
Total			41	\$4,999,586.30	100%	0	\$0.00		0	\$0
31384KG75		FLAGSTAR BANK, FSB	58	\$5,079,711.85	39.07%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,920,813.64	60.93%	0	\$0.00	NA	0	\$0
Total			119	\$13,000,525.49	100%	0	\$0.00		0	\$0
31384KG83		FLAGSTAR BANK, FSB	41	\$4,750,512.28	47.5%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,250,232.45	52.5%	0	\$0.00	NA	0	\$0
Total			74	\$10,000,744.73	100%	0	\$0.00		0	\$0
31384KG91		FLAGSTAR BANK, FSB	16	\$1,596,235.92	53.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,408,512.36	46.88%	0	\$0.00	NA	0	\$0
Total			27	\$3,004,748.28	100%	0	\$0.00		0	\$0
31384KGK6		UNION PLANTERS BANK NA	37	\$3,735,218.42	79.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$973,984.30	20.68%	0	\$0.00	NA	0	\$0
Total			46	\$4,709,202.72	100%	0	\$0.00		0	\$0
31384KGL4		UNION PLANTERS BANK NA	49	\$3,328,271.38	70.29%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$1,406,668.27	29.71%	0	\$0.00	NA	0	\$0
Total			70	\$4,734,939.65	100%	0	\$0.00		0	\$0
31384KGM2		UNION PLANTERS BANK NA	29	\$2,903,744.81	57.53%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,143,182.52	42.47%	0	\$0.00	NA	0	\$0
Total			44	\$5,046,927.33	100%	0	\$0.00		0	\$0
31384KGP5		FLAGSTAR BANK, FSB	16	\$2,548,340.69	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,452,009.58	74.52%	0	\$0.00	NA	0	\$0
Total			61	\$10,000,350.27	100%	0	\$0.00		0	\$0
31384KGQ3		FLAGSTAR BANK, FSB	21	\$3,183,694.16	13.84%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$19,816,040.24	86.16%	0	\$0.00	NA	0	\$0
Total			147	\$22,999,734.40	100%	0	\$0.00		0	\$0
31384KGS9		FLAGSTAR BANK, FSB	73	\$9,728,702.36	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$18,271,166.58	65.25%	0	\$0.00	NA	0	\$0
Total			201	\$27,999,868.94	100%	0	\$0.00		0	\$0
31384KGV2		FLAGSTAR BANK, FSB	33	\$3,904,466.63	48.81%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,095,589.85	51.19%	0	\$0.00	NA	0	\$0
Total			68	\$8,000,056.48	100%	0	\$0.00		0	\$0
31384KGY6		FLAGSTAR BANK, FSB	25	\$1,743,541.55	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,256,594.12	70.94%	0	\$0.00	NA	0	\$0
Total			67	\$6,000,135.67	100%	0	\$0.00		0	\$0
31384KGZ3		FLAGSTAR BANK, FSB	42	\$3,901,878.95	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,098,358.95	56.65%	0	\$0.00	NA	0	\$0
Total			92	\$9,000,237.90	100%	0	\$0.00		0	\$0
31384KHC3		FLAGSTAR BANK, FSB	7	\$914,963.36	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,085,500.79	81.7%	0	\$0.00	NA	0	\$0
Total			33	\$5,000,464.15	100%	0	\$0.00		0	\$0
31384KHE9		FLAGSTAR BANK, FSB	18	\$2,045,300.00	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,708,881.26	73.62%	0	\$0.00	NA	0	\$0

Total			58	\$7,754,181.26	100%	0	\$0.00		0	\$0
31384KK39		INLAND MORTGAGE CORPORATION	6	\$981,250.00	34.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,835,800.00	65.17%	0	\$0.00	NA	0	\$0
Total			19	\$2,817,050.00	100%	0	\$0.00		0	\$0
31384KKX3		INLAND MORTGAGE CORPORATION	26	\$3,240,890.00	38.97%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,075,748.74	61.03%	0	\$0.00	NA	0	\$0
Total			66	\$8,316,638.74	100%	0	\$0.00		0	\$0
31384KL87		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,665,946.21	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,538,915.09	60.38%	0	\$0.00	NA	0	\$0
Total			29	\$4,204,861.30	100%	0	\$0.00		0	\$0
31384KMB9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,245,808.50	32.41%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,940,720.15	67.59%	0	\$0.00	NA	0	\$0
Total			118	\$16,186,528.65	100%	0	\$0.00		0	\$0
31384KMC7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,777,728.67	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$16,655,929.67	81.51%	0	\$0.00	NA	0	\$0
Total			149	\$20,433,658.34	100%	0	\$0.00		0	\$0
31384KME3		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,294,270.75	21.29%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,872,905.47	78.71%	0	\$0.00	NA	0	\$0
Total			151	\$20,167,176.22	100%	0	\$0.00		0	\$0
31384KMF0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,011,927.74	43.12%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,567,233.78	56.88%	0	\$0.00	NA	0	\$0
Total			141	\$18,579,161.52	100%	0	\$0.00		0	\$0
31384KMG8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,574,238.70	38.59%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,871,726.23	61.41%	0	\$0.00	NA	0	\$0
Total			108	\$14,445,964.93	100%	0	\$0.00		0	\$0

31384KMH6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,144,057.81	27.64%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$13,468,848.85	72.36%	0	\$0.00	NA	0	\$0
Total		137	\$18,612,906.66	100%	0	\$0.00		0	\$0
31384KML7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,313,488.29	43.35%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,635,909.69	56.65%	0	\$0.00	NA	0	\$0
Total		78	\$9,949,397.98	100%	0	\$0.00		0	\$0
31384KMM5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,031,215.53	28.02%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$10,355,381.68	71.98%	0	\$0.00	NA	0	\$0
Total		121	\$14,386,597.21	100%	0	\$0.00		0	\$0
31384KMP8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,438,419.42	26.98%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$12,013,061.73	73.02%	0	\$0.00	NA	0	\$0
Total		154	\$16,451,481.15	100%	0	\$0.00		0	\$0
31384KMS2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$384,641.04	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,149,787.45	93.05%	0	\$0.00	NA	0	\$0
Total		51	\$5,534,428.49	100%	0	\$0.00		0	\$0
31384KN36	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,958,246.61	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,737,307.12	74.55%	0	\$0.00	NA	0	\$0
Total		58	\$7,695,553.73	100%	0	\$0.00		0	\$0
31384KN69	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,539,856.89	21.56%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,239,413.99	78.44%	0	\$0.00	NA	0	\$0
Total		96	\$11,779,270.88	100%	0	\$0.00		0	\$0
31384KN93	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,896,354.11	17.5%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,940,710.48	82.5%	0	\$0.00	NA	0	\$0

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Total			95	\$10,837,064.59	100%	0	\$0.00		0	\$0
31384KNC6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$442,686.72	19.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,809,022.59	80.34%	0	\$0.00	NA	0	\$0
Total			16	\$2,251,709.31	100%	0	\$0.00		0	\$0
31384KNG7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,052,832.84	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,818,765.44	60.54%	0	\$0.00	NA	0	\$0
Total			132	\$17,871,598.28	100%	0	\$0.00		0	\$0
31384KNR3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$244,000.00	20.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$919,622.75	79.03%	0	\$0.00	NA	0	\$0
Total			16	\$1,163,622.75	100%	0	\$0.00		0	\$0
31384KNU6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,609,141.04	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,148,060.97	66.36%	0	\$0.00	NA	0	\$0
Total			55	\$7,757,202.01	100%	0	\$0.00		0	\$0
31384KP26		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,520,955.74	33.97%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,842,732.40	66.03%	0	\$0.00	NA	0	\$0
Total			77	\$10,363,688.14	100%	0	\$0.00		0	\$0
31384KP59		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$845,986.00	11.75%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,355,992.73	88.25%	0	\$0.00	NA	0	\$0
Total			69	\$7,201,978.73	100%	0	\$0.00		0	\$0
31384KP67		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,085,047.40	27.67%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,676,835.33	72.33%	0	\$0.00	NA	0	\$0
Total			105	\$14,761,882.73	100%	0	\$0.00		0	\$0
31384KPC4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$287,375.00	12.83%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$1,953,272.39	87.17%	0	\$0.00	NA	0	\$0
Total			22	\$2,240,647.39	100%	0	\$0.00		0	\$0
31384KPM2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,191,687.31	45.55%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,620,382.62	54.45%	0	\$0.00	NA	0	\$0
Total			36	\$4,812,069.93	100%	0	\$0.00		0	\$0
31384KPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$883,396.51	26.07%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,505,245.55	73.93%	0	\$0.00	NA	0	\$0
Total			31	\$3,388,642.06	100%	0	\$0.00		0	\$0
31384KPS9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$346,955.70	12.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,473,930.82	87.7%	0	\$0.00	NA	0	\$0
Total			17	\$2,820,886.52	100%	0	\$0.00		0	\$0
31384KPV2		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,712,062.54	47.12%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,288,174.90	52.88%	0	\$0.00	NA	0	\$0
Total			89	\$10,000,237.44	100%	0	\$0.00		0	\$0
31384KPX8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$154,019.80	11.75%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,156,948.21	88.25%	0	\$0.00	NA	0	\$0
Total			19	\$1,310,968.01	100%	0	\$0.00		0	\$0
31384KQ90		GUARANTY FEDERAL SAVINGS BANK	108	\$9,458,608.59	100%	0	\$0.00	NA	0	\$0
Total			108	\$9,458,608.59	100%	0	\$0.00		0	\$0
31384KQD1		PRISM MORTGAGE COMPANY	233	\$32,067,832.51	97.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$965,750.58	2.92%	0	\$0.00	NA	0	\$0
Total			240	\$33,033,583.09	100%	0	\$0.00		0	\$0
31384KQH2		PRISM MORTGAGE COMPANY	274	\$37,998,169.92	98.03%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$764,350.00	1.97%	0	\$0.00	NA	0	\$0
Total			281	\$38,762,519.92	100%	0	\$0.00		0	\$0

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31384KQJ8		Unavailable	105	\$11,202,791.89	100%	0	\$0.00	NA	0	\$0
Total			105	\$11,202,791.89	100%	0	\$0.00		0	\$0
31384KQK5		Unavailable	51	\$4,411,642.11	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,411,642.11	100%	0	\$0.00		0	\$0
31384KQL3		Unavailable	53	\$5,189,460.30	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,189,460.30	100%	0	\$0.00		0	\$0
31384KQM1		Unavailable	62	\$6,013,320.60	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,013,320.60	100%	0	\$0.00		0	\$0
31384KQQ2		Unavailable	9	\$600,635.80	100%	0	\$0.00	NA	0	\$0
Total			9	\$600,635.80	100%	0	\$0.00		0	\$0
31384KRB4		GUARANTY FEDERAL SAVINGS BANK	89	\$7,696,069.98	100%	0	\$0.00	NA	0	\$0
Total			89	\$7,696,069.98	100%	0	\$0.00		0	\$0
31384KS56		GMAC MORTGAGE CORPORATION	92	\$12,428,065.23	71.87%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,864,517.98	28.13%	0	\$0.00	NA	0	\$0
Total			124	\$17,292,583.21	100%	0	\$0.00		0	\$0
31384KS80		GMAC MORTGAGE CORPORATION	29	\$1,886,829.03	46.06%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,209,621.43	53.94%	0	\$0.00	NA	0	\$0
Total			63	\$4,096,450.46	100%	0	\$0.00		0	\$0
31384KSM9		REPUBLIC BANCORP MORTGAGE INC	44	\$5,794,718.62	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,794,718.62	100%	0	\$0.00		0	\$0
31384KSN7		REPUBLIC BANCORP MORTGAGE INC	356	\$44,180,843.07	100%	0	\$0.00	NA	0	\$0
Total			356	\$44,180,843.07	100%	0	\$0.00		0	\$0
31384KSP2		REPUBLIC BANCORP MORTGAGE INC	155	\$17,303,543.78	100%	0	\$0.00	NA	0	\$0
Total			155	\$17,303,543.78	100%	0	\$0.00		0	\$0
31384KSU1		GMAC MORTGAGE CORPORATION	63	\$6,848,782.82	78.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,880,393.43	21.54%	0	\$0.00	NA	0	\$0
Total			78	\$8,729,176.25	100%	0	\$0.00		0	\$0

31384KT30		GMAC MORTGAGE CORPORATION	44	\$5,604,940.63	66.52%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,820,497.35	33.48%	0	\$0.00	NA	0	\$0
Total			65	\$8,425,437.98	100%	0	\$0.00		0	\$0
31384KTC0		GMAC MORTGAGE CORPORATION	16	\$1,503,622.51	69.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$649,163.96	30.15%	0	\$0.00	NA	0	\$0
Total			23	\$2,152,786.47	100%	0	\$0.00		0	\$0
31384KTD8		GMAC MORTGAGE CORPORATION	18	\$1,324,192.47	64.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$739,591.75	35.84%	0	\$0.00	NA	0	\$0
Total			27	\$2,063,784.22	100%	0	\$0.00		0	\$0
31384KTG1		GMAC MORTGAGE CORPORATION	16	\$2,417,450.00	86.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$381,423.49	13.63%	0	\$0.00	NA	0	\$0
Total			18	\$2,798,873.49	100%	0	\$0.00		0	\$0
31384KTN6		GMAC MORTGAGE CORPORATION	49	\$7,391,919.68	80.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,812,699.46	19.69%	0	\$0.00	NA	0	\$0
Total			63	\$9,204,619.14	100%	0	\$0.00		0	\$0
31384KTR7		GMAC MORTGAGE CORPORATION	38	\$5,473,971.37	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,473,971.37	100%	0	\$0.00		0	\$0
31384KTU0		GMAC MORTGAGE CORPORATION	22	\$2,431,304.81	96.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,000.00	3.26%	0	\$0.00	NA	0	\$0
Total			23	\$2,513,304.81	100%	0	\$0.00		0	\$0
31384KXS0		NVR MORTGAGE FINANCE INC	23	\$3,222,850.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,222,850.00	100%	0	\$0.00		0	\$0
31384KY75		REPUBLIC BANCORP MORTGAGE INC	95	\$10,567,366.15	100%	0	\$0.00	NA	0	\$0
Total			95	\$10,567,366.15	100%	0	\$0.00		0	\$0
31384KY83		REPUBLIC BANCORP MORTGAGE INC	175	\$17,491,775.60	100%	0	\$0.00	NA	0	\$0
Total			175	\$17,491,775.60	100%	0	\$0.00		0	\$0

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31384KZ25		REGIONS MORTGAGE, INC	80	\$11,194,348.14	61.68%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,955,040.11	38.32%	0	\$0.00	NA	0	\$0
Total			122	\$18,149,388.25	100%	0	\$0.00		0	\$0
31384KZ33		REGIONS MORTGAGE, INC	193	\$22,372,798.17	69.81%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,674,209.24	30.19%	0	\$0.00	NA	0	\$0
Total			253	\$32,047,007.41	100%	0	\$0.00		0	\$0
31384KZ41		REGIONS MORTGAGE, INC	619	\$79,225,432.71	42.54%	0	\$0.00	NA	0	\$0
		Unavailable	660	\$107,021,921.47	57.46%	0	\$0.00	NA	0	\$0
Total			1,279	\$186,247,354.18	100%	0	\$0.00		0	\$0
31384KZ58		UNION PLANTERS BANK NA	36	\$3,171,918.53	53.67%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,738,388.45	46.33%	0	\$0.00	NA	0	\$0
Total			67	\$5,910,306.98	100%	0	\$0.00		0	\$0
31384KZ74		UNION PLANTERS BANK NA	17	\$1,417,460.69	54.5%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,183,321.99	45.5%	0	\$0.00	NA	0	\$0
Total			31	\$2,600,782.68	100%	0	\$0.00		0	\$0
31384KZ90		EAGLE BANK	11	\$1,051,581.17	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,051,581.17	100%	0	\$0.00		0	\$0
31384KZA7		M&T MORTGAGE CORPORATION	18	\$1,774,454.04	92.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,000.00	7.31%	0	\$0.00	NA	0	\$0
Total			19	\$1,914,454.04	100%	0	\$0.00		0	\$0
31384KZG4		CHEVY CHASE SAVINGS BANK FSB	14	\$1,967,532.55	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,967,532.55	100%	0	\$0.00		0	\$0
31384KZQ2		REGIONS MORTGAGE, INC	114	\$13,384,122.57	22.47%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$46,168,719.89	77.53%	0	\$0.00	NA	0	\$0
Total			435	\$59,552,842.46	100%	0	\$0.00		0	\$0
31384KZR0		REGIONS MORTGAGE, INC	477	\$67,818,996.60	99.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$157,838.73	0.23%	0	\$0.00	NA	0	\$0
Total			478	\$67,976,835.33	100%	0	\$0.00		0	\$0

31384KZS8	REGIONS MORTGAGE, INC	107	\$11,973,921.95	100%	0	\$0.00	NA	0	\$0
Total		107	\$11,973,921.95	100%	0	\$0.00		0	\$0
31384KZT6	REGIONS MORTGAGE, INC	892	\$117,461,130.77	99.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$245,773.31	0.21%	0	\$0.00	NA	0	\$0
Total		894	\$117,706,904.08	100%	0	\$0.00		0	\$0
31384KZU3	REGIONS MORTGAGE, INC	239	\$29,736,627.97	42.41%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$40,374,527.17	57.59%	0	\$0.00	NA	0	\$0
Total		509	\$70,111,155.14	100%	0	\$0.00		0	\$0
31384KZV1	REGIONS MORTGAGE, INC	422	\$49,754,156.82	62.65%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$29,656,949.65	37.35%	0	\$0.00	NA	0	\$0
Total		616	\$79,411,106.47	100%	0	\$0.00		0	\$0
31384KZX7	REGIONS MORTGAGE, INC	147	\$18,141,047.50	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$33,203,506.66	64.67%	0	\$0.00	NA	0	\$0
Total		358	\$51,344,554.16	100%	0	\$0.00		0	\$0
31384KZY5	REGIONS MORTGAGE, INC	414	\$61,684,110.70	99.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,345.20	0.2%	0	\$0.00	NA	0	\$0
Total		415	\$61,805,455.90	100%	0	\$0.00		0	\$0
31384KZZ2	REGIONS MORTGAGE, INC	674	\$80,354,110.99	100%	0	\$0.00	NA	0	\$0
Total		674	\$80,354,110.99	100%	0	\$0.00		0	\$0
31384L2D5	BANK OF AMERICA NA	16	\$2,519,217.16	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,519,217.16	100%	0	\$0.00		0	\$0
31384L2J2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	3	\$340,277.95	100%	0	\$0.00	NA	0	\$0
Total		3	\$340,277.95	100%	0	\$0.00		0	\$0
31384L5F7	MATRIX FINANCIAL SERVICES CORPORATION	9	\$526,247.76	100%	0	\$0.00	NA	0	\$0
Total		9	\$526,247.76	100%	0	\$0.00		0	\$0

31384L5G5		MATRIX FINANCIAL SERVICES CORPORATION	60	\$3,452,570.81	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,452,570.81	100%	0	\$0.00		0	\$0
31384L5H3		MATRIX FINANCIAL SERVICES CORPORATION	44	\$2,149,586.16	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,149,586.16	100%	0	\$0.00		0	\$0
31384LA95		LEHMAN BROTHERS BANK, FSB	15	\$1,602,350.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,602,350.00	100%	0	\$0.00		0	\$0
31384LB45		WASHINGTON MUTUAL BANK	147	\$16,314,983.76	95.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$742,831.97	4.35%	0	\$0.00	NA	0	\$0
Total			152	\$17,057,815.73	100%	0	\$0.00		0	\$0
31384LB60		PRISM MORTGAGE COMPANY	33	\$3,150,100.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,150,100.00	100%	0	\$0.00		0	\$0
31384LB86		LEHMAN BROTHERS BANK, FSB	13	\$1,428,954.63	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,428,954.63	100%	0	\$0.00		0	\$0
31384LBC7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$2,369,787.06	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,369,787.06	100%	0	\$0.00		0	\$0
31384LBD5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,292,335.78	92.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,000.00	7.09%	0	\$0.00	NA	0	\$0
Total			17	\$2,467,335.78	100%	0	\$0.00		0	\$0
31384LBE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$5,562,093.84	89.23%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$671,273.01	10.77%	0	\$0.00	NA	0	\$0
Total			45	\$6,233,366.85	100%	0	\$0.00		0	\$0
31384LBG8		UNION FEDERAL SAVINGS BANK OF	64	\$5,580,724.82	84.48%	0	\$0.00	NA	0	\$0

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		INDIANAPOLIS								
		Unavailable	10	\$1,024,949.88	15.52%	0	\$0.00	NA	0	\$0
Total			74	\$6,605,674.70	100%	0	\$0.00		0	\$0
31384LBH6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$633,507.34	30.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,452,459.34	69.63%	0	\$0.00	NA	0	\$0
Total			18	\$2,085,966.68	100%	0	\$0.00		0	\$0
31384LBJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,071,803.15	78.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$564,196.61	21.4%	0	\$0.00	NA	0	\$0
Total			21	\$2,635,999.76	100%	0	\$0.00		0	\$0
31384LBM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	91	\$12,857,158.64	100%	0	\$0.00	NA	0	\$0
Total			91	\$12,857,158.64	100%	0	\$0.00		0	\$0
31384LBN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	142	\$21,595,893.62	100%	0	\$0.00	NA	0	\$0
Total			142	\$21,595,893.62	100%	0	\$0.00		0	\$0
31384LBV5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$10,293,893.77	90.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,054,610.24	9.29%	0	\$0.00	NA	0	\$0
Total			86	\$11,348,504.01	100%	0	\$0.00		0	\$0
31384LBX1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$901,292.32	88.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$120,665.58	11.81%	0	\$0.00	NA	0	\$0
Total			16	\$1,021,957.90	100%	0	\$0.00		0	\$0
31384LC51		GMAC MORTGAGE CORPORATION	18	\$2,357,197.62	96.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,502.28	3.58%	0	\$0.00	NA	0	\$0
Total			19	\$2,444,699.90	100%	0	\$0.00		0	\$0
31384LC69		GMAC MORTGAGE CORPORATION	68	\$7,411,343.80	86.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,119,866.77	13.13%	0	\$0.00	NA	0	\$0
Total			75	\$8,531,210.57	100%	0	\$0.00		0	\$0

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31384LCD4	WASHINGTON MUTUAL BANK, FA	12	\$553,289.03	53.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$471,865.65	46.03%	0	\$0.00	NA	0	\$0
Total		20	\$1,025,154.68	100%	0	\$0.00		0	\$0
31384LCE2	WASHINGTON MUTUAL BANK, FA	136	\$8,251,760.18	82.24%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,781,399.61	17.76%	0	\$0.00	NA	0	\$0
Total		165	\$10,033,159.79	100%	0	\$0.00		0	\$0
31384LDE1	GMAC MORTGAGE CORPORATION	11	\$1,476,950.00	31.5%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,211,592.92	68.5%	0	\$0.00	NA	0	\$0
Total		38	\$4,688,542.92	100%	0	\$0.00		0	\$0
31384LDJ0	GMAC MORTGAGE CORPORATION	28	\$3,114,138.37	77.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$901,900.00	22.46%	0	\$0.00	NA	0	\$0
Total		34	\$4,016,038.37	100%	0	\$0.00		0	\$0
31384LDN1	GMAC MORTGAGE CORPORATION	11	\$1,262,900.00	25.25%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,738,768.27	74.75%	0	\$0.00	NA	0	\$0
Total		43	\$5,001,668.27	100%	0	\$0.00		0	\$0
31384LDR2	GMAC MORTGAGE CORPORATION	29	\$3,287,296.96	87.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$459,000.00	12.25%	0	\$0.00	NA	0	\$0
Total		33	\$3,746,296.96	100%	0	\$0.00		0	\$0
31384LE59	Unavailable	63	\$8,416,089.06	100%	0	\$0.00	NA	0	\$0
Total		63	\$8,416,089.06	100%	0	\$0.00		0	\$0
31384LEM2	GMAC MORTGAGE CORPORATION	2	\$115,030.17	100%	0	\$0.00	NA	0	\$0
Total		2	\$115,030.17	100%	0	\$0.00		0	\$0
31384LEN0	GMAC MORTGAGE CORPORATION	8	\$585,253.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$585,253.00	100%	0	\$0.00		0	\$0
31384LEQ3	Unavailable	26	\$4,306,210.27	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,306,210.27	100%	0	\$0.00		0	\$0
31384LET7	Unavailable	33	\$2,358,508.62	100%	0	\$0.00	NA	0	\$0

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Total			33	\$2,358,508.62	100%	0	\$0.00		0	\$0
31384LEV2		Unavailable	38	\$5,621,361.78	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,621,361.78	100%	0	\$0.00		0	\$0
31384LF90		Unavailable	55	\$5,648,735.82	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,648,735.82	100%	0	\$0.00		0	\$0
31384LFA7		RBMG INC	3	\$576,000.00	3.15%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$17,704,498.67	96.85%	0	\$0.00	NA	0	\$0
Total			123	\$18,280,498.67	100%	0	\$0.00		0	\$0
31384LFL3		Unavailable	25	\$1,749,992.20	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,749,992.20	100%	0	\$0.00		0	\$0
31384LFM1		RBMG INC	1	\$83,500.00	2.07%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,945,275.00	97.93%	0	\$0.00	NA	0	\$0
Total			63	\$4,028,775.00	100%	0	\$0.00		0	\$0
31384LGD0		REGIONS MORTGAGE, INC	3	\$198,040.82	100%	0	\$0.00	NA	0	\$0
Total			3	\$198,040.82	100%	0	\$0.00		0	\$0
31384LGE8		REGIONS MORTGAGE, INC	5	\$309,987.43	100%	0	\$0.00	NA	0	\$0
Total			5	\$309,987.43	100%	0	\$0.00		0	\$0
31384LGH1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,194.77	40.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,533,331.14	59.72%	0	\$0.00	NA	0	\$0
Total			14	\$2,567,525.91	100%	0	\$0.00		0	\$0
31384LJ39		FIRSTMERIT BANK, N. A	20	\$2,212,199.94	91.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$195,599.78	8.12%	0	\$0.00	NA	0	\$0
Total			21	\$2,407,799.72	100%	0	\$0.00		0	\$0
31384LJ47		FIRSTMERIT BANK, N. A	67	\$6,292,894.57	48.06%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,802,110.68	51.94%	0	\$0.00	NA	0	\$0
Total			113	\$13,095,005.25	100%	0	\$0.00		0	\$0
31384LJ62		FIRSTMERIT BANK, N. A	112	\$6,289,758.85	51.57%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,905,988.32	48.43%	0	\$0.00	NA	0	\$0

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Total			167	\$12,195,747.17	100%	0	\$0.00		0	\$0
31384LJK1		FIRSTMERIT BANK, N. A	18	\$1,378,719.86	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,378,719.86	100%	0	\$0.00		0	\$0
31384LJL9		FIRSTMERIT BANK, N. A	299	\$30,114,595.82	98.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$385,931.92	1.27%	0	\$0.00	NA	0	\$0
Total			304	\$30,500,527.74	100%	0	\$0.00		0	\$0
31384LJM7		FIRSTMERIT BANK, N. A	88	\$8,118,438.75	85.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,361,149.54	14.36%	0	\$0.00	NA	0	\$0
Total			100	\$9,479,588.29	100%	0	\$0.00		0	\$0
31384LJS4		FIRSTMERIT BANK, N. A	59	\$2,207,183.37	100%	0	\$0.00	NA	0	\$0
Total			59	\$2,207,183.37	100%	0	\$0.00		0	\$0
31384LJT2		FIRSTMERIT BANK, N. A	385	\$22,404,791.18	89.02%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,762,627.01	10.98%	0	\$0.00	NA	0	\$0
Total			418	\$25,167,418.19	100%	0	\$0.00		0	\$0
31384LJW5		FIRSTMERIT BANK, N. A	28	\$2,359,147.68	90.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$246,890.55	9.47%	0	\$0.00	NA	0	\$0
Total			31	\$2,606,038.23	100%	0	\$0.00		0	\$0
31384LJX3		FIRSTMERIT BANK, N. A	88	\$8,525,438.07	86.29%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,354,629.68	13.71%	0	\$0.00	NA	0	\$0
Total			103	\$9,880,067.75	100%	0	\$0.00		0	\$0
31384LJZ8		FIRSTMERIT BANK, N. A	493	\$53,334,773.39	100%	0	\$0.00	NA	0	\$0
Total			493	\$53,334,773.39	100%	0	\$0.00		0	\$0
31384LKQ6		Unavailable	34	\$2,007,510.75	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,007,510.75	100%	0	\$0.00		0	\$0
31384LKT0		Unavailable	17	\$1,486,613.08	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,486,613.08	100%	0	\$0.00		0	\$0
31384LL93			230	\$34,010,409.43	59.66%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	135	\$22,992,921.21	40.34%	0	\$0.00	NA	0	\$0
Total			365	\$57,003,330.64	100%	0	\$0.00		0	\$0
31384LNA8		FIRSTMERIT BANK, N. A	12	\$1,150,157.04	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,150,157.04	100%	0	\$0.00		0	\$0
31384LNC4		FIRSTMERIT BANK, N. A	29	\$1,018,606.46	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,018,606.46	100%	0	\$0.00		0	\$0
31384LND2		FIRSTMERIT BANK, N. A	73	\$2,111,965.43	100%	0	\$0.00	NA	0	\$0
Total			73	\$2,111,965.43	100%	0	\$0.00		0	\$0
31384LNF7		FIRSTMERIT BANK, N. A	32	\$3,051,830.91	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,051,830.91	100%	0	\$0.00		0	\$0
31384LNH3		FIRSTMERIT BANK, N. A	90	\$5,639,205.65	98.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,859.50	1.77%	0	\$0.00	NA	0	\$0
Total			91	\$5,741,065.15	100%	0	\$0.00		0	\$0
31384LNJ9		FIRSTMERIT BANK, N. A	359	\$31,657,163.05	95.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,369,502.72	4.15%	0	\$0.00	NA	0	\$0
Total			370	\$33,026,665.77	100%	0	\$0.00		0	\$0
31384LNK6		FIRSTMERIT BANK, N. A	24	\$1,367,107.13	68.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$636,562.48	31.77%	0	\$0.00	NA	0	\$0
Total			30	\$2,003,669.61	100%	0	\$0.00		0	\$0
31384LNM2		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,730,576.22	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,730,576.22	100%	0	\$0.00		0	\$0
31384LNN0		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$19,052,775.17	100%	0	\$0.00	NA	0	\$0
Total			144	\$19,052,775.17	100%	0	\$0.00		0	\$0
31384LNP5			99	\$13,486,866.17	100%	0	\$0.00	NA	0	\$0

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			99	\$13,486,866.17	100%	0	\$0.00		0	\$0
31384LNU4		Unavailable	22	\$2,195,714.67	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,195,714.67	100%	0	\$0.00		0	\$0
31384LR22		GMAC MORTGAGE CORPORATION	45	\$6,921,770.00	87.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$995,100.00	12.57%	0	\$0.00	NA	0	\$0
Total			52	\$7,916,870.00	100%	0	\$0.00		0	\$0
31384LR30		WASHINGTON MUTUAL BANK	103	\$6,493,879.71	92.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$506,521.20	7.24%	0	\$0.00	NA	0	\$0
Total			111	\$7,000,400.91	100%	0	\$0.00		0	\$0
31384LR48		WASHINGTON MUTUAL BANK, FA	122	\$17,495,286.05	87.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,507,732.04	12.54%	0	\$0.00	NA	0	\$0
Total			139	\$20,003,018.09	100%	0	\$0.00		0	\$0
31384LTS3		UNION PLANTERS BANK NA	17	\$2,478,121.98	41.29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,524,317.62	58.71%	0	\$0.00	NA	0	\$0
Total			40	\$6,002,439.60	100%	0	\$0.00		0	\$0
31384LTW4		UNION PLANTERS BANK NA	32	\$2,927,118.88	48.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,168,443.75	51.98%	0	\$0.00	NA	0	\$0
Total			62	\$6,095,562.63	100%	0	\$0.00		0	\$0
31384LUA0		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$730,478.12	66.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$370,256.23	33.64%	0	\$0.00	NA	0	\$0
Total			7	\$1,100,734.35	100%	0	\$0.00		0	\$0
31384LUG7		WASHINGTON MUTUAL BANK, FA	42	\$5,242,556.26	51.94%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,850,536.23	48.06%	0	\$0.00	NA	0	\$0
Total			80	\$10,093,092.49	100%	0	\$0.00		0	\$0
31384LV76		FIRSTMERIT BANK, N. A	53	\$3,403,544.52	95.57%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$157,787.93	4.43%	0	\$0.00	NA	0	\$0
Total			55	\$3,561,332.45	100%	0	\$0.00		0	\$0
31384LV92		CHARTER ONE BANK FSB	100	\$12,878,555.43	100%	0	\$0.00	NA	0	\$0
Total			100	\$12,878,555.43	100%	0	\$0.00		0	\$0
31384LWA8		CHARTER ONE BANK FSB	219	\$29,539,322.58	100%	0	\$0.00	NA	0	\$0
Total			219	\$29,539,322.58	100%	0	\$0.00		0	\$0
31384LWB6		CHARTER ONE BANK FSB	143	\$16,544,540.63	100%	0	\$0.00	NA	0	\$0
Total			143	\$16,544,540.63	100%	0	\$0.00		0	\$0
31384LWC4		CHARTER ONE BANK FSB	339	\$44,582,521.16	100%	0	\$0.00	NA	0	\$0
Total			339	\$44,582,521.16	100%	0	\$0.00		0	\$0
31384LWD2		CHARTER ONE BANK FSB	339	\$43,640,003.00	100%	0	\$0.00	NA	0	\$0
Total			339	\$43,640,003.00	100%	0	\$0.00		0	\$0
31384LWE0		CHARTER ONE BANK FSB	295	\$41,713,115.86	100%	0	\$0.00	NA	0	\$0
Total			295	\$41,713,115.86	100%	0	\$0.00		0	\$0
31384LWF7		CHARTER ONE BANK FSB	134	\$8,347,676.93	100%	0	\$0.00	NA	0	\$0
Total			134	\$8,347,676.93	100%	0	\$0.00		0	\$0
31384LWG5		CHARTER ONE BANK FSB	527	\$36,706,049.58	100%	0	\$0.00	NA	0	\$0
Total			527	\$36,706,049.58	100%	0	\$0.00		0	\$0
31384LWH3		CHARTER ONE BANK FSB	213	\$25,444,594.56	100%	0	\$0.00	NA	0	\$0
Total			213	\$25,444,594.56	100%	0	\$0.00		0	\$0
31384LWJ9		CHARTER ONE BANK FSB	313	\$41,762,452.94	100%	0	\$0.00	NA	0	\$0
Total			313	\$41,762,452.94	100%	0	\$0.00		0	\$0
31384LWK6		CHARTER ONE BANK FSB	345	\$41,851,023.35	100%	0	\$0.00	NA	0	\$0
Total			345	\$41,851,023.35	100%	0	\$0.00		0	\$0

31384LWL4		CHARTER ONE BANK FSB	283	\$34,866,435.54	100%	0	\$0.00	NA	0	\$0
Total			283	\$34,866,435.54	100%	0	\$0.00		0	\$0
31384LWM2		CHARTER ONE BANK FSB	565	\$39,437,697.07	100%	0	\$0.00	NA	0	\$0
Total			565	\$39,437,697.07	100%	0	\$0.00		0	\$0
31384LWN0		CHARTER ONE BANK FSB	468	\$54,890,418.55	100%	0	\$0.00	NA	0	\$0
Total			468	\$54,890,418.55	100%	0	\$0.00		0	\$0
31384LWP5		CHARTER ONE BANK FSB	155	\$9,475,380.18	100%	0	\$0.00	NA	0	\$0
Total			155	\$9,475,380.18	100%	0	\$0.00		0	\$0
31384LWQ3		CHARTER ONE BANK FSB	180	\$11,971,849.52	100%	0	\$0.00	NA	0	\$0
Total			180	\$11,971,849.52	100%	0	\$0.00		0	\$0
31384LWR1		CHARTER ONE BANK FSB	273	\$13,468,009.26	100%	0	\$0.00	NA	0	\$0
Total			273	\$13,468,009.26	100%	0	\$0.00		0	\$0
31384LWS9		CHARTER ONE BANK FSB	461	\$13,941,749.02	100%	0	\$0.00	NA	0	\$0
Total			461	\$13,941,749.02	100%	0	\$0.00		0	\$0
31384LWT7		CHARTER ONE BANK FSB	28	\$3,280,660.65	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,280,660.65	100%	0	\$0.00		0	\$0
31384LWU4		CHARTER ONE BANK FSB	115	\$13,081,272.75	100%	0	\$0.00	NA	0	\$0
Total			115	\$13,081,272.75	100%	0	\$0.00		0	\$0
31384LWV2		CHARTER ONE BANK FSB	146	\$13,011,240.79	100%	0	\$0.00	NA	0	\$0
Total			146	\$13,011,240.79	100%	0	\$0.00		0	\$0
31384LXD1		CHARTER ONE BANK FSB	89	\$12,817,756.82	100%	0	\$0.00	NA	0	\$0
Total			89	\$12,817,756.82	100%	0	\$0.00		0	\$0
31384LXE9		CHARTER ONE BANK FSB	65	\$6,769,726.17	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,769,726.17	100%	0	\$0.00		0	\$0

31384LXF6		CHARTER ONE BANK FSB	162	\$17,153,244.69	100%	0	\$0.00	NA	0	\$0
Total			162	\$17,153,244.69	100%	0	\$0.00		0	\$0
31384LXG4		CHARTER ONE BANK FSB	66	\$6,104,471.90	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,104,471.90	100%	0	\$0.00		0	\$0
31384LXJ8		CHARTER ONE BANK FSB	207	\$22,995,286.73	100%	0	\$0.00	NA	0	\$0
Total			207	\$22,995,286.73	100%	0	\$0.00		0	\$0
31384LXK5		CHARTER ONE BANK FSB	342	\$37,957,045.13	100%	0	\$0.00	NA	0	\$0
Total			342	\$37,957,045.13	100%	0	\$0.00		0	\$0
31384LXL3		CHARTER ONE BANK FSB	334	\$39,083,770.01	100%	0	\$0.00	NA	0	\$0
Total			334	\$39,083,770.01	100%	0	\$0.00		0	\$0
31384LXN9		CHARTER ONE BANK FSB	251	\$24,435,319.21	100%	0	\$0.00	NA	0	\$0
Total			251	\$24,435,319.21	100%	0	\$0.00		0	\$0
31384LXP4		CHARTER ONE BANK FSB	209	\$22,750,678.13	100%	0	\$0.00	NA	0	\$0
Total			209	\$22,750,678.13	100%	0	\$0.00		0	\$0
31384LXQ2		CHARTER ONE BANK FSB	92	\$9,394,535.06	100%	0	\$0.00	NA	0	\$0
Total			92	\$9,394,535.06	100%	0	\$0.00		0	\$0
31384LXS8		CHARTER ONE BANK FSB	166	\$15,556,221.31	100%	0	\$0.00	NA	0	\$0
Total			166	\$15,556,221.31	100%	0	\$0.00		0	\$0
31384LXT6		CHARTER ONE BANK FSB	87	\$7,820,196.92	100%	0	\$0.00	NA	0	\$0
Total			87	\$7,820,196.92	100%	0	\$0.00		0	\$0
31384LZU1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,981,492.72	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,981,492.72	100%	0	\$0.00		0	\$0
31384ML42			28	\$4,908,140.59	100%	0	\$0.00	NA	0	\$0

		CHEVY CHASE SAVINGS BANK FSB								
Total			28	\$4,908,140.59	100%	0	\$0.00		0	\$0
31384MNK4		BANCO POPULAR DE PUERTO RICO	60	\$7,693,323.47	85.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,290,536.27	14.37%	0	\$0.00	NA	0	\$0
Total			69	\$8,983,859.74	100%	0	\$0.00		0	\$0
31384MNM0		BANCO POPULAR DE PUERTO RICO	30	\$3,491,324.51	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,491,324.51	100%	0	\$0.00		0	\$0
31384MNN8		BANCO POPULAR DE PUERTO RICO	39	\$4,506,520.14	93.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$297,187.88	6.19%	0	\$0.00	NA	0	\$0
Total			42	\$4,803,708.02	100%	0	\$0.00		0	\$0
31384MNP3		BANCO POPULAR DE PUERTO RICO	22	\$1,775,890.64	90.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$177,601.52	9.09%	0	\$0.00	NA	0	\$0
Total			24	\$1,953,492.16	100%	0	\$0.00		0	\$0
31384MNR9		BANCO POPULAR DE PUERTO RICO	16	\$1,696,238.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,696,238.22	100%	0	\$0.00		0	\$0
31371JBD5		AMERICAN CITY MORTGAGE CORPORATION	5	\$618,689.09	0.2%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	11	\$1,600,100.60	0.51%	0	\$0.00	NA	0	\$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$374,750.00	0.12%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$524,350.00	0.17%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	46	\$7,994,674.79	2.54%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, LLC	3	\$399,450.00	0.13%	0	\$0.00	NA	0	\$0
		BRENTON MORTGAGES, INC	15	\$1,748,495.28	0.55%	0	\$0.00	NA	0	\$0
			5	\$410,250.00	0.13%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$7,353,546.88	2.33%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	4	\$684,150.00	0.22%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$607,100.00	0.19%	0	\$0.00	NA	0	\$0
	COLONIAL BANK	8	\$933,603.43	0.3%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	63	\$7,057,768.19	2.24%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	6	\$868,287.62	0.28%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	6	\$917,513.41	0.29%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,563,246.94	5.89%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	51	\$7,971,872.10	2.53%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	12	\$1,743,683.04	0.55%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$391,300.00	0.12%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	142	\$20,357,058.01	6.46%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	12	\$1,774,606.34	0.56%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	2	\$225,434.25	0.07%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$331,100.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	77	\$10,779,513.88	3.42%	0	\$0.00	NA	0	\$0

	SSB								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	17	\$2,303,598.31	0.73%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	16	\$1,828,372.14	0.58%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$159,700.00	0.05%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$265,530.00	0.08%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$159,900.00	0.05%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	10	\$1,009,700.00	0.32%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE, INC	3	\$259,850.00	0.08%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,000,250.00	0.32%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	32	\$3,751,247.92	1.19%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	206	\$28,815,790.24	9.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	4	\$609,500.00	0.19%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK NATIONAL ASSOCIATION	5	\$667,813.45	0.21%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	7	\$989,522.95	0.31%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$290,856.03	0.09%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$334,745.27	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,100,655.26	1.3%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS ASSOCIATION	15	\$2,301,461.25	0.73%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$220,400.00	0.07%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	14	\$1,949,960.59	0.62%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$649,253.52	0.21%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$161,850.00	0.05%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	4	\$501,607.15	0.16%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	117	\$13,532,874.10	4.29%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,894,014.53	0.92%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	2	\$142,103.69	0.05%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	81	\$11,649,557.65	3.7%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	78	\$10,894,199.03	3.46%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$599,130.46	0.19%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	9	\$1,684,263.41	0.53%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$782,081.06	0.25%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$225,850.00	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,542,923.49	0.81%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$809,044.13	0.26%	0	\$0.00	NA	0	\$0
		9	\$1,178,119.55	0.37%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$224,837.15	0.07%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$516,080.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$806,185.62	0.26%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	177	\$22,683,299.69	7.2%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$273,400.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	731	\$96,505,563.80	30.59%	1	\$35,136.07	NA	0	\$0
Total		2,358	\$315,232,035.29	100%	1	\$35,136.07		0	\$0
31371JBE3	AMERICAN HOME MORTGAGE CORPORATION	99	\$10,030,198.36	1.34%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	48	\$4,560,924.73	0.61%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$473,823.93	0.06%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$79,900.00	0.01%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	14	\$3,037,725.95	0.41%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	17	\$2,765,750.00	0.37%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	71	\$8,022,584.07	1.07%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO	4	\$298,330.92	0.04%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	8	\$869,353.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,340,331.13	0.71%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	4	\$575,300.00	0.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	15	\$1,747,993.99	0.23%	0	\$0.00	NA	0	\$0

	CIMARRON MORTGAGE COMPANY	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	27	\$2,808,595.86	0.37%	0	\$0.00	NA	0	\$0
	COLONIAL BANK	51	\$6,041,128.34	0.81%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$54,560.00	0.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	63	\$7,177,972.18	0.96%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	12	\$1,424,808.01	0.19%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	3	\$320,586.54	0.04%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC	16	\$2,029,455.00	0.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$487,307.95	0.07%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	989	\$109,002,360.48	14.54%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	37	\$5,176,374.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$2,011,651.69	0.27%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$488,725.14	0.07%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$244,145.38	0.03%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	93	\$11,911,823.49	1.59%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	8	\$1,043,124.34	0.14%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$698,050.00	0.09%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	6	\$789,338.51	0.11%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE	4	\$431,750.00	0.06%	0	\$0.00	NA	0	\$0

	COMPANY LP								
	GUARANTY BANK SSB	57	\$6,840,951.37	0.91%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$386,656.28	0.05%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	119	\$12,664,571.66	1.69%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	25	\$3,331,128.00	0.44%	0	\$0.00	NA	0	\$0
	INDYMAC, INC. DBA LOANWORKS	2	\$201,431.18	0.03%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	21	\$2,005,505.00	0.27%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE, INC	17	\$1,498,162.44	0.2%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,540.00	0.07%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	115	\$12,012,678.03	1.6%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	300	\$36,700,107.60	4.9%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	6	\$893,750.00	0.12%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	11	\$1,052,759.74	0.14%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$188,550.00	0.03%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,112,856.81	0.28%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	499	\$70,138,756.92	9.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	159	\$19,430,652.73	2.59%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$99,910.00	0.01%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS ASSOCIATION	67	\$7,504,518.69	1%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	6	\$894,786.00	0.12%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	30	\$3,837,036.77	0.51%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	10	\$1,001,091.15	0.13%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	30	\$4,075,785.58	0.54%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$319,400.00	0.04%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	6	\$441,032.75	0.06%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	1	\$121,400.00	0.02%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	98	\$12,534,430.38	1.67%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	76	\$11,896,121.83	1.59%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	20	\$1,153,143.84	0.15%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	35	\$4,613,293.59	0.62%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	155	\$17,310,918.27	2.31%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$876,874.33	0.12%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	9	\$1,075,702.08	0.14%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,541,661.39	0.21%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,000.00	0.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,539,135.99	0.21%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY	12	\$1,548,333.56	0.21%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	63	\$6,601,572.08	0.88%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	34	\$4,086,530.06	0.55%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$736,463.23	0.1%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$499,550.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$403,320.86	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	149	\$15,172,850.31	2.02%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$693,481.11	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	2,371	\$288,897,925.88	38.51%	0	\$0.00	NA	0	\$0
Total		6,277	\$749,588,050.48	100%	0	\$0.00		0	\$0
31371JBF0	AMERICAN HOME MORTGAGE CORPORATION	9	\$916,302.92	0.42%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$53,966.44	0.03%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	52	\$3,537,292.00	1.64%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	12	\$1,046,026.90	0.48%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$484,037.76	0.22%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,157,200.39	0.54%	0	\$0.00	NA	0	\$0
	COLONIAL BANK	3	\$256,103.01	0.12%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$365,766.49	0.17%	0	\$0.00	NA	0	\$0

	COMMONWEALTH SAVINGS BANK	1	\$59,607.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	19	\$1,210,099.72	0.56%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	15	\$1,196,982.48	0.55%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$56,873.58	0.03%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	5	\$295,656.22	0.14%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC	13	\$1,356,604.53	0.63%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,805,689.11	7.79%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,362,650.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$521,372.47	0.24%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$373,370.52	0.17%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,110,690.05	0.51%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	2	\$311,240.00	0.14%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	7	\$682,750.00	0.32%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	23	\$2,432,190.96	1.13%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	4	\$508,514.56	0.24%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	20	\$2,025,897.56	0.94%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	6	\$597,425.00	0.28%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,504,819.29	0.7%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE	3	\$339,348.30	0.16%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	46	\$4,273,387.88	1.98%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$251,510.00	0.12%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$778,807.55	0.36%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	277	\$31,515,608.72	14.6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	149	\$14,050,537.39	6.51%	1	\$67,005.92	NA	1	\$67,005.92
	OLYMPIA MORTGAGE CORPORATION	6	\$904,150.00	0.42%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	7	\$840,400.05	0.39%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$147,057.60	0.07%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	12	\$1,188,468.06	0.55%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	6	\$672,754.21	0.31%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	5	\$507,599.99	0.24%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$800,533.78	0.37%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	5	\$593,750.00	0.28%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	12	\$831,202.74	0.39%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	18	\$1,780,227.97	0.82%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	13	\$973,374.28	0.45%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER	1	\$52,218.34	0.02%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	3	\$282,840.00	0.13%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$447,252.59	0.21%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,050.00	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,572.37	0.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,505,923.69	0.7%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$360,951.50	0.17%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$344,334.57	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$447,078.16	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	7	\$864,795.20	0.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$538,435.97	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$371,385.27	0.17%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	12	\$1,566,649.82	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	999	\$107,626,361.13	49.83%	0	\$0.00	NA	0	\$0
Total		2,064	\$215,840,696.09	100%	1	\$67,005.92		1	\$67,005.92
31371JD84	AEGIS MORTGAGE CORPORATION	5	\$507,625.00	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0

	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$252,700.00	0.48%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,750.00	0.2%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC	5	\$497,750.00	0.94%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	11	\$960,554.66	1.82%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$330,800.00	0.63%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$48,023.06	0.09%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,780,531.75	3.37%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$987,008.90	1.87%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$184,600.00	0.35%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	1	\$103,940.16	0.2%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$630,302.52	1.19%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,310,782.96	21.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	43	\$3,792,346.66	7.18%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$792,850.00	1.5%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,250.00	0.28%	0	\$0.00	NA	0	\$0
		3	\$263,000.41	0.5%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$371,565.13	0.7%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$200,345.20	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$29,247,894.96	55.41%	0	\$0.00	NA	0	\$0
Total		511	\$52,791,621.37	100%	0	\$0.00		0	\$0
31371JDP6	AMERICAN HOME MORTGAGE CORPORATION	4	\$687,704.65	0.81%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$632,395.89	0.74%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	3	\$413,000.00	0.48%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$49,229.07	0.06%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	16	\$1,871,476.29	2.2%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$250,771.73	0.29%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$602,716.36	0.71%	0	\$0.00	NA	0	\$0
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	8	\$570,205.56	0.67%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,800,528.42	2.11%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	63	\$6,072,427.32	7.13%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	5	\$454,800.00	0.53%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$375,983.47	0.44%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	64	\$6,014,170.73	7.06%	0	\$0.00	NA	0	\$0

	GE CAPITAL MORTGAGE SERVICES	36	\$3,950,413.70	4.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	30	\$3,344,571.47	3.93%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$145,755.68	0.17%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	12	\$1,152,919.82	1.35%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	22	\$1,956,828.40	2.3%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$334,480.18	0.39%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$1,031,325.65	1.21%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK NATIONAL ASSOCIATION	8	\$507,776.33	0.6%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,263,566.51	1.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,680,965.34	3.15%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$206,800.00	0.24%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$467,059.69	0.55%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	20	\$1,948,968.83	2.29%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	20	\$1,513,253.51	1.78%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE	3	\$459,579.89	0.54%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SUNTRUST MORTGAGE INC	32	\$2,861,528.64	3.36%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$214,400.00	0.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	32	\$2,672,178.94	3.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	12	\$740,644.02	0.87%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$422,891.90	0.5%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	23	\$1,317,172.85	1.55%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$454,921.71	0.53%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	8	\$715,705.95	0.84%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	363	\$34,046,391.33	40%	0	\$0.00	NA	0	\$0
Total		906	\$85,165,509.83	100%	0	\$0.00		0	\$0
31371JE26	AMERICAN HOME MORTGAGE CORPORATION	2	\$133,661.30	0.21%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC	14	\$1,513,492.85	2.32%	0	\$0.00	NA	0	\$0
	COLONIAL BANK	3	\$220,277.42	0.34%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	30	\$3,566,993.11	5.47%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$83,399.11	0.13%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$641,616.15	0.98%	0	\$0.00	NA	0	\$0
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$379,886.12	0.58%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE	21	\$2,051,085.94	3.15%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRSTTRUST MORTGAGE COMPANY	1	\$252,700.00	0.39%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	30	\$3,262,935.66	5.01%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	65	\$7,605,257.57	11.67%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	19	\$1,484,344.91	2.28%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	7	\$751,056.88	1.15%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$269,258.00	0.41%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$187,450.00	0.29%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$673,694.74	1.03%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$989,115.84	1.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,809,892.72	7.38%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	3	\$305,900.00	0.47%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	11	\$972,465.55	1.49%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	10	\$999,858.55	1.53%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$228,050.51	0.35%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	4	\$401,478.74	0.62%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	8	\$637,665.58	0.98%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	6	\$462,786.39	0.71%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON	5	\$382,099.91	0.59%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY								
		TRUSTCORP MORTGAGE COMPANY	6	\$546,343.31	0.84%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$538,693.91	0.83%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	5	\$530,299.23	0.81%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE COMPANY	8	\$1,037,581.43	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	284	\$29,021,454.23	44.54%	0	\$0.00	NA	0	\$0
Total			620	\$65,160,795.66	100%	0	\$0.00		0	\$0
31371JE34		COUNTRYWIDE HOME LOANS, INC	4	\$572,912.14	70.6%	0	\$0.00	NA	0	\$0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,592.40	29.4%	0	\$0.00	NA	0	\$0
Total			5	\$811,504.54	100%	0	\$0.00		0	\$0
31371JE42		FIRST UNION MORTGAGE CORPORATION	50	\$3,971,691.08	14.86%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	13	\$1,336,880.75	5%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,478,078.06	9.27%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,164,816.12	4.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	51	\$3,397,437.11	12.71%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$14,378,602.07	53.8%	0	\$0.00	NA	0	\$0
Total			327	\$26,727,505.19	100%	0	\$0.00		0	\$0
31371JED2		COUNTRYWIDE HOME LOANS, INC	39	\$3,929,797.00	90.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$423,960.65	9.74%	0	\$0.00	NA	0	\$0
Total			43	\$4,353,757.65	100%	0	\$0.00		0	\$0
31371JEE0			71	\$7,012,944.10	76.86%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	24	\$2,111,634.39	23.14%	0	\$0.00	NA	0	\$0
Total			95	\$9,124,578.49	100%	0	\$0.00		0	\$0
31371JEF7		COUNTRYWIDE HOME LOANS, INC	129	\$10,991,732.75	68.8%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,984,402.01	31.2%	0	\$0.00	NA	0	\$0
Total			190	\$15,976,134.76	100%	0	\$0.00		0	\$0
31371JEG5		COUNTRYWIDE HOME LOANS, INC	15	\$833,730.32	31.47%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,815,885.10	68.53%	0	\$0.00	NA	0	\$0
Total			44	\$2,649,615.42	100%	0	\$0.00		0	\$0
31371JEN0		COUNTRYWIDE HOME LOANS, INC	115	\$13,837,261.77	67.72%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,595,855.69	32.28%	0	\$0.00	NA	0	\$0
Total			172	\$20,433,117.46	100%	0	\$0.00		0	\$0
31371JEP5		COUNTRYWIDE HOME LOANS, INC	28	\$3,395,951.65	43.56%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,400,293.69	56.44%	0	\$0.00	NA	0	\$0
Total			79	\$7,796,245.34	100%	0	\$0.00		0	\$0
31371JEW0		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$828,468.00	23.5%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	2	\$240,900.00	6.83%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,455,894.77	69.67%	0	\$0.00	NA	0	\$0
Total			30	\$3,525,262.77	100%	0	\$0.00		0	\$0
31371JEX8		CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$152,603.49	1.73%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	25	\$2,456,446.00	27.88%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,200,162.00	70.39%	0	\$0.00	NA	0	\$0
Total			86	\$8,809,211.49	100%	0	\$0.00		0	\$0
31371JFD1		COUNTRYWIDE HOME LOANS, INC	6	\$778,317.36	12.73%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	3	\$333,771.56	5.46%	0	\$0.00	NA	0	\$0
			1	\$74,703.58	1.22%	0	\$0.00	NA	0	\$0

	FT MORTGAGE COMPANIES								
	GMAC MORTGAGE CORPORATION	9	\$1,179,027.74	19.28%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$547,056.67	8.95%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$297,269.08	4.86%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$85,310.46	1.4%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$275,713.59	4.51%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,542,588.95	41.59%	0	\$0.00	NA	0	\$0
Total		52	\$6,113,758.99	100%	0	\$0.00		0	\$0
31371JFU3	BANK OF HAWAII	19	\$4,643,032.82	49.99%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	8	\$1,166,564.62	12.56%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	10	\$1,717,631.24	18.49%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$139,752.27	1.5%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$173,043.99	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,447,126.94	15.6%	0	\$0.00	NA	0	\$0
Total		47	\$9,287,151.88	100%	0	\$0.00		0	\$0
31371JGS7	CTX MORTGAGE COMPANY	1	\$51,823.39	0.83%	0	\$0.00	NA	0	\$0
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$132,801.48	2.11%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$321,730.66	5.12%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$283,054.04	4.51%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	1	\$42,000.00	0.67%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$40,750.00	0.65%	0	\$0.00	NA	0	\$0
		4	\$393,510.12	6.27%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	11	\$829,801.20	13.22%	0	\$0.00	NA	0	\$0
		RBMG INC	1	\$84,365.89	1.34%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	4	\$367,565.11	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,731,638.19	59.43%	0	\$0.00	NA	0	\$0
Total			83	\$6,279,040.08	100%	0	\$0.00		0	\$0
31371JGT5		BNY MORTGAGE COMPANY, LLC	10	\$1,007,650.00	8.73%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC	22	\$2,029,619.58	17.58%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$149,150.00	1.29%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	4	\$333,200.00	2.89%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	22	\$1,713,141.47	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,309,485.94	54.67%	0	\$0.00	NA	0	\$0
Total			118	\$11,542,246.99	100%	0	\$0.00		0	\$0
31377NP86		ARCS COMMERCIAL MORTGAGE COMPANY	3	\$4,118,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$4,118,000.00	100%	0	\$0.00		0	\$0
31377NST7		WMF WASHINGTON MORTGAGE CORP	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31382KJV1		WACHOVIA MORTGAGE COMPANY	27	\$1,782,802.31	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,782,802.31	100%	0	\$0.00		0	\$0
31382KZ68		Unavailable	5	\$400,763.79	100%	0	\$0.00	NA	0	\$0
Total			5	\$400,763.79	100%	0	\$0.00		0	\$0
31382TVL0		Unavailable	14	\$1,017,287.66	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,017,287.66	100%	0	\$0.00		0	\$0
31382TXG9		Unavailable	11	\$868,020.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$868,020.79	100%	0	\$0.00		0	\$0
31382XUK4		FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$26,504,361.07	46.57%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$30,412,968.37	53.43%	0	\$0.00	NA	0	\$0
Total			398	\$56,917,329.44	100%	0	\$0.00		0	\$0
31382XUL2		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,483,996.75	25.67%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$12,981,865.40	74.33%	0	\$0.00	NA	0	\$0
Total			159	\$17,465,862.15	100%	0	\$0.00		0	\$0
31383CM85		CROSSLAND MORTGAGE CORPORATION	3	\$588,601.35	11.77%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,411,558.20	88.23%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,159.55	100%	0	\$0.00		0	\$0
31383CND3		CROSSLAND MORTGAGE CORPORATION	4	\$296,306.27	29.59%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$704,973.98	70.41%	0	\$0.00	NA	0	\$0
Total			14	\$1,001,280.25	100%	0	\$0.00		0	\$0
31383DF73		AEGIS MORTGAGE CORPORATION	14	\$2,122,796.26	59.15%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,465,831.34	40.85%	0	\$0.00	NA	0	\$0
Total			25	\$3,588,627.60	100%	0	\$0.00		0	\$0
31383DF81		AEGIS MORTGAGE CORPORATION	33	\$4,627,511.30	82.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$961,091.58	17.2%	0	\$0.00	NA	0	\$0
Total			40	\$5,588,602.88	100%	0	\$0.00		0	\$0
31383DF99		AEGIS MORTGAGE CORPORATION	1	\$200,000.00	5%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,802,671.23	95%	0	\$0.00	NA	0	\$0
Total			30	\$4,002,671.23	100%	0	\$0.00		0	\$0
31383GB21		USAA FEDERAL SAVINGS BANK	28	\$3,905,091.09	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,905,091.09	100%	0	\$0.00		0	\$0

31383JF54	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,557,736.66	88.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,076,002.10	11.17%	0	\$0.00	NA	0	\$0
Total		97	\$9,633,738.76	100%	0	\$0.00		0	\$0
31383JF62	THE HUNTINGTON MORTGAGE COMPANY	79	\$8,078,628.23	97.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$230,150.00	2.77%	0	\$0.00	NA	0	\$0
Total		81	\$8,308,778.23	100%	0	\$0.00		0	\$0
31383JF70	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,425,262.95	92.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$285,005.42	7.68%	0	\$0.00	NA	0	\$0
Total		42	\$3,710,268.37	100%	0	\$0.00		0	\$0
31383JGA2	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,854,055.67	90.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$193,650.14	9.46%	0	\$0.00	NA	0	\$0
Total		23	\$2,047,705.81	100%	0	\$0.00		0	\$0
31383KTB3	NATIONAL CITY MORTGAGE COMPANY	16	\$1,146,403.81	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,146,403.81	100%	0	\$0.00		0	\$0
31383L4Z5	MI FINANCIAL CORPORATION	24	\$4,178,950.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,178,950.00	100%	0	\$0.00		0	\$0
31383QTG9	ROSLYN NATIONAL MORTGAGE CORPORATION	32	\$4,958,904.33	46.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,811,974.96	53.96%	0	\$0.00	NA	0	\$0
Total		66	\$10,770,879.29	100%	0	\$0.00		0	\$0
31383QTJ3	ROSLYN NATIONAL MORTGAGE CORPORATION	128	\$20,365,024.70	50.31%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$20,115,625.75	49.69%	0	\$0.00	NA	0	\$0
Total		251	\$40,480,650.45	100%	0	\$0.00		0	\$0
31383RNL2		1	\$210,000.00	20.92%	0	\$0.00	NA	0	\$0

		PRINCIPAL RESIDENTIAL MORTGAGE INC								
		Unavailable	6	\$793,740.53	79.08%	0	\$0.00	NA	0	\$0
Total			7	\$1,003,740.53	100%	0	\$0.00		0	\$0
31383SBQ2		INLAND MORTGAGE CORPORATION	5	\$749,250.00	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,132,898.18	60.19%	0	\$0.00	NA	0	\$0
Total			16	\$1,882,148.18	100%	0	\$0.00		0	\$0
31383SKT6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,252,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,252,000.00	100%	0	\$0.00		0	\$0
31383SN30		PHH MORTGAGE SERVICES CORPORATION	11	\$1,261,326.27	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,261,326.27	100%	0	\$0.00		0	\$0
31383TMF2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,540,724.38	72.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$959,636.60	27.42%	0	\$0.00	NA	0	\$0
Total			27	\$3,500,360.98	100%	0	\$0.00		0	\$0
31383TMG0		HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,700.00	48.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,078,389.77	51.96%	0	\$0.00	NA	0	\$0
Total			33	\$4,000,089.77	100%	0	\$0.00		0	\$0
31383TRA8		NATIONAL CITY MORTGAGE COMPANY	11	\$519,763.33	87.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,697.73	12.57%	0	\$0.00	NA	0	\$0
Total			12	\$594,461.06	100%	0	\$0.00		0	\$0
31383VHV8		Unavailable	6	\$298,597.01	100%	0	\$0.00	NA	0	\$0
Total			6	\$298,597.01	100%	0	\$0.00		0	\$0
31383VT29		CITICORP MORTGAGE INC	87	\$12,290,156.88	99.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,150.16	0.66%	0	\$0.00	NA	0	\$0
Total			88	\$12,372,307.04	100%	0	\$0.00		0	\$0
31383VT52			61	\$10,100,407.98	40.71%	0	\$0.00	NA	0	\$0

		CITICORP MORTGAGE INC								
		Unavailable	95	\$14,710,786.57	59.29%	0	\$0.00	NA	0	\$0
Total			156	\$24,811,194.55	100%	0	\$0.00		0	\$0
31383VT60		CITICORP MORTGAGE INC	39	\$2,320,551.58	21.39%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$8,529,071.55	78.61%	0	\$0.00	NA	0	\$0
Total			170	\$10,849,623.13	100%	0	\$0.00		0	\$0
31383VT78		CITICORP MORTGAGE INC	139	\$18,935,579.32	100%	0	\$0.00	NA	0	\$0
Total			139	\$18,935,579.32	100%	0	\$0.00		0	\$0
31383VT86		CITICORP MORTGAGE INC	14	\$1,897,977.80	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,897,977.80	100%	0	\$0.00		0	\$0
31383XSF7		UNITED JERSEY BANK	15	\$1,623,961.91	81.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$378,356.22	18.9%	0	\$0.00	NA	0	\$0
Total			20	\$2,002,318.13	100%	0	\$0.00		0	\$0
31383XUN7		Unavailable	6	\$398,157.40	100%	0	\$0.00	NA	0	\$0
Total			6	\$398,157.40	100%	0	\$0.00		0	\$0
31383XUQ0		Unavailable	4	\$204,153.46	100%	0	\$0.00	NA	0	\$0
Total			4	\$204,153.46	100%	0	\$0.00		0	\$0
31383YDK0		FT MORTGAGE COMPANIES	61	\$8,430,058.34	84.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,570,544.48	15.7%	0	\$0.00	NA	0	\$0
Total			74	\$10,000,602.82	100%	0	\$0.00		0	\$0
31383YDN4		FT MORTGAGE COMPANIES	70	\$7,113,018.73	71.12%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,887,808.55	28.88%	0	\$0.00	NA	0	\$0
Total			103	\$10,000,827.28	100%	0	\$0.00		0	\$0
31383YDP9		FT MORTGAGE COMPANIES	77	\$7,126,448.17	71.26%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,874,468.39	28.74%	0	\$0.00	NA	0	\$0
Total			109	\$10,000,916.56	100%	0	\$0.00		0	\$0
31383YEC7		FT MORTGAGE COMPANIES	80	\$8,912,645.27	89.12%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$1,088,115.27	10.88%	0	\$0.00	NA	0	\$0
Total			96	\$10,000,760.54	100%	0	\$0.00		0	\$0
31383YED5		FT MORTGAGE COMPANIES	23	\$2,781,542.25	27.81%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,218,981.56	72.19%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,523.81	100%	0	\$0.00		0	\$0
31383YGD3		FT MORTGAGE COMPANIES	80	\$9,904,258.77	99.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,300.00	0.96%	0	\$0.00	NA	0	\$0
Total			81	\$10,000,558.77	100%	0	\$0.00		0	\$0
31383YGG6		FT MORTGAGE COMPANIES	41	\$4,826,521.22	96.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$173,585.10	3.47%	0	\$0.00	NA	0	\$0
Total			44	\$5,000,106.32	100%	0	\$0.00		0	\$0
31383YUE5		PNC MORTGAGE CORP. OF AMERICA	4	\$239,280.20	100%	0	\$0.00	NA	0	\$0
Total			4	\$239,280.20	100%	0	\$0.00		0	\$0
31383YUF2		PNC MORTGAGE CORP. OF AMERICA	11	\$651,018.11	100%	0	\$0.00	NA	0	\$0
Total			11	\$651,018.11	100%	0	\$0.00		0	\$0
31383YUH8		PNC MORTGAGE CORP. OF AMERICA	1	\$77,569.45	100%	0	\$0.00	NA	0	\$0
Total			1	\$77,569.45	100%	0	\$0.00		0	\$0
31384AG69		SOURCE ONE MORTGAGE CORPORATION	78	\$11,188,928.86	79.76%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,839,723.14	20.24%	0	\$0.00	NA	0	\$0
Total			101	\$14,028,652.00	100%	0	\$0.00		0	\$0
31384AG77		SOURCE ONE MORTGAGE CORPORATION	202	\$25,959,688.32	76.35%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,041,355.68	23.65%	0	\$0.00	NA	0	\$0
Total			267	\$34,001,044.00	100%	0	\$0.00		0	\$0
31384AG85		SOURCE ONE MORTGAGE CORPORATION	95	\$9,400,593.88	58.75%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$6,599,779.41	41.25%	0	\$0.00	NA	0	\$0
Total			169	\$16,000,373.29	100%	0	\$0.00		0	\$0

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31384AHA9	SOURCE ONE MORTGAGE CORPORATION	8	\$760,008.78	73.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$269,904.93	26.21%	0	\$0.00	NA	0	\$0
Total		11	\$1,029,913.71	100%	0	\$0.00		0	\$0
31384AHC5	SOURCE ONE MORTGAGE CORPORATION	316	\$37,245,827.94	64.22%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$20,755,353.60	35.78%	0	\$0.00	NA	0	\$0
Total		496	\$58,001,181.54	100%	0	\$0.00		0	\$0
31384AJQ2	SOURCE ONE MORTGAGE CORPORATION	48	\$5,769,043.56	82.41%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,231,500.00	17.59%	0	\$0.00	NA	0	\$0
Total		59	\$7,000,543.56	100%	0	\$0.00		0	\$0
31384B2A3	FIRST UNION MORTGAGE CORPORATION	78	\$8,083,820.02	69.71%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,513,072.56	30.29%	0	\$0.00	NA	0	\$0
Total		108	\$11,596,892.58	100%	0	\$0.00		0	\$0
31384B2F2	FIRST UNION MORTGAGE CORPORATION	12	\$1,696,650.00	67.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$829,760.00	32.84%	0	\$0.00	NA	0	\$0
Total		21	\$2,526,410.00	100%	0	\$0.00		0	\$0
31384B2G0	FIRST UNION MORTGAGE CORPORATION	14	\$1,538,208.40	75.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$504,400.00	24.69%	0	\$0.00	NA	0	\$0
Total		18	\$2,042,608.40	100%	0	\$0.00		0	\$0
31384B2H8	FIRST UNION MORTGAGE CORPORATION	52	\$5,856,954.62	56.23%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,559,748.41	43.77%	0	\$0.00	NA	0	\$0
Total		89	\$10,416,703.03	100%	0	\$0.00		0	\$0
31384BX68	FIRST UNION MORTGAGE CORPORATION	220	\$26,505,089.64	100%	0	\$0.00	NA	0	\$0
Total		220	\$26,505,089.64	100%	0	\$0.00		0	\$0

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31384BX76	FIRST UNION MORTGAGE CORPORATION	321	\$35,243,560.09	99.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$345,732.08	0.97%	0	\$0.00	NA	0	\$0
Total		324	\$35,589,292.17	100%	0	\$0.00		0	\$0
31384BX84	FIRST UNION MORTGAGE CORPORATION	110	\$10,787,569.03	100%	0	\$0.00	NA	0	\$0
Total		110	\$10,787,569.03	100%	0	\$0.00		0	\$0
31384BYP5	BANK OF AMERICA NA	1	\$130,800.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$54,360,633.88	99.76%	0	\$0.00	NA	0	\$0
Total		360	\$54,491,433.88	100%	0	\$0.00		0	\$0
31384BYQ3	BANK OF AMERICA NA	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$41,301,173.15	99.75%	0	\$0.00	NA	0	\$0
Total		290	\$41,405,173.15	100%	0	\$0.00		0	\$0
31384BZ66	FIRST UNION MORTGAGE CORPORATION	13	\$1,770,351.40	81.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$399,710.43	18.42%	0	\$0.00	NA	0	\$0
Total		17	\$2,170,061.83	100%	0	\$0.00		0	\$0
31384BZ74	FIRST UNION MORTGAGE CORPORATION	118	\$15,857,746.14	71.93%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,188,247.25	28.07%	0	\$0.00	NA	0	\$0
Total		160	\$22,045,993.39	100%	0	\$0.00		0	\$0
31384BZ90	FIRST UNION MORTGAGE CORPORATION	268	\$31,399,009.28	70.29%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$13,274,270.24	29.71%	0	\$0.00	NA	0	\$0
Total		381	\$44,673,279.52	100%	0	\$0.00		0	\$0
31384CCM4	CTX MORTGAGE COMPANY	174	\$23,413,402.16	99.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,047.10	0.36%	0	\$0.00	NA	0	\$0
Total		175	\$23,498,449.26	100%	0	\$0.00		0	\$0
31384CCP7	CTX MORTGAGE COMPANY	42	\$3,777,615.11	98.25%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$67,398.11	1.75%	0	\$0.00	NA	0	\$0
Total			43	\$3,845,013.22	100%	0	\$0.00		0	\$0
31384CCQ5		CTX MORTGAGE COMPANY	126	\$17,066,248.08	97.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$441,242.16	2.52%	0	\$0.00	NA	0	\$0
Total			129	\$17,507,490.24	100%	0	\$0.00		0	\$0
31384CCS1		CTX MORTGAGE COMPANY	18	\$1,744,955.77	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,744,955.77	100%	0	\$0.00		0	\$0
31384CQ31		ICM MORTGAGE CORPORATION	161	\$22,000,188.78	100%	0	\$0.00	NA	0	\$0
Total			161	\$22,000,188.78	100%	0	\$0.00		0	\$0
31384CQ49		ICM MORTGAGE CORPORATION	70	\$10,000,446.32	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,000,446.32	100%	0	\$0.00		0	\$0
31384CQ56		ICM MORTGAGE CORPORATION	208	\$27,001,471.48	100%	0	\$0.00	NA	0	\$0
Total			208	\$27,001,471.48	100%	0	\$0.00		0	\$0
31384E4G2		COUNTRYWIDE HOME LOANS, INC	5	\$327,270.00	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,351,750.00	87.78%	0	\$0.00	NA	0	\$0
Total			33	\$2,679,020.00	100%	0	\$0.00		0	\$0
31384E4T4		COUNTRYWIDE HOME LOANS, INC	5	\$749,104.52	64.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$416,569.48	35.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,165,674.00	100%	0	\$0.00		0	\$0
31384E5N6		COUNTRYWIDE HOME LOANS, INC	2	\$162,400.00	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,668,910.72	97.22%	0	\$0.00	NA	0	\$0
Total			50	\$5,831,310.72	100%	0	\$0.00		0	\$0
31384E5Q9		COUNTRYWIDE HOME LOANS, INC	11	\$1,635,937.76	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,635,937.76	100%	0	\$0.00		0	\$0
31384E5U0		COUNTRYWIDE HOME LOANS, INC	13	\$1,930,475.00	60.31%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,270,206.34	39.69%	0	\$0.00	NA	0	\$0

Total			22	\$3,200,681.34	100%	0	\$0.00		0	\$0
31384E5V8		COUNTRYWIDE HOME LOANS, INC	33	\$4,737,312.62	55.44%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,807,750.00	44.56%	0	\$0.00	NA	0	\$0
Total			56	\$8,545,062.62	100%	0	\$0.00		0	\$0
31384E6H8		COUNTRYWIDE HOME LOANS, INC	25	\$2,042,618.49	20.79%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,783,791.55	79.21%	0	\$0.00	NA	0	\$0
Total			106	\$9,826,410.04	100%	0	\$0.00		0	\$0
31384E6K1		COUNTRYWIDE HOME LOANS, INC	5	\$703,900.00	13.25%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,606,676.22	86.75%	0	\$0.00	NA	0	\$0
Total			45	\$5,310,576.22	100%	0	\$0.00		0	\$0
31384E6R6		COUNTRYWIDE HOME LOANS, INC	16	\$1,762,004.00	21.2%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,548,010.68	78.8%	0	\$0.00	NA	0	\$0
Total			62	\$8,310,014.68	100%	0	\$0.00		0	\$0
31384E6T2		COUNTRYWIDE HOME LOANS, INC	5	\$509,568.15	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$9,443,330.42	94.88%	0	\$0.00	NA	0	\$0
Total			94	\$9,952,898.57	100%	0	\$0.00		0	\$0
31384EGJ3		COUNTRYWIDE HOME LOANS, INC	1	\$75,626.65	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,988,378.63	97.53%	0	\$0.00	NA	0	\$0
Total			23	\$3,064,005.28	100%	0	\$0.00		0	\$0
31384EH60		COUNTRYWIDE HOME LOANS, INC	15	\$1,925,702.00	69.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$847,500.00	30.56%	0	\$0.00	NA	0	\$0
Total			20	\$2,773,202.00	100%	0	\$0.00		0	\$0
31384EHN3		COUNTRYWIDE HOME LOANS, INC	8	\$1,181,700.00	55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$966,890.00	45%	0	\$0.00	NA	0	\$0
Total			15	\$2,148,590.00	100%	0	\$0.00		0	\$0
31384EJ35		Unavailable	46	\$2,887,145.32	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,887,145.32	100%	0	\$0.00		0	\$0
31384EJR2			30	\$3,725,196.11	37.1%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	45	\$6,316,303.42	62.9%	0	\$0.00	NA	0	\$0
Total			75	\$10,041,499.53	100%	0	\$0.00		0	\$0
31384EJY7		Unavailable	7	\$406,266.70	100%	0	\$0.00	NA	0	\$0
Total			7	\$406,266.70	100%	0	\$0.00		0	\$0
31384EL65		COUNTRYWIDE HOME LOANS, INC	13	\$782,345.00	32.96%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,591,267.46	67.04%	0	\$0.00	NA	0	\$0
Total			39	\$2,373,612.46	100%	0	\$0.00		0	\$0
31384EMD9		COUNTRYWIDE HOME LOANS, INC	2	\$63,250.00	3.49%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,750,862.99	96.51%	0	\$0.00	NA	0	\$0
Total			24	\$1,814,112.99	100%	0	\$0.00		0	\$0
31384EMQ0		COUNTRYWIDE HOME LOANS, INC	3	\$292,273.71	8.01%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,355,590.40	91.99%	0	\$0.00	NA	0	\$0
Total			32	\$3,647,864.11	100%	0	\$0.00		0	\$0
31384EMR8		COUNTRYWIDE HOME LOANS, INC	9	\$527,007.80	14.44%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,122,417.27	85.56%	0	\$0.00	NA	0	\$0
Total			40	\$3,649,425.07	100%	0	\$0.00		0	\$0
31384ENK2		COUNTRYWIDE HOME LOANS, INC	59	\$6,755,228.93	24.4%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$20,929,573.56	75.6%	0	\$0.00	NA	0	\$0
Total			224	\$27,684,802.49	100%	0	\$0.00		0	\$0
31384ENP1		COUNTRYWIDE HOME LOANS, INC	2	\$271,558.99	100%	0	\$0.00	NA	0	\$0
Total			2	\$271,558.99	100%	0	\$0.00		0	\$0
31384EP38		COUNTRYWIDE HOME LOANS, INC	15	\$1,940,663.06	65.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,003,841.73	34.09%	0	\$0.00	NA	0	\$0
Total			21	\$2,944,504.79	100%	0	\$0.00		0	\$0
31384EP79		COUNTRYWIDE HOME LOANS, INC	56	\$7,890,544.29	39.45%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,110,334.46	60.55%	0	\$0.00	NA	0	\$0
Total			135	\$20,000,878.75	100%	0	\$0.00		0	\$0

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31384EP87	COUNTRYWIDE HOME LOANS, INC	6	\$707,158.31	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,360,022.38	86.04%	0	\$0.00	NA	0	\$0
Total		36	\$5,067,180.69	100%	0	\$0.00		0	\$0
31384EP95	COUNTRYWIDE HOME LOANS, INC	35	\$4,669,205.18	46.37%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,399,829.60	53.63%	0	\$0.00	NA	0	\$0
Total		73	\$10,069,034.78	100%	0	\$0.00		0	\$0
31384EPS3	COUNTRYWIDE HOME LOANS, INC	8	\$1,019,233.00	16.54%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,144,271.48	83.46%	0	\$0.00	NA	0	\$0
Total		47	\$6,163,504.48	100%	0	\$0.00		0	\$0
31384EPU8	COUNTRYWIDE HOME LOANS, INC	2	\$285,701.27	13.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,852,272.12	86.64%	0	\$0.00	NA	0	\$0
Total		19	\$2,137,973.39	100%	0	\$0.00		0	\$0
31384EPZ7	COUNTRYWIDE HOME LOANS, INC	40	\$5,556,204.31	27.75%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$14,467,026.74	72.25%	0	\$0.00	NA	0	\$0
Total		133	\$20,023,231.05	100%	0	\$0.00		0	\$0
31384EQF0	COUNTRYWIDE HOME LOANS, INC	3	\$168,077.27	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,042,629.82	96.01%	0	\$0.00	NA	0	\$0
Total		41	\$4,210,707.09	100%	0	\$0.00		0	\$0
31384EQU7	COUNTRYWIDE HOME LOANS, INC	20	\$2,892,414.71	28.08%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,409,850.59	71.92%	0	\$0.00	NA	0	\$0
Total		69	\$10,302,265.30	100%	0	\$0.00		0	\$0
31384EQV5	COUNTRYWIDE HOME LOANS, INC	24	\$3,854,880.51	38.34%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,198,425.72	61.66%	0	\$0.00	NA	0	\$0
Total		68	\$10,053,306.23	100%	0	\$0.00		0	\$0
31384ES35	COUNTRYWIDE HOME LOANS, INC	4	\$582,250.00	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,989,451.03	93.21%	0	\$0.00	NA	0	\$0
Total		60	\$8,571,701.03	100%	0	\$0.00		0	\$0

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31384ES43		Unavailable	28	\$2,378,517.22	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,378,517.22	100%	0	\$0.00		0	\$0
31384ES84		COUNTRYWIDE HOME LOANS, INC	1	\$148,090.31	51.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,361.76	48.66%	0	\$0.00	NA	0	\$0
Total			3	\$288,452.07	100%	0	\$0.00		0	\$0
31384ESD3		COUNTRYWIDE HOME LOANS, INC	9	\$919,121.32	5.5%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$15,789,937.59	94.5%	0	\$0.00	NA	0	\$0
Total			133	\$16,709,058.91	100%	0	\$0.00		0	\$0
31384ESF8		COUNTRYWIDE HOME LOANS, INC	21	\$2,147,491.48	24.08%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,769,795.44	75.92%	0	\$0.00	NA	0	\$0
Total			70	\$8,917,286.92	100%	0	\$0.00		0	\$0
31384ESH4		Unavailable	13	\$1,707,352.02	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,707,352.02	100%	0	\$0.00		0	\$0
31384ESP6		COUNTRYWIDE HOME LOANS, INC	3	\$198,529.23	3.7%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,167,277.78	96.3%	0	\$0.00	NA	0	\$0
Total			52	\$5,365,807.01	100%	0	\$0.00		0	\$0
31384ESQ4		COUNTRYWIDE HOME LOANS, INC	2	\$113,000.00	3.65%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,981,039.72	96.35%	0	\$0.00	NA	0	\$0
Total			28	\$3,094,039.72	100%	0	\$0.00		0	\$0
31384ESS0		COUNTRYWIDE HOME LOANS, INC	3	\$179,000.00	4.74%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,601,334.57	95.26%	0	\$0.00	NA	0	\$0
Total			46	\$3,780,334.57	100%	0	\$0.00		0	\$0
31384ESV3		COUNTRYWIDE HOME LOANS, INC	2	\$256,356.35	17.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,222,129.12	82.66%	0	\$0.00	NA	0	\$0
Total			11	\$1,478,485.47	100%	0	\$0.00		0	\$0
31384ETP5		COUNTRYWIDE HOME LOANS, INC	13	\$1,244,642.06	12.43%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$8,771,048.28	87.57%	0	\$0.00	NA	0	\$0
Total			106	\$10,015,690.34	100%	0	\$0.00		0	\$0

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31384ETR1		COUNTRYWIDE HOME LOANS, INC	30	\$4,209,412.59	37.25%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,091,923.22	62.75%	0	\$0.00	NA	0	\$0
Total			78	\$11,301,335.81	100%	0	\$0.00		0	\$0
31384ETU4		COUNTRYWIDE HOME LOANS, INC	13	\$1,269,903.67	43.16%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,672,380.91	56.84%	0	\$0.00	NA	0	\$0
Total			31	\$2,942,284.58	100%	0	\$0.00		0	\$0
31384ETW0		COUNTRYWIDE HOME LOANS, INC	2	\$162,400.00	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,707,649.36	97.23%	0	\$0.00	NA	0	\$0
Total			66	\$5,870,049.36	100%	0	\$0.00		0	\$0
31384EUC2		COUNTRYWIDE HOME LOANS, INC	5	\$427,915.20	13.7%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,696,616.73	86.3%	0	\$0.00	NA	0	\$0
Total			25	\$3,124,531.93	100%	0	\$0.00		0	\$0
31384EUD0		COUNTRYWIDE HOME LOANS, INC	7	\$672,342.00	21.75%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,418,468.00	78.25%	0	\$0.00	NA	0	\$0
Total			34	\$3,090,810.00	100%	0	\$0.00		0	\$0
31384EV49		COUNTRYWIDE HOME LOANS, INC	16	\$2,394,118.71	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,430,164.81	82.68%	0	\$0.00	NA	0	\$0
Total			85	\$13,824,283.52	100%	0	\$0.00		0	\$0
31384EV80		COUNTRYWIDE HOME LOANS, INC	1	\$46,075.00	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,081,088.56	97.83%	0	\$0.00	NA	0	\$0
Total			27	\$2,127,163.56	100%	0	\$0.00		0	\$0
31384EVC1		COUNTRYWIDE HOME LOANS, INC	9	\$1,093,156.38	32.24%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,297,016.05	67.76%	0	\$0.00	NA	0	\$0
Total			27	\$3,390,172.43	100%	0	\$0.00		0	\$0
31384EVD9		COUNTRYWIDE HOME LOANS, INC	7	\$654,150.00	24.59%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,006,521.34	75.41%	0	\$0.00	NA	0	\$0
Total			23	\$2,660,671.34	100%	0	\$0.00		0	\$0
31384EVL1		COUNTRYWIDE	13	\$732,328.00	19.3%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC								
		Unavailable	53	\$3,061,982.17	80.7%	0	\$0.00	NA	0	\$0
Total			66	\$3,794,310.17	100%	0	\$0.00		0	\$0
31384EWB2		COUNTRYWIDE HOME LOANS, INC	4	\$537,892.00	17.2%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,590,045.23	82.8%	0	\$0.00	NA	0	\$0
Total			28	\$3,127,937.23	100%	0	\$0.00		0	\$0
31384EWC0		COUNTRYWIDE HOME LOANS, INC	64	\$7,415,466.30	17.28%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$35,507,186.84	82.72%	0	\$0.00	NA	0	\$0
Total			305	\$42,922,653.14	100%	0	\$0.00		0	\$0
31384EWD8		COUNTRYWIDE HOME LOANS, INC	14	\$1,373,067.38	12.08%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,993,104.91	87.92%	0	\$0.00	NA	0	\$0
Total			106	\$11,366,172.29	100%	0	\$0.00		0	\$0
31384EWE6		Unavailable	6	\$415,571.76	100%	0	\$0.00	NA	0	\$0
Total			6	\$415,571.76	100%	0	\$0.00		0	\$0
31384EWL0		COUNTRYWIDE HOME LOANS, INC	23	\$3,639,987.08	57.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,729,738.30	42.85%	0	\$0.00	NA	0	\$0
Total			40	\$6,369,725.38	100%	0	\$0.00		0	\$0
31384EWY2		COUNTRYWIDE HOME LOANS, INC	8	\$664,300.00	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$11,977,397.11	94.75%	0	\$0.00	NA	0	\$0
Total			135	\$12,641,697.11	100%	0	\$0.00		0	\$0
31384EX62		COUNTRYWIDE HOME LOANS, INC	1	\$84,075.00	2.56%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,203,050.00	97.44%	0	\$0.00	NA	0	\$0
Total			22	\$3,287,125.00	100%	0	\$0.00		0	\$0
31384EX96		COUNTRYWIDE HOME LOANS, INC	4	\$482,500.00	5.61%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,124,722.64	94.39%	0	\$0.00	NA	0	\$0
Total			73	\$8,607,222.64	100%	0	\$0.00		0	\$0
31384EXB1		COUNTRYWIDE HOME LOANS, INC	14	\$1,457,786.98	95.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$65,600.00	4.31%	0	\$0.00	NA	0	\$0
Total			15	\$1,523,386.98	100%	0	\$0.00		0	\$0

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31384EXS4	COUNTRYWIDE HOME LOANS, INC	3	\$156,055.38	38.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$245,879.75	61.17%	0	\$0.00	NA	0	\$0
Total		7	\$401,935.13	100%	0	\$0.00		0	\$0
31384EY20	COUNTRYWIDE HOME LOANS, INC	6	\$948,400.00	38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,547,374.07	62%	0	\$0.00	NA	0	\$0
Total		17	\$2,495,774.07	100%	0	\$0.00		0	\$0
31384EZ29	COUNTRYWIDE HOME LOANS, INC	21	\$2,114,566.92	78.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$568,511.56	21.19%	0	\$0.00	NA	0	\$0
Total		29	\$2,683,078.48	100%	0	\$0.00		0	\$0
31384EZA1	COUNTRYWIDE HOME LOANS, INC	10	\$1,139,164.52	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,210,767.46	51.52%	0	\$0.00	NA	0	\$0
Total		19	\$2,349,931.98	100%	0	\$0.00		0	\$0
31384EZB9	COUNTRYWIDE HOME LOANS, INC	26	\$3,184,422.10	33.19%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,410,932.96	66.81%	0	\$0.00	NA	0	\$0
Total		80	\$9,595,355.06	100%	0	\$0.00		0	\$0
31384EZC7	COUNTRYWIDE HOME LOANS, INC	10	\$1,040,928.33	10.31%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,057,953.27	89.69%	0	\$0.00	NA	0	\$0
Total		81	\$10,098,881.60	100%	0	\$0.00		0	\$0
31384EZU7	COUNTRYWIDE HOME LOANS, INC	20	\$1,858,888.40	16.3%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$9,547,726.65	83.7%	0	\$0.00	NA	0	\$0
Total		122	\$11,406,615.05	100%	0	\$0.00		0	\$0
31384EZY9	COUNTRYWIDE HOME LOANS, INC	9	\$1,130,265.65	38.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,833,618.13	61.87%	0	\$0.00	NA	0	\$0
Total		22	\$2,963,883.78	100%	0	\$0.00		0	\$0
31384F3F2	Unavailable	55	\$6,485,451.15	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,485,451.15	100%	0	\$0.00		0	\$0
31384FBK2	COUNTRYWIDE HOME LOANS, INC	11	\$1,108,961.54	14.78%	0	\$0.00	NA	0	\$0

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		Unavailable	69	\$6,396,302.29	85.22%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,505,263.83	100%	0	\$0.00		0	\$0.00
31384FJT5		INDYMAC, INC. DBA LOANWORKS	5	\$916,536.78	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$35,766,912.39	97.5%	0	\$0.00	NA	0	\$0.00
Total			287	\$36,683,449.17	100%	0	\$0.00		0	\$0.00
31384FNF0		GE CAPITAL MORTGAGE SERVICES	54	\$7,488,934.72	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$26,873,429.70	78.21%	0	\$0.00	NA	0	\$0.00
Total			220	\$34,362,364.42	100%	0	\$0.00		0	\$0.00
31384FVC8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$1,723,170.69	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$467,007.21	21.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,190,177.90	100%	0	\$0.00		0	\$0.00
31384FVM6		Unavailable	8	\$765,222.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$765,222.95	100%	0	\$0.00		0	\$0.00
31384FVU8		Unavailable	4	\$290,229.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$290,229.27	100%	0	\$0.00		0	\$0.00
31384FXR3		Unavailable	14	\$1,901,179.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,901,179.02	100%	0	\$0.00		0	\$0.00
31384GD36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,346,076.16	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$328,967.00	8.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,675,043.16	100%	0	\$0.00		0	\$0.00
31384GD44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,764,294.02	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$727,330.00	29.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,491,624.02	100%	0	\$0.00		0	\$0.00
31384GD69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,063,260.00	90.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$108,000.00	9.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,171,260.00	100%	0	\$0.00		0	\$0.00
31384GDV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$455,533.28	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,433,224.19	75.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,888,757.47	100%	0	\$0.00		0	\$0.00
31384GDW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,012,604.15	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,000.00	4.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,064,604.15	100%	0	\$0.00		0	\$0.00
31384GDZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$871,783.28	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,900.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,683.28	100%	0	\$0.00		0	\$0.00
31384GQU2		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,512,839.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,512,839.29	100%	0	\$0.00		0	\$0.00
31384H2L6		COLUMBIA NATIONAL INC	65	\$8,814,881.78	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,814,881.78	100%	0	\$0.00		0	\$0.00
31384H2M4		COLUMBIA NATIONAL INC	46	\$5,824,894.18	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	2.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,999,894.18	100%	0	\$0.00		0	\$0.00
31384H2N2		COLUMBIA NATIONAL INC	19	\$2,819,750.00	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,750.00	2.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,901,500.00	100%	0	\$0.00		0	\$0.00
31384H6X6		FLEET MORTGAGE CORPORATION	29	\$4,344,747.20	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$36,656,122.52	89.4%	0	\$0.00	NA	0	\$0.00

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Total			282	\$41,000,869.72	100%	0	\$0.00		0	\$0
31384H7J6		FLEET MORTGAGE CORPORATION	6	\$875,451.92	6.69%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,206,741.89	93.31%	0	\$0.00	NA	0	\$0
Total			89	\$13,082,193.81	100%	0	\$0.00		0	\$0
31384HEC3		SALEM FIVE MORTGAGE CORPORATION	22	\$2,499,290.73	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,499,290.73	100%	0	\$0.00		0	\$0
31384HJ87		Unavailable	5	\$325,245.49	100%	0	\$0.00	NA	0	\$0
Total			5	\$325,245.49	100%	0	\$0.00		0	\$0
31384HJ95		Unavailable	6	\$446,946.92	100%	0	\$0.00	NA	0	\$0
Total			6	\$446,946.92	100%	0	\$0.00		0	\$0
31384HJL8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$1,652,706.95	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,652,706.95	100%	0	\$0.00		0	\$0
31384HNX7		HIBERNIA NATIONAL BANK	145	\$19,096,528.92	79.99%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,776,582.54	20.01%	0	\$0.00	NA	0	\$0
Total			177	\$23,873,111.46	100%	0	\$0.00		0	\$0
31384HNY5		HIBERNIA NATIONAL BANK	188	\$20,524,147.68	86.31%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,255,290.22	13.69%	0	\$0.00	NA	0	\$0
Total			215	\$23,779,437.90	100%	0	\$0.00		0	\$0
31384HR96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,717,888.45	46.22%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,162,586.15	53.78%	0	\$0.00	NA	0	\$0
Total			46	\$5,880,474.60	100%	0	\$0.00		0	\$0
31384HRP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	\$563,700.37	55.02%	0	\$0.00	NA	0	\$0

		COMPANY (NAMC)								
		Unavailable	3	\$460,837.09	44.98%	0	\$0.00	NA	0	\$0
Total			7	\$1,024,537.46	100%	0	\$0.00		0	\$0
31384HRV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,602,075.11	32.64%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,433,415.14	67.36%	0	\$0.00	NA	0	\$0
Total			97	\$11,035,490.25	100%	0	\$0.00		0	\$0
31384HRW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,652,705.16	29.96%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,211,887.01	70.04%	0	\$0.00	NA	0	\$0
Total			118	\$18,864,592.17	100%	0	\$0.00		0	\$0
31384HRY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$6,174,894.18	33.1%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$12,480,980.61	66.9%	0	\$0.00	NA	0	\$0
Total			151	\$18,655,874.79	100%	0	\$0.00		0	\$0
31384HS20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,542,053.69	64.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$865,425.77	35.95%	0	\$0.00	NA	0	\$0
Total			31	\$2,407,479.46	100%	0	\$0.00		0	\$0
31384HS46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,575,944.72	23.68%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,747,751.57	76.32%	0	\$0.00	NA	0	\$0
Total			107	\$19,323,696.29	100%	0	\$0.00		0	\$0

31384HS79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,276,353.04	42.28%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$5,838,368.48	57.72%	0	\$0.00	NA	0	\$0
Total		166	\$10,114,721.52	100%	0	\$0.00		0	\$0
31384HS87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,816,070.47	47.82%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,981,928.86	52.18%	0	\$0.00	NA	0	\$0
Total		65	\$3,797,999.33	100%	0	\$0.00		0	\$0
31384HSB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,213,314.15	46.05%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,593,030.24	53.95%	0	\$0.00	NA	0	\$0
Total		36	\$4,806,344.39	100%	0	\$0.00		0	\$0
31384HSH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,316,955.41	46.95%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$3,747,572.03	53.05%	0	\$0.00	NA	0	\$0
Total		125	\$7,064,527.44	100%	0	\$0.00		0	\$0
31384HSL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$2,793,006.60	38.16%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,526,119.63	61.84%	0	\$0.00	NA	0	\$0
Total		108	\$7,319,126.23	100%	0	\$0.00		0	\$0
31384HSP9	NAMCO ASSET MANAGEMENT	45	\$2,902,312.77	36.58%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	83	\$5,032,742.28	63.42%	0	\$0.00	NA	0	\$0
Total			128	\$7,935,055.05	100%	0	\$0.00		0	\$0
31384HTB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$2,545,689.86	13.14%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$16,831,391.96	86.86%	0	\$0.00	NA	0	\$0
Total			212	\$19,377,081.82	100%	0	\$0.00		0	\$0
31384HTC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$741,848.65	34.78%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,391,276.03	65.22%	0	\$0.00	NA	0	\$0
Total			32	\$2,133,124.68	100%	0	\$0.00		0	\$0
31384HTH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,791,358.01	28.48%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$14,542,544.46	71.52%	0	\$0.00	NA	0	\$0
Total			161	\$20,333,902.47	100%	0	\$0.00		0	\$0
31384HTM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$881,350.00	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,345,500.00	72.69%	0	\$0.00	NA	0	\$0
Total			22	\$3,226,850.00	100%	0	\$0.00		0	\$0
31384HTP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	16	\$2,406,366.57	11.85%	0	\$0.00	NA	0	\$0

	COMPANY (NAMC)									
	Unavailable	126	\$17,892,710.64	88.15%	0	\$0.00	NA	0	\$0	
Total		142	\$20,299,077.21	100%	0	\$0.00		0	\$0	
31384HZH9	SUNTRUST MORTGAGE INC	12	\$1,657,929.12	8.96%	0	\$0.00	NA	0	\$0	
	Unavailable	111	\$16,853,480.94	91.04%	0	\$0.00	NA	0	\$0	
Total		123	\$18,511,410.06	100%	0	\$0.00		0	\$0	
31384HZJ5	SUNTRUST MORTGAGE INC	12	\$1,553,395.75	9.05%	0	\$0.00	NA	0	\$0	
	Unavailable	104	\$15,601,776.33	90.95%	0	\$0.00	NA	0	\$0	
Total		116	\$17,155,172.08	100%	0	\$0.00		0	\$0	
31384HZK2	SUNTRUST MORTGAGE INC	9	\$1,257,393.69	22.93%	0	\$0.00	NA	0	\$0	
	Unavailable	26	\$4,225,975.19	77.07%	0	\$0.00	NA	0	\$0	
Total		35	\$5,483,368.88	100%	0	\$0.00		0	\$0	
31384HZL0	SUNTRUST MORTGAGE INC	14	\$2,149,346.63	11.36%	0	\$0.00	NA	0	\$0	
	Unavailable	123	\$16,773,521.19	88.64%	0	\$0.00	NA	0	\$0	
Total		137	\$18,922,867.82	100%	0	\$0.00		0	\$0	
31384HZQ9	SUNTRUST MORTGAGE INC	13	\$754,935.54	18.38%	0	\$0.00	NA	0	\$0	
	Unavailable	57	\$3,353,286.94	81.62%	0	\$0.00	NA	0	\$0	
Total		70	\$4,108,222.48	100%	0	\$0.00		0	\$0	
31384HZT3	SUNTRUST MORTGAGE INC	19	\$2,247,839.62	71.69%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$887,794.59	28.31%	0	\$0.00	NA	0	\$0	
Total		25	\$3,135,634.21	100%	0	\$0.00		0	\$0	
31384HZW6	SUNTRUST MORTGAGE INC	12	\$1,970,759.44	15.35%	0	\$0.00	NA	0	\$0	
	Unavailable	66	\$10,869,013.29	84.65%	0	\$0.00	NA	0	\$0	
Total		78	\$12,839,772.73	100%	0	\$0.00		0	\$0	
31384J2B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,971,313.44	100%	0	\$0.00	NA	0	\$0	
Total		55	\$6,971,313.44	100%	0	\$0.00		0	\$0	
31384J2C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,207,701.44	100%	0	\$0.00	NA	0	\$0	

Total			36	\$5,207,701.44	100%	0	\$0.00		0	\$0
31384J2D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,349,581.91	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,349,581.91	100%	0	\$0.00		0	\$0
31384J2L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,867,556.56	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,867,556.56	100%	0	\$0.00		0	\$0
31384J2M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,922,018.89	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,922,018.89	100%	0	\$0.00		0	\$0
31384J2R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,996,900.45	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,996,900.45	100%	0	\$0.00		0	\$0
31384J3E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,328,655.91	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,328,655.91	100%	0	\$0.00		0	\$0
31384J5A3		USAA FEDERAL SAVINGS BANK	14	\$1,519,440.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,519,440.00	100%	0	\$0.00		0	\$0
31384J5G0		USAA FEDERAL SAVINGS BANK	40	\$5,556,364.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,556,364.00	100%	0	\$0.00		0	\$0
31384JA33		FLEET MORTGAGE CORPORATION	4	\$487,469.18	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$26,511,885.03	98.19%	0	\$0.00	NA	0	\$0
Total			190	\$26,999,354.21	100%	0	\$0.00		0	\$0
31384JA66		FLEET MORTGAGE CORPORATION	7	\$636,844.71	12.5%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,458,597.61	87.5%	0	\$0.00	NA	0	\$0
Total			47	\$5,095,442.32	100%	0	\$0.00		0	\$0
31384JAB5		FLEET MORTGAGE CORPORATION	18	\$2,915,000.23	11.71%	0	\$0.00	NA	0	\$0

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		Unavailable	153	\$21,983,702.34	88.29%	0	\$0.00	NA	0	\$0
Total			171	\$24,898,702.57	100%	0	\$0.00		0	\$0
31384JAD1		FLEET MORTGAGE CORPORATION	7	\$1,009,243.01	9.08%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,105,011.98	90.92%	0	\$0.00	NA	0	\$0
Total			81	\$11,114,254.99	100%	0	\$0.00		0	\$0
31384JAF6		FLEET MORTGAGE CORPORATION	40	\$6,343,367.95	21.12%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$23,687,871.97	78.88%	0	\$0.00	NA	0	\$0
Total			209	\$30,031,239.92	100%	0	\$0.00		0	\$0
31384JAT6		FLEET MORTGAGE CORPORATION	22	\$3,576,778.55	17.89%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$16,421,510.33	82.11%	0	\$0.00	NA	0	\$0
Total			139	\$19,998,288.88	100%	0	\$0.00		0	\$0
31384JAU3		FLEET MORTGAGE CORPORATION	3	\$384,726.11	7.7%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,614,942.78	92.3%	0	\$0.00	NA	0	\$0
Total			36	\$4,999,668.89	100%	0	\$0.00		0	\$0
31384JAZ2		FLEET MORTGAGE CORPORATION	18	\$2,582,986.90	7.38%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$32,417,016.31	92.62%	0	\$0.00	NA	0	\$0
Total			239	\$35,000,003.21	100%	0	\$0.00		0	\$0
31384JBB4		FLEET MORTGAGE CORPORATION	24	\$1,559,759.58	6.22%	0	\$0.00	NA	0	\$0
		Unavailable	337	\$23,514,863.97	93.78%	0	\$0.00	NA	0	\$0
Total			361	\$25,074,623.55	100%	0	\$0.00		0	\$0
31384JBC2		FLEET MORTGAGE CORPORATION	155	\$9,701,034.65	21.22%	0	\$0.00	NA	0	\$0
		Unavailable	544	\$36,022,946.45	78.78%	0	\$0.00	NA	0	\$0
Total			699	\$45,723,981.10	100%	0	\$0.00		0	\$0
31384JBD0		FLEET MORTGAGE CORPORATION	19	\$1,088,379.58	15.52%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$5,922,752.57	84.48%	0	\$0.00	NA	0	\$0
Total			113	\$7,011,132.15	100%	0	\$0.00		0	\$0
31384JBE8		FLEET MORTGAGE CORPORATION	41	\$5,551,241.53	15%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$31,454,061.77	85%	0	\$0.00	NA	0	\$0

Total			261	\$37,005,303.30	100%	0	\$0.00		0	\$0
31384JBF5		FLEET MORTGAGE CORPORATION	1	\$107,900.00	2.16%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,897,948.21	97.84%	0	\$0.00	NA	0	\$0
Total			37	\$5,005,848.21	100%	0	\$0.00		0	\$0
31384JBL2		Unavailable	32	\$5,010,456.09	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,010,456.09	100%	0	\$0.00		0	\$0
31384JBP3		FLEET MORTGAGE CORPORATION	16	\$2,388,020.00	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,729,674.34	76.4%	0	\$0.00	NA	0	\$0
Total			72	\$10,117,694.34	100%	0	\$0.00		0	\$0
31384JBQ1		FLEET MORTGAGE CORPORATION	9	\$1,194,605.00	11.95%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,806,120.59	88.05%	0	\$0.00	NA	0	\$0
Total			85	\$10,000,725.59	100%	0	\$0.00		0	\$0
31384JGF0		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,806.23	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,007,806.23	100%	0	\$0.00		0	\$0
31384JGK9		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$3,013,718.39	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,013,718.39	100%	0	\$0.00		0	\$0
31384JGR4		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,933.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$998,933.26	100%	0	\$0.00		0	\$0
31384JK40		FT MORTGAGE COMPANIES	53	\$6,879,897.79	68.79%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,121,026.47	31.21%	0	\$0.00	NA	0	\$0
Total			76	\$10,000,924.26	100%	0	\$0.00		0	\$0
31384JK73		FT MORTGAGE COMPANIES	66	\$6,643,206.02	66.43%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,357,161.85	33.57%	0	\$0.00	NA	0	\$0
Total			101	\$10,000,367.87	100%	0	\$0.00		0	\$0
31384JLA5		FT MORTGAGE COMPANIES	92	\$10,751,754.82	71.68%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$4,248,771.50	28.32%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,000,526.32	100%	0	\$0.00		0	\$0.00
31384JLB3		FT MORTGAGE COMPANIES	77	\$8,978,044.56	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,022,439.68	40.15%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,000,484.24	100%	0	\$0.00		0	\$0.00
31384JLC1		FT MORTGAGE COMPANIES	26	\$3,028,112.01	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,972,099.35	39.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,211.36	100%	0	\$0.00		0	\$0.00
31384JM97		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,000.00	100%	0	\$0.00		0	\$0.00
31384JNB1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,950.00	100%	0	\$0.00		0	\$0.00
31384JU23		PHH MORTGAGE SERVICES CORPORATION	45	\$5,453,925.85	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,453,925.85	100%	0	\$0.00		0	\$0.00
31384JWL9		USAA FEDERAL SAVINGS BANK	69	\$8,450,930.28	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,450,930.28	100%	0	\$0.00		0	\$0.00
31384JZK8		PHH MORTGAGE SERVICES CORPORATION	18	\$1,760,952.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,760,952.76	100%	0	\$0.00		0	\$0.00
31384JZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,482,892.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,482,892.94	100%	0	\$0.00		0	\$0.00
31384K4S2		FIRST UNION MORTGAGE CORPORATION	8	\$955,916.80	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$565,214.47	37.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,521,131.27	100%	0	\$0.00		0	\$0.00

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31384KAL0		Unavailable	16	\$2,451,427.53	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,451,427.53	100%	0	\$0.00		0	\$0
31384KH33		FLAGSTAR BANK, FSB	71	\$9,035,597.01	37.65%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$14,964,679.18	62.35%	0	\$0.00	NA	0	\$0
Total			195	\$24,000,276.19	100%	0	\$0.00		0	\$0
31384KH82		FLAGSTAR BANK, FSB	78	\$9,574,467.07	56.32%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,426,308.93	43.68%	0	\$0.00	NA	0	\$0
Total			134	\$17,000,776.00	100%	0	\$0.00		0	\$0
31384KH90		FLAGSTAR BANK, FSB	43	\$4,017,817.27	80.35%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$982,417.55	19.65%	0	\$0.00	NA	0	\$0
Total			54	\$5,000,234.82	100%	0	\$0.00		0	\$0
31384KHK5		FLAGSTAR BANK, FSB	142	\$17,659,561.53	39.25%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$27,336,609.10	60.75%	0	\$0.00	NA	0	\$0
Total			341	\$44,996,170.63	100%	0	\$0.00		0	\$0
31384KHL3		FLAGSTAR BANK, FSB	91	\$9,429,349.93	52.39%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,570,420.19	47.61%	0	\$0.00	NA	0	\$0
Total			152	\$17,999,770.12	100%	0	\$0.00		0	\$0
31384KHN9		FLAGSTAR BANK, FSB	41	\$5,213,603.64	47.4%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,786,576.88	52.6%	0	\$0.00	NA	0	\$0
Total			84	\$11,000,180.52	100%	0	\$0.00		0	\$0
31384KHQ2		FLAGSTAR BANK, FSB	59	\$6,900,259.31	62.73%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,099,813.42	37.27%	0	\$0.00	NA	0	\$0
Total			90	\$11,000,072.73	100%	0	\$0.00		0	\$0
31384KHR0		FLAGSTAR BANK, FSB	2	\$278,737.98	5.57%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,721,702.93	94.43%	0	\$0.00	NA	0	\$0
Total			32	\$5,000,440.91	100%	0	\$0.00		0	\$0
31384KHS8		FLAGSTAR BANK, FSB	14	\$2,447,789.11	7.9%	0	\$0.00	NA	0	\$0

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		Unavailable	170	\$28,553,211.10	92.1%	0	\$0.00	NA	0	\$0
Total			184	\$31,001,000.21	100%	0	\$0.00		0	\$0
31384KHT6		FLAGSTAR BANK, FSB	38	\$5,865,473.49	11.73%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$44,132,178.59	88.27%	0	\$0.00	NA	0	\$0
Total			320	\$49,997,652.08	100%	0	\$0.00		0	\$0
31384KHV1		FLAGSTAR BANK, FSB	35	\$2,284,329.31	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$7,716,469.27	77.16%	0	\$0.00	NA	0	\$0
Total			151	\$10,000,798.58	100%	0	\$0.00		0	\$0
31384KKU9		MERRILL LYNCH CREDIT CORPORATION	98	\$14,363,157.03	100%	0	\$0.00	NA	0	\$0
Total			98	\$14,363,157.03	100%	0	\$0.00		0	\$0
31384KLA2		INLAND MORTGAGE CORPORATION	12	\$1,473,350.00	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,301,510.44	60.97%	0	\$0.00	NA	0	\$0
Total			28	\$3,774,860.44	100%	0	\$0.00		0	\$0
31384KLB0		INLAND MORTGAGE CORPORATION	11	\$1,113,280.00	44.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,369,392.83	55.16%	0	\$0.00	NA	0	\$0
Total			23	\$2,482,672.83	100%	0	\$0.00		0	\$0
31384KLF1		INLAND MORTGAGE CORPORATION	16	\$1,599,046.51	42.17%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,192,600.00	57.83%	0	\$0.00	NA	0	\$0
Total			35	\$3,791,646.51	100%	0	\$0.00		0	\$0
31384KLG9		INLAND MORTGAGE CORPORATION	12	\$1,680,850.00	33.98%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,266,400.00	66.02%	0	\$0.00	NA	0	\$0
Total			37	\$4,947,250.00	100%	0	\$0.00		0	\$0
31384KLK0		INLAND MORTGAGE CORPORATION	8	\$722,950.00	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,680,150.00	78.76%	0	\$0.00	NA	0	\$0
Total			30	\$3,403,100.00	100%	0	\$0.00		0	\$0
31384KLL8		INLAND MORTGAGE CORPORATION	8	\$634,300.00	21.13%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,367,546.49	78.87%	0	\$0.00	NA	0	\$0

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Total			30	\$3,001,846.49	100%	0	\$0.00		0	\$0
31384KLM6		INLAND MORTGAGE CORPORATION	4	\$291,330.09	9.71%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,708,926.52	90.29%	0	\$0.00	NA	0	\$0
Total			30	\$3,000,256.61	100%	0	\$0.00		0	\$0
31384KUJ3		FIRST UNION MORTGAGE CORPORATION	2	\$192,648.65	100%	0	\$0.00	NA	0	\$0
Total			2	\$192,648.65	100%	0	\$0.00		0	\$0
31384KUK0		FIRST UNION MORTGAGE CORPORATION	1	\$38,666.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$38,666.67	100%	0	\$0.00		0	\$0
31384KUT1		FIRST UNION MORTGAGE CORPORATION	28	\$3,056,942.94	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,056,942.94	100%	0	\$0.00		0	\$0
31384KUU8		FIRST UNION MORTGAGE CORPORATION	25	\$2,094,064.39	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,094,064.39	100%	0	\$0.00		0	\$0
31384KVY9		FIRST UNION MORTGAGE CORPORATION	8	\$1,102,625.00	87.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$154,800.00	12.31%	0	\$0.00	NA	0	\$0
Total			9	\$1,257,425.00	100%	0	\$0.00		0	\$0
31384KXW1		NVR MORTGAGE FINANCE INC	38	\$5,144,306.00	93.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$355,050.00	6.46%	0	\$0.00	NA	0	\$0
Total			41	\$5,499,356.00	100%	0	\$0.00		0	\$0
31384KXY7		NVR MORTGAGE FINANCE INC	22	\$2,446,597.49	80.49%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$593,200.00	19.51%	0	\$0.00	NA	0	\$0
Total			28	\$3,039,797.49	100%	0	\$0.00		0	\$0
31384L3L6		GMAC MORTGAGE CORPORATION	25	\$3,049,046.52	77.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$886,075.56	22.52%	0	\$0.00	NA	0	\$0
Total			35	\$3,935,122.08	100%	0	\$0.00		0	\$0

31384L3R3	GMAC MORTGAGE CORPORATION	47	\$6,184,259.43	97.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$137,750.00	2.18%	0	\$0.00	NA	0	\$0
Total		48	\$6,322,009.43	100%	0	\$0.00		0	\$0
31384L4F8	GMAC MORTGAGE CORPORATION	26	\$4,115,826.72	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,115,826.72	100%	0	\$0.00		0	\$0
31384L4G6	GMAC MORTGAGE CORPORATION	77	\$10,298,219.43	68%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,847,143.35	32%	0	\$0.00	NA	0	\$0
Total		112	\$15,145,362.78	100%	0	\$0.00		0	\$0
31384L4P6	GMAC MORTGAGE CORPORATION	23	\$2,792,873.82	60.45%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,827,444.43	39.55%	0	\$0.00	NA	0	\$0
Total		37	\$4,620,318.25	100%	0	\$0.00		0	\$0
31384L5N0	GMAC MORTGAGE CORPORATION	17	\$2,898,464.65	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,898,464.65	100%	0	\$0.00		0	\$0
31384L5P5	GMAC MORTGAGE CORPORATION	65	\$9,637,681.00	92.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$800,664.54	7.67%	0	\$0.00	NA	0	\$0
Total		69	\$10,438,345.54	100%	0	\$0.00		0	\$0
31384L5W0	CTX MORTGAGE COMPANY	51	\$6,052,681.30	98.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,600.00	1.97%	0	\$0.00	NA	0	\$0
Total		52	\$6,174,281.30	100%	0	\$0.00		0	\$0
31384L5X8	CTX MORTGAGE COMPANY	17	\$1,414,749.53	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,414,749.53	100%	0	\$0.00		0	\$0
31384LD35	GMAC MORTGAGE CORPORATION	42	\$6,481,567.59	89.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$763,017.65	10.53%	0	\$0.00	NA	0	\$0
Total		48	\$7,244,585.24	100%	0	\$0.00		0	\$0
31384LD43	GMAC MORTGAGE CORPORATION	161	\$20,652,349.19	70.16%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,783,657.49	29.84%	0	\$0.00	NA	0	\$0

Total			227	\$29,436,006.68	100%	0	\$0.00		0	\$0
31384LD76		GMAC MORTGAGE CORPORATION	10	\$1,323,985.17	42.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,803,953.81	57.67%	0	\$0.00	NA	0	\$0
Total			27	\$3,127,938.98	100%	0	\$0.00		0	\$0
31384LD84		GMAC MORTGAGE CORPORATION	9	\$1,216,336.75	48.4%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,296,557.47	51.6%	0	\$0.00	NA	0	\$0
Total			23	\$2,512,894.22	100%	0	\$0.00		0	\$0
31384LEA8		GMAC MORTGAGE CORPORATION	55	\$7,125,700.19	54.36%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,982,204.07	45.64%	0	\$0.00	NA	0	\$0
Total			97	\$13,107,904.26	100%	0	\$0.00		0	\$0
31384LEB6		GMAC MORTGAGE CORPORATION	21	\$2,899,149.23	47.16%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,247,825.70	52.84%	0	\$0.00	NA	0	\$0
Total			53	\$6,146,974.93	100%	0	\$0.00		0	\$0
31384LEC4		GMAC MORTGAGE CORPORATION	13	\$1,301,422.05	70.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$541,619.91	29.39%	0	\$0.00	NA	0	\$0
Total			19	\$1,843,041.96	100%	0	\$0.00		0	\$0
31384LF74		RBMG INC	2	\$137,336.30	2.53%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$5,282,212.02	97.47%	0	\$0.00	NA	0	\$0
Total			78	\$5,419,548.32	100%	0	\$0.00		0	\$0
31384LF82		RBMG INC	3	\$194,400.00	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$9,307,724.35	97.95%	0	\$0.00	NA	0	\$0
Total			147	\$9,502,124.35	100%	0	\$0.00		0	\$0
31384LFS8		RBMG INC	4	\$668,071.88	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,853,245.43	94.2%	0	\$0.00	NA	0	\$0
Total			70	\$11,521,317.31	100%	0	\$0.00		0	\$0
31384LFU3		Unavailable	41	\$6,523,326.74	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,523,326.74	100%	0	\$0.00		0	\$0
31384LFW9		RBMG INC	3	\$476,300.00	3.34%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$13,804,006.97	96.66%	0	\$0.00	NA	0	\$0
Total			97	\$14,280,306.97	100%	0	\$0.00		0	\$0

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31384LGF5		Unavailable	4	\$373,359.69	100%	0	\$0.00	NA	0	\$0
Total			4	\$373,359.69	100%	0	\$0.00		0	\$0
31384LKB9		Unavailable	5	\$295,894.21	100%	0	\$0.00	NA	0	\$0
Total			5	\$295,894.21	100%	0	\$0.00		0	\$0
31384LMG6		FT MORTGAGE COMPANIES	43	\$5,402,761.32	54.02%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,597,821.20	45.98%	0	\$0.00	NA	0	\$0
Total			74	\$10,000,582.52	100%	0	\$0.00		0	\$0
31384LMP6		FT MORTGAGE COMPANIES	94	\$12,599,242.65	83.99%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,401,476.28	16.01%	0	\$0.00	NA	0	\$0
Total			111	\$15,000,718.93	100%	0	\$0.00		0	\$0
31384LMR2		FT MORTGAGE COMPANIES	15	\$1,007,100.00	33.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,993,075.00	66.43%	0	\$0.00	NA	0	\$0
Total			34	\$3,000,175.00	100%	0	\$0.00		0	\$0
31384LN26		SUNTRUST MORTGAGE INC	11	\$1,470,946.81	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,807,681.14	86.96%	0	\$0.00	NA	0	\$0
Total			77	\$11,278,627.95	100%	0	\$0.00		0	\$0
31384LN67		SUNTRUST MORTGAGE INC	7	\$982,600.00	4.7%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$19,930,938.25	95.3%	0	\$0.00	NA	0	\$0
Total			134	\$20,913,538.25	100%	0	\$0.00		0	\$0
31384LNW0		SUNTRUST MORTGAGE INC	14	\$2,049,702.19	19.25%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,597,459.36	80.75%	0	\$0.00	NA	0	\$0
Total			74	\$10,647,161.55	100%	0	\$0.00		0	\$0
31384LNY6		SUNTRUST MORTGAGE INC	15	\$1,623,269.25	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,435,535.02	83.86%	0	\$0.00	NA	0	\$0
Total			77	\$10,058,804.27	100%	0	\$0.00		0	\$0
31384LP57		SUNTRUST MORTGAGE INC	14	\$1,967,600.00	12.64%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,593,583.92	87.36%	0	\$0.00	NA	0	\$0
Total			110	\$15,561,183.92	100%	0	\$0.00		0	\$0

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31384LPF5		SUNTRUST MORTGAGE INC	7	\$945,118.38	19.66%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,861,076.17	80.34%	0	\$0.00	NA	0	\$0
Total			42	\$4,806,194.55	100%	0	\$0.00		0	\$0
31384LPG3		SUNTRUST MORTGAGE INC	3	\$448,684.87	20.82%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,706,606.84	79.18%	0	\$0.00	NA	0	\$0
Total			16	\$2,155,291.71	100%	0	\$0.00		0	\$0
31384LPK4		SUNTRUST MORTGAGE INC	24	\$1,490,634.51	27.03%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,024,074.46	72.97%	0	\$0.00	NA	0	\$0
Total			87	\$5,514,708.97	100%	0	\$0.00		0	\$0
31384LPL2		SUNTRUST MORTGAGE INC	20	\$1,278,350.98	23.86%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,078,565.68	76.14%	0	\$0.00	NA	0	\$0
Total			82	\$5,356,916.66	100%	0	\$0.00		0	\$0
31384LPM0		SUNTRUST MORTGAGE INC	16	\$996,700.64	15.25%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,536,980.28	84.75%	0	\$0.00	NA	0	\$0
Total			100	\$6,533,680.92	100%	0	\$0.00		0	\$0
31384LPN8		SUNTRUST MORTGAGE INC	59	\$3,492,484.91	54.5%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$2,915,355.25	45.5%	0	\$0.00	NA	0	\$0
Total			108	\$6,407,840.16	100%	0	\$0.00		0	\$0
31384LPP3		SUNTRUST MORTGAGE INC	16	\$838,819.77	15.85%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,452,182.34	84.15%	0	\$0.00	NA	0	\$0
Total			91	\$5,291,002.11	100%	0	\$0.00		0	\$0
31384LPR9		SUNTRUST MORTGAGE INC	20	\$1,185,877.80	24.18%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,718,273.21	75.82%	0	\$0.00	NA	0	\$0
Total			77	\$4,904,151.01	100%	0	\$0.00		0	\$0
31384LPS7		SUNTRUST MORTGAGE INC	2	\$155,725.41	11.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,245,954.86	88.89%	0	\$0.00	NA	0	\$0
Total			13	\$1,401,680.27	100%	0	\$0.00		0	\$0
31384LPW8		SUNTRUST	1	\$116,672.32	4.93%	0	\$0.00	NA	0	\$0

		MORTGAGE INC								
		Unavailable	16	\$2,250,685.32	95.07%	0	\$0.00	NA	0	\$0
Total			17	\$2,367,357.64	100%	0	\$0.00		0	\$0
31384LYT5		AEGIS MORTGAGE CORPORATION	29	\$3,500,200.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,500,200.00	100%	0	\$0.00		0	\$0
31384LYZ1		AEGIS MORTGAGE CORPORATION	10	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,800.00	100%	0	\$0.00		0	\$0
31384M2C5		GMAC MORTGAGE CORPORATION	25	\$3,686,261.74	95.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,000.00	4.04%	0	\$0.00	NA	0	\$0
Total			26	\$3,841,261.74	100%	0	\$0.00		0	\$0
31384M2F8		PRISM MORTGAGE COMPANY	116	\$17,530,951.17	90.55%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,829,902.96	9.45%	0	\$0.00	NA	0	\$0
Total			128	\$19,360,854.13	100%	0	\$0.00		0	\$0
31384M2G6		PRISM MORTGAGE COMPANY	413	\$55,211,980.29	98.32%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$943,158.57	1.68%	0	\$0.00	NA	0	\$0
Total			424	\$56,155,138.86	100%	0	\$0.00		0	\$0
31384M2K7		PRISM MORTGAGE COMPANY	193	\$28,219,461.78	100%	0	\$0.00	NA	0	\$0
Total			193	\$28,219,461.78	100%	0	\$0.00		0	\$0
31384M2L5		NAVY FEDERAL CREDIT UNION	21	\$2,938,848.19	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,938,848.19	100%	0	\$0.00		0	\$0
31384M2M3		NAVY FEDERAL CREDIT UNION	82	\$10,000,628.88	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,000,628.88	100%	0	\$0.00		0	\$0
31384M2N1		NAVY FEDERAL CREDIT UNION	64	\$7,603,938.43	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,603,938.43	100%	0	\$0.00		0	\$0
31384M2Q4		NAVY FEDERAL CREDIT UNION	48	\$6,414,900.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,414,900.00	100%	0	\$0.00		0	\$0

31384M2R2		NAVY FEDERAL CREDIT UNION	24	\$3,301,775.81	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,301,775.81	100%	0	\$0.00		0	\$0
31384M5S7		GMAC MORTGAGE CORPORATION	8	\$1,154,315.06	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,154,315.06	100%	0	\$0.00		0	\$0
31384M5V0		GMAC MORTGAGE CORPORATION	45	\$5,614,490.00	78.76%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,514,150.00	21.24%	0	\$0.00	NA	0	\$0
Total			55	\$7,128,640.00	100%	0	\$0.00		0	\$0
31384M5Y4		GMAC MORTGAGE CORPORATION	34	\$2,947,750.00	89.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$361,503.26	10.92%	0	\$0.00	NA	0	\$0
Total			37	\$3,309,253.26	100%	0	\$0.00		0	\$0
31384M6E7		GMAC MORTGAGE CORPORATION	55	\$6,153,715.00	88.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$821,650.00	11.78%	0	\$0.00	NA	0	\$0
Total			61	\$6,975,365.00	100%	0	\$0.00		0	\$0
31384M6J6		GMAC MORTGAGE CORPORATION	3	\$307,137.81	12.65%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,121,773.98	87.35%	0	\$0.00	NA	0	\$0
Total			19	\$2,428,911.79	100%	0	\$0.00		0	\$0
31384M6M9		GMAC MORTGAGE CORPORATION	7	\$806,100.54	21.55%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,935,307.31	78.45%	0	\$0.00	NA	0	\$0
Total			27	\$3,741,407.85	100%	0	\$0.00		0	\$0
31384M6Z0		GMAC MORTGAGE CORPORATION	72	\$10,059,911.00	99.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,500.00	0.81%	0	\$0.00	NA	0	\$0
Total			73	\$10,142,411.00	100%	0	\$0.00		0	\$0
31384M7D8		GMAC MORTGAGE CORPORATION	97	\$16,419,226.76	82.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,588,594.40	17.94%	0	\$0.00	NA	0	\$0
Total			124	\$20,007,821.16	100%	0	\$0.00		0	\$0
31384M7E6		GMAC MORTGAGE CORPORATION	94	\$11,524,828.80	81.84%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,557,692.42	18.16%	0	\$0.00	NA	0	\$0
Total			112	\$14,082,521.22	100%	0	\$0.00		0	\$0
31384MA69		Unavailable	810	\$102,777,268.17	100%	0	\$0.00	NA	0	\$0
Total			810	\$102,777,268.17	100%	0	\$0.00		0	\$0
31384MA77		OHIO SAVINGS BANK	1	\$49,930.97	0.15%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$33,522,360.64	99.85%	0	\$0.00	NA	0	\$0
Total			260	\$33,572,291.61	100%	0	\$0.00		0	\$0
31384MA85		Unavailable	76	\$7,956,646.00	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,956,646.00	100%	0	\$0.00		0	\$0
31384MAH5		Unavailable	22	\$2,848,911.14	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,848,911.14	100%	0	\$0.00		0	\$0
31384MAJ1		Unavailable	35	\$3,675,223.53	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,675,223.53	100%	0	\$0.00		0	\$0
31384MC34		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,977,696.77	47.29%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,122,549.16	52.71%	0	\$0.00	NA	0	\$0
Total			178	\$21,100,245.93	100%	0	\$0.00		0	\$0
31384MC59		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,496,924.21	26%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$12,800,608.82	74%	0	\$0.00	NA	0	\$0
Total			165	\$17,297,533.03	100%	0	\$0.00		0	\$0
31384MC75		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,048,060.18	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,327,182.55	67.87%	0	\$0.00	NA	0	\$0
Total			61	\$6,375,242.73	100%	0	\$0.00		0	\$0
31384MC83		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,177,068.04	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,476,009.00	86.4%	0	\$0.00	NA	0	\$0
Total			78	\$8,653,077.04	100%	0	\$0.00		0	\$0
31384MC91		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,497,155.35	30.24%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$3,453,927.41	69.76%	0	\$0.00	NA	0	\$0
Total			50	\$4,951,082.76	100%	0	\$0.00		0	\$0
31384MCL4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,876.63	39.93%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,376,915.30	60.07%	0	\$0.00	NA	0	\$0
Total			33	\$3,956,791.93	100%	0	\$0.00		0	\$0
31384MCN0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,999,702.93	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,793,883.44	74.34%	0	\$0.00	NA	0	\$0
Total			54	\$7,793,586.37	100%	0	\$0.00		0	\$0
31384MCP5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$850,813.81	17.35%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,054,312.23	82.65%	0	\$0.00	NA	0	\$0
Total			36	\$4,905,126.04	100%	0	\$0.00		0	\$0
31384MCQ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,737,297.96	16.49%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,796,067.88	83.51%	0	\$0.00	NA	0	\$0
Total			80	\$10,533,365.84	100%	0	\$0.00		0	\$0
31384MCT7		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,849,737.49	18.64%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,440,593.11	81.36%	0	\$0.00	NA	0	\$0
Total			110	\$15,290,330.60	100%	0	\$0.00		0	\$0
31384MCU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,606,089.24	43.26%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,353,594.57	56.74%	0	\$0.00	NA	0	\$0
Total			92	\$12,959,683.81	100%	0	\$0.00		0	\$0
31384MCX8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,796,590.77	44.39%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,010,086.11	55.61%	0	\$0.00	NA	0	\$0
Total			81	\$10,806,676.88	100%	0	\$0.00		0	\$0
31384MCY6		CHASE MANHATTAN MORTGAGE	39	\$5,322,561.03	29.77%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	105	\$12,556,540.10	70.23%	0	\$0.00	NA	0	\$0
Total			144	\$17,879,101.13	100%	0	\$0.00		0	\$0
31384MCZ3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$632,984.98	34.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,179,610.77	65.08%	0	\$0.00	NA	0	\$0
Total			17	\$1,812,595.75	100%	0	\$0.00		0	\$0
31384MDA7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$454,615.00	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,955,283.19	89.69%	0	\$0.00	NA	0	\$0
Total			46	\$4,409,898.19	100%	0	\$0.00		0	\$0
31384MDC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$294,550.00	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,115,580.57	87.78%	0	\$0.00	NA	0	\$0
Total			22	\$2,410,130.57	100%	0	\$0.00		0	\$0
31384MDE9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$124,925.00	6.69%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,743,225.17	93.31%	0	\$0.00	NA	0	\$0
Total			17	\$1,868,150.17	100%	0	\$0.00		0	\$0
31384ME24		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,503,799.31	54.38%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,295,051.39	45.62%	0	\$0.00	NA	0	\$0
Total			98	\$13,798,850.70	100%	0	\$0.00		0	\$0
31384ME40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,525,691.82	52.7%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,369,141.19	47.3%	0	\$0.00	NA	0	\$0
Total			23	\$2,894,833.01	100%	0	\$0.00		0	\$0
31384MEE8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,538,494.80	61.7%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,678,805.79	38.3%	0	\$0.00	NA	0	\$0
Total			110	\$12,217,300.59	100%	0	\$0.00		0	\$0
31384MEF5			21	\$1,865,490.74	32.41%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	37	\$3,889,808.07	67.59%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,755,298.81	100%	0	\$0.00		0	\$0.00
31384MEG3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,121.61	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,461,187.09	94.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,612,308.70	100%	0	\$0.00		0	\$0.00
31384MET5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,278,100.00	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,407,401.86	50.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,685,501.86	100%	0	\$0.00		0	\$0.00
31384MEY4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,622,991.60	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,007,020.49	35.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,630,012.09	100%	0	\$0.00		0	\$0.00
31384MG22		HOMESIDE LENDING, INC	42	\$4,461,993.78	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$31,876,247.08	87.72%	0	\$0.00	NA	0	\$0.00
Total			308	\$36,338,240.86	100%	0	\$0.00		0	\$0.00
31384MGY2		HOMESIDE LENDING, INC	22	\$2,623,663.19	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$41,111,548.23	94%	0	\$0.00	NA	0	\$0.00
Total			332	\$43,735,211.42	100%	0	\$0.00		0	\$0.00
31384MGZ9		HOMESIDE LENDING, INC	21	\$2,583,258.61	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$26,107,303.72	91%	0	\$0.00	NA	0	\$0.00
Total			231	\$28,690,562.33	100%	0	\$0.00		0	\$0.00
31384MH39		HOMESIDE LENDING, INC	23	\$2,949,939.03	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,891,012.90	83.47%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,840,951.93	100%	0	\$0.00		0	\$0.00
31384MH47		HOMESIDE LENDING, INC	5	\$481,200.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,294,527.29	91.67%	0	\$0.00	NA	0	\$0.00

Total			47	\$5,775,727.29	100%	0	\$0.00		0	\$0
31384MHA3		HOMESIDE LENDING, INC	18	\$2,116,711.14	14.38%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$12,602,698.00	85.62%	0	\$0.00	NA	0	\$0
Total			128	\$14,719,409.14	100%	0	\$0.00		0	\$0
31384MHD7		HOMESIDE LENDING, INC	4	\$372,350.00	10.53%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,165,144.62	89.47%	0	\$0.00	NA	0	\$0
Total			31	\$3,537,494.62	100%	0	\$0.00		0	\$0
31384MHH8		HOMESIDE LENDING, INC	38	\$4,811,970.10	11.04%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$38,777,954.12	88.96%	0	\$0.00	NA	0	\$0
Total			356	\$43,589,924.22	100%	0	\$0.00		0	\$0
31384MHJ4		HOMESIDE LENDING, INC	31	\$2,830,489.28	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$20,279,345.79	87.75%	0	\$0.00	NA	0	\$0
Total			209	\$23,109,835.07	100%	0	\$0.00		0	\$0
31384MHQ8		HOMESIDE LENDING, INC	1	\$121,000.00	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,973,012.20	96.09%	0	\$0.00	NA	0	\$0
Total			23	\$3,094,012.20	100%	0	\$0.00		0	\$0
31384MHU9		HOMESIDE LENDING, INC	18	\$2,437,497.53	7.68%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$29,285,097.24	92.32%	0	\$0.00	NA	0	\$0
Total			222	\$31,722,594.77	100%	0	\$0.00		0	\$0
31384MHV7		HOMESIDE LENDING, INC	50	\$5,787,671.37	15.4%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$31,799,910.92	84.6%	0	\$0.00	NA	0	\$0
Total			303	\$37,587,582.29	100%	0	\$0.00		0	\$0
31384MHW5		HOMESIDE LENDING, INC	13	\$1,237,925.00	10.97%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$10,050,464.48	89.03%	0	\$0.00	NA	0	\$0
Total			108	\$11,288,389.48	100%	0	\$0.00		0	\$0
31384MHY1		HOMESIDE LENDING, INC	3	\$244,050.00	9.72%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,268,026.63	90.28%	0	\$0.00	NA	0	\$0
Total			19	\$2,512,076.63	100%	0	\$0.00		0	\$0

31384MN99	UNIVERSAL MORTGAGE CORPORATION	20	\$2,096,959.91	56.14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,638,309.28	43.86%	0	\$0.00	NA	0	\$0
Total		33	\$3,735,269.19	100%	0	\$0.00		0	\$0
31384MP48	GMAC MORTGAGE CORPORATION	22	\$2,464,205.90	34.31%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,718,956.73	65.69%	0	\$0.00	NA	0	\$0
Total		55	\$7,183,162.63	100%	0	\$0.00		0	\$0
31384MP55	GMAC MORTGAGE CORPORATION	17	\$1,643,820.01	49.99%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,644,303.06	50.01%	0	\$0.00	NA	0	\$0
Total		32	\$3,288,123.07	100%	0	\$0.00		0	\$0
31384MPR7	GMAC MORTGAGE CORPORATION	45	\$3,659,876.31	70.89%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,503,233.37	29.11%	0	\$0.00	NA	0	\$0
Total		63	\$5,163,109.68	100%	0	\$0.00		0	\$0
31384MPU0	GMAC MORTGAGE CORPORATION	15	\$1,881,494.22	54.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,574,848.43	45.56%	0	\$0.00	NA	0	\$0
Total		28	\$3,456,342.65	100%	0	\$0.00		0	\$0
31384MPZ9	GMAC MORTGAGE CORPORATION	54	\$6,082,513.05	88.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$761,451.94	11.13%	0	\$0.00	NA	0	\$0
Total		63	\$6,843,964.99	100%	0	\$0.00		0	\$0
31384MQ54	UNION PLANTERS BANK NA	30	\$2,599,930.08	54.21%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,195,793.25	45.79%	0	\$0.00	NA	0	\$0
Total		51	\$4,795,723.33	100%	0	\$0.00		0	\$0
31384MQ62	UNION PLANTERS BANK NA	25	\$2,974,160.70	59.11%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,057,388.87	40.89%	0	\$0.00	NA	0	\$0
Total		41	\$5,031,549.57	100%	0	\$0.00		0	\$0
31384MQ88	UNION PLANTERS BANK NA	21	\$2,319,959.00	45.98%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,726,143.12	54.02%	0	\$0.00	NA	0	\$0
Total		55	\$5,046,102.12	100%	0	\$0.00		0	\$0

31384MQB1	GMAC MORTGAGE CORPORATION	58	\$8,380,432.12	95.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$353,050.00	4.04%	0	\$0.00	NA	0	\$0
Total		61	\$8,733,482.12	100%	0	\$0.00		0	\$0
31384MQC9	GMAC MORTGAGE CORPORATION	57	\$5,972,345.00	98.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,800.00	1.63%	0	\$0.00	NA	0	\$0
Total		58	\$6,071,145.00	100%	0	\$0.00		0	\$0
31384MQH8	GMAC MORTGAGE CORPORATION	27	\$3,279,000.00	76.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,031,135.41	23.92%	0	\$0.00	NA	0	\$0
Total		37	\$4,310,135.41	100%	0	\$0.00		0	\$0
31384MQP0	GMAC MORTGAGE CORPORATION	6	\$891,584.13	68.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$418,736.35	31.96%	0	\$0.00	NA	0	\$0
Total		9	\$1,310,320.48	100%	0	\$0.00		0	\$0
31384MQQ8	GMAC MORTGAGE CORPORATION	30	\$3,907,040.15	68.99%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,756,532.86	31.01%	0	\$0.00	NA	0	\$0
Total		45	\$5,663,573.01	100%	0	\$0.00		0	\$0
31384MQT2	GMAC MORTGAGE CORPORATION	16	\$2,383,926.33	83.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$469,265.17	16.45%	0	\$0.00	NA	0	\$0
Total		21	\$2,853,191.50	100%	0	\$0.00		0	\$0
31384MQV7	GMAC MORTGAGE CORPORATION	27	\$3,291,353.84	93.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$220,000.00	6.27%	0	\$0.00	NA	0	\$0
Total		28	\$3,511,353.84	100%	0	\$0.00		0	\$0
31384MQW5	GMAC MORTGAGE CORPORATION	20	\$1,636,200.00	81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$383,907.92	19%	0	\$0.00	NA	0	\$0
Total		22	\$2,020,107.92	100%	0	\$0.00		0	\$0
31384MRM6	FT MORTGAGE COMPANIES	77	\$10,154,032.91	67.69%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,847,064.13	32.31%	0	\$0.00	NA	0	\$0
Total		119	\$15,001,097.04	100%	0	\$0.00		0	\$0

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31384MSF0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$239,126.59	100%	0	\$0.00	NA	0	\$0
Total			4	\$239,126.59	100%	0	\$0.00		0	\$0
31384MSG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$1,135,191.16	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,135,191.16	100%	0	\$0.00		0	\$0
31384MSJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,267,801.06	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,267,801.06	100%	0	\$0.00		0	\$0
31384MSN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,816,280.71	91.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$158,777.03	8.04%	0	\$0.00	NA	0	\$0
Total			23	\$1,975,057.74	100%	0	\$0.00		0	\$0
31384MSQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$3,017,469.03	82.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$640,357.49	17.51%	0	\$0.00	NA	0	\$0
Total			42	\$3,657,826.52	100%	0	\$0.00		0	\$0
31384MSR4		IDAHO HOUSING AND FINANCE ASSOCIATION	20	\$1,488,875.55	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,488,875.55	100%	0	\$0.00		0	\$0
31384MSZ6		WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$11,778,123.36	99.43%	0	\$0.00	NA	0	\$0
Total			107	\$11,846,123.36	100%	0	\$0.00		0	\$0
31384MTC6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,387,172.97	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,387,172.97	100%	0	\$0.00		0	\$0
31384MU67		GE CAPITAL MORTGAGE SERVICES	26	\$3,897,130.53	40.92%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$5,626,103.40	59.08%	0	\$0.00	NA	0	\$0
Total			63	\$9,523,233.93	100%	0	\$0.00		0	\$0
31384MUX8		GE CAPITAL MORTGAGE SERVICES	5	\$625,666.63	24.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,976,313.99	75.95%	0	\$0.00	NA	0	\$0
Total			17	\$2,601,980.62	100%	0	\$0.00		0	\$0
31384MUY6		GE CAPITAL MORTGAGE SERVICES	53	\$6,927,415.53	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,685,833.01	67.95%	0	\$0.00	NA	0	\$0
Total			146	\$21,613,248.54	100%	0	\$0.00		0	\$0
31384MZ39		WEBSTER BANK	10	\$1,003,738.42	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,738.42	100%	0	\$0.00		0	\$0
31384MZ54		K HOVNANIAN MORTGAGE INC	21	\$3,003,660.34	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,003,660.34	100%	0	\$0.00		0	\$0
31384MZN5		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,210,763.80	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,210,763.80	100%	0	\$0.00		0	\$0
31384MZR6		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,008,900.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,008,900.00	100%	0	\$0.00		0	\$0
31384MZY1		Unavailable	9	\$454,414.57	100%	0	\$0.00	NA	0	\$0
Total			9	\$454,414.57	100%	0	\$0.00		0	\$0
31384N2C3		GMAC MORTGAGE CORPORATION	56	\$8,580,370.74	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,580,370.74	100%	0	\$0.00		0	\$0
31384N2E9		GMAC MORTGAGE CORPORATION	19	\$2,596,339.02	72.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$983,232.45	27.47%	0	\$0.00	NA	0	\$0
Total			27	\$3,579,571.47	100%	0	\$0.00		0	\$0
31384N2F6		GMAC MORTGAGE CORPORATION	9	\$1,322,047.84	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,322,047.84	100%	0	\$0.00		0	\$0

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31384N2G4	GMAC MORTGAGE CORPORATION	60	\$8,560,045.00	89.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,018,038.84	10.63%	0	\$0.00	NA	0	\$0
Total		67	\$9,578,083.84	100%	0	\$0.00		0	\$0
31384N2H2	GMAC MORTGAGE CORPORATION	22	\$2,869,731.23	63.89%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,621,758.21	36.11%	0	\$0.00	NA	0	\$0
Total		36	\$4,491,489.44	100%	0	\$0.00		0	\$0
31384N2R0	GMAC MORTGAGE CORPORATION	55	\$7,868,561.21	92.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$677,401.39	7.93%	0	\$0.00	NA	0	\$0
Total		59	\$8,545,962.60	100%	0	\$0.00		0	\$0
31384N3A6	GMAC MORTGAGE CORPORATION	38	\$5,183,700.00	90.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$529,924.00	9.27%	0	\$0.00	NA	0	\$0
Total		42	\$5,713,624.00	100%	0	\$0.00		0	\$0
31384N4Y3	CHEVY CHASE SAVINGS BANK FSB	13	\$1,431,330.86	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,431,330.86	100%	0	\$0.00		0	\$0
31384N5N6	REPUBLIC BANCORP MORTGAGE INC	165	\$20,975,525.89	100%	0	\$0.00	NA	0	\$0
Total		165	\$20,975,525.89	100%	0	\$0.00		0	\$0
31384N5P1	REPUBLIC BANCORP MORTGAGE INC	200	\$21,456,168.45	100%	0	\$0.00	NA	0	\$0
Total		200	\$21,456,168.45	100%	0	\$0.00		0	\$0
31384NAE0	Unavailable	31	\$3,415,221.77	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,415,221.77	100%	0	\$0.00		0	\$0
31384NAF7	Unavailable	10	\$708,763.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$708,763.77	100%	0	\$0.00		0	\$0
31384NE63	INLAND MORTGAGE CORPORATION	2	\$146,250.00	4.56%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,061,633.62	95.44%	0	\$0.00	NA	0	\$0
Total		23	\$3,207,883.62	100%	0	\$0.00		0	\$0
31384NF96	Unavailable	46	\$6,612,181.57	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,612,181.57	100%	0	\$0.00		0	\$0

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31384NHK9		OHIO SAVINGS BANK	37	\$4,335,642.50	86.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$681,776.21	13.59%	0	\$0.00	NA	0	\$0
Total			41	\$5,017,418.71	100%	0	\$0.00		0	\$0
31384NHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,332,829.67	100%	0	\$0.00	NA	0	\$0
Total			79	\$11,332,829.67	100%	0	\$0.00		0	\$0
31384NHT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,984,130.10	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,984,130.10	100%	0	\$0.00		0	\$0
31384NHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,319,050.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,319,050.00	100%	0	\$0.00		0	\$0
31384NHY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,946,549.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,946,549.00	100%	0	\$0.00		0	\$0
31384NK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,377,004.06	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,377,004.06	100%	0	\$0.00		0	\$0
31384NK33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,857,418.63	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,857,418.63	100%	0	\$0.00		0	\$0
31384NKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,495,570.61	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,495,570.61	100%	0	\$0.00		0	\$0
31384NKK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,764,614.15	100%	0	\$0.00	NA	0	\$0
Total			81	\$9,764,614.15	100%	0	\$0.00		0	\$0
31384NKM1		BISHOPS GATE RESIDENTIAL	75	\$9,959,833.17	100%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST								
Total			75	\$9,959,833.17	100%	0	\$0.00		0	\$0
31384NKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$9,995,648.11	100%	0	\$0.00	NA	0	\$0
Total			104	\$9,995,648.11	100%	0	\$0.00		0	\$0
31384NKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,020,451.92	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,020,451.92	100%	0	\$0.00		0	\$0
31384NKX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,984,351.80	100%	0	\$0.00	NA	0	\$0
Total			89	\$9,984,351.80	100%	0	\$0.00		0	\$0
31384NKY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,688,504.42	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,688,504.42	100%	0	\$0.00		0	\$0
31384NM56		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,435,487.78	15.51%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$18,721,728.36	84.49%	0	\$0.00	NA	0	\$0
Total			154	\$22,157,216.14	100%	0	\$0.00		0	\$0
31384NM72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,794,411.21	13.65%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$17,674,914.98	86.35%	0	\$0.00	NA	0	\$0
Total			134	\$20,469,326.19	100%	0	\$0.00		0	\$0
31384NN71		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,527,052.95	56.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,176,561.34	43.52%	0	\$0.00	NA	0	\$0
Total			23	\$2,703,614.29	100%	0	\$0.00		0	\$0
31384NN89		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,086,357.89	23.19%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,597,803.05	76.81%	0	\$0.00	NA	0	\$0
Total			38	\$4,684,160.94	100%	0	\$0.00		0	\$0

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31384NNA4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,774,829.10	23.19%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,812,394.13	76.81%	0	\$0.00	NA	0	\$0
Total		146	\$20,587,223.23	100%	0	\$0.00		0	\$0
31384NNB2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,916,103.65	13.19%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$19,193,363.76	86.81%	0	\$0.00	NA	0	\$0
Total		159	\$22,109,467.41	100%	0	\$0.00		0	\$0
31384NNC0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,280,423.21	15%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$18,595,090.05	85%	0	\$0.00	NA	0	\$0
Total		163	\$21,875,513.26	100%	0	\$0.00		0	\$0
31384NND8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,358,749.69	25.64%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$15,540,061.37	74.36%	0	\$0.00	NA	0	\$0
Total		171	\$20,898,811.06	100%	0	\$0.00		0	\$0
31384NNE6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,706,081.37	27.92%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$14,732,531.03	72.08%	0	\$0.00	NA	0	\$0
Total		169	\$20,438,612.40	100%	0	\$0.00		0	\$0
31384NNF3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,848,538.69	15.25%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$15,835,843.88	84.75%	0	\$0.00	NA	0	\$0
Total		171	\$18,684,382.57	100%	0	\$0.00		0	\$0
31384NNG1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,625,609.00	19.17%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,854,121.19	80.83%	0	\$0.00	NA	0	\$0
Total		73	\$8,479,730.19	100%	0	\$0.00		0	\$0
31384NNH9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$712,083.10	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,925,106.26	93.31%	0	\$0.00	NA	0	\$0
Total		105	\$10,637,189.36	100%	0	\$0.00		0	\$0

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31384NNP1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$988,950.00	16.4%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,040,998.58	83.6%	0	\$0.00	NA	0	\$0
Total		38	\$6,029,948.58	100%	0	\$0.00		0	\$0
31384NNQ9	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,462,533.04	29.02%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$10,913,812.79	70.98%	0	\$0.00	NA	0	\$0
Total		122	\$15,376,345.83	100%	0	\$0.00		0	\$0
31384NP79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	125	\$19,009,699.47	100%	0	\$0.00	NA	0	\$0
Total		125	\$19,009,699.47	100%	0	\$0.00		0	\$0
31384NP87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	113	\$17,023,730.41	100%	0	\$0.00	NA	0	\$0
Total		113	\$17,023,730.41	100%	0	\$0.00		0	\$0
31384NP95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$1,999,912.22	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,999,912.22	100%	0	\$0.00		0	\$0
31384NPD6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,519,314.33	41.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,152,771.26	58.63%	0	\$0.00	NA	0	\$0
Total		30	\$3,672,085.59	100%	0	\$0.00		0	\$0
31384NPH7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,083,316.25	46.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,255,481.72	53.68%	0	\$0.00	NA	0	\$0
Total		23	\$2,338,797.97	100%	0	\$0.00		0	\$0
31384NPJ3	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,292,650.65	41%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,859,986.88	59%	0	\$0.00	NA	0	\$0
Total		38	\$3,152,637.53	100%	0	\$0.00		0	\$0
31384NQA1		22	\$2,690,465.19	100%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
Total			22	\$2,690,465.19	100%	0	\$0.00		0	\$0
31384NT26		PENNSYLVANIA HOUSING FINANCE AGENCY	59	\$4,919,454.58	100%	0	\$0.00	NA	0	\$0
Total			59	\$4,919,454.58	100%	0	\$0.00		0	\$0
31384NT75		M&T MORTGAGE CORPORATION	15	\$1,539,408.74	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,539,408.74	100%	0	\$0.00		0	\$0
31384NTK6		UNION PLANTERS BANK NA	16	\$1,345,900.31	35.81%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,412,516.55	64.19%	0	\$0.00	NA	0	\$0
Total			41	\$3,758,416.86	100%	0	\$0.00		0	\$0
31384NTN0		UNION PLANTERS BANK NA	38	\$3,696,864.53	66.78%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,838,836.83	33.22%	0	\$0.00	NA	0	\$0
Total			59	\$5,535,701.36	100%	0	\$0.00		0	\$0
31384NTR1		UNION PLANTERS BANK NA	8	\$849,092.49	16.82%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,199,651.87	83.18%	0	\$0.00	NA	0	\$0
Total			48	\$5,048,744.36	100%	0	\$0.00		0	\$0
31384NTV2		UNION PLANTERS BANK NA	9	\$453,159.74	44.14%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$573,366.36	55.86%	0	\$0.00	NA	0	\$0
Total			20	\$1,026,526.10	100%	0	\$0.00		0	\$0
31384NTW0		UNION PLANTERS BANK NA	18	\$1,231,466.13	43.95%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,570,662.18	56.05%	0	\$0.00	NA	0	\$0
Total			38	\$2,802,128.31	100%	0	\$0.00		0	\$0
31384NTZ3		PENNSYLVANIA HOUSING FINANCE AGENCY	66	\$5,996,880.25	100%	0	\$0.00	NA	0	\$0
Total			66	\$5,996,880.25	100%	0	\$0.00		0	\$0
31384NU99		CITICORP MORTGAGE INC	3	\$497,412.55	47.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$558,741.61	52.9%	0	\$0.00	NA	0	\$0

Total			7	\$1,056,154.16	100%	0	\$0.00		0	\$0
31384NUA6		REGIONS MORTGAGE, INC	184	\$11,344,513.57	98.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$157,448.00	1.37%	0	\$0.00	NA	0	\$0
Total			186	\$11,501,961.57	100%	0	\$0.00		0	\$0
31384NUB4		REGIONS MORTGAGE, INC	89	\$12,143,388.60	100%	0	\$0.00	NA	0	\$0
Total			89	\$12,143,388.60	100%	0	\$0.00		0	\$0
31384NUD0		REGIONS MORTGAGE, INC	12	\$637,414.79	100%	0	\$0.00	NA	0	\$0
Total			12	\$637,414.79	100%	0	\$0.00		0	\$0
31384NUE8		WASHINGTON MUTUAL BANK, FA	151	\$28,585,958.72	62.14%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,418,655.17	37.86%	0	\$0.00	NA	0	\$0
Total			245	\$46,004,613.89	100%	0	\$0.00		0	\$0
31384NUF5		FT MORTGAGE COMPANIES	105	\$12,411,790.54	82.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,588,578.13	17.26%	0	\$0.00	NA	0	\$0
Total			127	\$15,000,368.67	100%	0	\$0.00		0	\$0
31384NVA5		CITICORP MORTGAGE INC	5	\$433,239.42	8.55%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,634,476.47	91.45%	0	\$0.00	NA	0	\$0
Total			38	\$5,067,715.89	100%	0	\$0.00		0	\$0
31384NVB3		CITICORP MORTGAGE INC	2	\$448,249.81	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	427	\$65,836,373.82	99.32%	0	\$0.00	NA	0	\$0
Total			429	\$66,284,623.63	100%	0	\$0.00		0	\$0
31384NVC1		Unavailable	375	\$53,064,437.99	100%	0	\$0.00	NA	0	\$0
Total			375	\$53,064,437.99	100%	0	\$0.00		0	\$0
31384NVF4		CITICORP MORTGAGE INC	75	\$11,544,214.92	43.08%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$15,255,911.08	56.92%	0	\$0.00	NA	0	\$0
Total			177	\$26,800,126.00	100%	0	\$0.00		0	\$0
31384NVH0		CITICORP MORTGAGE INC	1	\$239,501.24	3.6%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,419,162.78	96.4%	0	\$0.00	NA	0	\$0

Total			51	\$6,658,664.02	100%	0	\$0.00		0	\$0
31384NVJ6		CITICORP MORTGAGE INC	4	\$377,506.07	32.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$782,760.79	67.46%	0	\$0.00	NA	0	\$0
Total			13	\$1,160,266.86	100%	0	\$0.00		0	\$0
31384NVK3		CITICORP MORTGAGE INC	5	\$538,061.74	48.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$562,912.00	51.13%	0	\$0.00	NA	0	\$0
Total			9	\$1,100,973.74	100%	0	\$0.00		0	\$0
31384NYS3		RBMG INC	1	\$112,500.00	5.43%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,957,650.00	94.57%	0	\$0.00	NA	0	\$0
Total			21	\$2,070,150.00	100%	0	\$0.00		0	\$0
31384NYX2		RBMG INC	1	\$80,800.00	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,228,212.19	93.83%	0	\$0.00	NA	0	\$0
Total			20	\$1,309,012.19	100%	0	\$0.00		0	\$0
31384PA21		USTRUST COMPANY	30	\$2,420,194.14	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,420,194.14	100%	0	\$0.00		0	\$0
31384PA62		WASHINGTON MUTUAL BANK, FA	93	\$11,446,358.46	81.75%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,554,494.85	18.25%	0	\$0.00	NA	0	\$0
Total			111	\$14,000,853.31	100%	0	\$0.00		0	\$0
31384PAF2		GMAC MORTGAGE CORPORATION	49	\$3,716,924.44	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,716,924.44	100%	0	\$0.00		0	\$0
31384PAH8		GMAC MORTGAGE CORPORATION	19	\$975,952.54	100%	0	\$0.00	NA	0	\$0
Total			19	\$975,952.54	100%	0	\$0.00		0	\$0
31384PAV7		USTRUST COMPANY	146	\$21,245,510.83	100%	0	\$0.00	NA	0	\$0
Total			146	\$21,245,510.83	100%	0	\$0.00		0	\$0
31384PAW5		USTRUST COMPANY	433	\$55,655,360.33	100%	0	\$0.00	NA	0	\$0
Total			433	\$55,655,360.33	100%	0	\$0.00		0	\$0
31384PAX3		USTRUST COMPANY	288	\$35,449,069.52	100%	0	\$0.00	NA	0	\$0
Total			288	\$35,449,069.52	100%	0	\$0.00		0	\$0
31384PAY1		USTRUST COMPANY	122	\$12,848,660.23	100%	0	\$0.00	NA	0	\$0

Total			122	\$12,848,660.23	100%	0	\$0.00		0	\$0
31384PAZ8		USTRUST COMPANY	53	\$5,277,926.14	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,277,926.14	100%	0	\$0.00		0	\$0
31384PBC8		WASHINGTON MUTUAL BANK, FA	160	\$9,543,653.23	82.7%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,996,294.32	17.3%	0	\$0.00	NA	0	\$0
Total			192	\$11,539,947.55	100%	0	\$0.00		0	\$0
31384PBJ3		LEHMAN BROTHERS BANK, FSB	2	\$156,800.00	12.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,093,600.00	87.46%	0	\$0.00	NA	0	\$0
Total			8	\$1,250,400.00	100%	0	\$0.00		0	\$0
31384PBL8		WASHINGTON MUTUAL BANK	123	\$12,760,173.34	90.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,281,707.62	9.13%	0	\$0.00	NA	0	\$0
Total			132	\$14,041,880.96	100%	0	\$0.00		0	\$0
31384PBM6		WASHINGTON MUTUAL BANK	188	\$25,936,466.32	74.1%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,066,147.04	25.9%	0	\$0.00	NA	0	\$0
Total			248	\$35,002,613.36	100%	0	\$0.00		0	\$0
31384PBN4		WASHINGTON MUTUAL BANK	16	\$2,053,556.02	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,053,556.02	100%	0	\$0.00		0	\$0
31384PBU8		M&T MORTGAGE CORPORATION	10	\$1,475,080.53	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,475,080.53	100%	0	\$0.00		0	\$0
31384PC52		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$6,995,711.00	76.88%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,103,400.00	23.12%	0	\$0.00	NA	0	\$0
Total			65	\$9,099,111.00	100%	0	\$0.00		0	\$0
31384PDE2		USTRUST COMPANY	144	\$15,966,092.80	100%	0	\$0.00	NA	0	\$0
Total			144	\$15,966,092.80	100%	0	\$0.00		0	\$0
31384PDF9		USTRUST COMPANY	229	\$21,926,775.14	100%	0	\$0.00	NA	0	\$0
Total			229	\$21,926,775.14	100%	0	\$0.00		0	\$0
31384PDG7		USTRUST COMPANY	572	\$68,842,165.77	100%	0	\$0.00	NA	0	\$0

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Total			572	\$68,842,165.77	100%	0	\$0.00		0	\$0
31384PDJ1		USTRUST COMPANY	142	\$15,899,737.30	100%	0	\$0.00	NA	0	\$0
Total			142	\$15,899,737.30	100%	0	\$0.00		0	\$0
31384PDL6		USTRUST COMPANY	133	\$21,591,400.39	100%	0	\$0.00	NA	0	\$0
Total			133	\$21,591,400.39	100%	0	\$0.00		0	\$0
31384PDN2		USTRUST COMPANY	113	\$14,462,815.77	100%	0	\$0.00	NA	0	\$0
Total			113	\$14,462,815.77	100%	0	\$0.00		0	\$0
31384PE27		UNION PLANTERS BANK NA	43	\$3,337,285.98	60.78%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,153,590.86	39.22%	0	\$0.00	NA	0	\$0
Total			72	\$5,490,876.84	100%	0	\$0.00		0	\$0
31384PE35		UNION PLANTERS BANK NA	20	\$2,216,831.55	51.2%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,112,786.57	48.8%	0	\$0.00	NA	0	\$0
Total			45	\$4,329,618.12	100%	0	\$0.00		0	\$0
31384PEX9		TOWN AND COUNTRY MORTGAGE COMPANY	13	\$848,385.81	100%	0	\$0.00	NA	0	\$0
Total			13	\$848,385.81	100%	0	\$0.00		0	\$0
31384PEY7		UNION PLANTERS BANK NA	40	\$5,610,450.01	55.13%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,566,485.47	44.87%	0	\$0.00	NA	0	\$0
Total			71	\$10,176,935.48	100%	0	\$0.00		0	\$0
31384PF26		REGIONS MORTGAGE, INC	35	\$2,441,543.26	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,441,543.26	100%	0	\$0.00		0	\$0
31384PFX8		STANDARD MORTGAGE CORPORATION	2	\$188,346.43	25.54%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$549,227.43	74.46%	0	\$0.00	NA	0	\$0
Total			9	\$737,573.86	100%	0	\$0.00		0	\$0
31384PGE9		COLUMBIA NATIONAL INC	50	\$6,300,250.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,300,250.00	100%	0	\$0.00		0	\$0

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31384PHB4		Unavailable	4	\$302,201.26	100%	0	\$0.00	NA	0	\$0
Total			4	\$302,201.26	100%	0	\$0.00		0	\$0
31384PHP3		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,706,742.05	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,706,742.05	100%	0	\$0.00		0	\$0
31384PHQ1		FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$3,065,905.34	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,065,905.34	100%	0	\$0.00		0	\$0
31384PHR9		FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$12,277,300.82	100%	0	\$0.00	NA	0	\$0
Total			94	\$12,277,300.82	100%	0	\$0.00		0	\$0
31384PHS7		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$10,625,454.58	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,625,454.58	100%	0	\$0.00		0	\$0
31384PMF9		GMAC MORTGAGE CORPORATION	1	\$52,811.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$52,811.80	100%	0	\$0.00		0	\$0
31384RC74		REPUBLIC BANK	28	\$3,748,599.50	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,748,599.50	100%	0	\$0.00		0	\$0
31384RGG0		Unavailable	18	\$2,302,208.81	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,302,208.81	100%	0	\$0.00		0	\$0
31384RU74		GMAC MORTGAGE CORPORATION	1	\$76,795.97	100%	0	\$0.00	NA	0	\$0
Total			1	\$76,795.97	100%	0	\$0.00		0	\$0
31371JDQ4		COLONIAL SAVINGS FA	1	\$86,053.65	0.14%	0	\$0.00	NA	0	\$0
		COMMONWEALTH SAVINGS BANK	2	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	14	\$1,498,630.54	2.52%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	2	\$360,239.39	0.61%	0	\$0.00	NA	0	\$0
			19	\$1,568,570.95	2.64%	0	\$0.00	NA	0	\$0

FIRST CHICAGO NBD MORTGAGE COMPANY									
FLAGSTAR BANK, FSB	17	\$1,824,649.05	3.07%	0	\$0.00	NA	0	\$0	
FT MORTGAGE COMPANIES	30	\$3,374,039.95	5.67%	0	\$0.00	NA	0	\$0	
GE CAPITAL MORTGAGE SERVICES	15	\$1,570,495.78	2.64%	0	\$0.00	NA	0	\$0	
GMAC MORTGAGE CORPORATION	56	\$6,096,899.08	10.24%	0	\$0.00	NA	0	\$0	
HIBERNIA NATIONAL BANK	7	\$513,000.00	0.86%	0	\$0.00	NA	0	\$0	
HOMESIDE LENDING, INC	18	\$1,629,494.97	2.74%	0	\$0.00	NA	0	\$0	
HSBC MORTGAGE CORPORATION (USA)	2	\$187,271.49	0.31%	0	\$0.00	NA	0	\$0	
ICM MORTGAGE CORPORATION	1	\$101,560.00	0.17%	0	\$0.00	NA	0	\$0	
INLAND MORTGAGE CORPORATION	3	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	9	\$719,502.74	1.21%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	3	\$292,100.00	0.49%	0	\$0.00	NA	0	\$0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$670,314.21	1.13%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	21	\$2,051,590.12	3.45%	0	\$0.00	NA	0	\$0	
OLD KENT MORTGAGE COMPANY	17	\$1,759,042.08	2.96%	0	\$0.00	NA	0	\$0	
REGIONS MORTGAGE, INC	13	\$939,633.18	1.58%	0	\$0.00	NA	0	\$0	
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$682,844.54	1.15%	0	\$0.00	NA	0	\$0	
SOURCE ONE MORTGAGE CORPORATION	7	\$585,168.32	0.98%	0	\$0.00	NA	0	\$0	
SOVEREIGN BANK, A	10	\$1,133,898.57	1.9%	0	\$0.00	NA	0	\$0	

	FEDERAL SAVINGS BANK								
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,802,498.33	4.71%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$213,700.00	0.36%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$315,997.62	0.53%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$295,750.00	0.5%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	18	\$1,338,626.50	2.25%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$609,625.00	1.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,900.00	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	9	\$761,963.56	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$25,039,918.40	42.05%	0	\$0.00	NA	0	\$0
Total		620	\$59,527,478.02	100%	0	\$0.00		0	\$0
31371JDR2	ABN AMRO MORTGAGE GROUP, INC	3	\$411,990.00	0.31%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$171,175.48	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$208,327.59	0.16%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	13	\$3,025,100.77	2.3%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	1	\$87,850.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$4,119,665.72	3.14%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	5	\$570,476.73	0.43%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$121,505.14	0.09%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC	8	\$526,377.26	0.4%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$366,933.82	0.28%	0	\$0.00	NA	0	\$0
		2	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0

	COMMONWEALTH SAVINGS BANK								
	CORINTHIAN MORTGAGE CORPORATION	1	\$51,112.00	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	34	\$4,346,495.97	3.31%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$580,795.05	0.44%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$16,099,620.50	12.26%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$287,920.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$302,950.00	0.23%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,168,414.14	0.89%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	1	\$106,245.00	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	9	\$1,314,462.89	1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$692,346.22	0.53%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	1	\$95,032.88	0.07%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$280,592.80	0.21%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$804,100.00	0.61%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	5	\$502,584.40	0.38%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE, INC	5	\$520,550.00	0.4%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	18	\$2,448,093.96	1.86%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	29	\$4,077,281.22	3.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	2	\$221,900.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC								
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,113,496.96	2.37%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	4	\$600,139.40	0.46%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	6	\$898,703.57	0.68%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,526,579.37	1.16%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	30	\$4,875,960.00	3.71%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	44	\$6,748,804.28	5.14%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,329,713.24	1.01%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	20	\$3,602,650.00	2.74%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	34	\$4,918,815.45	3.74%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,369,375.01	1.04%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	6	\$819,695.45	0.62%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,689,223.09	2.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$589,364.08	0.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$509,550.00	0.39%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	56	\$8,637,413.53	6.58%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	5	\$498,143.60	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	333	\$44,307,230.01	33.76%	0	\$0.00	NA	0	\$0
Total		938	\$131,344,156.58	100%	0	\$0.00		0	\$0
31371JDS0	ABN AMRO MORTGAGE GROUP, INC	4	\$493,905.00	0.11%	0	\$0.00	NA	0	\$0
	AEGIS MORTGAGE CORPORATION	6	\$524,207.94	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$264,500.00	0.06%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	34	\$3,262,589.47	0.71%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$163,048.15	0.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,147,219.58	0.25%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	12	\$1,430,250.00	0.31%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	53	\$6,000,976.88	1.31%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO	5	\$593,393.68	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$286,800.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$3,571,583.13	0.78%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	39	\$5,926,943.86	1.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,296,914.66	0.28%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC	21	\$1,741,041.62	0.38%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0
		47	\$5,565,125.71	1.22%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC								
	CROSSLAND MORTGAGE CORPORATION	9	\$1,149,404.17	0.25%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$525,159.81	0.11%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	15	\$2,156,383.95	0.47%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC	9	\$1,001,871.85	0.22%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	6	\$642,451.82	0.14%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	11	\$1,064,125.29	0.23%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	826	\$94,365,218.40	20.63%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	6	\$813,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$161,891.30	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$338,778.25	0.07%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	41	\$5,468,603.48	1.2%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	15	\$1,865,624.55	0.41%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$364,200.00	0.08%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	3	\$340,610.00	0.07%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0
	GOLD BANC MORTGAGE, INC	10	\$866,370.67	0.19%	0	\$0.00	NA	0	\$0

	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	119	\$14,739,083.61	3.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$554,003.68	0.12%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	38	\$4,938,726.02	1.08%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	43	\$5,713,319.02	1.25%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	15	\$2,004,057.22	0.44%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE, INC	10	\$1,053,546.55	0.23%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	20	\$2,651,779.38	0.58%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	188	\$25,220,590.97	5.51%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	3	\$339,500.00	0.07%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$867,010.52	0.19%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$200,160.00	0.04%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,129,680.25	0.25%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$12,942,315.34	2.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	121	\$17,120,757.88	3.74%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$290,590.00	0.06%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	49	\$6,000,926.19	1.31%	0	\$0.00	NA	0	\$0
		19	\$2,565,583.53	0.56%	0	\$0.00	NA	0	\$0

	PINE STATE MORTGAGE CORPORATION								
	PLYMOUTH SAVINGS BANK	23	\$2,268,628.99	0.5%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$464,200.00	0.1%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	7	\$944,000.00	0.21%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	84	\$10,993,431.80	2.4%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,469,153.57	0.76%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	1	\$49,964.71	0.01%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	67	\$8,966,874.00	1.96%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	109	\$13,094,141.62	2.86%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,117,624.84	0.46%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,623.24	0.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$970,348.88	0.21%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	1	\$121,600.00	0.03%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$648,566.58	0.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	29	\$3,242,385.69	0.71%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	26	\$3,140,405.00	0.69%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	8	\$660,898.59	0.14%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION	10	\$1,222,193.48	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	119	\$11,890,256.47	2.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$581,662.92	0.13%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	11	\$926,431.76	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1,158	\$148,232,936.45	32.43%	0	\$0.00	NA	0	\$0
Total		3,703	\$457,406,551.97	100%	0	\$0.00		0	\$0
31371JDT8	AMSOUTH BANK	13	\$1,448,243.24	0.64%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$474,068.50	0.21%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	39	\$3,846,402.00	1.69%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	15	\$1,388,633.15	0.61%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$92,250.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$608,850.00	0.27%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	15	\$1,636,294.22	0.72%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$670,367.60	0.29%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC	4	\$539,500.00	0.24%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$384,160.00	0.17%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	26	\$2,239,119.31	0.98%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	19	\$1,877,413.02	0.82%	0	\$0.00	NA	0	\$0

	CROWN MORTGAGE COMPANY	6	\$528,212.45	0.23%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$287,935.36	0.13%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC	17	\$1,801,143.58	0.79%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$268,950.00	0.12%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$346,550.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$26,069,411.64	11.45%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,303,242.62	0.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$627,261.20	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	19	\$2,551,491.44	1.12%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	3	\$325,415.00	0.14%	0	\$0.00	NA	0	\$0
	GOLD BANC MORTGAGE, INC	7	\$606,207.61	0.27%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$203,150.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	18	\$1,901,451.63	0.84%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	61	\$6,668,966.75	2.93%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	12	\$1,387,312.00	0.61%	0	\$0.00	NA	0	\$0

	INLAND MORTGAGE CORPORATION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	31	\$3,749,459.56	1.65%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,000.00	0.22%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	23	\$2,556,777.98	1.12%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	109	\$12,570,603.02	5.52%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	4	\$568,596.84	0.25%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$780,490.00	0.34%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	170	\$20,447,778.42	8.98%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	76	\$9,325,765.48	4.1%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	15	\$1,471,794.48	0.65%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$185,956.67	0.08%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$496,400.00	0.22%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	16	\$1,866,639.85	0.82%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	12	\$1,274,920.46	0.56%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$464,000.00	0.2%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	54	\$5,947,200.00	2.61%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	11	\$1,328,484.70	0.58%	0	\$0.00	NA	0	\$0

	ROCKLAND TRUST COMPANY	1	\$164,700.00	0.07%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,624,139.29	0.71%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	25	\$2,992,005.08	1.31%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	24	\$1,939,538.50	0.85%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$890,613.39	0.39%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	10	\$1,241,400.00	0.55%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$246,950.00	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$99,388.56	0.04%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$500,558.20	0.22%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	33	\$3,135,610.00	1.38%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$304,327.20	0.13%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	9	\$771,650.00	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$615,393.54	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,800.00	0.2%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	8	\$666,109.48	0.29%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	10	\$1,554,166.77	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	757	\$85,946,081.62	37.78%	0	\$0.00	NA	0	\$0
Total		2,056	\$227,640,101.41	100%	0	\$0.00		0	\$0

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31371JEA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,560,938.93	13.64%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	4	\$514,650.00	1.54%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,862,766.70	8.56%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC	13	\$1,303,562.77	3.9%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$249,027.03	0.74%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	39	\$3,577,527.00	10.7%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	33	\$2,986,984.49	8.94%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,403,565.29	7.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,800.00	0.5%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,002,664.64	3%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	4	\$280,000.00	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$13,519,498.25	40.45%	0	\$0.00	NA	0	\$0
Total		334	\$33,427,985.10	100%	0	\$0.00		0	\$0
31371JF25	COMMONWEALTH SAVINGS BANK	1	\$140,000.00	6.02%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	2	\$288,319.47	12.4%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$233,351.18	10.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$124,411.07	5.35%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	1	\$89,834.95	3.86%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$426,623.10	18.35%	0	\$0.00	NA	0	\$0

	BANK									
	Unavailable	8	\$1,022,392.30	43.98%	0	\$0.00	NA	0	\$0	
Total		17	\$2,324,932.07	100%	0	\$0.00		0	\$0	
31371JF33	AEGIS MORTGAGE CORPORATION	1	\$122,282.15	0.66%	0	\$0.00	NA	0	\$0	
	CITICORP MORTGAGE INC	16	\$2,076,232.72	11.15%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC	1	\$59,900.00	0.32%	0	\$0.00	NA	0	\$0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$656,327.14	3.52%	0	\$0.00	NA	0	\$0	
	FIRST UNION MORTGAGE CORPORATION	11	\$821,701.94	4.41%	0	\$0.00	NA	0	\$0	
	FT MORTGAGE COMPANIES	8	\$952,300.90	5.11%	0	\$0.00	NA	0	\$0	
	GE CAPITAL MORTGAGE SERVICES	2	\$219,000.00	1.18%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	9	\$897,827.70	4.82%	0	\$0.00	NA	0	\$0	
	HIBERNIA NATIONAL BANK	3	\$322,140.00	1.73%	0	\$0.00	NA	0	\$0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,000.00	2.55%	0	\$0.00	NA	0	\$0	
	MARKET STREET MORTGAGE CORPORATION	2	\$229,085.88	1.23%	0	\$0.00	NA	0	\$0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.56%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,876,353.33	10.07%	0	\$0.00	NA	0	\$0	
	NVR MORTGAGE FINANCE INC	2	\$147,000.00	0.79%	0	\$0.00	NA	0	\$0	
	OHIO SAVINGS BANK	3	\$325,665.01	1.75%	0	\$0.00	NA	0	\$0	
	RBMG INC	1	\$105,902.31	0.57%	0	\$0.00	NA	0	\$0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,776.06	0.66%	0	\$0.00	NA	0	\$0	
	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.67%	0	\$0.00	NA	0	\$0	

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$509,360.92	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,336,143.30	44.77%	0	\$0.00	NA	0	\$0
Total		169	\$18,624,999.36	100%	0	\$0.00		0	\$0
31371JFV1	BANK OF HAWAII	29	\$6,554,417.95	24.62%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	5	\$825,258.71	3.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$269,313.48	1.01%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC	1	\$171,736.26	0.65%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	16	\$2,201,404.46	8.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$442,367.10	1.66%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,070,072.40	7.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$39,968.01	0.15%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$915,664.86	3.44%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	1	\$150,320.00	0.56%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	4	\$559,312.71	2.1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$214,823.76	0.81%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$437,795.28	1.64%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$179,500.00	0.67%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$320,100.00	1.2%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$1,115,126.21	4.19%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$659,797.37	2.48%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC	3	\$510,300.00	1.92%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	4	\$541,037.30	2.03%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$142,000.00	0.53%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	3	\$402,455.69	1.51%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$130,889.71	0.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$764,708.41	2.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$674,635.94	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,101,333.55	22.94%	0	\$0.00	NA	0	\$0
Total		178	\$26,620,589.16	100%	0	\$0.00		0	\$0
31371JG32	COUNTRYWIDE HOME LOANS, INC	11	\$1,375,671.01	93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,546.62	7%	0	\$0.00	NA	0	\$0
Total		12	\$1,479,217.63	100%	0	\$0.00		0	\$0
31371JG57	COUNTRYWIDE HOME LOANS, INC	54	\$4,605,186.23	68.94%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,074,472.44	31.06%	0	\$0.00	NA	0	\$0
Total		79	\$6,679,658.67	100%	0	\$0.00		0	\$0
31371JG65	COUNTRYWIDE HOME LOANS, INC	106	\$9,655,536.78	58.12%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$6,957,623.42	41.88%	0	\$0.00	NA	0	\$0
Total		191	\$16,613,160.20	100%	0	\$0.00		0	\$0
31371JG73	COUNTRYWIDE HOME LOANS, INC	23	\$1,471,973.51	29.13%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,581,442.43	70.87%	0	\$0.00	NA	0	\$0
Total		71	\$5,053,415.94	100%	0	\$0.00		0	\$0
31371JH31	AEGIS MORTGAGE CORPORATION	1	\$34,184.33	0.54%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,188,339.31	18.67%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION	1	\$87,360.44	1.37%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	8	\$802,682.79	12.61%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	3	\$288,152.15	4.53%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$44,730.77	0.7%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$82,550.00	1.3%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$849,850.39	13.35%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$72,224.63	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,916,580.43	45.8%	0	\$0.00	NA	0	\$0
Total		84	\$6,366,655.24	100%	0	\$0.00		0	\$0
31371JHF4	COUNTRYWIDE HOME LOANS, INC	8	\$497,471.69	28.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,244,559.28	71.44%	0	\$0.00	NA	0	\$0
Total		23	\$1,742,030.97	100%	0	\$0.00		0	\$0
31371JHK3	AEGIS MORTGAGE CORPORATION	2	\$93,503.81	0.11%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	22	\$2,144,867.29	2.43%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$421,450.00	0.48%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	2	\$116,146.62	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$545,300.00	0.62%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0

FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$251,009.78	0.28%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	9	\$696,791.80	0.79%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	6	\$491,764.33	0.56%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	3	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC	1	\$118,935.00	0.13%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC	8	\$777,475.93	0.88%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	22	\$2,082,015.88	2.36%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$14,879,618.92	16.87%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	34	\$3,432,924.12	3.89%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	19	\$1,143,411.63	1.3%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.29%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	10	\$782,092.44	0.89%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	3	\$394,400.00	0.45%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	1	\$28,900.00	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$559,395.93	0.63%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$454,577.78	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	545	\$57,579,607.30	65.3%	0	\$0.00	NA	0	\$0
Total		843	\$88,190,288.56	100%	0	\$0.00		0	\$0
31371JHQ0	FIRST UNION MORTGAGE CORPORATION	32	\$2,294,610.97	11.72%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$535,959.75	2.74%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	2	\$158,494.48	0.81%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$740,981.02	3.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,112,766.66	5.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	41	\$3,172,369.30	16.2%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$11,561,779.27	59.07%	0	\$0.00	NA	0	\$0
Total		231	\$19,576,961.45	100%	0	\$0.00		0	\$0
31371JHZ0	BANK OF HAWAII	7	\$1,826,591.67	36.93%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC	1	\$69,694.81	1.41%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	8	\$1,253,618.94	25.35%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$66,937.54	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,728,661.46	34.96%	0	\$0.00	NA	0	\$0
Total		26	\$4,945,504.42	100%	0	\$0.00		0	\$0
31371JJB1	COUNTRYWIDE HOME LOANS, INC	2	\$114,200.00	1.42%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN	4	\$286,232.25	3.57%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A								
		HOME MORTGAGE, INC	7	\$590,200.00	7.36%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$134,200.00	1.67%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,910,762.45	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,983,193.09	62.15%	0	\$0.00	NA	0	\$0
Total			73	\$8,018,787.79	100%	0	\$0.00		0	\$0
31371QU55		CENTEX HOME MORTGAGE	5	\$352,270.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$352,270.00	100%	0	\$0.00		0	\$0
31371QUZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$760,544.60	4.63%	0	\$0.00	NA	0	\$0
		CENTEX HOME MORTGAGE	6	\$657,555.28	4%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC	3	\$258,500.00	1.57%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$994,720.77	6.05%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	18	\$1,945,272.35	11.84%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$253,650.00	1.54%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	30	\$2,877,924.23	17.52%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,682,222.96	52.85%	0	\$0.00	NA	0	\$0
Total			139	\$16,430,390.19	100%	0	\$0.00		0	\$0
31377NT90		GLASER FINANCIAL GROUP INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31379BYY3		Unavailable	9	\$1,069,335.01	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,069,335.01	100%	0	\$0.00		0	\$0

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31382TVN6		CHARTER BANK	1	\$80,432.30	16.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$416,507.14	83.81%	0	\$0.00	NA	0	\$0
Total			7	\$496,939.44	100%	0	\$0.00		0	\$0
31382XUN8		FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$17,498,762.94	56%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$13,746,569.85	44%	0	\$0.00	NA	0	\$0
Total			222	\$31,245,332.79	100%	0	\$0.00		0	\$0
31382XXL9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$716,031.32	42.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$953,400.98	57.11%	0	\$0.00	NA	0	\$0
Total			13	\$1,669,432.30	100%	0	\$0.00		0	\$0
31382XXM7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,177,093.85	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,506,014.60	53.51%	0	\$0.00	NA	0	\$0
Total			41	\$4,683,108.45	100%	0	\$0.00		0	\$0
31383FSN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,898,177.52	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,898,177.52	100%	0	\$0.00		0	\$0
31383FSU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,995,944.39	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,995,944.39	100%	0	\$0.00		0	\$0
31383FSX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,302,342.34	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,302,342.34	100%	0	\$0.00		0	\$0
31383GB96		USAA FEDERAL SAVINGS BANK	29	\$4,301,458.98	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,301,458.98	100%	0	\$0.00		0	\$0
31383GCJ3		USAA FEDERAL SAVINGS BANK	10	\$1,052,002.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,052,002.11	100%	0	\$0.00		0	\$0
31383GCN4		USAA FEDERAL SAVINGS BANK	24	\$2,036,686.74	100%	0	\$0.00	NA	0	\$0

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Total			24	\$2,036,686.74	100%	0	\$0.00		0	\$0
31383GCP9		USAA FEDERAL SAVINGS BANK	22	\$1,443,760.46	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,443,760.46	100%	0	\$0.00		0	\$0
31383LSD8		PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$667,884.99	62.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$405,323.86	37.77%	0	\$0.00	NA	0	\$0
Total			21	\$1,073,208.85	100%	0	\$0.00		0	\$0
31383LSF3		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$554,812.67	41.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$771,833.05	58.18%	0	\$0.00	NA	0	\$0
Total			23	\$1,326,645.72	100%	0	\$0.00		0	\$0
31383TMK1		HSBC MORTGAGE CORPORATION (USA)	6	\$769,059.41	25.64%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,230,319.17	74.36%	0	\$0.00	NA	0	\$0
Total			23	\$2,999,378.58	100%	0	\$0.00		0	\$0
31383TML9		Unavailable	13	\$2,000,643.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,643.98	100%	0	\$0.00		0	\$0
31383V2G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,826,109.59	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,826,109.59	100%	0	\$0.00		0	\$0
31383VUJ0		CITICORP MORTGAGE INC	9	\$845,126.47	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,281,632.43	79.52%	0	\$0.00	NA	0	\$0
Total			32	\$4,126,758.90	100%	0	\$0.00		0	\$0
31383XSJ9		UNITED JERSEY BANK	12	\$1,297,306.64	84.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,368.79	15.96%	0	\$0.00	NA	0	\$0
Total			14	\$1,543,675.43	100%	0	\$0.00		0	\$0
31383YGK7		FT MORTGAGE COMPANIES	66	\$7,256,592.40	72.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,743,774.61	27.44%	0	\$0.00	NA	0	\$0
Total			90	\$10,000,367.01	100%	0	\$0.00		0	\$0
31383YGN1			72	\$7,466,013.53	74.66%	0	\$0.00	NA	0	\$0

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		FT MORTGAGE COMPANIES								
		Unavailable	24	\$2,533,512.27	25.34%	0	\$0.00	NA	0	\$0
Total			96	\$9,999,525.80	100%	0	\$0.00		0	\$0
31384AED6		REPUBLIC NATIONAL BANK OF NEW YORK	34	\$6,042,731.37	21.37%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$22,237,925.61	78.63%	0	\$0.00	NA	0	\$0
Total			171	\$28,280,656.98	100%	0	\$0.00		0	\$0
31384AEG9		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$2,098,832.99	30.61%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,757,136.82	69.39%	0	\$0.00	NA	0	\$0
Total			41	\$6,855,969.81	100%	0	\$0.00		0	\$0
31384AJ74		SOURCE ONE MORTGAGE CORPORATION	19	\$2,288,719.96	75.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$742,606.00	24.5%	0	\$0.00	NA	0	\$0
Total			25	\$3,031,325.96	100%	0	\$0.00		0	\$0
31384AJS8		SOURCE ONE MORTGAGE CORPORATION	47	\$6,943,260.80	69.43%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,056,902.52	30.57%	0	\$0.00	NA	0	\$0
Total			70	\$10,000,163.32	100%	0	\$0.00		0	\$0
31384AJT6		SOURCE ONE MORTGAGE CORPORATION	264	\$33,958,283.60	72.25%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$13,042,521.86	27.75%	0	\$0.00	NA	0	\$0
Total			379	\$47,000,805.46	100%	0	\$0.00		0	\$0
31384AJU3		SOURCE ONE MORTGAGE CORPORATION	81	\$9,128,543.44	69.91%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,929,768.92	30.09%	0	\$0.00	NA	0	\$0
Total			124	\$13,058,312.36	100%	0	\$0.00		0	\$0
31384AJW9		SOURCE ONE MORTGAGE CORPORATION	64	\$8,660,160.43	86.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,339,131.39	13.39%	0	\$0.00	NA	0	\$0
Total			76	\$9,999,291.82	100%	0	\$0.00		0	\$0
31384AJX7		SOURCE ONE MORTGAGE	17	\$2,255,675.96	56.39%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	14	\$1,744,698.88	43.61%	0	\$0.00	NA	0	\$0
Total			31	\$4,000,374.84	100%	0	\$0.00		0	\$0
31384AKC1		SOURCE ONE MORTGAGE CORPORATION	20	\$3,029,231.85	75.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,002,061.87	24.86%	0	\$0.00	NA	0	\$0
Total			29	\$4,031,293.72	100%	0	\$0.00		0	\$0
31384BYT7		BANK OF AMERICA NA	12	\$1,459,555.70	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,459,555.70	100%	0	\$0.00		0	\$0
31384C2V5		Unavailable	4	\$364,209.97	100%	0	\$0.00	NA	0	\$0
Total			4	\$364,209.97	100%	0	\$0.00		0	\$0
31384CQ80		ICM MORTGAGE CORPORATION	87	\$11,999,844.92	100%	0	\$0.00	NA	0	\$0
Total			87	\$11,999,844.92	100%	0	\$0.00		0	\$0
31384CXZ2		Unavailable	20	\$3,004,880.28	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,004,880.28	100%	0	\$0.00		0	\$0
31384F3G0		Unavailable	29	\$4,341,696.52	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,341,696.52	100%	0	\$0.00		0	\$0
31384FAV9		COUNTRYWIDE HOME LOANS, INC	9	\$1,110,317.59	64.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$612,214.10	35.54%	0	\$0.00	NA	0	\$0
Total			18	\$1,722,531.69	100%	0	\$0.00		0	\$0
31384FAY3		COUNTRYWIDE HOME LOANS, INC	41	\$5,973,388.84	29.85%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,035,108.40	70.15%	0	\$0.00	NA	0	\$0
Total			123	\$20,008,497.24	100%	0	\$0.00		0	\$0
31384FB22		COUNTRYWIDE HOME LOANS, INC	34	\$4,518,481.17	22.63%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$15,450,075.25	77.37%	0	\$0.00	NA	0	\$0
Total			132	\$19,968,556.42	100%	0	\$0.00		0	\$0
31384FB63		COUNTRYWIDE HOME LOANS, INC	11	\$1,166,016.37	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,987,515.31	71.93%	0	\$0.00	NA	0	\$0
Total			49	\$4,153,531.68	100%	0	\$0.00		0	\$0

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31384FB71	COUNTRYWIDE HOME LOANS, INC	14	\$1,015,377.21	35.04%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,882,048.01	64.96%	0	\$0.00	NA	0	\$0
Total		46	\$2,897,425.22	100%	0	\$0.00		0	\$0
31384FB97	COUNTRYWIDE HOME LOANS, INC	43	\$5,019,386.01	22.07%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$17,725,980.49	77.93%	0	\$0.00	NA	0	\$0
Total		165	\$22,745,366.50	100%	0	\$0.00		0	\$0
31384FBB2	COUNTRYWIDE HOME LOANS, INC	1	\$92,300.00	5.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,562,069.37	94.42%	0	\$0.00	NA	0	\$0
Total		17	\$1,654,369.37	100%	0	\$0.00		0	\$0
31384FBL0	COUNTRYWIDE HOME LOANS, INC	5	\$289,543.20	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,724,947.26	85.63%	0	\$0.00	NA	0	\$0
Total		35	\$2,014,490.46	100%	0	\$0.00		0	\$0
31384FBM8	COUNTRYWIDE HOME LOANS, INC	29	\$3,723,461.64	36.21%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,559,794.93	63.79%	0	\$0.00	NA	0	\$0
Total		78	\$10,283,256.57	100%	0	\$0.00		0	\$0
31384FBZ9	Unavailable	19	\$1,269,570.46	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,269,570.46	100%	0	\$0.00		0	\$0
31384FC39	COUNTRYWIDE HOME LOANS, INC	16	\$1,463,113.69	16.16%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,590,978.81	83.84%	0	\$0.00	NA	0	\$0
Total		74	\$9,054,092.50	100%	0	\$0.00		0	\$0
31384FC54	COUNTRYWIDE HOME LOANS, INC	15	\$2,082,340.00	10.19%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$18,353,456.18	89.81%	0	\$0.00	NA	0	\$0
Total		138	\$20,435,796.18	100%	0	\$0.00		0	\$0
31384FC62	COUNTRYWIDE HOME LOANS, INC	4	\$525,018.18	20.29%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,062,464.11	79.71%	0	\$0.00	NA	0	\$0
Total		16	\$2,587,482.29	100%	0	\$0.00		0	\$0
31384FCH8	COUNTRYWIDE HOME LOANS, INC	15	\$1,505,950.90	23.02%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$5,035,963.09	76.98%	0	\$0.00	NA	0	\$0
Total			61	\$6,541,913.99	100%	0	\$0.00		0	\$0
31384FCJ4		COUNTRYWIDE HOME LOANS, INC	15	\$1,565,658.88	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$13,097,322.91	89.32%	0	\$0.00	NA	0	\$0
Total			151	\$14,662,981.79	100%	0	\$0.00		0	\$0
31384FCK1		COUNTRYWIDE HOME LOANS, INC	18	\$1,348,425.97	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$11,368,274.15	89.4%	0	\$0.00	NA	0	\$0
Total			116	\$12,716,700.12	100%	0	\$0.00		0	\$0
31384FCL9		COUNTRYWIDE HOME LOANS, INC	7	\$772,366.70	15.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,343,420.26	84.9%	0	\$0.00	NA	0	\$0
Total			43	\$5,115,786.96	100%	0	\$0.00		0	\$0
31384FDC8		Unavailable	7	\$741,586.63	100%	0	\$0.00	NA	0	\$0
Total			7	\$741,586.63	100%	0	\$0.00		0	\$0
31384FDN4		COUNTRYWIDE HOME LOANS, INC	6	\$869,622.46	20.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,357,940.17	79.43%	0	\$0.00	NA	0	\$0
Total			33	\$4,227,562.63	100%	0	\$0.00		0	\$0
31384FN52		FIRST BANK MORTGAGE	19	\$1,991,913.03	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,991,913.03	100%	0	\$0.00		0	\$0
31384GD85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,577,165.57	93.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$257,447.92	6.71%	0	\$0.00	NA	0	\$0
Total			39	\$3,834,613.49	100%	0	\$0.00		0	\$0
31384GEC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,135,019.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,135,019.90	100%	0	\$0.00		0	\$0
31384GEE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,785,839.39	55.84%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$1,412,030.71	44.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,197,870.10	100%	0	\$0.00		0	\$0.00
31384GEG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$976,774.55	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,400.00	7.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,174.55	100%	0	\$0.00		0	\$0.00
31384GQW8		UNIVERSAL AMERICAN MORTGAGE COMPANY	84	\$13,149,893.31	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,149,893.31	100%	0	\$0.00		0	\$0.00
31384HHG1		Unavailable	14	\$1,125,455.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,125,455.61	100%	0	\$0.00		0	\$0.00
31384HJM6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,621,138.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,621,138.22	100%	0	\$0.00		0	\$0.00
31384HKB8		Unavailable	13	\$821,841.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$821,841.39	100%	0	\$0.00		0	\$0.00
31384HKD4		Unavailable	11	\$653,431.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$653,431.41	100%	0	\$0.00		0	\$0.00
31384HKH5		Unavailable	6	\$449,154.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$449,154.35	100%	0	\$0.00		0	\$0.00
31384HKJ1		Unavailable	14	\$941,287.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$941,287.16	100%	0	\$0.00		0	\$0.00
31384HN66		HIBERNIA NATIONAL BANK	42	\$5,421,016.35	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,682,803.73	23.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,103,820.08	100%	0	\$0.00		0	\$0.00
31384HPA5		HIBERNIA NATIONAL BANK	87	\$10,530,686.42	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,014,766.20	22.26%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,545,452.62	100%	0	\$0.00		0	\$0.00

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31384HPB3		HIBERNIA NATIONAL BANK	46	\$3,939,121.69	97.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$111,900.00	2.76%	0	\$0.00	NA	0	\$0
Total			47	\$4,051,021.69	100%	0	\$0.00		0	\$0
31384HT37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,882,934.64	23.08%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$9,607,209.13	76.92%	0	\$0.00	NA	0	\$0
Total			132	\$12,490,143.77	100%	0	\$0.00		0	\$0
31384HT94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,149,963.33	16.98%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,511,265.43	83.02%	0	\$0.00	NA	0	\$0
Total			103	\$12,661,228.76	100%	0	\$0.00		0	\$0
31384HUB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$2,579,125.17	49.59%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$2,621,339.32	50.41%	0	\$0.00	NA	0	\$0
Total			92	\$5,200,464.49	100%	0	\$0.00		0	\$0
31384HUD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,101,820.92	46.02%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,465,405.84	53.98%	0	\$0.00	NA	0	\$0
Total			81	\$4,567,226.76	100%	0	\$0.00		0	\$0
31384HUE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,651,724.83	40.01%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,976,176.56	59.99%	0	\$0.00	NA	0	\$0

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Total			103	\$6,627,901.39	100%	0	\$0.00		0	\$0
31384HUH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,292,346.22	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,692,167.53	74.07%	0	\$0.00	NA	0	\$0
Total			78	\$4,984,513.75	100%	0	\$0.00		0	\$0
31384HUR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,273,764.21	59.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,219,640.22	40.41%	0	\$0.00	NA	0	\$0
Total			43	\$5,493,404.43	100%	0	\$0.00		0	\$0
31384HWZ2		Unavailable	5	\$292,710.49	100%	0	\$0.00	NA	0	\$0
Total			5	\$292,710.49	100%	0	\$0.00		0	\$0
31384JC56		FLEET MORTGAGE CORPORATION	18	\$2,541,787.78	8.47%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$27,482,759.41	91.53%	0	\$0.00	NA	0	\$0
Total			183	\$30,024,547.19	100%	0	\$0.00		0	\$0
31384JCH0		FLEET MORTGAGE CORPORATION	28	\$4,374,772.12	11.82%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$32,628,494.99	88.18%	0	\$0.00	NA	0	\$0
Total			233	\$37,003,267.11	100%	0	\$0.00		0	\$0
31384JCJ6		FLEET MORTGAGE CORPORATION	41	\$5,977,626.21	13.28%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$39,026,384.86	86.72%	0	\$0.00	NA	0	\$0
Total			303	\$45,004,011.07	100%	0	\$0.00		0	\$0
31384JCK3		FLEET MORTGAGE CORPORATION	41	\$5,838,402.34	14.6%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$34,163,672.15	85.4%	0	\$0.00	NA	0	\$0
Total			265	\$40,002,074.49	100%	0	\$0.00		0	\$0
31384JD22		FLEET MORTGAGE CORPORATION	21	\$2,390,055.10	23.44%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,804,849.18	76.56%	0	\$0.00	NA	0	\$0
Total			87	\$10,194,904.28	100%	0	\$0.00		0	\$0

31384JD63	FLEET MORTGAGE CORPORATION	2	\$143,200.00	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,857,913.08	97.14%	0	\$0.00	NA	0	\$0
Total		48	\$5,001,113.08	100%	0	\$0.00		0	\$0
31384JDB2	FLEET MORTGAGE CORPORATION	3	\$423,000.00	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,698,490.59	89.74%	0	\$0.00	NA	0	\$0
Total		30	\$4,121,490.59	100%	0	\$0.00		0	\$0
31384JDG1	FLEET MORTGAGE CORPORATION	7	\$425,015.48	7.07%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,585,112.94	92.93%	0	\$0.00	NA	0	\$0
Total		86	\$6,010,128.42	100%	0	\$0.00		0	\$0
31384JDH9	FLEET MORTGAGE CORPORATION	10	\$658,264.27	16.38%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,360,342.23	83.62%	0	\$0.00	NA	0	\$0
Total		57	\$4,018,606.50	100%	0	\$0.00		0	\$0
31384JDJ5	FLEET MORTGAGE CORPORATION	46	\$3,015,540.18	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$11,985,619.30	79.9%	0	\$0.00	NA	0	\$0
Total		219	\$15,001,159.48	100%	0	\$0.00		0	\$0
31384JDL0	FLEET MORTGAGE CORPORATION	15	\$927,398.26	23.18%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,072,926.39	76.82%	0	\$0.00	NA	0	\$0
Total		67	\$4,000,324.65	100%	0	\$0.00		0	\$0
31384JDP1	FLEET MORTGAGE CORPORATION	27	\$4,849,703.72	32.02%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,296,126.32	67.98%	0	\$0.00	NA	0	\$0
Total		90	\$15,145,830.04	100%	0	\$0.00		0	\$0
31384JDR7	FLEET MORTGAGE CORPORATION	1	\$115,118.69	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,370,906.74	95.37%	0	\$0.00	NA	0	\$0
Total		22	\$2,486,025.43	100%	0	\$0.00		0	\$0
31384JDS5	FLEET MORTGAGE CORPORATION	6	\$632,918.10	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,426,157.26	79.31%	0	\$0.00	NA	0	\$0
Total		28	\$3,059,075.36	100%	0	\$0.00		0	\$0

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31384JDV8	FLEET MORTGAGE CORPORATION	8	\$1,382,134.97	6%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$21,662,849.58	94%	0	\$0.00	NA	0	\$0
Total		154	\$23,044,984.55	100%	0	\$0.00		0	\$0
31384JDX4	FLEET MORTGAGE CORPORATION	52	\$7,754,848.95	20.96%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$29,247,895.13	79.04%	0	\$0.00	NA	0	\$0
Total		274	\$37,002,744.08	100%	0	\$0.00		0	\$0
31384JDY2	FLEET MORTGAGE CORPORATION	28	\$3,289,228.13	64.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,772,452.18	35.02%	0	\$0.00	NA	0	\$0
Total		40	\$5,061,680.31	100%	0	\$0.00		0	\$0
31384JHT9	Unavailable	4	\$286,368.22	100%	0	\$0.00	NA	0	\$0
Total		4	\$286,368.22	100%	0	\$0.00		0	\$0
31384JLF4	FT MORTGAGE COMPANIES	113	\$14,103,035.60	94.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$897,265.26	5.98%	0	\$0.00	NA	0	\$0
Total		122	\$15,000,300.86	100%	0	\$0.00		0	\$0
31384JNP0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,051.71	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,051.71	100%	0	\$0.00		0	\$0
31384JNV7	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$997,731.08	100%	0	\$0.00	NA	0	\$0
Total		15	\$997,731.08	100%	0	\$0.00		0	\$0
31384JXD6	USAA FEDERAL SAVINGS BANK	19	\$2,305,331.55	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,305,331.55	100%	0	\$0.00		0	\$0
31384JXE4	USAA FEDERAL SAVINGS BANK	21	\$3,353,028.27	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,353,028.27	100%	0	\$0.00		0	\$0
31384K6X9	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,755,788.33	9.6%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,526,263.00	90.4%	0	\$0.00	NA	0	\$0
Total		107	\$18,282,051.33	100%	0	\$0.00		0	\$0
31384K6Z4		4	\$478,312.21	19.1%	0	\$0.00	NA	0	\$0

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	11	\$2,025,930.18	80.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,504,242.39	100%	0	\$0.00		0	\$0.00
31384KA22		INDYMAC, INC. DBA LOANWORKS	24	\$3,743,220.00	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$20,006,770.14	84.24%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,749,990.14	100%	0	\$0.00		0	\$0.00
31384KAZ9		INDYMAC, INC. DBA LOANWORKS	7	\$819,700.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$42,419,396.18	98.1%	0	\$0.00	NA	0	\$0.00
Total			393	\$43,239,096.18	100%	0	\$0.00		0	\$0.00
31384KJ23		FLAGSTAR BANK, FSB	5	\$558,586.88	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,441,520.25	92.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,000,107.13	100%	0	\$0.00		0	\$0.00
31384KJ72		FLAGSTAR BANK, FSB	11	\$1,233,731.47	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,887,000.00	70.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,120,731.47	100%	0	\$0.00		0	\$0.00
31384KJ80		FLAGSTAR BANK, FSB	8	\$1,296,604.33	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,998,917.76	75.52%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,295,522.09	100%	0	\$0.00		0	\$0.00
31384KJD9		FLAGSTAR BANK, FSB	10	\$1,571,276.54	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,428,940.66	84.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,217.20	100%	0	\$0.00		0	\$0.00
31384KJF4		FLAGSTAR BANK, FSB	5	\$790,087.94	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,209,558.65	93.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,999,646.59	100%	0	\$0.00		0	\$0.00
31384KJJ6		FLAGSTAR BANK, FSB	4	\$221,905.71	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,778,593.65	95.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,000,499.36	100%	0	\$0.00		0	\$0.00
31384KJK3		FLAGSTAR BANK,	4	\$270,250.00	6.76%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	55	\$3,730,128.98	93.24%	0	\$0.00	NA	0	\$0
Total			59	\$4,000,378.98	100%	0	\$0.00		0	\$0
31384KJW7		FLAGSTAR BANK, FSB	8	\$398,436.92	13.17%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,626,478.26	86.83%	0	\$0.00	NA	0	\$0
Total			55	\$3,024,915.18	100%	0	\$0.00		0	\$0
31384KJX5		FLAGSTAR BANK, FSB	14	\$1,647,750.00	9.15%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$16,352,173.59	90.85%	0	\$0.00	NA	0	\$0
Total			131	\$17,999,923.59	100%	0	\$0.00		0	\$0
31384KKA3		FLAGSTAR BANK, FSB	13	\$1,627,100.00	16.27%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$8,372,932.09	83.73%	0	\$0.00	NA	0	\$0
Total			92	\$10,000,032.09	100%	0	\$0.00		0	\$0
31384KL20		INLAND MORTGAGE CORPORATION	19	\$1,845,350.00	39.37%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,841,675.00	60.63%	0	\$0.00	NA	0	\$0
Total			48	\$4,687,025.00	100%	0	\$0.00		0	\$0
31384KLV6		INLAND MORTGAGE CORPORATION	34	\$3,099,590.00	32.98%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,298,726.50	67.02%	0	\$0.00	NA	0	\$0
Total			90	\$9,398,316.50	100%	0	\$0.00		0	\$0
31384KLZ7		INLAND MORTGAGE CORPORATION	7	\$526,225.00	11.89%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,900,923.00	88.11%	0	\$0.00	NA	0	\$0
Total			45	\$4,427,148.00	100%	0	\$0.00		0	\$0
31384KQU3		Unavailable	7	\$451,673.33	100%	0	\$0.00	NA	0	\$0
Total			7	\$451,673.33	100%	0	\$0.00		0	\$0
31384KQW9		Unavailable	7	\$450,281.63	100%	0	\$0.00	NA	0	\$0
Total			7	\$450,281.63	100%	0	\$0.00		0	\$0
31384KU53		FIRST UNION MORTGAGE CORPORATION	24	\$2,737,322.77	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,737,322.77	100%	0	\$0.00		0	\$0
31384KUV6			51	\$3,166,420.23	100%	0	\$0.00	NA	0	\$0

		FIRST UNION MORTGAGE CORPORATION								
Total			51	\$3,166,420.23	100%	0	\$0.00		0	\$0
31384KUY0		FIRST UNION MORTGAGE CORPORATION	90	\$11,678,761.11	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,678,761.11	100%	0	\$0.00		0	\$0
31384KV29		FIRST UNION MORTGAGE CORPORATION	27	\$1,807,489.14	70.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$745,683.33	29.21%	0	\$0.00	NA	0	\$0
Total			38	\$2,553,172.47	100%	0	\$0.00		0	\$0
31384KV37		FIRST UNION MORTGAGE CORPORATION	27	\$1,578,946.23	71.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$641,594.49	28.89%	0	\$0.00	NA	0	\$0
Total			37	\$2,220,540.72	100%	0	\$0.00		0	\$0
31384KV52		FIRST UNION MORTGAGE CORPORATION	35	\$5,229,950.42	57.78%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,821,481.22	42.22%	0	\$0.00	NA	0	\$0
Total			59	\$9,051,431.64	100%	0	\$0.00		0	\$0
31384KVC7		FIRST UNION MORTGAGE CORPORATION	21	\$1,791,766.17	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,791,766.17	100%	0	\$0.00		0	\$0
31384KVD5		FIRST UNION MORTGAGE CORPORATION	18	\$2,084,212.19	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,084,212.19	100%	0	\$0.00		0	\$0
31384KWC6		FIRST UNION MORTGAGE CORPORATION	20	\$1,914,584.10	72.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$711,920.82	27.11%	0	\$0.00	NA	0	\$0
Total			28	\$2,626,504.92	100%	0	\$0.00		0	\$0
31384KWF9		FIRST UNION MORTGAGE CORPORATION	11	\$1,536,625.00	62.45%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$923,750.00	37.55%	0	\$0.00	NA	0	\$0
Total			19	\$2,460,375.00	100%	0	\$0.00		0	\$0
31384KYA8		NVR MORTGAGE FINANCE INC	13	\$1,914,204.00	92.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$147,250.00	7.14%	0	\$0.00	NA	0	\$0
Total			14	\$2,061,454.00	100%	0	\$0.00		0	\$0
31384LCR3		OLD KENT MORTGAGE COMPANY	20	\$1,317,510.69	54.68%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,091,935.14	45.32%	0	\$0.00	NA	0	\$0
Total			36	\$2,409,445.83	100%	0	\$0.00		0	\$0
31384LK86		Unavailable	4	\$331,196.65	100%	0	\$0.00	NA	0	\$0
Total			4	\$331,196.65	100%	0	\$0.00		0	\$0
31384LPV0		SUNTRUST MORTGAGE INC	88	\$11,558,065.00	100%	0	\$0.00	NA	0	\$0
Total			88	\$11,558,065.00	100%	0	\$0.00		0	\$0
31384LUK8		Unavailable	5	\$383,470.65	100%	0	\$0.00	NA	0	\$0
Total			5	\$383,470.65	100%	0	\$0.00		0	\$0
31384LVN1		MI FINANCIAL CORPORATION	7	\$1,489,600.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,489,600.00	100%	0	\$0.00		0	\$0
31384LY73		Unavailable	40	\$4,590,931.01	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,590,931.01	100%	0	\$0.00		0	\$0
31384LZB3		Unavailable	22	\$2,500,002.20	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,500,002.20	100%	0	\$0.00		0	\$0
31384LZF4		Unavailable	13	\$1,749,000.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,749,000.00	100%	0	\$0.00		0	\$0
31384M2Y7		NAVY FEDERAL CREDIT UNION	17	\$2,181,744.96	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,181,744.96	100%	0	\$0.00		0	\$0
31384MH70		HOMESIDE LENDING, INC	8	\$1,075,509.12	8.87%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,046,762.44	91.13%	0	\$0.00	NA	0	\$0
Total			78	\$12,122,271.56	100%	0	\$0.00		0	\$0

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31384MH88		HOMESIDE LENDING, INC	32	\$4,156,230.56	8.86%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$42,733,151.89	91.14%	0	\$0.00	NA	0	\$0
Total			319	\$46,889,382.45	100%	0	\$0.00		0	\$0
31384MH96		HOMESIDE LENDING, INC	11	\$1,419,382.31	11.57%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,850,385.67	88.43%	0	\$0.00	NA	0	\$0
Total			81	\$12,269,767.98	100%	0	\$0.00		0	\$0
31384MJC7		HOMESIDE LENDING, INC	13	\$1,366,202.11	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$24,281,442.31	94.67%	0	\$0.00	NA	0	\$0
Total			202	\$25,647,644.42	100%	0	\$0.00		0	\$0
31384MJD5		HOMESIDE LENDING, INC	18	\$2,226,915.03	11.49%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$17,158,924.31	88.51%	0	\$0.00	NA	0	\$0
Total			158	\$19,385,839.34	100%	0	\$0.00		0	\$0
31384MJE3		HOMESIDE LENDING, INC	32	\$4,160,372.00	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$18,431,968.00	81.59%	0	\$0.00	NA	0	\$0
Total			163	\$22,592,340.00	100%	0	\$0.00		0	\$0
31384MJG8		Unavailable	30	\$3,732,201.37	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,732,201.37	100%	0	\$0.00		0	\$0
31384MLP5		FT MORTGAGE COMPANIES	14	\$1,510,647.75	75.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$489,420.00	24.47%	0	\$0.00	NA	0	\$0
Total			19	\$2,000,067.75	100%	0	\$0.00		0	\$0
31384MQY1		UNION PLANTERS BANK NA	6	\$755,504.20	15.39%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,153,071.10	84.61%	0	\$0.00	NA	0	\$0
Total			37	\$4,908,575.30	100%	0	\$0.00		0	\$0
31384MRS3		FT MORTGAGE COMPANIES	30	\$3,516,563.06	79.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$904,274.83	20.45%	0	\$0.00	NA	0	\$0
Total			36	\$4,420,837.89	100%	0	\$0.00		0	\$0
31384MRV6		FT MORTGAGE COMPANIES	60	\$7,396,840.72	82.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,603,950.00	17.82%	0	\$0.00	NA	0	\$0

Total			71	\$9,000,790.72	100%	0	\$0.00		0	\$0
31384N3J7		GMAC MORTGAGE CORPORATION	160	\$25,030,223.87	84.91%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,449,700.23	15.09%	0	\$0.00	NA	0	\$0
Total			193	\$29,479,924.10	100%	0	\$0.00		0	\$0
31384N3K4		GMAC MORTGAGE CORPORATION	133	\$17,014,287.06	63.06%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,968,396.81	36.94%	0	\$0.00	NA	0	\$0
Total			214	\$26,982,683.87	100%	0	\$0.00		0	\$0
31384N3M0		GMAC MORTGAGE CORPORATION	12	\$1,412,707.77	81.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$316,760.71	18.32%	0	\$0.00	NA	0	\$0
Total			17	\$1,729,468.48	100%	0	\$0.00		0	\$0
31384N3Q1		GMAC MORTGAGE CORPORATION	52	\$7,362,875.19	59.9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,928,132.14	40.1%	0	\$0.00	NA	0	\$0
Total			84	\$12,291,007.33	100%	0	\$0.00		0	\$0
31384N3S7		GMAC MORTGAGE CORPORATION	82	\$13,639,864.75	89.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,590,574.67	10.44%	0	\$0.00	NA	0	\$0
Total			93	\$15,230,439.42	100%	0	\$0.00		0	\$0
31384NDM9		TCF MORTGAGE CORPORATION	16	\$2,101,332.30	70.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$898,689.84	29.96%	0	\$0.00	NA	0	\$0
Total			23	\$3,000,022.14	100%	0	\$0.00		0	\$0
31384NDN7		TCF MORTGAGE CORPORATION	24	\$3,255,569.48	54.07%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,765,640.14	45.93%	0	\$0.00	NA	0	\$0
Total			44	\$6,021,209.62	100%	0	\$0.00		0	\$0
31384NJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$664,715.81	100%	0	\$0.00	NA	0	\$0
Total			11	\$664,715.81	100%	0	\$0.00		0	\$0
31384NJG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,826,440.58	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,826,440.58	100%	0	\$0.00		0	\$0

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31384NJK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,980,886.16	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,980,886.16	100%	0	\$0.00		0	\$0
31384NJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,388,626.38	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,388,626.38	100%	0	\$0.00		0	\$0
31384NJV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$10,729,064.14	100%	0	\$0.00	NA	0	\$0
Total			165	\$10,729,064.14	100%	0	\$0.00		0	\$0
31384NJV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$7,277,054.20	100%	0	\$0.00	NA	0	\$0
Total			108	\$7,277,054.20	100%	0	\$0.00		0	\$0
31384NJV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,095,301.89	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,095,301.89	100%	0	\$0.00		0	\$0
31384NLC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,501,236.29	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,501,236.29	100%	0	\$0.00		0	\$0
31384NLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,176,677.64	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,176,677.64	100%	0	\$0.00		0	\$0
31384NLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,586,025.15	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,586,025.15	100%	0	\$0.00		0	\$0
31384NLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$7,457,858.65	100%	0	\$0.00	NA	0	\$0
Total			102	\$7,457,858.65	100%	0	\$0.00		0	\$0
31384NLQ1		BISHOPS GATE RESIDENTIAL	12	\$1,099,348.82	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			12	\$1,099,348.82	100%	0	\$0.00		0	\$0
31384NR85		COMMERCIAL FEDERAL MORTGAGE CORPORATION	107	\$10,500,235.12	100%	0	\$0.00	NA	0	\$0
Total			107	\$10,500,235.12	100%	0	\$0.00		0	\$0
31384NT34		PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$5,041,041.27	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,041,041.27	100%	0	\$0.00		0	\$0
31384NUM0		FT MORTGAGE COMPANIES	101	\$12,706,244.83	84.71%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,294,118.98	15.29%	0	\$0.00	NA	0	\$0
Total			121	\$15,000,363.81	100%	0	\$0.00		0	\$0
31384NUS7		FT MORTGAGE COMPANIES	46	\$6,683,853.60	83.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,316,162.49	16.45%	0	\$0.00	NA	0	\$0
Total			55	\$8,000,016.09	100%	0	\$0.00		0	\$0
31384NV49		CITICORP MORTGAGE INC	3	\$190,153.60	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,486,700.19	92.9%	0	\$0.00	NA	0	\$0
Total			39	\$2,676,853.79	100%	0	\$0.00		0	\$0
31384NV80		CITICORP MORTGAGE INC	25	\$1,697,048.13	25.21%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$5,033,385.35	74.79%	0	\$0.00	NA	0	\$0
Total			100	\$6,730,433.48	100%	0	\$0.00		0	\$0
31384NV98		CITICORP MORTGAGE INC	4	\$224,910.40	11.46%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,737,596.17	88.54%	0	\$0.00	NA	0	\$0
Total			30	\$1,962,506.57	100%	0	\$0.00		0	\$0
31384NVU1		CITICORP MORTGAGE INC	13	\$1,432,798.52	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$40,540,968.17	96.59%	0	\$0.00	NA	0	\$0
Total			272	\$41,973,766.69	100%	0	\$0.00		0	\$0
31384NVW7		Unavailable	40	\$4,968,808.43	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,968,808.43	100%	0	\$0.00		0	\$0

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31384NVZ0		CITICORP MORTGAGE INC	41	\$5,787,083.45	28.13%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,788,204.73	71.87%	0	\$0.00	NA	0	\$0
Total			143	\$20,575,288.18	100%	0	\$0.00		0	\$0
31384NY95		Unavailable	70	\$11,741,167.15	100%	0	\$0.00	NA	0	\$0
Total			70	\$11,741,167.15	100%	0	\$0.00		0	\$0
31384NZW3		RBMG INC	1	\$72,200.00	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$10,266,529.31	99.3%	0	\$0.00	NA	0	\$0
Total			159	\$10,338,729.31	100%	0	\$0.00		0	\$0
31384NZY9		RBMG INC	2	\$105,108.55	2.72%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$3,756,397.87	97.28%	0	\$0.00	NA	0	\$0
Total			67	\$3,861,506.42	100%	0	\$0.00		0	\$0
31384P2C8		COUNTRYWIDE HOME LOANS, INC	25	\$3,540,330.25	78.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$976,801.50	21.62%	0	\$0.00	NA	0	\$0
Total			32	\$4,517,131.75	100%	0	\$0.00		0	\$0
31384P3X1		COUNTRYWIDE HOME LOANS, INC	13	\$1,635,551.06	16.34%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,372,083.95	83.66%	0	\$0.00	NA	0	\$0
Total			91	\$10,007,635.01	100%	0	\$0.00		0	\$0
31384PDS1		OLD KENT MORTGAGE COMPANY	18	\$2,115,741.99	46.7%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,414,936.02	53.3%	0	\$0.00	NA	0	\$0
Total			35	\$4,530,678.01	100%	0	\$0.00		0	\$0
31384PDU6		OLD KENT MORTGAGE COMPANY	42	\$4,895,015.11	62.47%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,941,037.14	37.53%	0	\$0.00	NA	0	\$0
Total			64	\$7,836,052.25	100%	0	\$0.00		0	\$0
31384PDY8		OLD KENT MORTGAGE COMPANY	3	\$266,550.00	18.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,173,850.00	81.49%	0	\$0.00	NA	0	\$0
Total			12	\$1,440,400.00	100%	0	\$0.00		0	\$0
31384PHL2		Unavailable	6	\$491,795.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$491,795.00	100%	0	\$0.00		0	\$0

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31384PHV0	FT MORTGAGE COMPANIES	61	\$8,442,287.81	93.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$557,800.00	6.2%	0	\$0.00	NA	0	\$0
Total		64	\$9,000,087.81	100%	0	\$0.00		0	\$0
31384PL94	AMERIHOME MORTGAGE CORPORATION	8	\$1,116,677.43	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,116,677.43	100%	0	\$0.00		0	\$0
31384PM44	COUNTRYWIDE HOME LOANS, INC	10	\$1,079,929.40	15.22%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,017,129.81	84.78%	0	\$0.00	NA	0	\$0
Total		67	\$7,097,059.21	100%	0	\$0.00		0	\$0
31384PM51	COUNTRYWIDE HOME LOANS, INC	4	\$492,925.11	23.82%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,576,233.11	76.18%	0	\$0.00	NA	0	\$0
Total		22	\$2,069,158.22	100%	0	\$0.00		0	\$0
31384PML6	COUNTRYWIDE HOME LOANS, INC	8	\$877,741.33	45.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,044,343.98	54.33%	0	\$0.00	NA	0	\$0
Total		16	\$1,922,085.31	100%	0	\$0.00		0	\$0
31384PMN2	COUNTRYWIDE HOME LOANS, INC	4	\$712,753.58	16.8%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,529,885.17	83.2%	0	\$0.00	NA	0	\$0
Total		23	\$4,242,638.75	100%	0	\$0.00		0	\$0
31384PNG6	COUNTRYWIDE HOME LOANS, INC	10	\$832,091.67	7.11%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$10,876,848.59	92.89%	0	\$0.00	NA	0	\$0
Total		123	\$11,708,940.26	100%	0	\$0.00		0	\$0
31384PNS0	COUNTRYWIDE HOME LOANS, INC	7	\$916,687.04	56.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$702,803.78	43.4%	0	\$0.00	NA	0	\$0
Total		14	\$1,619,490.82	100%	0	\$0.00		0	\$0
31384PPA7	COUNTRYWIDE HOME LOANS, INC	39	\$5,542,300.03	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,542,300.03	100%	0	\$0.00		0	\$0
31384PPF6	COUNTRYWIDE HOME LOANS, INC	44	\$4,933,571.73	79.34%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,284,391.91	20.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,217,963.64	100%	0	\$0.00		0	\$0.00
31384PPG4		COUNTRYWIDE HOME LOANS, INC	11	\$1,558,963.25	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,453,350.66	87.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,012,313.91	100%	0	\$0.00		0	\$0.00
31384PPJ8		COUNTRYWIDE HOME LOANS, INC	3	\$286,276.96	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,142,614.81	79.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,428,891.77	100%	0	\$0.00		0	\$0.00
31384PPL3		COUNTRYWIDE HOME LOANS, INC	12	\$963,660.65	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,457,867.99	84.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,421,528.64	100%	0	\$0.00		0	\$0.00
31384PQ32		COUNTRYWIDE HOME LOANS, INC	72	\$8,514,767.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,496,308.29	71.63%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,011,075.29	100%	0	\$0.00		0	\$0.00
31384PQB4		COUNTRYWIDE HOME LOANS, INC	4	\$474,051.15	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,542,851.53	90.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,016,902.68	100%	0	\$0.00		0	\$0.00
31384PQE8		COUNTRYWIDE HOME LOANS, INC	5	\$546,235.50	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,140,342.47	93.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,686,577.97	100%	0	\$0.00		0	\$0.00
31384PQF5		COUNTRYWIDE HOME LOANS, INC	12	\$1,136,836.49	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,345,545.94	86.6%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,482,382.43	100%	0	\$0.00		0	\$0.00
31384PQG3		COUNTRYWIDE HOME LOANS, INC	7	\$571,450.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,883,736.24	93.24%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,455,186.24	100%	0	\$0.00		0	\$0.00
31384PQP3		COUNTRYWIDE HOME LOANS, INC	8	\$1,050,782.85	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$621,550.60	37.17%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,672,333.45	100%	0	\$0.00		0	\$0
31384PQW8		COUNTRYWIDE HOME LOANS, INC	12	\$1,691,164.31	42.78%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,262,453.82	57.22%	0	\$0.00	NA	0	\$0
Total			31	\$3,953,618.13	100%	0	\$0.00		0	\$0
31384PRE7		Unavailable	5	\$257,596.50	100%	0	\$0.00	NA	0	\$0
Total			5	\$257,596.50	100%	0	\$0.00		0	\$0
31384PRF4		Unavailable	6	\$363,173.62	100%	0	\$0.00	NA	0	\$0
Total			6	\$363,173.62	100%	0	\$0.00		0	\$0
31384PRG2		COUNTRYWIDE HOME LOANS, INC	2	\$119,664.70	12.35%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$849,365.39	87.65%	0	\$0.00	NA	0	\$0
Total			14	\$969,030.09	100%	0	\$0.00		0	\$0
31384PRR8		COUNTRYWIDE HOME LOANS, INC	19	\$1,716,215.31	16.1%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$8,940,458.56	83.9%	0	\$0.00	NA	0	\$0
Total			120	\$10,656,673.87	100%	0	\$0.00		0	\$0
31384PRT4		COUNTRYWIDE HOME LOANS, INC	7	\$920,713.00	58.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$642,373.54	41.1%	0	\$0.00	NA	0	\$0
Total			12	\$1,563,086.54	100%	0	\$0.00		0	\$0
31384PS63		COUNTRYWIDE HOME LOANS, INC	32	\$3,794,602.00	23.98%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,027,157.21	76.02%	0	\$0.00	NA	0	\$0
Total			128	\$15,821,759.21	100%	0	\$0.00		0	\$0
31384PT21		FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$6,866,085.02	40.47%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,098,095.75	59.53%	0	\$0.00	NA	0	\$0
Total			134	\$16,964,180.77	100%	0	\$0.00		0	\$0
31384PTL9		COUNTRYWIDE HOME LOANS, INC	2	\$124,847.91	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,333,121.23	91.44%	0	\$0.00	NA	0	\$0
Total			25	\$1,457,969.14	100%	0	\$0.00		0	\$0
31384PTR6		Unavailable	6	\$300,301.47	100%	0	\$0.00	NA	0	\$0
Total			6	\$300,301.47	100%	0	\$0.00		0	\$0

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31384PTS4	COUNTRYWIDE HOME LOANS, INC	2	\$353,103.53	17.58%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,655,520.21	82.42%	0	\$0.00	NA	0	\$0
Total		16	\$2,008,623.74	100%	0	\$0.00		0	\$0
31384PTY1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,138,556.82	66.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$583,070.56	33.87%	0	\$0.00	NA	0	\$0
Total		16	\$1,721,627.38	100%	0	\$0.00		0	\$0
31384PU45	COUNTRYWIDE HOME LOANS, INC	11	\$669,891.00	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,969,536.95	74.62%	0	\$0.00	NA	0	\$0
Total		46	\$2,639,427.95	100%	0	\$0.00		0	\$0
31384PUL7	COUNTRYWIDE HOME LOANS, INC	4	\$361,684.33	18.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,638,828.42	81.92%	0	\$0.00	NA	0	\$0
Total		19	\$2,000,512.75	100%	0	\$0.00		0	\$0
31384PUM5	COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	3.29%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,232,381.72	96.71%	0	\$0.00	NA	0	\$0
Total		30	\$3,342,381.72	100%	0	\$0.00		0	\$0
31384PUN3	COUNTRYWIDE HOME LOANS, INC	7	\$447,750.00	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,402,794.30	94.94%	0	\$0.00	NA	0	\$0
Total		96	\$8,850,544.30	100%	0	\$0.00		0	\$0
31384PVZ5	COUNTRYWIDE HOME LOANS, INC	1	\$85,600.00	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,680,599.46	96.91%	0	\$0.00	NA	0	\$0
Total		19	\$2,766,199.46	100%	0	\$0.00		0	\$0
31384PW92	Unavailable	20	\$2,622,080.57	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,622,080.57	100%	0	\$0.00		0	\$0
31384PWE1	COUNTRYWIDE HOME LOANS, INC	22	\$3,385,808.72	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,678,968.54	77.52%	0	\$0.00	NA	0	\$0
Total		104	\$15,064,777.26	100%	0	\$0.00		0	\$0
31384PWF8	COUNTRYWIDE	4	\$610,000.00	51.73%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC								
		Unavailable	3	\$569,250.00	48.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,250.00	100%	0	\$0.00		0	\$0.00
31384PWH4		COUNTRYWIDE HOME LOANS, INC	35	\$5,099,135.42	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,394,295.52	51.41%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,493,430.94	100%	0	\$0.00		0	\$0.00
31384PWK7		COUNTRYWIDE HOME LOANS, INC	9	\$1,255,030.00	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,856,334.78	86.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,111,364.78	100%	0	\$0.00		0	\$0.00
31384PXM2		COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,413,267.27	96.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,553,267.27	100%	0	\$0.00		0	\$0.00
31384PYF6		COUNTRYWIDE HOME LOANS, INC	10	\$1,037,756.63	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,008.39	30.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,765.02	100%	0	\$0.00		0	\$0.00
31384PYK5		COUNTRYWIDE HOME LOANS, INC	10	\$1,393,513.23	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,800.00	13.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,604,313.23	100%	0	\$0.00		0	\$0.00
31384PYX7		COUNTRYWIDE HOME LOANS, INC	7	\$556,875.00	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,323,640.23	92.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,880,515.23	100%	0	\$0.00		0	\$0.00
31384PZ99		COUNTRYWIDE HOME LOANS, INC	2	\$181,900.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,707,966.85	95.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,889,866.85	100%	0	\$0.00		0	\$0.00
31384PZD0		COUNTRYWIDE HOME LOANS, INC	16	\$1,872,982.04	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,751,278.63	66.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,624,260.67	100%	0	\$0.00		0	\$0.00
31384PZE8		COUNTRYWIDE HOME LOANS, INC	14	\$1,649,673.77	20.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$6,222,140.92	79.04%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,871,814.69	100%	0	\$0.00		0	\$0.00
31384PZF5		COUNTRYWIDE HOME LOANS, INC	10	\$1,105,019.68	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,748,463.67	83.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,853,483.35	100%	0	\$0.00		0	\$0.00
31384PZG3		COUNTRYWIDE HOME LOANS, INC	6	\$543,320.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$14,183,423.78	96.31%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,726,743.78	100%	0	\$0.00		0	\$0.00
31384PZQ1		COUNTRYWIDE HOME LOANS, INC	31	\$2,759,161.08	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$14,560,085.37	84.07%	0	\$0.00	NA	0	\$0.00
Total			193	\$17,319,246.45	100%	0	\$0.00		0	\$0.00
31384Q6N8		SUNTRUST MORTGAGE INC	7	\$1,091,158.32	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,110,471.24	82.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,201,629.56	100%	0	\$0.00		0	\$0.00
31384Q6P3		SUNTRUST MORTGAGE INC	26	\$3,649,911.12	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,211,434.56	71.62%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,861,345.68	100%	0	\$0.00		0	\$0.00
31384Q6T5		SUNTRUST MORTGAGE INC	10	\$1,439,593.64	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,221,481.31	85.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,661,074.95	100%	0	\$0.00		0	\$0.00
31384Q6U2		SUNTRUST MORTGAGE INC	45	\$5,469,755.30	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,968,571.82	64.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,438,327.12	100%	0	\$0.00		0	\$0.00
31384Q6V0		SUNTRUST MORTGAGE INC	72	\$10,519,278.14	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,527,529.31	30.09%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,046,807.45	100%	0	\$0.00		0	\$0.00
31384Q6Y4		SUNTRUST MORTGAGE INC	24	\$3,629,317.87	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,580,634.35	64.45%	0	\$0.00	NA	0	\$0.00

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Total			72	\$10,209,952.22	100%	0	\$0.00		0	\$0
31384Q7A5		SUNTRUST MORTGAGE INC	6	\$581,508.49	12.89%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,930,748.49	87.11%	0	\$0.00	NA	0	\$0
Total			44	\$4,512,256.98	100%	0	\$0.00		0	\$0
31384Q7C1		SUNTRUST MORTGAGE INC	42	\$2,675,058.84	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,675,058.84	100%	0	\$0.00		0	\$0
31384Q7E7		SUNTRUST MORTGAGE INC	67	\$8,905,803.24	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,905,803.24	100%	0	\$0.00		0	\$0
31384Q7G2		SUNTRUST MORTGAGE INC	12	\$1,068,874.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,068,874.30	100%	0	\$0.00		0	\$0
31384R7M7		THE HUNTINGTON MORTGAGE COMPANY	27	\$2,874,564.07	76.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$869,978.41	23.23%	0	\$0.00	NA	0	\$0
Total			33	\$3,744,542.48	100%	0	\$0.00		0	\$0
31384RC82		CENTEX HOME MORTGAGE	104	\$16,972,153.79	99.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,906.48	0.74%	0	\$0.00	NA	0	\$0
Total			105	\$17,098,060.27	100%	0	\$0.00		0	\$0
31384RC90		CENTEX HOME MORTGAGE	481	\$67,810,299.14	99.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$389,681.61	0.57%	0	\$0.00	NA	0	\$0
Total			485	\$68,199,980.75	100%	0	\$0.00		0	\$0
31384RCU3		PRISM MORTGAGE COMPANY	10	\$1,751,290.86	82.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$382,000.00	17.91%	0	\$0.00	NA	0	\$0
Total			12	\$2,133,290.86	100%	0	\$0.00		0	\$0
31384RDC2		CENTEX HOME MORTGAGE	63	\$8,326,351.98	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,326,351.98	100%	0	\$0.00		0	\$0
31384REU1		CENTEX HOME MORTGAGE	81	\$9,241,584.21	96.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$297,200.00	3.12%	0	\$0.00	NA	0	\$0

Total			83	\$9,538,784.21	100%	0	\$0.00		0	\$0
31384RJE2		GMAC MORTGAGE CORPORATION	87	\$13,284,508.04	95.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$613,957.16	4.42%	0	\$0.00	NA	0	\$0
Total			91	\$13,898,465.20	100%	0	\$0.00		0	\$0
31384RJH5		WILMINGTON TRUST COMPANY	14	\$1,212,063.23	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,212,063.23	100%	0	\$0.00		0	\$0
31384RM24		WILMINGTON TRUST COMPANY	15	\$1,177,846.89	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,177,846.89	100%	0	\$0.00		0	\$0
31384RNA5		Unavailable	9	\$1,392,103.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,392,103.73	100%	0	\$0.00		0	\$0
31384RNE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,164,643.09	33.91%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,269,370.34	66.09%	0	\$0.00	NA	0	\$0
Total			27	\$3,434,013.43	100%	0	\$0.00		0	\$0
31384RNJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$177,749.15	15.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$970,184.55	84.52%	0	\$0.00	NA	0	\$0
Total			8	\$1,147,933.70	100%	0	\$0.00		0	\$0
31384RNK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$688,091.62	58.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$481,102.28	41.15%	0	\$0.00	NA	0	\$0
Total			9	\$1,169,193.90	100%	0	\$0.00		0	\$0
31384RS36		UNION PLANTERS BANK NA	42	\$3,245,960.94	71.44%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$1,297,689.39	28.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,543,650.33	100%	0	\$0.00		0	\$0.00
31384RS85		UNION PLANTERS BANK NA	23	\$1,646,898.69	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,746,548.78	62.51%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,393,447.47	100%	0	\$0.00		0	\$0.00
31384RSZ5		UNION PLANTERS BANK NA	32	\$3,372,311.29	72.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,276,140.47	27.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,648,451.76	100%	0	\$0.00		0	\$0.00
31384RT92		GMAC MORTGAGE CORPORATION	81	\$11,007,706.00	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,250.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,240,956.00	100%	0	\$0.00		0	\$0.00
31384RTC5		UNION PLANTERS BANK NA	37	\$3,483,848.13	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,363,643.06	28.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,847,491.19	100%	0	\$0.00		0	\$0.00
31384RTS0		GMAC MORTGAGE CORPORATION	44	\$6,692,663.32	75.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,163,563.39	24.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,856,226.71	100%	0	\$0.00		0	\$0.00
31384RTV3		GMAC MORTGAGE CORPORATION	58	\$10,487,452.46	87.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,442,703.09	12.09%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,930,155.55	100%	0	\$0.00		0	\$0.00
31384RTY7		GMAC MORTGAGE CORPORATION	26	\$4,288,742.90	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,650.00	16.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,127,392.90	100%	0	\$0.00		0	\$0.00
31384RU82		PNC MORTGAGE CORP. OF AMERICA	6	\$343,986.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$343,986.60	100%	0	\$0.00		0	\$0.00
31384RU90		PNC MORTGAGE CORP. OF AMERICA	18	\$784,409.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$784,409.12	100%	0	\$0.00		0	\$0.00

31384RUD1		GMAC MORTGAGE CORPORATION	57	\$8,001,325.00	81.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,774,553.72	18.15%	0	\$0.00	NA	0	\$0
Total			69	\$9,775,878.72	100%	0	\$0.00		0	\$0
31384RUH2		GMAC MORTGAGE CORPORATION	17	\$2,475,624.60	81.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$545,100.00	18.05%	0	\$0.00	NA	0	\$0
Total			22	\$3,020,724.60	100%	0	\$0.00		0	\$0
31384RUM1		GMAC MORTGAGE CORPORATION	19	\$2,796,956.81	53.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,462,253.72	46.82%	0	\$0.00	NA	0	\$0
Total			35	\$5,259,210.53	100%	0	\$0.00		0	\$0
31384RUQ2		GMAC MORTGAGE CORPORATION	34	\$4,935,100.00	85.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$837,900.00	14.51%	0	\$0.00	NA	0	\$0
Total			38	\$5,773,000.00	100%	0	\$0.00		0	\$0
31384RUU3		GMAC MORTGAGE CORPORATION	14	\$1,877,750.00	48.57%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,988,369.54	51.43%	0	\$0.00	NA	0	\$0
Total			30	\$3,866,119.54	100%	0	\$0.00		0	\$0
31384RV24		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$773,100.00	43%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,024,798.41	57%	0	\$0.00	NA	0	\$0
Total			11	\$1,797,898.41	100%	0	\$0.00		0	\$0
31384RV65		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,350,600.00	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,738,496.50	70.94%	0	\$0.00	NA	0	\$0
Total			52	\$8,089,096.50	100%	0	\$0.00		0	\$0
31384RVA6		PNC MORTGAGE CORP. OF AMERICA	4	\$208,723.31	100%	0	\$0.00	NA	0	\$0
Total			4	\$208,723.31	100%	0	\$0.00		0	\$0
31384RVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,050,484.67	45.01%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,727,609.94	54.99%	0	\$0.00	NA	0	\$0
Total			44	\$6,778,094.61	100%	0	\$0.00		0	\$0

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31384RW23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,919,991.61	62.35%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,970,902.30	37.65%	0	\$0.00	NA	0	\$0
Total			80	\$7,890,893.91	100%	0	\$0.00		0	\$0
31384RW31		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,302,355.25	40.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,902,246.22	59.36%	0	\$0.00	NA	0	\$0
Total			31	\$3,204,601.47	100%	0	\$0.00		0	\$0
31384RW49		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,806,495.82	44.03%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,296,024.27	55.97%	0	\$0.00	NA	0	\$0
Total			39	\$4,102,520.09	100%	0	\$0.00		0	\$0
31384RW64		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,170,448.25	33.98%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,274,473.92	66.02%	0	\$0.00	NA	0	\$0
Total			34	\$3,444,922.17	100%	0	\$0.00		0	\$0
31384RW72		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$974,446.98	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,477,371.49	78.11%	0	\$0.00	NA	0	\$0
Total			48	\$4,451,818.47	100%	0	\$0.00		0	\$0
31384RW80		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$477,400.00	15.98%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,509,294.69	84.02%	0	\$0.00	NA	0	\$0
Total			50	\$2,986,694.69	100%	0	\$0.00		0	\$0
31384RWA5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,325,394.32	13.43%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$21,430,432.68	86.57%	0	\$0.00	NA	0	\$0
Total			181	\$24,755,827.00	100%	0	\$0.00		0	\$0
31384RWD9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,416,849.73	30.87%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,372,262.70	69.13%	0	\$0.00	NA	0	\$0
Total			149	\$20,789,112.43	100%	0	\$0.00		0	\$0

31384RWE7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,064,594.90	29.27%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$17,071,112.73	70.73%	0	\$0.00	NA	0	\$0
Total		193	\$24,135,707.63	100%	0	\$0.00		0	\$0
31384RWG2	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,067,127.85	33.2%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$16,230,491.12	66.8%	0	\$0.00	NA	0	\$0
Total		187	\$24,297,618.97	100%	0	\$0.00		0	\$0
31384RWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,130,632.60	33.1%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$16,435,469.26	66.9%	0	\$0.00	NA	0	\$0
Total		209	\$24,566,101.86	100%	0	\$0.00		0	\$0
31384RWK3	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,170,549.12	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,887,419.31	53.57%	0	\$0.00	NA	0	\$0
Total		173	\$24,057,968.43	100%	0	\$0.00		0	\$0
31384RWL1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,184,959.26	25.55%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$12,192,782.37	74.45%	0	\$0.00	NA	0	\$0
Total		149	\$16,377,741.63	100%	0	\$0.00		0	\$0
31384RWM9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,339,350.00	43.14%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,038,497.83	56.86%	0	\$0.00	NA	0	\$0
Total		95	\$12,377,847.83	100%	0	\$0.00		0	\$0
31384RWN7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,270,039.42	12.63%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$8,786,280.92	87.37%	0	\$0.00	NA	0	\$0
Total		105	\$10,056,320.34	100%	0	\$0.00		0	\$0
31384RWP2	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,292,244.01	35.95%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,210,464.19	64.05%	0	\$0.00	NA	0	\$0

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Total			138	\$17,502,708.20	100%	0	\$0.00		0	\$0
31384RWS6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,576.76	9.26%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,808,348.20	90.74%	0	\$0.00	NA	0	\$0
Total			56	\$6,400,924.96	100%	0	\$0.00		0	\$0
31384RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,250.00	3.66%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,374,161.54	96.34%	0	\$0.00	NA	0	\$0
Total			16	\$2,464,411.54	100%	0	\$0.00		0	\$0
31384RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,573,969.05	33.82%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,036,264.43	66.18%	0	\$0.00	NA	0	\$0
Total			52	\$7,610,233.48	100%	0	\$0.00		0	\$0
31384RXH9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$631,800.00	8.14%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,132,384.91	91.86%	0	\$0.00	NA	0	\$0
Total			56	\$7,764,184.91	100%	0	\$0.00		0	\$0
31384RXX2		Unavailable	14	\$550,265.59	100%	0	\$0.00	NA	0	\$0
Total			14	\$550,265.59	100%	0	\$0.00		0	\$0
31384RXV8		Unavailable	21	\$1,408,533.43	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,408,533.43	100%	0	\$0.00		0	\$0
31384RXY2		Unavailable	5	\$305,456.61	100%	0	\$0.00	NA	0	\$0
Total			5	\$305,456.61	100%	0	\$0.00		0	\$0
31384RZK0		WASHTENAW MORTGAGE COMPANY	2	\$174,300.00	1%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$17,324,423.01	99%	0	\$0.00	NA	0	\$0
Total			190	\$17,498,723.01	100%	0	\$0.00		0	\$0
31384S2X6		Unavailable	19	\$1,121,068.75	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,121,068.75	100%	0	\$0.00		0	\$0
31384S3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$3,652,350.92	100%	0	\$0.00	NA	0	\$0

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Total			22	\$3,652,350.92	100%	0	\$0.00		0	\$0
31384SE21		Unavailable	755	\$102,426,164.27	100%	0	\$0.00	NA	0	\$0
Total			755	\$102,426,164.27	100%	0	\$0.00		0	\$0
31384SE39		Unavailable	103	\$12,176,910.71	100%	0	\$0.00	NA	0	\$0
Total			103	\$12,176,910.71	100%	0	\$0.00		0	\$0
31384SEY1		OHIO SAVINGS BANK	11	\$1,621,443.24	6.87%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$21,978,511.69	93.13%	0	\$0.00	NA	0	\$0
Total			151	\$23,599,954.93	100%	0	\$0.00		0	\$0
31384SEZ8		Unavailable	832	\$116,495,725.57	100%	0	\$0.00	NA	0	\$0
Total			832	\$116,495,725.57	100%	0	\$0.00		0	\$0
31384SF20		OHIO SAVINGS BANK	22	\$1,709,540.59	56.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,312,497.77	43.43%	0	\$0.00	NA	0	\$0
Total			30	\$3,022,038.36	100%	0	\$0.00		0	\$0
31384SF61		UNION PLANTERS BANK NA	16	\$1,458,500.30	65.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$762,325.00	34.33%	0	\$0.00	NA	0	\$0
Total			24	\$2,220,825.30	100%	0	\$0.00		0	\$0
31384SFZ7		OHIO SAVINGS BANK	25	\$2,729,036.41	78.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$729,534.49	21.09%	0	\$0.00	NA	0	\$0
Total			28	\$3,458,570.90	100%	0	\$0.00		0	\$0
31384SGB9		UNION PLANTERS BANK NA	9	\$1,151,715.43	25.15%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,427,744.63	74.85%	0	\$0.00	NA	0	\$0
Total			37	\$4,579,460.06	100%	0	\$0.00		0	\$0
31384SGE3		UNION PLANTERS BANK NA	19	\$1,094,501.22	40.92%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,580,048.07	59.08%	0	\$0.00	NA	0	\$0
Total			46	\$2,674,549.29	100%	0	\$0.00		0	\$0
31384SGG8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$858,454.99	80.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$205,268.45	19.3%	0	\$0.00	NA	0	\$0
Total			8	\$1,063,723.44	100%	0	\$0.00		0	\$0
31384SGK9		CHASE MANHATTAN MORTGAGE	1	\$28,800.00	0.58%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	40	\$4,917,165.53	99.42%	0	\$0.00	NA	0	\$0
Total			41	\$4,945,965.53	100%	0	\$0.00		0	\$0
31384SGM5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,010,749.00	56.74%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,057,290.87	43.26%	0	\$0.00	NA	0	\$0
Total			61	\$7,068,039.87	100%	0	\$0.00		0	\$0
31384SGP8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$153,641.45	8.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,617,189.62	91.32%	0	\$0.00	NA	0	\$0
Total			23	\$1,770,831.07	100%	0	\$0.00		0	\$0
31384SJY6		NATIONAL CITY MORTGAGE COMPANY	25	\$3,730,666.69	95.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$190,558.17	4.86%	0	\$0.00	NA	0	\$0
Total			27	\$3,921,224.86	100%	0	\$0.00		0	\$0
31384SKR9		REGIONS MORTGAGE, INC	88	\$5,559,154.43	100%	0	\$0.00	NA	0	\$0
Total			88	\$5,559,154.43	100%	0	\$0.00		0	\$0
31384SKT5		REGIONS MORTGAGE, INC	18	\$1,000,507.46	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,000,507.46	100%	0	\$0.00		0	\$0
31384SKX6		COLONIAL SAVINGS FA	8	\$778,789.64	64.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$432,087.41	35.68%	0	\$0.00	NA	0	\$0
Total			13	\$1,210,877.05	100%	0	\$0.00		0	\$0
31384SLD9		REPUBLIC BANCORP MORTGAGE INC	86	\$10,338,565.26	100%	0	\$0.00	NA	0	\$0
Total			86	\$10,338,565.26	100%	0	\$0.00		0	\$0
31384SLG2		REPUBLIC BANCORP MORTGAGE INC	10	\$1,226,661.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,226,661.64	100%	0	\$0.00		0	\$0
31384SLL1		PROVIDENT BANK OF MARYLAND	6	\$843,550.00	30.75%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,899,750.00	69.25%	0	\$0.00	NA	0	\$0
Total			24	\$2,743,300.00	100%	0	\$0.00		0	\$0

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31384SLT4	HOMESIDE LENDING, INC	25	\$1,466,497.84	18.16%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$6,611,044.52	81.84%	0	\$0.00	NA	0	\$0
Total		130	\$8,077,542.36	100%	0	\$0.00		0	\$0
31384SLU1	HOMESIDE LENDING, INC	14	\$858,433.25	18.65%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$3,743,982.07	81.35%	0	\$0.00	NA	0	\$0
Total		84	\$4,602,415.32	100%	0	\$0.00		0	\$0
31384SLX5	HOMESIDE LENDING, INC	10	\$1,376,823.00	16.95%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,744,603.11	83.05%	0	\$0.00	NA	0	\$0
Total		64	\$8,121,426.11	100%	0	\$0.00		0	\$0
31384SN70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$743,253.74	100%	0	\$0.00	NA	0	\$0
Total		11	\$743,253.74	100%	0	\$0.00		0	\$0
31384SNE5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,796,042.01	77.31%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,101,838.74	22.69%	0	\$0.00	NA	0	\$0
Total		210	\$26,897,880.75	100%	0	\$0.00		0	\$0
31384SNF2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,261,024.51	83.63%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,421,137.52	16.37%	0	\$0.00	NA	0	\$0
Total		80	\$8,682,162.03	100%	0	\$0.00		0	\$0
31384SNL9	Unavailable	55	\$5,667,847.33	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,667,847.33	100%	0	\$0.00		0	\$0
31384SNN5	WASHTENAW MORTGAGE COMPANY	1	\$109,800.00	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,470,195.11	93.05%	0	\$0.00	NA	0	\$0
Total		17	\$1,579,995.11	100%	0	\$0.00		0	\$0
31384SNZ8	WASHINGTON MUTUAL BANK	213	\$23,865,193.81	92.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,847,500.42	7.19%	0	\$0.00	NA	0	\$0
Total		226	\$25,712,694.23	100%	0	\$0.00		0	\$0

31384SP37		WASHINGTON MUTUAL BANK, FA	12	\$1,043,931.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,043,931.28	100%	0	\$0.00		0	\$0
31384SP52		WASHINGTON MUTUAL BANK, FA	33	\$1,788,352.62	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,788,352.62	100%	0	\$0.00		0	\$0
31384SP60		WASHINGTON MUTUAL BANK, FA	18	\$1,263,315.09	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,263,315.09	100%	0	\$0.00		0	\$0
31384SP94		WASHINGTON MUTUAL BANK, FA	106	\$13,955,070.81	73.16%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,118,459.33	26.84%	0	\$0.00	NA	0	\$0
Total			139	\$19,073,530.14	100%	0	\$0.00		0	\$0
31384SPA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	\$12,430,709.16	100%	0	\$0.00	NA	0	\$0
Total			79	\$12,430,709.16	100%	0	\$0.00		0	\$0
31384SPB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	182	\$31,203,920.88	100%	0	\$0.00	NA	0	\$0
Total			182	\$31,203,920.88	100%	0	\$0.00		0	\$0
31384SPE3		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$994,728.25	100%	0	\$0.00	NA	0	\$0
Total			10	\$994,728.25	100%	0	\$0.00		0	\$0
31384SPT0		WASHINGTON MUTUAL BANK, FA	58	\$5,479,738.29	54.57%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,562,825.51	45.43%	0	\$0.00	NA	0	\$0
Total			97	\$10,042,563.80	100%	0	\$0.00		0	\$0
31384SPY9		WASHINGTON MUTUAL BANK, FA	219	\$29,588,055.11	61.52%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$18,505,028.44	38.48%	0	\$0.00	NA	0	\$0
Total			345	\$48,093,083.55	100%	0	\$0.00		0	\$0
31384SPZ6		WASHINGTON MUTUAL BANK, FA	6	\$689,557.77	61.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$436,356.29	38.76%	0	\$0.00	NA	0	\$0
Total			9	\$1,125,914.06	100%	0	\$0.00		0	\$0

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31384SQ28		Unavailable	25	\$3,092,173.09	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,092,173.09	100%	0	\$0.00		0	\$0
31384SQA0		WASHINGTON MUTUAL BANK, FA	124	\$15,877,007.54	83.5%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,136,398.72	16.5%	0	\$0.00	NA	0	\$0
Total			142	\$19,013,406.26	100%	0	\$0.00		0	\$0
31384SQP7		Unavailable	31	\$4,787,620.28	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,787,620.28	100%	0	\$0.00		0	\$0
31384SQX0		Unavailable	14	\$1,838,169.89	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,838,169.89	100%	0	\$0.00		0	\$0
31384SQY8		Unavailable	45	\$6,687,056.41	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,687,056.41	100%	0	\$0.00		0	\$0
31384SRX9		FT MORTGAGE COMPANIES	45	\$5,116,738.44	96.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$187,672.23	3.54%	0	\$0.00	NA	0	\$0
Total			47	\$5,304,410.67	100%	0	\$0.00		0	\$0
31384SRY7		FT MORTGAGE COMPANIES	30	\$1,787,984.40	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,787,984.40	100%	0	\$0.00		0	\$0
31384SUD9		FIRSTMERIT BANK, N. A	32	\$3,329,717.70	76.23%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,038,426.17	23.77%	0	\$0.00	NA	0	\$0
Total			39	\$4,368,143.87	100%	0	\$0.00		0	\$0
31384SUF4		COUNTRYWIDE HOME LOANS, INC	74	\$9,612,193.60	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,612,193.60	100%	0	\$0.00		0	\$0
31384SUN7		PENNSYLVANIA HOUSING FINANCE AGENCY	65	\$5,834,426.32	100%	0	\$0.00	NA	0	\$0
Total			65	\$5,834,426.32	100%	0	\$0.00		0	\$0
31384SUP2		PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$4,980,389.57	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,980,389.57	100%	0	\$0.00		0	\$0
31384SXT1		TOWN AND	12	\$786,495.19	100%	0	\$0.00	NA	0	\$0

		COUNTRY MORTGAGE COMPANY								
Total			12	\$786,495.19	100%	0	\$0.00		0	\$0.00
31384SXY0		FT MORTGAGE COMPANIES	18	\$2,630,027.22	83.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,188.02	16.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,131,215.24	100%	0	\$0.00		0	\$0.00
31384SY37		SELF HELP VENTURES FUND	6	\$575,718.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$575,718.25	100%	0	\$0.00		0	\$0.00
31384SYV5		MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,296,713.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,296,713.96	100%	0	\$0.00		0	\$0.00
31384SYZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,247,897.01	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,247,897.01	100%	0	\$0.00		0	\$0.00
31384TEJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	221	\$21,327,656.33	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,638,083.37	23.74%	0	\$0.00	NA	0	\$0.00
Total			268	\$27,965,739.70	100%	0	\$0.00		0	\$0.00
31384TEK9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$10,452,041.25	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,433,204.74	12.06%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,885,245.99	100%	0	\$0.00		0	\$0.00
31384TEL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	73	\$8,226,379.16	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,130.18	1.02%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,311,509.34	100%	0	\$0.00		0	\$0.00
31384TEY9		UNIVERSAL AMERICAN MORTGAGE COMPANY	50	\$5,928,424.27	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,928,424.27	100%	0	\$0.00		0	\$0.00

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31384TL96		USAA FEDERAL SAVINGS BANK	30	\$2,095,336.27	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,095,336.27	100%	0	\$0.00		0	\$0
31384TP27		WASHINGTON MUTUAL BANK	331	\$26,424,856.92	72.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	45	\$3,662,728.26	9.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,280.13	0.32%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,466,114.71	17.63%	0	\$0.00	NA	0	\$0
Total			445	\$36,669,980.02	100%	0	\$0.00		0	\$0
31384TP43		WASHINGTON MUTUAL BANK	86	\$6,113,410.07	83.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$334,015.31	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$912,027.80	12.39%	0	\$0.00	NA	0	\$0
Total			104	\$7,359,453.18	100%	0	\$0.00		0	\$0
31384TP50		WASHINGTON MUTUAL BANK	191	\$7,430,159.77	76.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	56	\$2,251,172.21	23.25%	0	\$0.00	NA	0	\$0
Total			247	\$9,681,331.98	100%	0	\$0.00		0	\$0
31384TPF8		WASHINGTON MUTUAL BANK	145	\$9,661,414.41	65.43%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$1,058,971.90	7.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,631.31	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,880,930.43	26.28%	0	\$0.00	NA	0	\$0
Total			188	\$14,766,948.05	100%	0	\$0.00		0	\$0
31384TPG6		WASHINGTON MUTUAL BANK	96	\$5,546,978.69	89.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$184,137.14	2.97%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$475,706.46	7.66%	0	\$0.00	NA	0	\$0
Total			103	\$6,206,822.29	100%	0	\$0.00		0	\$0
31384TPK7		WASHINGTON MUTUAL BANK	535	\$39,820,074.87	94.56%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA	30	\$1,065,462.13	2.53%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,227,426.58	2.91%	0	\$0.00	NA	0	\$0
Total			580	\$42,112,963.58	100%	0	\$0.00		0	\$0
31384TPL5		WASHINGTON MUTUAL BANK	709	\$66,497,395.64	97.01%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	22	\$1,567,291.54	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$483,271.53	0.7%	0	\$0.00	NA	0	\$0
Total			737	\$68,547,958.71	100%	0	\$0.00		0	\$0
31384TPM3		WASHINGTON MUTUAL BANK	2,075	\$195,671,303.59	90.54%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	98	\$10,367,274.32	4.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$213,473.36	0.1%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,866,617.33	4.56%	0	\$0.00	NA	0	\$0
Total			2,259	\$216,118,668.60	100%	0	\$0.00		0	\$0
31384TPN1		WASHINGTON MUTUAL BANK	1,517	\$154,208,332.08	46.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	436	\$50,928,494.07	15.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$882,259.84	0.27%	0	\$0.00	NA	0	\$0
		Unavailable	1,060	\$122,809,347.52	37.34%	0	\$0.00	NA	0	\$0
Total			3,022	\$328,828,433.51	100%	0	\$0.00		0	\$0
31384TPP6		WASHINGTON MUTUAL BANK	183	\$16,660,361.93	13.57%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	383	\$45,853,770.00	37.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,376,315.21	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	458	\$58,887,849.05	47.96%	0	\$0.00	NA	0	\$0
Total			1,038	\$122,778,296.19	100%	0	\$0.00		0	\$0
31384TPQ4		WASHINGTON MUTUAL BANK	266	\$17,580,107.64	94.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$843,089.22	4.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$250,492.43	1.35%	0	\$0.00	NA	0	\$0

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Total			286	\$18,673,689.29	100%	0	\$0.00		0	\$0
31384TPR2		WASHINGTON MUTUAL BANK	358	\$32,373,584.39	88.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	47	\$3,207,608.60	8.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$851,498.89	2.34%	0	\$0.00	NA	0	\$0
Total			415	\$36,432,691.88	100%	0	\$0.00		0	\$0
31384TPS0		WASHINGTON MUTUAL BANK	981	\$91,278,931.41	90.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	53	\$5,508,366.08	5.48%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,745,789.42	3.73%	0	\$0.00	NA	0	\$0
Total			1,076	\$100,533,086.91	100%	0	\$0.00		0	\$0
31384TPT8		WASHINGTON MUTUAL BANK	975	\$82,655,908.84	57.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	75	\$8,204,522.11	5.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,441.35	0.03%	0	\$0.00	NA	0	\$0
		Unavailable	514	\$53,092,072.03	36.87%	0	\$0.00	NA	0	\$0
Total			1,565	\$143,991,944.33	100%	0	\$0.00		0	\$0
31384TPU5		WASHINGTON MUTUAL BANK	160	\$14,985,824.89	10.2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	361	\$37,396,600.79	25.46%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,699,176.59	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	723	\$92,794,465.53	63.18%	0	\$0.00	NA	0	\$0
Total			1,262	\$146,876,067.80	100%	0	\$0.00		0	\$0
31384TPV3		WASHINGTON MUTUAL BANK	314	\$16,209,097.42	73.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	133	\$5,289,750.97	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$698,653.02	3.15%	0	\$0.00	NA	0	\$0
Total			456	\$22,197,501.41	100%	0	\$0.00		0	\$0
31384TPX9		WASHINGTON MUTUAL BANK	676	\$55,135,533.63	92.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	26	\$2,302,866.40	3.85%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,600.71	0.11%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,313,889.78	3.87%	0	\$0.00	NA	0	\$0
Total			732	\$59,816,890.52	100%	0	\$0.00		0	\$0
31384TPY7		WASHINGTON MUTUAL BANK	622	\$51,354,424.87	46.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	154	\$14,472,317.53	13.01%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$170,786.90	0.15%	0	\$0.00	NA	0	\$0
		Unavailable	431	\$45,203,069.93	40.66%	0	\$0.00	NA	0	\$0
Total			1,209	\$111,200,599.23	100%	0	\$0.00		0	\$0
31384TPZ4		WASHINGTON MUTUAL BANK	362	\$11,933,199.94	75.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	142	\$3,826,670.61	24.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$51,496.87	0.33%	0	\$0.00	NA	0	\$0
Total			505	\$15,811,367.42	100%	0	\$0.00		0	\$0
31384TS40		DLJ MORTGAGE CAPITAL INC	275	\$37,071,662.82	100%	0	\$0.00	NA	0	\$0
Total			275	\$37,071,662.82	100%	0	\$0.00		0	\$0
31384TS57		DLJ MORTGAGE CAPITAL INC	770	\$97,826,722.31	100%	0	\$0.00	NA	0	\$0
Total			770	\$97,826,722.31	100%	0	\$0.00		0	\$0
31384TS65		DLJ MORTGAGE CAPITAL INC	1,125	\$128,992,333.87	100%	0	\$0.00	NA	0	\$0
Total			1,125	\$128,992,333.87	100%	0	\$0.00		0	\$0
31384TS73		DLJ MORTGAGE CAPITAL INC	380	\$39,146,164.24	100%	0	\$0.00	NA	0	\$0
Total			380	\$39,146,164.24	100%	0	\$0.00		0	\$0
31384TTG2		DLJ MORTGAGE CAPITAL INC	10	\$1,213,002.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,213,002.51	100%	0	\$0.00		0	\$0
31384TTU1		DLJ MORTGAGE CAPITAL INC	40	\$3,797,020.03	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,797,020.03	100%	0	\$0.00		0	\$0

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31384TUG0		DLJ MORTGAGE CAPITAL INC	149	\$12,485,731.94	100%	0	\$0.00	NA	0	\$0
Total			149	\$12,485,731.94	100%	0	\$0.00		0	\$0
31384TUH8		DLJ MORTGAGE CAPITAL INC	103	\$8,042,693.66	100%	0	\$0.00	NA	0	\$0
Total			103	\$8,042,693.66	100%	0	\$0.00		0	\$0
31384TUI4		DLJ MORTGAGE CAPITAL INC	19	\$1,435,410.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,435,410.00	100%	0	\$0.00		0	\$0
31371JF58		BNY MORTGAGE COMPANY, LLC	1	\$192,000.00	1.14%	0	\$0.00	NA	0	\$0
		CENTEX HOME MORTGAGE	2	\$283,085.78	1.68%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC	1	\$147,000.00	0.87%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	12	\$1,180,168.41	7.02%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	11	\$1,365,037.42	8.11%	0	\$0.00	NA	0	\$0
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$109,895.58	0.65%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	6	\$478,075.16	2.84%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	2	\$203,000.00	1.21%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC	1	\$159,800.00	0.95%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	5	\$637,707.42	3.79%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	5	\$520,832.36	3.1%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	5	\$380,994.48	2.26%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	2	\$311,708.00	1.85%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$399,938.53	2.38%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC	11	\$1,045,302.43	6.21%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,407,408.16	55.94%	0	\$0.00	NA	0	\$0
Total			153	\$16,821,953.73	100%	0	\$0.00		0	\$0

31371JF66	AMSOUTH BANK	1	\$89,847.20	0.18%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	4	\$409,205.14	0.82%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$178,600.96	0.36%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC	6	\$571,379.27	1.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	22	\$2,080,216.57	4.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$402,031.91	0.8%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$250,460.29	0.5%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	29	\$3,277,718.69	6.53%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	4	\$337,765.85	0.67%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	74	\$8,716,955.85	17.36%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$334,436.20	0.67%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$844,927.43	1.68%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	11	\$882,303.20	1.76%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$275,556.83	0.55%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$619,071.86	1.23%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$496,526.82	0.99%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,563,949.05	3.12%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE	5	\$380,599.23	0.76%	0	\$0.00	NA	0	\$0

	COMPANY								
	PLYMOUTH SAVINGS BANK	2	\$150,941.43	0.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	13	\$1,045,395.44	2.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$490,814.76	0.98%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$420,817.50	0.84%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$492,414.50	0.98%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$528,208.46	1.05%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	10	\$1,032,512.27	2.06%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$472,900.00	0.94%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	8	\$552,458.36	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$23,142,069.52	46.08%	0	\$0.00	NA	0	\$0
Total		490	\$50,206,334.59	100%	0	\$0.00		0	\$0
31371JFW9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$119,901.45	0.72%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,405,302.09	8.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$235,345.65	1.41%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	20	\$3,362,937.30	20.15%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	7	\$945,666.42	5.67%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,760.50	2.62%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	3	\$184,384.51	1.1%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$436,278.13	2.61%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION	3	\$392,677.87	2.35%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.75%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$596,214.65	3.57%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$214,224.26	1.28%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	1	\$214,037.23	1.28%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC	7	\$866,881.37	5.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,949.41	0.77%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$287,618.52	1.72%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$102,859.79	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$435,637.36	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,198,294.04	37.16%	0	\$0.00	NA	0	\$0
Total		124	\$16,687,970.55	100%	0	\$0.00		0	\$0
31371JFX7	AMSOUTH BANK	1	\$61,751.11	0.11%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$356,184.51	0.62%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$218,400.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$863,977.84	1.49%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$2,105,818.97	3.64%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	4	\$549,325.02	0.95%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	38	\$5,409,785.98	9.36%	0	\$0.00	NA	0	\$0
		4	\$719,316.58	1.24%	0	\$0.00	NA	0	\$0

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CHEVY CHASE SAVINGS BANK FSB	6	\$779,526.32	1.35%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC	4	\$296,147.37	0.51%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$228,800.23	0.4%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC	7	\$752,583.81	1.3%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$376,869.97	0.65%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	12	\$1,642,740.21	2.84%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$896,450.00	1.55%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,404,381.07	5.89%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$615,272.49	1.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$319,750.00	0.55%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$956,064.22	1.65%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$523,965.41	0.91%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	3	\$561,200.00	0.97%	0	\$0.00	NA	0	\$0
	GOLD BANC MORTGAGE, INC	1	\$184,870.00	0.32%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$362,003.13	0.63%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE	4	\$582,921.99	1.01%	0	\$0.00	NA	0	\$0

	CORPORATION								
	M&T MORTGAGE CORPORATION	11	\$1,445,874.96	2.5%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,551,691.13	2.68%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,560.00	0.16%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$532,147.71	0.92%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$307,001.29	0.53%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$288,322.20	0.5%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$401,000.00	0.69%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$694,699.54	1.2%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	10	\$1,569,315.96	2.71%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	8	\$1,081,228.86	1.87%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC	5	\$560,960.44	0.97%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,836,731.15	3.18%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	7	\$1,009,469.22	1.75%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$973,225.55	1.68%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$533,371.80	0.92%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,312,626.67	2.27%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE COMPANY	19	\$2,194,593.90	3.8%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$18,372,359.77	31.78%	0	\$0.00	NA	0	\$0
Total		423	\$57,821,086.38	100%	0	\$0.00		0	\$0
31371JFY5	AMERICAN CITY MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$954,718.93	0.37%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$982,566.87	0.38%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	20	\$3,017,882.56	1.18%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	12	\$1,875,650.00	0.73%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,576,011.76	1.39%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD	3	\$449,110.94	0.17%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	35	\$5,293,291.48	2.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,383,769.64	0.54%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC	8	\$836,000.00	0.33%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	9	\$1,308,165.00	0.51%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$93,137.46	0.04%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$348,777.74	0.14%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$434,405.45	0.17%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC	5	\$416,773.17	0.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$741,480.44	0.29%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE	237	\$29,600,481.82	11.53%	0	\$0.00	NA	0	\$0

	COMPANY								
	FIRST EASTERN MORTGAGE CORPORATION	4	\$306,400.31	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,178,070.97	1.24%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	8	\$986,269.79	0.38%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$730,825.57	0.28%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	32	\$4,155,577.30	1.62%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	2	\$311,214.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,642,950.00	1.03%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	6	\$633,300.00	0.25%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$144,900.00	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	33	\$4,682,954.80	1.82%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	5	\$611,627.35	0.24%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	16	\$2,532,117.00	0.99%	0	\$0.00	NA	0	\$0
	INDYMAC, INC. DBA LOANWORKS	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	13	\$1,528,742.92	0.6%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$216,500.00	0.08%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	42	\$4,595,995.16	1.79%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION	74	\$11,233,968.75	4.38%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	4	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	6	\$768,775.00	0.3%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$315,894.64	0.12%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$499,748.69	0.19%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,475,003.35	0.57%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,150,486.85	2.01%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,700,888.50	1.05%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	5	\$754,062.80	0.29%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	9	\$1,001,478.27	0.39%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	6	\$721,115.13	0.28%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$773,109.24	0.3%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	30	\$4,797,326.13	1.87%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	48	\$6,592,004.36	2.57%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC	7	\$781,050.15	0.3%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,135,314.02	0.44%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	4	\$596,900.23	0.23%	0	\$0.00	NA	0	\$0

	STRATFORD MORTGAGE CORPORATION	2	\$131,261.87	0.05%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	57	\$8,568,384.01	3.34%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	73	\$8,890,439.88	3.46%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,752,656.18	2.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,220,159.66	1.25%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,710,494.99	0.67%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$722,400.57	0.28%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	9	\$1,254,309.34	0.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	143	\$15,202,751.01	5.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$26,981.88	0.01%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	9	\$780,698.05	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	717	\$90,645,589.45	35.36%	0	\$0.00	NA	0	\$0
Total		1,998	\$256,640,421.43	100%	0	\$0.00		0	\$0
31371JFZ2	AMSOUTH BANK	17	\$1,532,907.52	0.4%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$638,636.43	0.17%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	33	\$4,227,895.00	1.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	22	\$2,067,650.00	0.54%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	26	\$4,037,095.11	1.05%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$714,301.30	0.19%	0	\$0.00	NA	0	\$0
		4	\$334,204.42	0.09%	0	\$0.00	NA	0	\$0

	CIMARRON MORTGAGE COMPANY								
	CITICORP MORTGAGE INC	8	\$505,186.67	0.13%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	8	\$926,897.46	0.24%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,750.00	0.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	17	\$1,927,833.69	0.5%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	15	\$1,799,544.67	0.47%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$538,217.56	0.14%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$75,787.97	0.02%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC	11	\$1,305,975.00	0.34%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$243,970.48	0.06%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	23	\$2,544,491.32	0.66%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	438	\$44,556,114.46	11.61%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$500,016.37	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$998,630.76	0.26%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	13	\$754,829.08	0.2%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$659,500.57	0.17%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	43	\$5,790,112.92	1.51%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	13	\$1,638,660.00	0.43%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING	34	\$4,149,659.02	1.08%	0	\$0.00	NA	0	\$0

	DIVERSIFIED MORTGAGE SERVICES								
	GE CAPITAL MORTGAGE SERVICES	3	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	3	\$524,195.68	0.14%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$316,400.00	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	85	\$9,994,024.96	2.6%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	1	\$87,650.00	0.02%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	81	\$9,006,550.25	2.35%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	41	\$5,148,399.00	1.34%	0	\$0.00	NA	0	\$0
	INDYMAC, INC. DBA LOANWORKS	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	33	\$3,496,244.17	0.91%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	2	\$233,900.00	0.06%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS BANK, FSB	3	\$263,400.00	0.07%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	49	\$5,054,580.70	1.32%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	151	\$17,673,570.65	4.61%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	3	\$496,950.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	9	\$945,450.00	0.25%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	371	\$47,048,149.35	12.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY	40	\$4,411,777.90	1.15%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	NORTH AMERICAN SAVINGS ASSOCIATION	22	\$2,302,633.06	0.6%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	9	\$1,239,986.25	0.32%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$461,550.00	0.12%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	14	\$1,861,589.11	0.49%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	13	\$1,001,008.04	0.26%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$479,932.16	0.13%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	11	\$1,344,400.00	0.35%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	49	\$6,263,151.49	1.63%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,780,900.30	1.51%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	39	\$4,691,192.00	1.22%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	74	\$7,369,335.00	1.92%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,941,385.83	0.77%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$710,375.55	0.19%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$228,750.00	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$861,266.49	0.22%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	47	\$4,680,543.00	1.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	44	\$4,115,298.05	1.07%	0	\$0.00	NA	0	\$0

	UNITED JERSEY BANK	20	\$2,183,087.07	0.57%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	65	\$5,311,956.70	1.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$216,919.11	0.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$781,107.32	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1,218	\$140,888,790.65	36.72%	0	\$0.00	NA	0	\$0
Total		3,365	\$383,681,767.62	100%	0	\$0.00		0	\$0
31371JJ39	COUNTRYWIDE HOME LOANS, INC	56	\$7,403,611.28	47.34%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$8,234,373.26	52.66%	0	\$0.00	NA	0	\$0
Total		131	\$15,637,984.54	100%	0	\$0.00		0	\$0
31371JJ47	COUNTRYWIDE HOME LOANS, INC	5	\$388,720.00	9.97%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,509,557.99	90.03%	0	\$0.00	NA	0	\$0
Total		46	\$3,898,277.99	100%	0	\$0.00		0	\$0
31371JJC9	AMERICAN CITY MORTGAGE CORPORATION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$284,189.20	0.15%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	25	\$1,039,840.00	0.56%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	7	\$905,110.00	0.49%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$466,351.07	0.25%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	33	\$2,963,333.00	1.61%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC	4	\$316,200.00	0.17%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN	9	\$1,200,759.00	0.65%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A								
	EXCHANGE FINANCIAL CORPORATION	1	\$63,050.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,558,354.33	2.47%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	16	\$1,579,239.09	0.86%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$340,350.00	0.18%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	2	\$362,500.00	0.2%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	9	\$1,001,612.83	0.54%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	27	\$2,746,593.49	1.49%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$106,825.00	0.06%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$343,300.00	0.19%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	9	\$749,775.00	0.41%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,059,936.64	0.58%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$168,702.89	0.09%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	31	\$3,359,795.92	1.82%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$52,800.00	0.03%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH	176	\$21,193,852.04	11.5%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,617,727.48	1.42%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	6	\$324,210.00	0.18%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$383,750.00	0.21%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$256,800.00	0.14%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$526,174.91	0.29%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$610,420.00	0.33%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	51	\$6,221,185.15	3.38%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	5	\$582,145.39	0.32%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,134,451.74	0.62%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$346,500.00	0.19%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$533,990.00	0.29%	0	\$0.00	NA	0	\$0
	TELEBANK	24	\$2,274,691.22	1.23%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,593,623.54	0.86%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$227,600.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$152,400.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$308,175.70	0.17%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY	6	\$832,409.58	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	1,093	\$119,171,823.53	64.66%	0	\$0.00	NA	0	\$0
Total		1,694	\$184,286,447.74	100%	0	\$0.00		0	\$0
31371JJR6	COUNTRYWIDE HOME LOANS, INC	35	\$3,587,706.20	76.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,101,635.12	23.49%	0	\$0.00	NA	0	\$0
Total		46	\$4,689,341.32	100%	0	\$0.00		0	\$0
31371JJS4	COUNTRYWIDE HOME LOANS, INC	27	\$2,498,871.58	54.87%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,055,481.12	45.13%	0	\$0.00	NA	0	\$0
Total		51	\$4,554,352.70	100%	0	\$0.00		0	\$0
31371JJT2	COUNTRYWIDE HOME LOANS, INC	204	\$19,415,817.49	74.41%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$6,676,227.20	25.59%	0	\$0.00	NA	0	\$0
Total		283	\$26,092,044.69	100%	0	\$0.00		0	\$0
31371JJU9	COUNTRYWIDE HOME LOANS, INC	49	\$4,604,013.72	51.17%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$4,393,709.83	48.83%	0	\$0.00	NA	0	\$0
Total		105	\$8,997,723.55	100%	0	\$0.00		0	\$0
31371JKE3	AMSOUTH BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	2	\$197,650.00	0.58%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	6	\$714,291.86	2.1%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC	3	\$332,776.43	0.98%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$317,000.00	0.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	5	\$464,795.05	1.37%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$592,100.72	1.74%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	9	\$803,429.74	2.36%	0	\$0.00	NA	0	\$0
		22	\$1,901,488.03	5.59%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	FT MORTGAGE COMPANIES	15	\$1,597,410.02	4.7%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$166,500.00	0.49%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	4	\$397,213.19	1.17%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	24	\$1,901,007.68	5.59%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$128,391.64	0.38%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	8	\$507,336.52	1.49%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$141,264.13	0.42%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$668,749.72	1.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,483,765.70	4.36%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$206,354.31	0.61%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	12	\$822,238.39	2.42%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$645,567.59	1.9%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$45,600.00	0.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$844,486.69	2.48%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$425,160.00	1.25%	0	\$0.00	NA	0	\$0

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	TRUSTMARK NATIONAL BANK	3	\$166,842.14	0.49%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$627,245.60	1.84%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	12	\$741,362.48	2.18%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$270,500.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$16,575,285.72	48.75%	0	\$0.00	NA	0	\$0
Total		385	\$34,001,613.35	100%	0	\$0.00		0	\$0
31371JKH6	FLEET MORTGAGE CORPORATION	15	\$1,311,331.39	45.8%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	1	\$118,393.91	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,433,725.74	50.07%	0	\$0.00	NA	0	\$0
Total		30	\$2,863,451.04	100%	0	\$0.00		0	\$0
31371QU71	CENTEX HOME MORTGAGE	9	\$1,000,634.98	4.3%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC	2	\$145,949.51	0.63%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	46	\$3,609,882.78	15.51%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$557,793.68	2.4%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	8	\$677,831.19	2.91%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	8	\$466,420.00	2%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,275,044.86	5.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,331,710.74	5.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	10	\$938,229.25	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$13,265,959.23	57.02%	0	\$0.00	NA	0	\$0
Total		273	\$23,269,456.22	100%	0	\$0.00		0	\$0
31371QVB1	CENTEX HOME MORTGAGE	2	\$150,157.22	100%	0	\$0.00	NA	0	\$0

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Total			2	\$150,157.22	100%	0	\$0.00		0	\$0
31371QVQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,600.00	13.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,105,267.42	86.49%	0	\$0.00	NA	0	\$0
Total			16	\$1,277,867.42	100%	0	\$0.00		0	\$0
31376JTD1		1ST REPUBLIC MORTGAGE BANKERS, INC	1	\$123,673.06	0.23%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,199,144.10	2.18%	0	\$0.00	NA	0	\$0
		ADAMS FIRST FINANCIAL INC	1	\$178,289.06	0.32%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$67,160.06	0.12%	0	\$0.00	NA	0	\$0
		ADVANCED FINANCIAL SERVICES, INC	2	\$355,095.75	0.65%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$96,600.00	0.18%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$88,771.19	0.16%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	1	\$103,937.00	0.19%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	9	\$1,066,762.92	1.94%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	5	\$692,549.30	1.26%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	11	\$1,066,957.69	1.94%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	7	\$683,745.88	1.24%	0	\$0.00	NA	0	\$0
		AMERIHOME MORTGAGE CORPORATION	2	\$87,578.19	0.16%	0	\$0.00	NA	0	\$0
		ANCHORBANK SSB	2	\$305,312.94	0.56%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	3	\$302,924.30	0.55%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC	9	\$770,017.03	1.4%	0	\$0.00	NA	0	\$0
		ASSOCIATES FIRST CAPITAL MORTGAGE	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$0

	CORP								
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$276,700.20	0.5%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$133,519.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	2	\$216,213.55	0.39%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$267,200.00	0.49%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,903.00	0.29%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$161,899.94	0.29%	0	\$0.00	NA	0	\$0
	CACHE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$602,580.63	1.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$111,932.13	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$169,927.25	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$208,693.07	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$52,117.58	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,693.75	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$174,391.50	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$214,869.75	0.39%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	4	\$564,654.51	1.03%	0	\$0.00	NA	0	\$0
	CLEARPOINTE CAPITAL, INC	2	\$155,220.63	0.28%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	4	\$150,434.42	0.27%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD	2	\$410,427.25	0.75%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	5	\$624,870.20	1.14%	0	\$0.00	NA	0	\$0

	RIVER MORTGAGE GROUP								
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	5	\$336,844.25	0.61%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$297,384.44	0.54%	0	\$0.00	NA	0	\$0
	CORNELL FINGERLAKES CREDIT UNION	1	\$120,750.00	0.22%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$50,969.10	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO	8	\$688,994.48	1.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$64,960.63	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$375,422.13	0.68%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC	2	\$253,963.50	0.46%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$89,945.44	0.16%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC	1	\$108,600.00	0.2%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$129,919.19	0.24%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	6	\$636,983.69	1.16%	0	\$0.00	NA	0	\$0
	F&M BANK - WISCONSIN	2	\$197,876.88	0.36%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,857.88	0.18%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$59,282.07	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,245.06	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$588,049.07	1.07%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE	1	\$208,370.38	0.38%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST FEDERAL LINCOLN BANK	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$100,651.26	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$134,318.56	0.24%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE MORTGAGE INC	1	\$29,981.82	0.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC	1	\$74,953.38	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$117,328.85	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$539,231.78	0.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$196,424.13	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$75,554.19	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$193,482.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,454.25	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$317,562.44	0.58%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF PEKIN	1	\$47,890.97	0.09%	0	\$0.00	NA	0	\$0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	4	\$524,246.51	0.95%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0
		2	\$233,356.76	0.42%	0	\$0.00	NA	0	\$0

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY MORTGAGE CORPORATION	1	\$84,948.50	0.15%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	7	\$993,709.25	1.81%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$120,626.88	0.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$514,500.06	0.94%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$244,250.20	0.44%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$66,025.00	0.12%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	3	\$208,422.29	0.38%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE HOLDINGS, INC	1	\$168,647.75	0.31%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	27	\$2,484,224.99	4.52%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK MBS	1	\$136,308.00	0.25%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$511,342.38	0.93%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$235,855.81	0.43%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	3	\$290,072.00	0.53%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$139,041.63	0.25%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$251,847.31	0.46%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	3	\$326,152.22	0.59%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$334,623.19	0.61%	0	\$0.00	NA	0	\$0

	LENDER, LTD	1	\$127,900.00	0.23%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	18	\$2,496,053.54	4.54%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$99,937.81	0.18%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO	1	\$39,575.38	0.07%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	2	\$202,875.81	0.37%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	10	\$1,141,042.98	2.08%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK AND TRUST FSB	1	\$63,611.44	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$135,316.65	0.25%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$162,109.88	0.3%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF FREEPORT	1	\$78,802.19	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,962.80	0.11%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$65,400.00	0.12%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	3	\$479,727.75	0.87%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$389,160.32	0.71%	0	\$0.00	NA	0	\$0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$55,931.92	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$142,311.44	0.26%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0

	MUTUAL SAVINGS BANK								
	MURRAY FINANCIAL ASSOCIATES INC	5	\$614,775.57	1.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	4	\$399,332.69	0.73%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$235,853.25	0.43%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$249,767.44	0.45%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$172,893.46	0.31%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$513,960.11	0.94%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$419,805.69	0.76%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$59,964.57	0.11%	0	\$0.00	NA	0	\$0
	OZARK MOUNTAIN BANK	1	\$69,958.63	0.13%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$371,197.44	0.68%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$398,205.63	0.72%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$119,927.25	0.22%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,899.38	0.3%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$359,583.31	0.65%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,071.56	0.12%	0	\$0.00	NA	0	\$0
	RAVENNA SAVINGS BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$73,956.31	0.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,366.19	0.1%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY	4	\$418,792.63	0.76%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	1	\$49,470.01	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	2	\$146,061.32	0.27%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$367,675.07	0.67%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$180,950.00	0.33%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$716,510.01	1.3%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	3	\$333,896.54	0.61%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$386,500.00	0.7%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$51,169.77	0.09%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	5	\$356,651.98	0.65%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$62,760.96	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF CALEDONIA	6	\$755,717.81	1.38%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	5	\$638,460.86	1.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$148,144.00	0.27%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	1	\$91,942.75	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,275.28	0.29%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$54,117.19	0.1%	0	\$0.00	NA	0	\$0

	SYRACUSE SECURITIES INC	1	\$89,945.44	0.16%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	8	\$755,784.48	1.38%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$268,258.81	0.49%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	2	\$290,400.00	0.53%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,158.00	0.56%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$80,152.63	0.15%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	2	\$377,922.44	0.69%	0	\$0.00	NA	0	\$0
	UNIONBANK	5	\$477,127.00	0.87%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$65,459.91	0.12%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	5	\$256,289.25	0.47%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,929.06	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$562,707.17	1.02%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$126,630.00	0.23%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$103,238.21	0.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$270,833.07	0.49%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$328,229.40	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,180,341.42	11.13%	0	\$0.00	NA	0	\$0
Total		536	\$55,030,989.00	100%	0	\$0.00		0	\$0
31376JTJ8		3	\$448,805.01	2.13%	0	\$0.00	NA	0	\$0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ADAMS FIRST FINANCIAL INC	3	\$338,200.00	1.61%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$26,984.86	0.13%	0	\$0.00	NA	0	\$0
	ALLMONEY MORTGAGE BANKERS, INC	1	\$220,500.00	1.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$144,000.00	0.68%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$16,510.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF LENAWE	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	3	\$217,818.13	1.03%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$588,392.19	2.79%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,227.07	1.43%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$246,000.00	1.17%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$88,400.41	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$24,850.00	0.12%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$95,846.19	0.46%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0
	CLEARPOINTE CAPITAL, INC	3	\$395,261.81	1.88%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES	2	\$448,300.00	2.13%	0	\$0.00	NA	0	\$0

LTD									
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0	
COMMUNITY STATE BANK	1	\$143,862.50	0.68%	0	\$0.00	NA	0	\$0	
CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	1.31%	0	\$0.00	NA	0	\$0	
COUNTY MORTGAGE COMPANY INC	1	\$149,918.00	0.71%	0	\$0.00	NA	0	\$0	
CREDIT UNION MORTGAGE CO	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0	
CUMANET, LLC	1	\$170,904.13	0.81%	0	\$0.00	NA	0	\$0	
DOVENMUEHLE FUNDING, INC	1	\$87,649.50	0.42%	0	\$0.00	NA	0	\$0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0	
EXTRACO MORTGAGE	1	\$79,953.94	0.38%	0	\$0.00	NA	0	\$0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$32,300.00	0.15%	0	\$0.00	NA	0	\$0	
FIRST CITIZENS BANK NA	1	\$94,000.00	0.45%	0	\$0.00	NA	0	\$0	
FIRST COLORADO MORTGAGE CORPORATION	1	\$120,584.06	0.57%	0	\$0.00	NA	0	\$0	
FIRST FLORIDA FUNDING CORPORATION	2	\$96,845.65	0.46%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK	1	\$51,522.69	0.24%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF HUDSON	2	\$237,663.13	1.13%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF QUITMAN	1	\$58,600.00	0.28%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF ST. LOUIS	1	\$65,964.81	0.31%	0	\$0.00	NA	0	\$0	
FIRST SECURITY BANK OF UTAH NA	1	\$52,471.32	0.25%	0	\$0.00	NA	0	\$0	

	FIRST STATE BANK OF PEKIN	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0
	FOUNDATION FUNDING GROUP	1	\$36,400.00	0.17%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	1	\$108,442.25	0.52%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$226,800.00	1.08%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$173,899.89	0.83%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD	2	\$232,000.00	1.1%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$155,758.56	0.74%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$223,033.51	1.06%	0	\$0.00	NA	0	\$0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$134,928.13	0.64%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$141,426.44	0.67%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$49,922.00	0.24%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$102,441.00	0.49%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,014.66	0.3%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$65,962.00	0.31%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$392,200.00	1.86%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$97,200.00	0.46%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	2	\$251,786.38	1.2%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$140,000.00	0.66%	0	\$0.00	NA	0	\$0
	LOGAN COUNTY BANK	1	\$68,360.63	0.32%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC	1	\$99,943.94	0.47%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK, MORRISON	2	\$130,760.38	0.62%	0	\$0.00	NA	0	\$0

MERCANTILE NATIONAL BANK OF INDIANA	1	\$101,650.00	0.48%	0	\$0.00	NA	0	\$0
METROBANK	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0
MIAMI VALLEY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE CORPORATION	1	\$114,935.50	0.55%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	1	\$323,400.00	1.54%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	4	\$399,909.19	1.9%	0	\$0.00	NA	0	\$0
MORTGAGE BANKERS SERVICE CORPORATION	12	\$789,200.39	3.75%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ALASKA	1	\$82,800.00	0.39%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$185,915.00	0.88%	0	\$0.00	NA	0	\$0
NORTHERN TRADE MORTGAGE	2	\$171,888.15	0.82%	0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$161,048.75	0.76%	0	\$0.00	NA	0	\$0
PARADISE MORTGAGE SERVICE CORPORATION	3	\$445,118.25	2.11%	0	\$0.00	NA	0	\$0
PHOENIX SAVINGS BANK	1	\$165,400.00	0.79%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	1	\$113,400.00	0.54%	0	\$0.00	NA	0	\$0
PREMIER NATIONAL BANK	1	\$99,000.00	0.47%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$101,182.55	0.48%	0	\$0.00	NA	0	\$0
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,202.38	0.72%	0	\$0.00	NA	0	\$0

	SAWYER SAVINGS BANK	2	\$202,000.00	0.96%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	25	\$1,864,837.70	8.86%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.79%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,828.19	0.64%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$663,307.00	3.15%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	1	\$132,125.88	0.63%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$228,971.57	1.09%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$26,600.00	0.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$27,800.00	0.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$58,900.00	0.28%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$82,699.53	0.39%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$379,997.75	1.8%	0	\$0.00	NA	0	\$0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$39,800.00	0.19%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	3	\$407,568.50	1.94%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$60,625.00	0.29%	0	\$0.00	NA	0	\$0
	USA MORTGAGE BANKERS CORPORATION	1	\$54,968.35	0.26%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$3,008,712.99	14.28%	0	\$0.00	NA	0	\$0
Total			206	\$21,055,557.79	100%	0	\$0.00		0	\$0
31376JTK5		ADVANCED FINANCIAL SERVICES, INC	1	\$235,364.50	1.3%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC	1	\$17,317.73	0.1%	0	\$0.00	NA	0	\$0
		BANK CALUMET, N.A	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0
		BANK OF SUN PRAIRIE	1	\$77,600.00	0.43%	0	\$0.00	NA	0	\$0
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$187,500.00	1.04%	0	\$0.00	NA	0	\$0
		BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0
		BRUCHA MORTGAGE BANKERS CORPORATION	2	\$478,250.00	2.65%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$98,500.00	0.55%	0	\$0.00	NA	0	\$0
		CACHE MORTGAGE CORPORATION	1	\$83,350.00	0.46%	0	\$0.00	NA	0	\$0
		CALIFORNIA MORTGAGE SERVICE	2	\$243,240.31	1.35%	0	\$0.00	NA	0	\$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,945.31	0.53%	0	\$0.00	NA	0	\$0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0
		CENTRAL TRUST BANK	2	\$247,661.88	1.37%	0	\$0.00	NA	0	\$0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$57,240.00	0.32%	0	\$0.00	NA	0	\$0
		CITYWIDE MORTGAGE COMPANY	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0
		CLEARPOINTE CAPITAL, INC	3	\$246,190.65	1.36%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$115,165.63	0.64%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	1	\$78,550.00	0.44%	0	\$0.00	NA	0	\$0
			1	\$99,750.00	0.55%	0	\$0.00	NA	0	\$0

	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA								
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	\$319,100.00	1.77%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$85,500.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$174,000.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$64,500.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	3	\$429,960.00	2.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$49,971.23	0.28%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$344,700.00	1.91%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	3	\$593,008.69	3.29%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$39,050.00	0.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$381,234.00	2.11%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD	1	\$74,600.00	0.41%	0	\$0.00	NA	0	\$0
	HAYHURST AND ASSOCIATES INC	1	\$35,250.00	0.2%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$65,600.00	0.36%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$951,175.00	5.27%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$95,050.00	0.53%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC	1	\$143,500.00	0.8%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$269,838.05	1.5%	0	\$0.00	NA	0	\$0
	MCCAUGHAN	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY INC								
	METROBANK	1	\$172,800.00	0.96%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$286,700.00	1.59%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	6	\$657,068.26	3.64%	0	\$0.00	NA	0	\$0
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$125,400.00	0.7%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$169,600.00	0.94%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$154,850.00	0.86%	0	\$0.00	NA	0	\$0
	NEW MILFORD BANK AND TRUST	1	\$82,400.00	0.46%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$262,504.00	1.46%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	7	\$686,612.00	3.81%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA SAVINGS BANK	1	\$86,800.00	0.48%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$241,938.69	1.34%	0	\$0.00	NA	0	\$0
	PHOENIX SAVINGS BANK	2	\$270,135.44	1.5%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$246,147.31	1.36%	0	\$0.00	NA	0	\$0
	PROFILE BANK FSB	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	0.3%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$0

	FSB								
	SEATTLE SAVINGS BANK	2	\$200,200.00	1.11%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	10	\$1,027,086.75	5.69%	0	\$0.00	NA	0	\$0
	SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.66%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$120,870.00	0.67%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$252,000.00	1.4%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,050,390.78	5.82%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	3	\$270,900.00	1.5%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.37%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,650.00	0.55%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$228,100.00	1.26%	0	\$0.00	NA	0	\$0
	USA MORTGAGE BANKERS CORPORATION	1	\$100,400.00	0.56%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$154,876.00	0.86%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	1	\$94,850.00	0.53%	0	\$0.00	NA	0	\$0
	WESTMINSTER MORTGAGE CORPORATION	1	\$240,350.00	1.33%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0

	WINTER HILL FEDERAL SAVINGS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,252,389.75	12.47%	0	\$0.00	NA	0	\$0
Total		160	\$18,039,281.96	100%	0	\$0.00		0	\$0
31376JTM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$161,942.75	0.64%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	37	\$4,565,075.49	18.18%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$339,450.00	1.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC	9	\$774,058.70	3.08%	0	\$0.00	NA	0	\$0
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	1	\$115,931.50	0.46%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$293,924.00	1.17%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	1	\$90,442.25	0.36%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$235,860.63	0.94%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
	CLEARPOINTE CAPITAL, INC	1	\$81,222.31	0.32%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$114,830.44	0.46%	0	\$0.00	NA	0	\$0
	CORNELL FINGERLAKES CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$66,950.00	0.27%	0	\$0.00	NA	0	\$0

	CURTIS MORTGAGE COMPANY INC	1	\$199,875.69	0.8%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	1	\$32,030.58	0.13%	0	\$0.00	NA	0	\$0
	EVERETT MUTUAL SAVINGS BANK	1	\$239,846.94	0.96%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$70,300.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK NA	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	1	\$129,321.56	0.51%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$707,455.64	2.82%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$189,482.13	0.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	3	\$362,843.94	1.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$415,750.00	1.66%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF UTAH NA	3	\$350,280.69	1.39%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$313,885.00	1.25%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$74,391.50	0.3%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD	1	\$86,249.00	0.34%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$197,600.00	0.79%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$149,321.44	0.59%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$99,940.94	0.4%	0	\$0.00	NA	0	\$0
		1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0

	HONESDALE NATIONAL BANK THE								
	HUMBOLDT BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$683,099.96	2.72%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,875.63	0.8%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$168,600.00	0.67%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$80,040.75	0.32%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$377,250.00	1.5%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$277,095.00	1.1%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$154,750.00	0.62%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK AND TRUST FSB	1	\$230,563.75	0.92%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$48,442.52	0.19%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF FREEPORT	1	\$51,168.99	0.2%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	1	\$122,921.56	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$63,862.27	0.25%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC	3	\$328,550.00	1.31%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	4	\$704,925.25	2.81%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$41,100.00	0.16%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$144,780.13	0.58%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$114,148.94	0.45%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0
	RAVENNA SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,850.00	0.5%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,222.88	0.51%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	2	\$224,867.12	0.9%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$123,675.00	0.49%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$455,473.08	1.81%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	2	\$230,919.82	0.92%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$316,951.32	1.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF CALEDONIA	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$44,750.00	0.18%	0	\$0.00	NA	0	\$0

	TEXAS BANK	11	\$1,404,104.44	5.59%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$281,700.00	1.12%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL BANK FSB	1	\$73,412.25	0.29%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$199,875.69	0.8%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$217,100.00	0.86%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$147,329.38	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,736,359.68	10.9%	0	\$0.00	NA	0	\$0
Total		230	\$25,111,128.53	100%	0	\$0.00		0	\$0
31382XXQ8	Unavailable	9	\$1,096,103.43	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,096,103.43	100%	0	\$0.00		0	\$0
31383CNK7	CROSSLAND MORTGAGE CORPORATION	1	\$34,980.88	2.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,444,693.45	97.64%	0	\$0.00	NA	0	\$0
Total		17	\$1,479,674.33	100%	0	\$0.00		0	\$0
31383FS41		81	\$11,299,746.05	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			81	\$11,299,746.05	100%	0	\$0.00		0	\$0
31383FS90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,169,338.37	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,169,338.37	100%	0	\$0.00		0	\$0
31383GC20		USAA FEDERAL SAVINGS BANK	31	\$3,693,118.94	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,693,118.94	100%	0	\$0.00		0	\$0
31383GC46		USAA FEDERAL SAVINGS BANK	152	\$21,416,891.89	100%	0	\$0.00	NA	0	\$0
Total			152	\$21,416,891.89	100%	0	\$0.00		0	\$0
31383GC53		USAA FEDERAL SAVINGS BANK	106	\$15,411,713.68	100%	0	\$0.00	NA	0	\$0
Total			106	\$15,411,713.68	100%	0	\$0.00		0	\$0
31383HEC4		Unavailable	1	\$79,532.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$79,532.94	100%	0	\$0.00		0	\$0
31383J3P3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,108,098.96	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,108,098.96	100%	0	\$0.00		0	\$0
31383RNN8		PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$948,700.59	74.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$332,500.00	25.95%	0	\$0.00	NA	0	\$0
Total			13	\$1,281,200.59	100%	0	\$0.00		0	\$0
31383XU23		Unavailable	10	\$651,149.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$651,149.05	100%	0	\$0.00		0	\$0
31383XU49		Unavailable	2	\$68,816.01	100%	0	\$0.00	NA	0	\$0
Total			2	\$68,816.01	100%	0	\$0.00		0	\$0
31383YGR2		FT MORTGAGE COMPANIES	85	\$13,265,237.85	88.43%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,735,134.10	11.57%	0	\$0.00	NA	0	\$0
Total			97	\$15,000,371.95	100%	0	\$0.00		0	\$0

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31384AEK0		REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,484,236.55	21.25%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,502,010.53	78.75%	0	\$0.00	NA	0	\$0
Total			39	\$6,986,247.08	100%	0	\$0.00		0	\$0
31384AKE7		SOURCE ONE MORTGAGE CORPORATION	45	\$6,574,467.52	81.84%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,458,486.77	18.16%	0	\$0.00	NA	0	\$0
Total			61	\$8,032,954.29	100%	0	\$0.00		0	\$0
31384AKG2		SOURCE ONE MORTGAGE CORPORATION	72	\$10,094,196.70	63.09%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,906,339.41	36.91%	0	\$0.00	NA	0	\$0
Total			116	\$16,000,536.11	100%	0	\$0.00		0	\$0
31384AKH0		SOURCE ONE MORTGAGE CORPORATION	29	\$3,368,041.01	84.21%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$631,702.48	15.79%	0	\$0.00	NA	0	\$0
Total			40	\$3,999,743.49	100%	0	\$0.00		0	\$0
31384AKK3		SOURCE ONE MORTGAGE CORPORATION	23	\$3,276,467.94	65.52%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,723,889.21	34.48%	0	\$0.00	NA	0	\$0
Total			40	\$5,000,357.15	100%	0	\$0.00		0	\$0
31384AKM9		SOURCE ONE MORTGAGE CORPORATION	7	\$743,796.09	62.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$450,300.00	37.71%	0	\$0.00	NA	0	\$0
Total			11	\$1,194,096.09	100%	0	\$0.00		0	\$0
31384AKT4		SOURCE ONE MORTGAGE CORPORATION	16	\$1,048,585.41	64.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$571,292.76	35.27%	0	\$0.00	NA	0	\$0
Total			24	\$1,619,878.17	100%	0	\$0.00		0	\$0
31384BYU4		BANK OF AMERICA NA	1	\$39,500.00	0.17%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$23,408,506.10	99.83%	0	\$0.00	NA	0	\$0
Total			227	\$23,448,006.10	100%	0	\$0.00		0	\$0
31384C2W3		Unavailable	4	\$372,558.71	100%	0	\$0.00	NA	0	\$0

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Total			4	\$372,558.71	100%	0	\$0.00		0	\$0
31384CYE8		Unavailable	360	\$58,150,674.27	100%	0	\$0.00	NA	0	\$0
Total			360	\$58,150,674.27	100%	0	\$0.00		0	\$0
31384CYF5		Unavailable	155	\$19,327,776.11	100%	0	\$0.00	NA	0	\$0
Total			155	\$19,327,776.11	100%	0	\$0.00		0	\$0
31384CYG3		Unavailable	164	\$19,572,448.58	100%	0	\$0.00	NA	0	\$0
Total			164	\$19,572,448.58	100%	0	\$0.00		0	\$0
31384CYJ7		Unavailable	81	\$13,013,809.59	100%	0	\$0.00	NA	0	\$0
Total			81	\$13,013,809.59	100%	0	\$0.00		0	\$0
31384CYL2		Unavailable	96	\$10,824,004.10	100%	0	\$0.00	NA	0	\$0
Total			96	\$10,824,004.10	100%	0	\$0.00		0	\$0
31384FLV7		OLD KENT MORTGAGE COMPANY	10	\$1,033,812.61	48.6%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,093,554.44	51.4%	0	\$0.00	NA	0	\$0
Total			19	\$2,127,367.05	100%	0	\$0.00		0	\$0
31384FP50		BANK OF HAWAII	17	\$2,344,338.02	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,344,338.02	100%	0	\$0.00		0	\$0
31384GEK7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,996,619.76	51.88%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,851,844.79	48.12%	0	\$0.00	NA	0	\$0
Total			48	\$3,848,464.55	100%	0	\$0.00		0	\$0
31384GEL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,522,436.96	80.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$838,599.33	19.23%	0	\$0.00	NA	0	\$0
Total			46	\$4,361,036.29	100%	0	\$0.00		0	\$0
31384GEM3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,681,146.57	86.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$430,965.00	13.85%	0	\$0.00	NA	0	\$0
Total			36	\$3,112,111.57	100%	0	\$0.00		0	\$0

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31384HHY2		Unavailable	4	\$365,682.22	100%	0	\$0.00	NA	0	\$0
Total			4	\$365,682.22	100%	0	\$0.00		0	\$0
31384HJN4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,699,291.79	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,699,291.79	100%	0	\$0.00		0	\$0
31384HJP9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$795,659.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$795,659.63	100%	0	\$0.00		0	\$0
31384HKG7		Unavailable	8	\$569,264.42	100%	0	\$0.00	NA	0	\$0
Total			8	\$569,264.42	100%	0	\$0.00		0	\$0
31384HPF4		HIBERNIA NATIONAL BANK	93	\$8,730,156.72	82.99%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,788,899.96	17.01%	0	\$0.00	NA	0	\$0
Total			110	\$10,519,056.68	100%	0	\$0.00		0	\$0
31384HPG2		HIBERNIA NATIONAL BANK	7	\$789,625.71	76.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$247,807.35	23.89%	0	\$0.00	NA	0	\$0
Total			8	\$1,037,433.06	100%	0	\$0.00		0	\$0
31384HV34		CORINTHIAN MORTGAGE CORPORATION	10	\$1,103,100.00	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,330,241.13	82.85%	0	\$0.00	NA	0	\$0
Total			53	\$6,433,341.13	100%	0	\$0.00		0	\$0
31384JE47		FLEET MORTGAGE CORPORATION	2	\$230,200.00	4.6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,776,671.12	95.4%	0	\$0.00	NA	0	\$0
Total			43	\$5,006,871.12	100%	0	\$0.00		0	\$0
31384JE88		FLEET MORTGAGE CORPORATION	8	\$1,329,839.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,329,839.68	100%	0	\$0.00		0	\$0
31384JEP0		FLEET MORTGAGE CORPORATION	9	\$1,232,234.44	27.38%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,268,082.00	72.62%	0	\$0.00	NA	0	\$0
Total			32	\$4,500,316.44	100%	0	\$0.00		0	\$0
31384JET2			5	\$516,050.00	24.6%	0	\$0.00	NA	0	\$0

		FLEET MORTGAGE CORPORATION								
		Unavailable	12	\$1,581,619.06	75.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,097,669.06	100%	0	\$0.00		0	\$0.00
31384JEV7		FLEET MORTGAGE CORPORATION	15	\$2,664,206.58	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,337,462.34	86.68%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,001,668.92	100%	0	\$0.00		0	\$0.00
31384JEW5		FLEET MORTGAGE CORPORATION	7	\$1,355,533.56	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$28,646,734.33	95.48%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,002,267.89	100%	0	\$0.00		0	\$0.00
31384JEY1		FLEET MORTGAGE CORPORATION	6	\$782,758.96	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,217,702.83	92.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,461.79	100%	0	\$0.00		0	\$0.00
31384JHU6		Unavailable	4	\$354,352.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$354,352.96	100%	0	\$0.00		0	\$0.00
31384JHV4		Unavailable	4	\$304,813.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$304,813.82	100%	0	\$0.00		0	\$0.00
31384JN39		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31384JVM8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,287,848.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,287,848.70	100%	0	\$0.00		0	\$0.00
31384K2J4		GUARANTY FEDERAL SAVINGS BANK	11	\$810,446.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$810,446.08	100%	0	\$0.00		0	\$0.00
31384K2V7		GUARANTY FEDERAL SAVINGS BANK	4	\$599,952.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$599,952.92	100%	0	\$0.00		0	\$0.00
31384K2W5		GUARANTY FEDERAL SAVINGS BANK	3	\$239,697.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$239,697.98	100%	0	\$0.00		0	\$0.00

31384K2X3	GUARANTY FEDERAL SAVINGS BANK	6	\$377,599.96	100%	0	\$0.00	NA	0	\$0
Total		6	\$377,599.96	100%	0	\$0.00		0	\$0
31384K5A0	FIRST UNION MORTGAGE CORPORATION	42	\$3,802,847.71	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,802,847.71	100%	0	\$0.00		0	\$0
31384K7B6	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$106,722.08	7.47%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,321,289.78	92.53%	0	\$0.00	NA	0	\$0
Total		9	\$1,428,011.86	100%	0	\$0.00		0	\$0
31384K7C4	Unavailable	21	\$3,382,602.99	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,382,602.99	100%	0	\$0.00		0	\$0
31384KA97	INDYMAC, INC. DBA LOANWORKS	1	\$187,500.00	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$29,084,686.82	99.36%	0	\$0.00	NA	0	\$0
Total		275	\$29,272,186.82	100%	0	\$0.00		0	\$0
31384KBA3	INDYMAC, INC. DBA LOANWORKS	3	\$275,500.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$31,884,240.80	99.14%	0	\$0.00	NA	0	\$0
Total		271	\$32,159,740.80	100%	0	\$0.00		0	\$0
31384KBB1	INDYMAC, INC. DBA LOANWORKS	8	\$1,189,100.00	5.77%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$19,416,244.62	94.23%	0	\$0.00	NA	0	\$0
Total		158	\$20,605,344.62	100%	0	\$0.00		0	\$0
31384KF50	Unavailable	5	\$545,057.21	100%	0	\$0.00	NA	0	\$0
Total		5	\$545,057.21	100%	0	\$0.00		0	\$0
31384KQX7	Unavailable	6	\$427,426.74	100%	0	\$0.00	NA	0	\$0
Total		6	\$427,426.74	100%	0	\$0.00		0	\$0
31384KQY5	Unavailable	3	\$279,922.32	100%	0	\$0.00	NA	0	\$0
Total		3	\$279,922.32	100%	0	\$0.00		0	\$0
31384KVH6	FIRST UNION MORTGAGE CORPORATION	38	\$2,283,905.17	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,283,905.17	100%	0	\$0.00		0	\$0

31384KVJ2	FIRST UNION MORTGAGE CORPORATION	20	\$2,642,577.85	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,642,577.85	100%	0	\$0.00		0	\$0
31384KVK9	FIRST UNION MORTGAGE CORPORATION	79	\$9,560,367.92	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,560,367.92	100%	0	\$0.00		0	\$0
31384KVL7	FIRST UNION MORTGAGE CORPORATION	142	\$18,708,926.64	100%	0	\$0.00	NA	0	\$0
Total		142	\$18,708,926.64	100%	0	\$0.00		0	\$0
31384KVM5	FIRST UNION MORTGAGE CORPORATION	130	\$14,400,107.75	100%	0	\$0.00	NA	0	\$0
Total		130	\$14,400,107.75	100%	0	\$0.00		0	\$0
31384KVQ6	FIRST UNION MORTGAGE CORPORATION	43	\$6,041,051.67	77.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,756,240.13	22.52%	0	\$0.00	NA	0	\$0
Total		52	\$7,797,291.80	100%	0	\$0.00		0	\$0
31384KVS2	FIRST UNION MORTGAGE CORPORATION	12	\$1,821,387.48	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,821,387.48	100%	0	\$0.00		0	\$0
31384KVT0	FIRST UNION MORTGAGE CORPORATION	27	\$2,882,262.03	95.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$137,950.64	4.57%	0	\$0.00	NA	0	\$0
Total		28	\$3,020,212.67	100%	0	\$0.00		0	\$0
31384KVU7	FIRST UNION MORTGAGE CORPORATION	29	\$3,439,246.28	98.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$67,363.18	1.92%	0	\$0.00	NA	0	\$0
Total		30	\$3,506,609.46	100%	0	\$0.00		0	\$0
31384KWJ1	FIRST UNION MORTGAGE CORPORATION	19	\$1,345,705.31	62.9%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$793,709.52	37.1%	0	\$0.00	NA	0	\$0
Total			30	\$2,139,414.83	100%	0	\$0.00		0	\$0
31384KWK8		FIRST UNION MORTGAGE CORPORATION	11	\$624,268.84	57.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$453,414.18	42.07%	0	\$0.00	NA	0	\$0
Total			18	\$1,077,683.02	100%	0	\$0.00		0	\$0
31384KWN2		FIRST UNION MORTGAGE CORPORATION	146	\$21,009,605.49	65.8%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,918,435.26	34.2%	0	\$0.00	NA	0	\$0
Total			226	\$31,928,040.75	100%	0	\$0.00		0	\$0
31384KVV4		FIRST UNION MORTGAGE CORPORATION	34	\$3,061,032.92	58.26%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,193,286.00	41.74%	0	\$0.00	NA	0	\$0
Total			55	\$5,254,318.92	100%	0	\$0.00		0	\$0
31384KYN0		NVR MORTGAGE FINANCE INC	42	\$6,025,159.38	92.34%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$499,650.00	7.66%	0	\$0.00	NA	0	\$0
Total			49	\$6,524,809.38	100%	0	\$0.00		0	\$0
31384LM27		FT MORTGAGE COMPANIES	59	\$7,414,466.98	66.01%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,817,518.99	33.99%	0	\$0.00	NA	0	\$0
Total			89	\$11,231,985.97	100%	0	\$0.00		0	\$0
31384LZJ6		Unavailable	13	\$2,003,352.70	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,003,352.70	100%	0	\$0.00		0	\$0
31384LZK3		AEGIS MORTGAGE CORPORATION	1	\$99,940.96	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,900,071.25	98.33%	0	\$0.00	NA	0	\$0
Total			46	\$6,000,012.21	100%	0	\$0.00		0	\$0
31384M2Z4		NAVY FEDERAL CREDIT UNION	40	\$5,040,223.58	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,040,223.58	100%	0	\$0.00		0	\$0
31384MVL3		GE CAPITAL MORTGAGE SERVICES	16	\$3,056,685.71	41.9%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,237,780.20	58.1%	0	\$0.00	NA	0	\$0

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Total			42	\$7,294,465.91	100%	0	\$0.00		0	\$0
31384N5R7		BANK OF AMERICA NA	10	\$1,009,430.75	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,430.75	100%	0	\$0.00		0	\$0
31384NUU2		FT MORTGAGE COMPANIES	46	\$6,218,925.11	62.19%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,781,572.92	37.81%	0	\$0.00	NA	0	\$0
Total			71	\$10,000,498.03	100%	0	\$0.00		0	\$0
31384NW22		CITICORP MORTGAGE INC	61	\$8,266,772.92	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,266,772.92	100%	0	\$0.00		0	\$0
31384NW30		CITICORP MORTGAGE INC	20	\$2,074,375.48	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,074,375.48	100%	0	\$0.00		0	\$0
31384NWF3		CITICORP MORTGAGE INC	19	\$2,973,534.90	26.88%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,088,637.70	73.12%	0	\$0.00	NA	0	\$0
Total			71	\$11,062,172.60	100%	0	\$0.00		0	\$0
31384NWK2		CITICORP MORTGAGE INC	4	\$223,900.00	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$10,939,237.96	97.99%	0	\$0.00	NA	0	\$0
Total			91	\$11,163,137.96	100%	0	\$0.00		0	\$0
31384NWZ9		CITICORP MORTGAGE INC	22	\$3,543,979.74	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,543,979.74	100%	0	\$0.00		0	\$0
31384P5K7		COUNTRYWIDE HOME LOANS, INC	11	\$1,132,613.65	9.19%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,197,853.07	90.81%	0	\$0.00	NA	0	\$0
Total			126	\$12,330,466.72	100%	0	\$0.00		0	\$0
31384P5R2		COUNTRYWIDE HOME LOANS, INC	10	\$1,252,178.75	15.11%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,032,584.49	84.89%	0	\$0.00	NA	0	\$0
Total			70	\$8,284,763.24	100%	0	\$0.00		0	\$0
31384P5S0		COUNTRYWIDE HOME LOANS, INC	4	\$538,738.76	15.89%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,851,762.91	84.11%	0	\$0.00	NA	0	\$0

Total			23	\$3,390,501.67	100%	0	\$0.00		0	\$0
31384P5T8		COUNTRYWIDE HOME LOANS, INC	2	\$324,500.00	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,061,637.76	86.4%	0	\$0.00	NA	0	\$0
Total			24	\$2,386,137.76	100%	0	\$0.00		0	\$0
31384P6E0		COUNTRYWIDE HOME LOANS, INC	3	\$465,471.16	31.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$995,340.59	68.14%	0	\$0.00	NA	0	\$0
Total			12	\$1,460,811.75	100%	0	\$0.00		0	\$0
31384P6G5		COUNTRYWIDE HOME LOANS, INC	1	\$185,600.00	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,580,618.92	89.49%	0	\$0.00	NA	0	\$0
Total			19	\$1,766,218.92	100%	0	\$0.00		0	\$0
31384P6H3		COUNTRYWIDE HOME LOANS, INC	3	\$513,500.00	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,292,147.67	86.51%	0	\$0.00	NA	0	\$0
Total			28	\$3,805,647.67	100%	0	\$0.00		0	\$0
31384P6J9		COUNTRYWIDE HOME LOANS, INC	5	\$380,650.00	18.05%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,727,690.80	81.95%	0	\$0.00	NA	0	\$0
Total			22	\$2,108,340.80	100%	0	\$0.00		0	\$0
31384P6N0		COUNTRYWIDE HOME LOANS, INC	11	\$938,430.00	10.04%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$8,406,397.60	89.96%	0	\$0.00	NA	0	\$0
Total			90	\$9,344,827.60	100%	0	\$0.00		0	\$0
31384P6P5		COUNTRYWIDE HOME LOANS, INC	3	\$263,450.00	10.86%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,162,177.37	89.14%	0	\$0.00	NA	0	\$0
Total			29	\$2,425,627.37	100%	0	\$0.00		0	\$0
31384P7D1		COUNTRYWIDE HOME LOANS, INC	14	\$1,083,214.47	14.33%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,476,512.82	85.67%	0	\$0.00	NA	0	\$0
Total			86	\$7,559,727.29	100%	0	\$0.00		0	\$0
31384PD36		OLD KENT MORTGAGE COMPANY	38	\$2,312,605.20	52.25%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,113,465.65	47.75%	0	\$0.00	NA	0	\$0

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Total			69	\$4,426,070.85	100%	0	\$0.00		0	\$0
31384PD51		OLD KENT MORTGAGE COMPANY	56	\$8,256,020.97	51.2%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,867,865.09	48.8%	0	\$0.00	NA	0	\$0
Total			111	\$16,123,886.06	100%	0	\$0.00		0	\$0
31384PEB7		OLD KENT MORTGAGE COMPANY	2	\$172,813.37	16.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$870,588.06	83.44%	0	\$0.00	NA	0	\$0
Total			7	\$1,043,401.43	100%	0	\$0.00		0	\$0
31384PH32		FT MORTGAGE COMPANIES	53	\$6,714,293.02	67.14%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,285,693.06	32.86%	0	\$0.00	NA	0	\$0
Total			77	\$9,999,986.08	100%	0	\$0.00		0	\$0
31384PHZ1		FT MORTGAGE COMPANIES	60	\$7,797,917.40	77.98%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,202,525.22	22.02%	0	\$0.00	NA	0	\$0
Total			75	\$10,000,442.62	100%	0	\$0.00		0	\$0
31384Q7K3		SUNTRUST MORTGAGE INC	11	\$1,739,349.83	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,672,059.05	72.87%	0	\$0.00	NA	0	\$0
Total			48	\$6,411,408.88	100%	0	\$0.00		0	\$0
31384Q7L1		SUNTRUST MORTGAGE INC	22	\$1,375,222.80	42.72%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,843,567.61	57.28%	0	\$0.00	NA	0	\$0
Total			50	\$3,218,790.41	100%	0	\$0.00		0	\$0
31384QA29		COUNTRYWIDE HOME LOANS, INC	3	\$183,126.30	17.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$862,395.14	82.48%	0	\$0.00	NA	0	\$0
Total			10	\$1,045,521.44	100%	0	\$0.00		0	\$0
31384QAT0		COUNTRYWIDE HOME LOANS, INC	3	\$414,750.00	23.87%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,323,095.64	76.13%	0	\$0.00	NA	0	\$0
Total			15	\$1,737,845.64	100%	0	\$0.00		0	\$0
31384QAX1		COUNTRYWIDE HOME LOANS, INC	13	\$1,720,592.00	30.46%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,928,938.08	69.54%	0	\$0.00	NA	0	\$0

Total			39	\$5,649,530.08	100%	0	\$0.00		0	\$0
31384QB36		COUNTRYWIDE HOME LOANS, INC	1	\$136,758.16	6.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,040,275.01	93.72%	0	\$0.00	NA	0	\$0
Total			18	\$2,177,033.17	100%	0	\$0.00		0	\$0
31384QB51		COUNTRYWIDE HOME LOANS, INC	8	\$553,650.00	8.37%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,062,236.18	91.63%	0	\$0.00	NA	0	\$0
Total			57	\$6,615,886.18	100%	0	\$0.00		0	\$0
31384QB77		COUNTRYWIDE HOME LOANS, INC	1	\$63,750.00	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,718,436.00	96.42%	0	\$0.00	NA	0	\$0
Total			14	\$1,782,186.00	100%	0	\$0.00		0	\$0
31384QBH5		COUNTRYWIDE HOME LOANS, INC	5	\$732,524.72	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,351,293.52	76.25%	0	\$0.00	NA	0	\$0
Total			22	\$3,083,818.24	100%	0	\$0.00		0	\$0
31384QBK8		COUNTRYWIDE HOME LOANS, INC	2	\$206,031.50	5.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,544,649.82	94.51%	0	\$0.00	NA	0	\$0
Total			26	\$3,750,681.32	100%	0	\$0.00		0	\$0
31384QCD3		COUNTRYWIDE HOME LOANS, INC	4	\$496,386.99	16.2%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,567,282.72	83.8%	0	\$0.00	NA	0	\$0
Total			25	\$3,063,669.71	100%	0	\$0.00		0	\$0
31384QCR2		COUNTRYWIDE HOME LOANS, INC	1	\$181,331.80	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,615,595.29	95.22%	0	\$0.00	NA	0	\$0
Total			29	\$3,796,927.09	100%	0	\$0.00		0	\$0
31384QCU5		COUNTRYWIDE HOME LOANS, INC	5	\$790,541.12	76.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$247,960.23	23.88%	0	\$0.00	NA	0	\$0
Total			7	\$1,038,501.35	100%	0	\$0.00		0	\$0
31384QD91		COUNTRYWIDE HOME LOANS, INC	4	\$424,036.00	12.79%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,892,445.90	87.21%	0	\$0.00	NA	0	\$0
Total			37	\$3,316,481.90	100%	0	\$0.00		0	\$0

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31384QDC4	COUNTRYWIDE HOME LOANS, INC	27	\$3,352,191.48	10.59%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$28,306,620.65	89.41%	0	\$0.00	NA	0	\$0
Total		235	\$31,658,812.13	100%	0	\$0.00		0	\$0
31384QEJ8	COUNTRYWIDE HOME LOANS, INC	4	\$349,520.00	16.93%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,715,477.41	83.07%	0	\$0.00	NA	0	\$0
Total		23	\$2,064,997.41	100%	0	\$0.00		0	\$0
31384QFA6	COUNTRYWIDE HOME LOANS, INC	6	\$693,030.00	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,044,935.09	89.71%	0	\$0.00	NA	0	\$0
Total		54	\$6,737,965.09	100%	0	\$0.00		0	\$0
31384QFQ1	COUNTRYWIDE HOME LOANS, INC	11	\$1,152,309.73	11.3%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$9,041,104.28	88.7%	0	\$0.00	NA	0	\$0
Total		117	\$10,193,414.01	100%	0	\$0.00		0	\$0
31384QGH0	COUNTRYWIDE HOME LOANS, INC	16	\$1,070,455.00	10.66%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,966,682.62	89.34%	0	\$0.00	NA	0	\$0
Total		105	\$10,037,137.62	100%	0	\$0.00		0	\$0
31384QGV9	COUNTRYWIDE HOME LOANS, INC	16	\$1,055,580.00	20.21%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,168,483.06	79.79%	0	\$0.00	NA	0	\$0
Total		76	\$5,224,063.06	100%	0	\$0.00		0	\$0
31384QGX5	COUNTRYWIDE HOME LOANS, INC	2	\$194,211.49	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,157,732.26	85.63%	0	\$0.00	NA	0	\$0
Total		19	\$1,351,943.75	100%	0	\$0.00		0	\$0
31384QHM8	Unavailable	5	\$367,781.05	100%	0	\$0.00	NA	0	\$0
Total		5	\$367,781.05	100%	0	\$0.00		0	\$0
31384QHP1	COUNTRYWIDE HOME LOANS, INC	11	\$1,475,845.00	19.25%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,189,322.14	80.75%	0	\$0.00	NA	0	\$0
Total		56	\$7,665,167.14	100%	0	\$0.00		0	\$0
31384QHS5	COUNTRYWIDE HOME LOANS, INC	34	\$5,176,364.38	44.25%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$6,522,844.08	55.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,699,208.46	100%	0	\$0.00		0	\$0.00
31384QJ20		COUNTRYWIDE HOME LOANS, INC	5	\$707,121.54	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$556,362.25	44.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,263,483.79	100%	0	\$0.00		0	\$0.00
31384QJ61		COUNTRYWIDE HOME LOANS, INC	15	\$1,965,050.00	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$698,420.00	26.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,663,470.00	100%	0	\$0.00		0	\$0.00
31384QJ87		COUNTRYWIDE HOME LOANS, INC	3	\$243,250.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,573,116.72	97.52%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,816,366.72	100%	0	\$0.00		0	\$0.00
31384QJH7		COUNTRYWIDE HOME LOANS, INC	7	\$497,534.00	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,061,080.00	68.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,558,614.00	100%	0	\$0.00		0	\$0.00
31384QJJ3		COUNTRYWIDE HOME LOANS, INC	15	\$1,009,675.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,714,585.61	82.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,724,260.61	100%	0	\$0.00		0	\$0.00
31384QJK0		COUNTRYWIDE HOME LOANS, INC	28	\$2,135,896.56	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,044,928.24	86.8%	0	\$0.00	NA	0	\$0.00
Total			178	\$16,180,824.80	100%	0	\$0.00		0	\$0.00
31384QJN4		COUNTRYWIDE HOME LOANS, INC	11	\$1,716,861.00	87.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,400.00	12.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,973,261.00	100%	0	\$0.00		0	\$0.00
31384QJQ7		COUNTRYWIDE HOME LOANS, INC	9	\$1,232,238.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,232,238.00	100%	0	\$0.00		0	\$0.00
31384QJX2		COUNTRYWIDE HOME LOANS, INC	1	\$92,074.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,836,009.00	95.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,928,083.00	100%	0	\$0.00		0	\$0.00

31384QK93	COUNTRYWIDE HOME LOANS, INC	1	\$100,900.00	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,627,862.71	94.16%	0	\$0.00	NA	0	\$0
Total		12	\$1,728,762.71	100%	0	\$0.00		0	\$0
31384QKL6	COUNTRYWIDE HOME LOANS, INC	9	\$1,500,492.42	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,500,492.42	100%	0	\$0.00		0	\$0
31384QKR3	COUNTRYWIDE HOME LOANS, INC	3	\$300,000.00	12.2%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,159,165.94	87.8%	0	\$0.00	NA	0	\$0
Total		19	\$2,459,165.94	100%	0	\$0.00		0	\$0
31384QKS1	COUNTRYWIDE HOME LOANS, INC	5	\$664,000.00	25.12%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,979,009.30	74.88%	0	\$0.00	NA	0	\$0
Total		25	\$2,643,009.30	100%	0	\$0.00		0	\$0
31384QKV4	COUNTRYWIDE HOME LOANS, INC	14	\$1,337,186.76	13.39%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$8,652,195.23	86.61%	0	\$0.00	NA	0	\$0
Total		111	\$9,989,381.99	100%	0	\$0.00		0	\$0
31384QLH4	COUNTRYWIDE HOME LOANS, INC	36	\$5,527,058.61	29%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,530,311.71	71%	0	\$0.00	NA	0	\$0
Total		117	\$19,057,370.32	100%	0	\$0.00		0	\$0
31384QLT8	COUNTRYWIDE HOME LOANS, INC	6	\$393,800.00	11.45%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,045,964.40	88.55%	0	\$0.00	NA	0	\$0
Total		49	\$3,439,764.40	100%	0	\$0.00		0	\$0
31384QN58	Unavailable	6	\$371,566.24	100%	0	\$0.00	NA	0	\$0
Total		6	\$371,566.24	100%	0	\$0.00		0	\$0
31384QNP4	COUNTRYWIDE HOME LOANS, INC	7	\$1,110,334.37	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,996,155.48	92.13%	0	\$0.00	NA	0	\$0
Total		90	\$14,106,489.85	100%	0	\$0.00		0	\$0
31384QNZ2	COUNTRYWIDE HOME LOANS, INC	9	\$806,885.00	15.78%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,307,570.00	84.22%	0	\$0.00	NA	0	\$0

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Total			47	\$5,114,455.00	100%	0	\$0.00		0	\$0
31384QPN7		COUNTRYWIDE HOME LOANS, INC	27	\$3,986,576.00	35.08%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,377,101.02	64.92%	0	\$0.00	NA	0	\$0
Total			74	\$11,363,677.02	100%	0	\$0.00		0	\$0
31384QQU0		Unavailable	61	\$8,364,721.23	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,364,721.23	100%	0	\$0.00		0	\$0
31384RA68		PNC MORTGAGE CORP. OF AMERICA	35	\$4,999,651.74	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,999,651.74	100%	0	\$0.00		0	\$0
31384RAB7		SUNTRUST MORTGAGE INC	14	\$1,750,756.53	8.97%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$17,776,918.33	91.03%	0	\$0.00	NA	0	\$0
Total			138	\$19,527,674.86	100%	0	\$0.00		0	\$0
31384RAD3		SUNTRUST MORTGAGE INC	37	\$1,940,183.95	27.43%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$5,132,014.72	72.57%	0	\$0.00	NA	0	\$0
Total			127	\$7,072,198.67	100%	0	\$0.00		0	\$0
31384RAF8		SUNTRUST MORTGAGE INC	60	\$3,631,274.85	59.59%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,461,993.20	40.41%	0	\$0.00	NA	0	\$0
Total			99	\$6,093,268.05	100%	0	\$0.00		0	\$0
31384RAG6		SUNTRUST MORTGAGE INC	27	\$1,779,886.93	53.87%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,524,414.45	46.13%	0	\$0.00	NA	0	\$0
Total			51	\$3,304,301.38	100%	0	\$0.00		0	\$0
31384RAP6		SUNTRUST MORTGAGE INC	48	\$4,983,736.42	40.91%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,198,815.35	59.09%	0	\$0.00	NA	0	\$0
Total			109	\$12,182,551.77	100%	0	\$0.00		0	\$0
31384RAQ4		SUNTRUST MORTGAGE INC	56	\$7,914,565.60	50.19%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,855,522.58	49.81%	0	\$0.00	NA	0	\$0
Total			114	\$15,770,088.18	100%	0	\$0.00		0	\$0
31384RCJ8		Unavailable	8	\$640,561.16	100%	0	\$0.00	NA	0	\$0
Total			8	\$640,561.16	100%	0	\$0.00		0	\$0

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31384RDL2		CENTEX HOME MORTGAGE	41	\$5,817,910.14	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,817,910.14	100%	0	\$0.00		0	\$0
31384RDM0		CENTEX HOME MORTGAGE	51	\$7,053,867.37	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,053,867.37	100%	0	\$0.00		0	\$0
31384RE31		CENTEX HOME MORTGAGE	124	\$15,054,804.89	100%	0	\$0.00	NA	0	\$0
Total			124	\$15,054,804.89	100%	0	\$0.00		0	\$0
31384RGY1		INLAND MORTGAGE CORPORATION	11	\$773,750.00	21.41%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,839,959.22	78.59%	0	\$0.00	NA	0	\$0
Total			38	\$3,613,709.22	100%	0	\$0.00		0	\$0
31384RP62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,747,447.57	47.69%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,499,584.76	52.31%	0	\$0.00	NA	0	\$0
Total			119	\$16,247,032.33	100%	0	\$0.00		0	\$0
31384RPD7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$764,643.34	29.25%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,849,395.68	70.75%	0	\$0.00	NA	0	\$0
Total			24	\$2,614,039.02	100%	0	\$0.00		0	\$0
31384RPG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,934,756.17	36.87%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,312,849.48	63.13%	0	\$0.00	NA	0	\$0
Total			93	\$5,247,605.65	100%	0	\$0.00		0	\$0
31384RPL9		NAMCO ASSET MANAGEMENT INC./NORTH	70	\$4,690,330.13	38.75%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	112	\$7,414,770.84	61.25%	0	\$0.00	NA	0	\$0.00
Total			182	\$12,105,100.97	100%	0	\$0.00		0	\$0.00
31384RPQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$5,571,015.14	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,164,406.01	52.53%	0	\$0.00	NA	0	\$0.00
Total			196	\$11,735,421.15	100%	0	\$0.00		0	\$0.00
31384RU33		GMAC MORTGAGE CORPORATION	14	\$1,553,367.70	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$313,619.47	16.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,866,987.17	100%	0	\$0.00		0	\$0.00
31384RUX7		GMAC MORTGAGE CORPORATION	73	\$11,920,481.50	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,280,975.10	21.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,201,456.60	100%	0	\$0.00		0	\$0.00
31384RVD0		PNC MORTGAGE CORP. OF AMERICA	1	\$49,500.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,500.05	100%	0	\$0.00		0	\$0.00
31384RVE8		PNC MORTGAGE CORP. OF AMERICA	10	\$443,737.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$443,737.39	100%	0	\$0.00		0	\$0.00
31384RVG3		PNC MORTGAGE CORP. OF AMERICA	2	\$96,184.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$96,184.36	100%	0	\$0.00		0	\$0.00
31384RX55		Unavailable	25	\$2,999,809.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,809.60	100%	0	\$0.00		0	\$0.00
31384RX63		Unavailable	23	\$2,504,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,504,450.00	100%	0	\$0.00		0	\$0.00
31384RXW6		Unavailable	9	\$569,791.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$569,791.52	100%	0	\$0.00		0	\$0.00
31384RYD7		Unavailable	10	\$1,500,806.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,500,806.00	100%	0	\$0.00		0	\$0
31384S3R8		FLEET MORTGAGE CORPORATION	4	\$191,750.00	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,808,625.42	93.61%	0	\$0.00	NA	0	\$0
Total			25	\$3,000,375.42	100%	0	\$0.00		0	\$0
31384S3S6		Unavailable	39	\$5,087,220.95	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,087,220.95	100%	0	\$0.00		0	\$0
31384S3V9		FLEET MORTGAGE CORPORATION	21	\$1,312,181.65	13.12%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$8,690,092.37	86.88%	0	\$0.00	NA	0	\$0
Total			150	\$10,002,274.02	100%	0	\$0.00		0	\$0
31384S3W7		FLEET MORTGAGE CORPORATION	27	\$3,169,523.73	31.36%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,936,803.82	68.64%	0	\$0.00	NA	0	\$0
Total			76	\$10,106,327.55	100%	0	\$0.00		0	\$0
31384S3X5		FLEET MORTGAGE CORPORATION	41	\$5,105,398.09	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$24,896,637.82	82.98%	0	\$0.00	NA	0	\$0
Total			223	\$30,002,035.91	100%	0	\$0.00		0	\$0
31384S3Y3		FLEET MORTGAGE CORPORATION	28	\$3,246,124.27	21.64%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$11,754,610.38	78.36%	0	\$0.00	NA	0	\$0
Total			134	\$15,000,734.65	100%	0	\$0.00		0	\$0
31384S4C0		FLEET MORTGAGE CORPORATION	34	\$3,426,665.54	34.26%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,574,306.62	65.74%	0	\$0.00	NA	0	\$0
Total			96	\$10,000,972.16	100%	0	\$0.00		0	\$0
31384S4D8		FLEET MORTGAGE CORPORATION	4	\$360,917.73	11.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,710,167.85	88.25%	0	\$0.00	NA	0	\$0
Total			23	\$3,071,085.58	100%	0	\$0.00		0	\$0
31384S4U0		FLEET MORTGAGE CORPORATION	4	\$613,500.00	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,406,359.61	92.35%	0	\$0.00	NA	0	\$0
Total			56	\$8,019,859.61	100%	0	\$0.00		0	\$0
31384SAQ2			10	\$895,450.00	85.08%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	1	\$157,041.91	14.92%	0	\$0.00	NA	0	\$0
Total			11	\$1,052,491.91	100%	0	\$0.00		0	\$0
31384SH44		Unavailable	10	\$961,143.14	100%	0	\$0.00	NA	0	\$0
Total			10	\$961,143.14	100%	0	\$0.00		0	\$0
31384SKN8		MERRILL LYNCH CREDIT CORPORATION	58	\$8,141,194.98	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,141,194.98	100%	0	\$0.00		0	\$0
31384SL72		HOMESIDE LENDING, INC	26	\$3,182,171.92	10.34%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$27,599,708.18	89.66%	0	\$0.00	NA	0	\$0
Total			219	\$30,781,880.10	100%	0	\$0.00		0	\$0
31384SL80		HOMESIDE LENDING, INC	24	\$3,586,131.73	12.44%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$25,237,632.90	87.56%	0	\$0.00	NA	0	\$0
Total			192	\$28,823,764.63	100%	0	\$0.00		0	\$0
31384SME6		HOMESIDE LENDING, INC	11	\$1,069,216.84	23.17%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,545,457.86	76.83%	0	\$0.00	NA	0	\$0
Total			52	\$4,614,674.70	100%	0	\$0.00		0	\$0
31384SMH9		HOMESIDE LENDING, INC	26	\$1,674,903.73	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$7,176,100.49	81.08%	0	\$0.00	NA	0	\$0
Total			143	\$8,851,004.22	100%	0	\$0.00		0	\$0
31384SMJ5		HOMESIDE LENDING, INC	7	\$490,209.85	20.02%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,958,710.23	79.98%	0	\$0.00	NA	0	\$0
Total			38	\$2,448,920.08	100%	0	\$0.00		0	\$0
31384SML0		HOMESIDE LENDING, INC	11	\$1,348,206.58	12.94%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,073,457.72	87.06%	0	\$0.00	NA	0	\$0
Total			86	\$10,421,664.30	100%	0	\$0.00		0	\$0
31384SMP1		HOMESIDE LENDING, INC	10	\$838,559.37	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$12,317,280.42	93.63%	0	\$0.00	NA	0	\$0

Total			134	\$13,155,839.79	100%	0	\$0.00		0	\$0
31384SR35		FT MORTGAGE COMPANIES	63	\$7,123,716.61	71.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,876,661.75	28.77%	0	\$0.00	NA	0	\$0
Total			86	\$10,000,378.36	100%	0	\$0.00		0	\$0
31384SR84		FT MORTGAGE COMPANIES	59	\$7,072,311.58	70.72%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,927,921.90	29.28%	0	\$0.00	NA	0	\$0
Total			85	\$10,000,233.48	100%	0	\$0.00		0	\$0
31384SRF8		Unavailable	34	\$5,160,390.04	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,160,390.04	100%	0	\$0.00		0	\$0
31384SRK7		Unavailable	87	\$5,992,192.43	100%	0	\$0.00	NA	0	\$0
Total			87	\$5,992,192.43	100%	0	\$0.00		0	\$0
31384SRL5		Unavailable	60	\$3,928,725.30	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,928,725.30	100%	0	\$0.00		0	\$0
31384SRM3		Unavailable	37	\$1,970,662.73	100%	0	\$0.00	NA	0	\$0
Total			37	\$1,970,662.73	100%	0	\$0.00		0	\$0
31384SUQ0		PENNSYLVANIA HOUSING FINANCE AGENCY	101	\$8,926,476.95	100%	0	\$0.00	NA	0	\$0
Total			101	\$8,926,476.95	100%	0	\$0.00		0	\$0
31384SX20		FT MORTGAGE COMPANIES	40	\$2,286,409.02	44.55%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,845,912.46	55.45%	0	\$0.00	NA	0	\$0
Total			88	\$5,132,321.48	100%	0	\$0.00		0	\$0
31384SX53		FT MORTGAGE COMPANIES	50	\$4,871,655.29	48.72%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,128,388.61	51.28%	0	\$0.00	NA	0	\$0
Total			94	\$10,000,043.90	100%	0	\$0.00		0	\$0
31384SXW4		MERRILL LYNCH CREDIT CORPORATION	62	\$9,784,130.81	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,784,130.81	100%	0	\$0.00		0	\$0
31384T5Z6		Unavailable	42	\$2,356,957.97	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,356,957.97	100%	0	\$0.00		0	\$0

31384T6G7		Unavailable	94	\$10,516,631.09	100%	0	\$0.00	NA	0	\$0
Total			94	\$10,516,631.09	100%	0	\$0.00		0	\$0
31384T6H5		PROVIDENT BANK OF MARYLAND	2	\$260,500.00	17.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,217,600.07	82.38%	0	\$0.00	NA	0	\$0
Total			13	\$1,478,100.07	100%	0	\$0.00		0	\$0
31384T6J1		ALLIANCE MORTGAGE COMPANY	69	\$5,596,341.65	100%	0	\$0.00	NA	0	\$0
Total			69	\$5,596,341.65	100%	0	\$0.00		0	\$0
31384T6K8		ALLIANCE MORTGAGE COMPANY	97	\$6,913,756.70	100%	0	\$0.00	NA	0	\$0
Total			97	\$6,913,756.70	100%	0	\$0.00		0	\$0
31384T6L6		ALLIANCE MORTGAGE COMPANY	27	\$2,390,818.55	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,390,818.55	100%	0	\$0.00		0	\$0
31384T6N2		ALLIANCE MORTGAGE COMPANY	77	\$7,402,839.86	100%	0	\$0.00	NA	0	\$0
Total			77	\$7,402,839.86	100%	0	\$0.00		0	\$0
31384T6Q5		ALLIANCE MORTGAGE COMPANY	179	\$14,517,800.55	100%	0	\$0.00	NA	0	\$0
Total			179	\$14,517,800.55	100%	0	\$0.00		0	\$0
31384T6R3		ALLIANCE MORTGAGE COMPANY	109	\$10,516,339.65	100%	0	\$0.00	NA	0	\$0
Total			109	\$10,516,339.65	100%	0	\$0.00		0	\$0
31384T6S1		ALLIANCE MORTGAGE COMPANY	5	\$492,801.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$492,801.33	100%	0	\$0.00		0	\$0
31384T6T9		ALLIANCE MORTGAGE COMPANY	28	\$4,157,797.65	100%	0	\$0.00	NA	0	\$0

Total			28	\$4,157,797.65	100%	0	\$0.00		0	\$0
31384T7G6		HSBC MORTGAGE CORPORATION (USA)	3	\$234,726.59	23.32%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$771,877.70	76.68%	0	\$0.00	NA	0	\$0
Total			14	\$1,006,604.29	100%	0	\$0.00		0	\$0
31384TC54		GMAC MORTGAGE CORPORATION	275	\$33,113,070.83	90.07%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,652,256.08	9.93%	0	\$0.00	NA	0	\$0
Total			311	\$36,765,326.91	100%	0	\$0.00		0	\$0
31384TC62		GMAC MORTGAGE CORPORATION	294	\$28,389,844.04	83.36%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,665,180.65	16.64%	0	\$0.00	NA	0	\$0
Total			355	\$34,055,024.69	100%	0	\$0.00		0	\$0
31384TC70		GMAC MORTGAGE CORPORATION	189	\$15,874,604.55	84.08%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,006,558.56	15.92%	0	\$0.00	NA	0	\$0
Total			231	\$18,881,163.11	100%	0	\$0.00		0	\$0
31384TC88		GMAC MORTGAGE CORPORATION	18	\$1,270,650.42	90.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,826.31	9.59%	0	\$0.00	NA	0	\$0
Total			19	\$1,405,476.73	100%	0	\$0.00		0	\$0
31384TCX3		GMAC MORTGAGE CORPORATION	26	\$4,102,635.05	54.65%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,404,040.40	45.35%	0	\$0.00	NA	0	\$0
Total			47	\$7,506,675.45	100%	0	\$0.00		0	\$0
31384TDL8		GMAC MORTGAGE CORPORATION	16	\$1,365,717.13	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,365,717.13	100%	0	\$0.00		0	\$0
31384TDS3		GMAC MORTGAGE CORPORATION	20	\$1,895,467.79	59.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,304,845.08	40.77%	0	\$0.00	NA	0	\$0
Total			30	\$3,200,312.87	100%	0	\$0.00		0	\$0
31384TDT1		GMAC MORTGAGE CORPORATION	37	\$4,878,869.80	74.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,697,712.07	25.81%	0	\$0.00	NA	0	\$0
Total			49	\$6,576,581.87	100%	0	\$0.00		0	\$0

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31384TDX2		GMAC MORTGAGE CORPORATION	56	\$8,901,405.77	88.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,107,325.36	11.06%	0	\$0.00	NA	0	\$0
Total			64	\$10,008,731.13	100%	0	\$0.00		0	\$0
31384TDY0		GMAC MORTGAGE CORPORATION	58	\$8,294,210.78	80.72%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,980,441.01	19.28%	0	\$0.00	NA	0	\$0
Total			70	\$10,274,651.79	100%	0	\$0.00		0	\$0
31384TE29		Unavailable	5	\$254,563.23	100%	0	\$0.00	NA	0	\$0
Total			5	\$254,563.23	100%	0	\$0.00		0	\$0
31384TE37		Unavailable	8	\$423,343.72	100%	0	\$0.00	NA	0	\$0
Total			8	\$423,343.72	100%	0	\$0.00		0	\$0
31384TEA1		UNION PLANTERS BANK NA	20	\$1,925,402.58	43.49%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,501,709.75	56.51%	0	\$0.00	NA	0	\$0
Total			47	\$4,427,112.33	100%	0	\$0.00		0	\$0
31384TEE3		UNION PLANTERS BANK NA	14	\$1,624,612.53	34.76%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,048,634.52	65.24%	0	\$0.00	NA	0	\$0
Total			42	\$4,673,247.05	100%	0	\$0.00		0	\$0
31384TF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,442,615.93	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,442,615.93	100%	0	\$0.00		0	\$0
31384TF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,817,236.65	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,817,236.65	100%	0	\$0.00		0	\$0
31384TF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,062,188.51	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,062,188.51	100%	0	\$0.00		0	\$0
31384TGA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,004,919.56	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,004,919.56	100%	0	\$0.00		0	\$0
31384TGF8			44	\$3,998,740.99	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			44	\$3,998,740.99	100%	0	\$0.00		0	\$0
31384TGG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,185,421.88	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,185,421.88	100%	0	\$0.00		0	\$0
31384TGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,953,440.02	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,953,440.02	100%	0	\$0.00		0	\$0
31384TGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,163,657.54	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,163,657.54	100%	0	\$0.00		0	\$0
31384TGX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,473,579.02	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,473,579.02	100%	0	\$0.00		0	\$0
31384TGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,797,718.46	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,797,718.46	100%	0	\$0.00		0	\$0
31384THC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,404,197.08	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,404,197.08	100%	0	\$0.00		0	\$0
31384THT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,654,689.33	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,654,689.33	100%	0	\$0.00		0	\$0
31384TJA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,070,395.64	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,070,395.64	100%	0	\$0.00		0	\$0
31384TJJ7		BISHOPS GATE RESIDENTIAL	72	\$9,352,384.62	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			72	\$9,352,384.62	100%	0	\$0.00		0	\$0
31384TJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,768,394.03	100%	0	\$0.00	NA	0	\$0
Total			79	\$8,768,394.03	100%	0	\$0.00		0	\$0
31384TJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,526,090.80	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,526,090.80	100%	0	\$0.00		0	\$0
31384TJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,342,949.61	100%	0	\$0.00	NA	0	\$0
Total			133	\$17,342,949.61	100%	0	\$0.00		0	\$0
31384TJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,293,324.00	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,293,324.00	100%	0	\$0.00		0	\$0
31384TJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,971,504.98	100%	0	\$0.00	NA	0	\$0
Total			78	\$8,971,504.98	100%	0	\$0.00		0	\$0
31384TJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,721,368.00	100%	0	\$0.00	NA	0	\$0
Total			79	\$8,721,368.00	100%	0	\$0.00		0	\$0
31384TJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,763,356.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,763,356.00	100%	0	\$0.00		0	\$0
31384TKE6		USAA FEDERAL SAVINGS BANK	15	\$1,897,224.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,897,224.00	100%	0	\$0.00		0	\$0
31384TL39		USAA FEDERAL SAVINGS BANK	84	\$12,023,920.09	100%	0	\$0.00	NA	0	\$0
Total			84	\$12,023,920.09	100%	0	\$0.00		0	\$0
31384TL47			29	\$4,082,332.46	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK								
Total			29	\$4,082,332.46	100%	0	\$0.00		0	\$0
31384TM20		USAA FEDERAL SAVINGS BANK	48	\$6,307,183.82	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,307,183.82	100%	0	\$0.00		0	\$0
31384TN45		PRISM MORTGAGE COMPANY	26	\$4,022,000.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,022,000.00	100%	0	\$0.00		0	\$0
31384TNF0		TOWN AND COUNTRY MORTGAGE COMPANY	4	\$216,741.02	100%	0	\$0.00	NA	0	\$0
Total			4	\$216,741.02	100%	0	\$0.00		0	\$0
31384TQ26		SUNTRUST MORTGAGE INC	26	\$3,370,786.54	67.45%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,626,916.98	32.55%	0	\$0.00	NA	0	\$0
Total			38	\$4,997,703.52	100%	0	\$0.00		0	\$0
31384TQD2		UNION PLANTERS BANK NA	20	\$2,148,206.32	44.39%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,691,675.00	55.61%	0	\$0.00	NA	0	\$0
Total			40	\$4,839,881.32	100%	0	\$0.00		0	\$0
31384TQJ9		UNION PLANTERS BANK NA	13	\$1,235,441.92	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,191,357.00	72.09%	0	\$0.00	NA	0	\$0
Total			40	\$4,426,798.92	100%	0	\$0.00		0	\$0
31384TQV2		SUNTRUST MORTGAGE INC	18	\$1,120,221.44	31%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,493,754.93	69%	0	\$0.00	NA	0	\$0
Total			58	\$3,613,976.37	100%	0	\$0.00		0	\$0
31384TQW0		SUNTRUST MORTGAGE INC	79	\$4,531,336.63	79.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,143,746.31	20.15%	0	\$0.00	NA	0	\$0
Total			97	\$5,675,082.94	100%	0	\$0.00		0	\$0
31384TR66		SUNTRUST MORTGAGE INC	12	\$660,504.34	29.1%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,609,070.00	70.9%	0	\$0.00	NA	0	\$0
Total			44	\$2,269,574.34	100%	0	\$0.00		0	\$0

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31384TR74	SUNTRUST MORTGAGE INC	10	\$634,540.12	22.18%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,225,799.83	77.82%	0	\$0.00	NA	0	\$0
Total		50	\$2,860,339.95	100%	0	\$0.00		0	\$0
31384TRG4	SUNTRUST MORTGAGE INC	6	\$682,995.72	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,692,081.87	87.29%	0	\$0.00	NA	0	\$0
Total		37	\$5,375,077.59	100%	0	\$0.00		0	\$0
31384TRH2	SUNTRUST MORTGAGE INC	7	\$1,342,201.28	27.68%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,506,754.93	72.32%	0	\$0.00	NA	0	\$0
Total		30	\$4,848,956.21	100%	0	\$0.00		0	\$0
31384TRP4	SUNTRUST MORTGAGE INC	6	\$413,160.17	19.94%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,659,296.31	80.06%	0	\$0.00	NA	0	\$0
Total		32	\$2,072,456.48	100%	0	\$0.00		0	\$0
31384TRQ2	SUNTRUST MORTGAGE INC	5	\$685,647.24	36.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,207,702.95	63.79%	0	\$0.00	NA	0	\$0
Total		15	\$1,893,350.19	100%	0	\$0.00		0	\$0
31384TRW9	SUNTRUST MORTGAGE INC	21	\$1,281,155.45	16.17%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$6,642,966.25	83.83%	0	\$0.00	NA	0	\$0
Total		123	\$7,924,121.70	100%	0	\$0.00		0	\$0
31384TSN8	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,006,050.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,006,050.00	100%	0	\$0.00		0	\$0
31384TT64	CENTEX HOME MORTGAGE	16	\$1,809,372.90	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,809,372.90	100%	0	\$0.00		0	\$0
31384TU39	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,636,470.78	21.27%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,055,666.05	78.73%	0	\$0.00	NA	0	\$0
Total		73	\$7,692,136.83	100%	0	\$0.00		0	\$0
31384TU47		5	\$364,400.22	9.15%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	33	\$3,620,059.62	90.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,984,459.84	100%	0	\$0.00		0	\$0.00
31384TU54		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$210,228.24	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,471,161.68	95.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,681,389.92	100%	0	\$0.00		0	\$0.00
31384TU62		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,010.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,716,173.27	90.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,016,183.27	100%	0	\$0.00		0	\$0.00
31384TUM7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,586,513.21	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,284,934.39	79.84%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,871,447.60	100%	0	\$0.00		0	\$0.00
31384TUN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,450.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,491,823.86	88.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,691,273.86	100%	0	\$0.00		0	\$0.00
31384TUV7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,572,622.26	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,879,603.40	83.35%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,452,225.66	100%	0	\$0.00		0	\$0.00
31384TUW5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$839,500.00	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,718,890.92	84.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,558,390.92	100%	0	\$0.00		0	\$0.00
31384TUX3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,296,293.46	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$16,525,955.54	83.37%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,822,249.00	100%	0	\$0.00		0	\$0.00

31384TUZ8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,030,458.61	26.01%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,618,436.08	73.99%	0	\$0.00	NA	0	\$0
Total		113	\$11,648,894.69	100%	0	\$0.00		0	\$0
31384TV46	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$842,850.00	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,613,717.47	75.62%	0	\$0.00	NA	0	\$0
Total		32	\$3,456,567.47	100%	0	\$0.00		0	\$0
31384TVD6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,813,375.82	57.35%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,092,200.35	42.65%	0	\$0.00	NA	0	\$0
Total		41	\$4,905,576.17	100%	0	\$0.00		0	\$0
31384TVF1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$903,119.64	30.1%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,097,232.80	69.9%	0	\$0.00	NA	0	\$0
Total		35	\$3,000,352.44	100%	0	\$0.00		0	\$0
31384TVR5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,111,677.30	30.45%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,106,650.12	69.55%	0	\$0.00	NA	0	\$0
Total		74	\$10,218,327.42	100%	0	\$0.00		0	\$0
31384TVT1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,244,650.00	29.28%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,421,516.47	70.72%	0	\$0.00	NA	0	\$0
Total		65	\$7,666,166.47	100%	0	\$0.00		0	\$0
31384TVV6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$542,730.00	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,941,207.86	78.15%	0	\$0.00	NA	0	\$0
Total		27	\$2,483,937.86	100%	0	\$0.00		0	\$0
31384TVW4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$375,200.00	20.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,482,350.00	79.8%	0	\$0.00	NA	0	\$0

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Total			18	\$1,857,550.00	100%	0	\$0.00		0	\$0
31384TVX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$657,610.41	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,048,027.39	88.47%	0	\$0.00	NA	0	\$0
Total			59	\$5,705,637.80	100%	0	\$0.00		0	\$0
31384TXZ5		PHH MORTGAGE SERVICES CORPORATION	32	\$3,788,773.13	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,788,773.13	100%	0	\$0.00		0	\$0
31384TYH4		PHH MORTGAGE SERVICES CORPORATION	22	\$2,235,048.38	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,235,048.38	100%	0	\$0.00		0	\$0
31384UBP8		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,430,108.67	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,430,108.67	100%	0	\$0.00		0	\$0
31384UBQ6		KENTUCKY HOUSING CORPORATION	14	\$851,768.60	100%	0	\$0.00	NA	0	\$0
Total			14	\$851,768.60	100%	0	\$0.00		0	\$0
31384UBR4		KENTUCKY HOUSING CORPORATION	20	\$1,190,515.32	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,190,515.32	100%	0	\$0.00		0	\$0
31384UBV5		GMAC MORTGAGE CORPORATION	18	\$1,672,650.00	95.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$85,421.26	4.86%	0	\$0.00	NA	0	\$0
Total			20	\$1,758,071.26	100%	0	\$0.00		0	\$0
31384UC28		GMAC MORTGAGE CORPORATION	94	\$13,561,770.64	76.01%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,280,360.66	23.99%	0	\$0.00	NA	0	\$0
Total			125	\$17,842,131.30	100%	0	\$0.00		0	\$0
31384UC44		GMAC MORTGAGE CORPORATION	156	\$19,349,582.11	78.76%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,219,278.81	21.24%	0	\$0.00	NA	0	\$0
Total			193	\$24,568,860.92	100%	0	\$0.00		0	\$0
31384UC77			16	\$1,099,747.93	58.85%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	11	\$769,029.27	41.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,868,777.20	100%	0	\$0.00		0	\$0.00
31384UC85		GMAC MORTGAGE CORPORATION	87	\$5,666,304.20	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,937,619.99	25.48%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,603,924.19	100%	0	\$0.00		0	\$0.00
31384UC93		GMAC MORTGAGE CORPORATION	164	\$10,028,026.07	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,304,358.96	18.69%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,332,385.03	100%	0	\$0.00		0	\$0.00
31384UCE2		GMAC MORTGAGE CORPORATION	13	\$1,590,698.26	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,531,014.51	49.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,121,712.77	100%	0	\$0.00		0	\$0.00
31384UCM4		GMAC MORTGAGE CORPORATION	30	\$4,655,382.24	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,564,647.23	35.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,220,029.47	100%	0	\$0.00		0	\$0.00
31384UDA9		GMAC MORTGAGE CORPORATION	37	\$2,000,161.33	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$195,434.73	8.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,195,596.06	100%	0	\$0.00		0	\$0.00
31384UDJ0		REGIONS MORTGAGE, INC	30	\$2,000,706.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,000,706.62	100%	0	\$0.00		0	\$0.00
31384UDK7		REGIONS MORTGAGE, INC	28	\$3,498,424.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,498,424.02	100%	0	\$0.00		0	\$0.00
31384UDL5		REGIONS MORTGAGE, INC	30	\$2,006,786.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,006,786.73	100%	0	\$0.00		0	\$0.00
31384UDM3		REGIONS MORTGAGE, INC	79	\$5,999,428.46	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,999,428.46	100%	0	\$0.00		0	\$0.00

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31384UDP6		Unavailable	8	\$420,418.60	100%	0	\$0.00	NA	0	\$0
Total			8	\$420,418.60	100%	0	\$0.00		0	\$0
31384UDQ4		WESTERNBANK PUERTO RICO	16	\$1,571,543.43	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,571,543.43	100%	0	\$0.00		0	\$0
31384UF33		FLAGSTAR BANK, FSB	1	\$34,200.00	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,209,150.00	98.48%	0	\$0.00	NA	0	\$0
Total			19	\$2,243,350.00	100%	0	\$0.00		0	\$0
31384UF66		FLAGSTAR BANK, FSB	17	\$1,113,950.00	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,783,022.83	81.11%	0	\$0.00	NA	0	\$0
Total			92	\$5,896,972.83	100%	0	\$0.00		0	\$0
31384UF74		FLAGSTAR BANK, FSB	10	\$661,875.02	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,130,747.19	86.19%	0	\$0.00	NA	0	\$0
Total			72	\$4,792,622.21	100%	0	\$0.00		0	\$0
31384UF82		FLAGSTAR BANK, FSB	9	\$1,051,706.58	12.98%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,051,700.00	87.02%	0	\$0.00	NA	0	\$0
Total			60	\$8,103,406.58	100%	0	\$0.00		0	\$0
31384UF90		FLAGSTAR BANK, FSB	22	\$2,552,500.00	23.69%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,223,537.43	76.31%	0	\$0.00	NA	0	\$0
Total			98	\$10,776,037.43	100%	0	\$0.00		0	\$0
31384UFN9		FLAGSTAR BANK, FSB	11	\$677,820.34	11.3%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,322,193.23	88.7%	0	\$0.00	NA	0	\$0
Total			96	\$6,000,013.57	100%	0	\$0.00		0	\$0
31384UFR0		FLAGSTAR BANK, FSB	18	\$1,888,298.43	20.98%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,112,282.83	79.02%	0	\$0.00	NA	0	\$0
Total			86	\$9,000,581.26	100%	0	\$0.00		0	\$0
31384UFS8		FLAGSTAR BANK, FSB	19	\$2,462,712.48	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$16,537,669.70	87.04%	0	\$0.00	NA	0	\$0
Total			134	\$19,000,382.18	100%	0	\$0.00		0	\$0

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31384UFW9	FLAGSTAR BANK, FSB	15	\$1,614,100.00	19.63%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,609,852.47	80.37%	0	\$0.00	NA	0	\$0
Total		74	\$8,223,952.47	100%	0	\$0.00		0	\$0
31384UFX7	FLAGSTAR BANK, FSB	24	\$1,312,465.58	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$3,687,385.01	73.75%	0	\$0.00	NA	0	\$0
Total		93	\$4,999,850.59	100%	0	\$0.00		0	\$0
31384UFZ2	Unavailable	17	\$1,999,923.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,999,923.40	100%	0	\$0.00		0	\$0
31384UG99	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,557,832.00	79.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$906,168.49	20.3%	0	\$0.00	NA	0	\$0
Total		31	\$4,464,000.49	100%	0	\$0.00		0	\$0
31384UGB4	FLAGSTAR BANK, FSB	17	\$1,927,350.00	17.21%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,268,411.03	82.79%	0	\$0.00	NA	0	\$0
Total		88	\$11,195,761.03	100%	0	\$0.00		0	\$0
31384UGC2	FLAGSTAR BANK, FSB	9	\$1,002,595.19	50.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$997,223.92	49.87%	0	\$0.00	NA	0	\$0
Total		16	\$1,999,819.11	100%	0	\$0.00		0	\$0
31384UGD0	FLAGSTAR BANK, FSB	9	\$967,150.00	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,032,655.17	80.66%	0	\$0.00	NA	0	\$0
Total		50	\$4,999,805.17	100%	0	\$0.00		0	\$0
31384UHA5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,157,295.50	67.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$567,783.16	32.91%	0	\$0.00	NA	0	\$0
Total		16	\$1,725,078.66	100%	0	\$0.00		0	\$0
31384UJC9	Unavailable	66	\$10,734,413.06	100%	0	\$0.00	NA	0	\$0
Total		66	\$10,734,413.06	100%	0	\$0.00		0	\$0
31384UJE5	OHIO SAVINGS BANK	4	\$621,620.13	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,443,309.12	92.29%	0	\$0.00	NA	0	\$0

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Total			51	\$8,064,929.25	100%	0	\$0.00		0	\$0
31384UJF2		Unavailable	960	\$133,353,476.73	100%	0	\$0.00	NA	0	\$0
Total			960	\$133,353,476.73	100%	0	\$0.00		0	\$0
31384UJG0		OHIO SAVINGS BANK	14	\$2,000,153.84	2.4%	0	\$0.00	NA	0	\$0
		Unavailable	587	\$81,206,500.44	97.6%	0	\$0.00	NA	0	\$0
Total			601	\$83,206,654.28	100%	0	\$0.00		0	\$0
31384UJH8		OHIO SAVINGS BANK	1	\$87,875.00	0.29%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$30,666,948.70	99.71%	0	\$0.00	NA	0	\$0
Total			255	\$30,754,823.70	100%	0	\$0.00		0	\$0
31384UJJ4		Unavailable	93	\$10,570,724.91	100%	0	\$0.00	NA	0	\$0
Total			93	\$10,570,724.91	100%	0	\$0.00		0	\$0
31384UK94		OHIO SAVINGS BANK	9	\$700,591.33	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,827,514.34	72.29%	0	\$0.00	NA	0	\$0
Total			17	\$2,528,105.67	100%	0	\$0.00		0	\$0
31384UKA1		STANDARD MORTGAGE CORPORATION	29	\$2,703,879.40	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,703,879.40	100%	0	\$0.00		0	\$0
31384UKD5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,801,286.42	58.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,252,456.06	41.01%	0	\$0.00	NA	0	\$0
Total			27	\$3,053,742.48	100%	0	\$0.00		0	\$0
31384UKL7		REPUBLIC BANCORP MORTGAGE INC	160	\$19,335,607.63	98.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$253,836.41	1.3%	0	\$0.00	NA	0	\$0
Total			164	\$19,589,444.04	100%	0	\$0.00		0	\$0
31384UL28		Unavailable	64	\$4,029,265.00	100%	0	\$0.00	NA	0	\$0
Total			64	\$4,029,265.00	100%	0	\$0.00		0	\$0
31384ULP7		Unavailable	13	\$1,017,480.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,017,480.00	100%	0	\$0.00		0	\$0
31384ULZ5		Unavailable	58	\$4,060,550.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$4,060,550.00	100%	0	\$0.00		0	\$0
31384UM35			98	\$16,413,823.02	100%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
Total			98	\$16,413,823.02	100%	0	\$0.00		0	\$0
31384UM43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	120	\$17,763,214.06	100%	0	\$0.00	NA	0	\$0
Total			120	\$17,763,214.06	100%	0	\$0.00		0	\$0
31384UNC4		GMAC MORTGAGE CORPORATION	24	\$1,408,283.02	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,408,283.02	100%	0	\$0.00		0	\$0
31384UNG5		SOURCE ONE MORTGAGE CORPORATION	10	\$727,534.35	61.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$457,745.00	38.62%	0	\$0.00	NA	0	\$0
Total			17	\$1,185,279.35	100%	0	\$0.00		0	\$0
31384UNK6		SOURCE ONE MORTGAGE CORPORATION	29	\$3,630,556.26	45.38%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,369,746.44	54.62%	0	\$0.00	NA	0	\$0
Total			66	\$8,000,302.70	100%	0	\$0.00		0	\$0
31384UPZ1		TOWN AND COUNTRY MORTGAGE COMPANY	11	\$722,947.52	100%	0	\$0.00	NA	0	\$0
Total			11	\$722,947.52	100%	0	\$0.00		0	\$0
31384UQ31		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,924,398.11	100%	0	\$0.00	NA	0	\$0
Total			94	\$7,924,398.11	100%	0	\$0.00		0	\$0
31384UQW7		UNION FEDERAL BANK OF INDIANAPOLIS	143	\$16,107,101.52	82.88%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,326,335.23	17.12%	0	\$0.00	NA	0	\$0
Total			176	\$19,433,436.75	100%	0	\$0.00		0	\$0
31384UQX5		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$3,343,263.54	55.06%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,728,930.43	44.94%	0	\$0.00	NA	0	\$0
Total			60	\$6,072,193.97	100%	0	\$0.00		0	\$0

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31384UR22	ANCHORBANK SSB	54	\$4,183,595.96	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,183,595.96	100%	0	\$0.00		0	\$0
31384UR30	ANCHORBANK SSB	80	\$5,871,050.78	100%	0	\$0.00	NA	0	\$0
Total		80	\$5,871,050.78	100%	0	\$0.00		0	\$0
31384UR71	WASHINGTON MUTUAL BANK	57	\$3,803,471.93	90.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$413,188.26	9.8%	0	\$0.00	NA	0	\$0
Total		63	\$4,216,660.19	100%	0	\$0.00		0	\$0
31384URC0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$253,720.47	13.77%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,588,706.72	86.23%	0	\$0.00	NA	0	\$0
Total		30	\$1,842,427.19	100%	0	\$0.00		0	\$0
31384URL0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,713,370.00	39.3%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,646,544.00	60.7%	0	\$0.00	NA	0	\$0
Total		29	\$4,359,914.00	100%	0	\$0.00		0	\$0
31384URQ9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$486,750.00	10.9%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,977,057.36	89.1%	0	\$0.00	NA	0	\$0
Total		44	\$4,463,807.36	100%	0	\$0.00		0	\$0
31384URW6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,625,795.22	31.36%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,558,380.81	68.64%	0	\$0.00	NA	0	\$0
Total		54	\$5,184,176.03	100%	0	\$0.00		0	\$0
31384USB1	WASHINGTON MUTUAL BANK	138	\$8,891,321.83	96.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$365,228.72	3.95%	0	\$0.00	NA	0	\$0
Total		144	\$9,256,550.55	100%	0	\$0.00		0	\$0
31384USP0	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$6,971,262.38	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,971,262.38	100%	0	\$0.00		0	\$0
31384USQ8		16	\$2,086,810.73	100%	0	\$0.00	NA	0	\$0

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			16	\$2,086,810.73	100%	0	\$0.00		0	\$0
31384USX3		CITICORP MORTGAGE INC	205	\$15,027,513.98	100%	0	\$0.00	NA	0	\$0
Total			205	\$15,027,513.98	100%	0	\$0.00		0	\$0
31384UU69		GMAC MORTGAGE CORPORATION	16	\$2,648,775.00	86.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$417,650.00	13.62%	0	\$0.00	NA	0	\$0
Total			18	\$3,066,425.00	100%	0	\$0.00		0	\$0
31384UVD3		WASHINGTON MUTUAL BANK, FA	36	\$1,984,726.30	85.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$325,380.00	14.09%	0	\$0.00	NA	0	\$0
Total			42	\$2,310,106.30	100%	0	\$0.00		0	\$0
31384UVF8		WASHINGTON MUTUAL BANK, FA	15	\$1,025,341.89	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,025,341.89	100%	0	\$0.00		0	\$0
31384UVJ0		WASHINGTON MUTUAL BANK, FA	91	\$5,515,844.97	75.99%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,742,564.65	24.01%	0	\$0.00	NA	0	\$0
Total			119	\$7,258,409.62	100%	0	\$0.00		0	\$0
31384UVL5		WASHINGTON MUTUAL BANK, FA	89	\$5,454,436.91	79.69%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,389,848.30	20.31%	0	\$0.00	NA	0	\$0
Total			110	\$6,844,285.21	100%	0	\$0.00		0	\$0
31384UVS0		Unavailable	29	\$2,715,814.41	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,715,814.41	100%	0	\$0.00		0	\$0
31384UWJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,349,022.18	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,349,022.18	100%	0	\$0.00		0	\$0
31384UWN0		FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,168,707.23	100%	0	\$0.00	NA	0	\$0
Total			82	\$4,168,707.23	100%	0	\$0.00		0	\$0
31384UWQ3			59	\$2,911,718.47	100%	0	\$0.00	NA	0	\$0

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			59	\$2,911,718.47	100%	0	\$0.00		0	\$0
31384UWR1		FIRST FINANCIAL CARIBBEAN CORPORATION	120	\$5,392,669.98	100%	0	\$0.00	NA	0	\$0
Total			120	\$5,392,669.98	100%	0	\$0.00		0	\$0
31384UWS9		FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$6,190,490.98	100%	0	\$0.00	NA	0	\$0
Total			132	\$6,190,490.98	100%	0	\$0.00		0	\$0
31384UXH2		SELF HELP VENTURES FUND	269	\$23,412,511.59	100%	0	\$0.00	NA	0	\$0
Total			269	\$23,412,511.59	100%	0	\$0.00		0	\$0
31384UXJ8		SELF HELP VENTURES FUND	349	\$29,431,679.08	100%	0	\$0.00	NA	0	\$0
Total			349	\$29,431,679.08	100%	0	\$0.00		0	\$0
31384UXK5		SELF HELP VENTURES FUND	371	\$28,414,834.22	100%	0	\$0.00	NA	0	\$0
Total			371	\$28,414,834.22	100%	0	\$0.00		0	\$0
31384UXL3		SELF HELP VENTURES FUND	259	\$19,595,647.99	100%	0	\$0.00	NA	0	\$0
Total			259	\$19,595,647.99	100%	0	\$0.00		0	\$0
31384UXN9		CHEVY CHASE SAVINGS BANK FSB	23	\$4,405,201.42	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,405,201.42	100%	0	\$0.00		0	\$0
31384VA77		PEOPLES BANK	28	\$2,045,933.13	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,045,933.13	100%	0	\$0.00		0	\$0
31384VA85		PEOPLES BANK	9	\$552,913.14	100%	0	\$0.00	NA	0	\$0
Total			9	\$552,913.14	100%	0	\$0.00		0	\$0
31384VB43		Unavailable	78	\$10,013,167.88	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,013,167.88	100%	0	\$0.00		0	\$0
31384VBA9		PEOPLES BANK	11	\$1,282,534.67	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,282,534.67	100%	0	\$0.00		0	\$0

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31384VBC5		PEOPLES BANK	664	\$57,072,908.01	100%	0	\$0.00	NA	0	\$0
Total			664	\$57,072,908.01	100%	0	\$0.00		0	\$0
31384VBD3		PEOPLES BANK	56	\$5,662,472.47	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,662,472.47	100%	0	\$0.00		0	\$0
31384VBE1		PEOPLES BANK	17	\$1,603,251.73	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,603,251.73	100%	0	\$0.00		0	\$0
31384VBF8		PEOPLES BANK	188	\$17,598,846.88	100%	0	\$0.00	NA	0	\$0
Total			188	\$17,598,846.88	100%	0	\$0.00		0	\$0
31384VBG6		PEOPLES BANK	26	\$2,800,542.69	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,800,542.69	100%	0	\$0.00		0	\$0
31384VBH4		PEOPLES BANK	39	\$4,400,858.77	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,400,858.77	100%	0	\$0.00		0	\$0
31384VBJ0		PEOPLES BANK	57	\$7,141,182.15	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,141,182.15	100%	0	\$0.00		0	\$0
31384VBK7		PEOPLES BANK	42	\$5,088,478.88	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,088,478.88	100%	0	\$0.00		0	\$0
31384VBM3		PEOPLES BANK	43	\$6,329,358.58	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,329,358.58	100%	0	\$0.00		0	\$0
31384VBN1		PEOPLES BANK	23	\$4,099,287.40	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,099,287.40	100%	0	\$0.00		0	\$0
31384VBT8		AMERICAN BANK OF BRADENTON	13	\$1,251,865.41	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,251,865.41	100%	0	\$0.00		0	\$0
31384VBU5		REPUBLIC BANK	112	\$15,205,871.44	100%	0	\$0.00	NA	0	\$0
Total			112	\$15,205,871.44	100%	0	\$0.00		0	\$0
31384VBV3		REPUBLIC BANK	38	\$5,662,562.13	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,662,562.13	100%	0	\$0.00		0	\$0
31384VF80		Unavailable	5	\$326,207.91	100%	0	\$0.00	NA	0	\$0
Total			5	\$326,207.91	100%	0	\$0.00		0	\$0
31384VGW6		Unavailable	9	\$650,768.90	100%	0	\$0.00	NA	0	\$0
Total			9	\$650,768.90	100%	0	\$0.00		0	\$0

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31384VGX4		Unavailable	33	\$1,912,220.36	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,912,220.36	100%	0	\$0.00		0	\$0
31384VHM7		MATRIX FINANCIAL SERVICES CORPORATION	54	\$3,159,460.63	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,159,460.63	100%	0	\$0.00		0	\$0
31384VHN5		MATRIX FINANCIAL SERVICES CORPORATION	39	\$2,229,152.28	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,229,152.28	100%	0	\$0.00		0	\$0
31384VHZ8		GMAC MORTGAGE CORPORATION	1	\$50,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$50,000.00	100%	0	\$0.00		0	\$0
31384VJ52		WASHINGTON MUTUAL BANK	237	\$28,982,372.59	65.99%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,938,687.58	34.01%	0	\$0.00	NA	0	\$0
Total			345	\$43,921,060.17	100%	0	\$0.00		0	\$0
31384VJ60		WASHINGTON MUTUAL BANK	684	\$70,926,839.71	85.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,268,673.88	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,981,285.90	9.6%	0	\$0.00	NA	0	\$0
Total			789	\$83,176,799.49	100%	0	\$0.00		0	\$0
31384VJ78		WASHINGTON MUTUAL BANK	21	\$3,339,522.27	27.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$2,906,385.15	23.84%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,946,561.63	48.77%	0	\$0.00	NA	0	\$0
Total			80	\$12,192,469.05	100%	0	\$0.00		0	\$0
31384VJ94		WASHINGTON MUTUAL BANK	121	\$10,710,161.69	9.2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1,007	\$74,604,837.04	64.11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$3,332,037.53	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$27,716,778.94	23.83%	0	\$0.00	NA	0	\$0
Total			1,436	\$116,363,815.20	100%	0	\$0.00		0	\$0

31384VKA9	WASHINGTON MUTUAL BANK, FA	114	\$9,891,189.40	100%	0	\$0.00	NA	0	\$0
Total		114	\$9,891,189.40	100%	0	\$0.00		0	\$0
31384VKC5	WASHINGTON MUTUAL BANK, FA	140	\$15,756,898.72	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$23,345,622.03	59.7%	0	\$0.00	NA	0	\$0
Total		332	\$39,102,520.75	100%	0	\$0.00		0	\$0
31384WT75	MATRIX CAPITAL BANK	28	\$2,279,294.39	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,279,294.39	100%	0	\$0.00		0	\$0
31384WT83	MATRIX CAPITAL BANK	90	\$4,992,171.11	100%	0	\$0.00	NA	0	\$0
Total		90	\$4,992,171.11	100%	0	\$0.00		0	\$0
31384WT91	MATRIX CAPITAL BANK	70	\$3,218,604.23	100%	0	\$0.00	NA	0	\$0
Total		70	\$3,218,604.23	100%	0	\$0.00		0	\$0
31384WUC2	MATRIX CAPITAL BANK	62	\$3,732,294.88	100%	0	\$0.00	NA	0	\$0
Total		62	\$3,732,294.88	100%	0	\$0.00		0	\$0
31384WUD0	MATRIX CAPITAL BANK	156	\$9,557,254.56	100%	0	\$0.00	NA	0	\$0
Total		156	\$9,557,254.56	100%	0	\$0.00		0	\$0
31384WYX2	Unavailable	78	\$8,953,600.00	100%	0	\$0.00	NA	0	\$0
Total		78	\$8,953,600.00	100%	0	\$0.00		0	\$0
31371JJJ4	ABN AMRO MORTGAGE GROUP, INC	7	\$889,900.00	0.22%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	12	\$1,551,940.78	0.39%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$349,500.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	24	\$4,103,374.70	1.02%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	9	\$944,400.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,738,932.72	1.43%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE COMPANY	21	\$2,896,772.80	0.72%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,108,985.96	0.28%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC	6	\$771,498.94	0.19%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$182,997.13	0.05%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC	2	\$254,050.00	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	104	\$14,587,599.20	3.64%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$329,286.21	0.08%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$73,983.47	0.02%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$337,700.00	0.08%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$23,903,242.40	5.96%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	7	\$884,781.17	0.22%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$380,754.65	0.09%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	49	\$6,981,120.68	1.74%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	4	\$489,840.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,777,064.73	0.69%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	12	\$1,561,171.35	0.39%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	7	\$999,834.36	0.25%	0	\$0.00	NA	0	\$0

SSB									
HOMESTEAD MORTGAGE COMPANY	12	\$1,211,739.69	0.3%	0	\$0.00	NA	0	\$0	
HSBC MORTGAGE CORPORATION (USA)	26	\$3,226,545.62	0.8%	0	\$0.00	NA	0	\$0	
ICM MORTGAGE CORPORATION	43	\$6,257,940.00	1.56%	0	\$0.00	NA	0	\$0	
IVANHOE FINANCIAL INC	27	\$3,008,775.00	0.75%	0	\$0.00	NA	0	\$0	
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$785,525.00	0.2%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	22	\$2,456,128.13	0.61%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	52	\$7,167,326.50	1.79%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC	2	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0	
MID AMERICA MORTGAGE, INC	5	\$684,625.00	0.17%	0	\$0.00	NA	0	\$0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$300,367.30	0.07%	0	\$0.00	NA	0	\$0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$592,949.06	0.15%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	4	\$863,511.67	0.22%	0	\$0.00	NA	0	\$0	
NCB SAVINGS BANK FSB	1	\$69,772.09	0.02%	0	\$0.00	NA	0	\$0	
NORTH AMERICAN SAVINGS ASSOCIATION	5	\$507,510.69	0.13%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE INC	2	\$278,450.00	0.07%	0	\$0.00	NA	0	\$0	
PINE STATE MORTGAGE CORPORATION	17	\$2,334,179.42	0.58%	0	\$0.00	NA	0	\$0	
PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$911,967.00	0.23%	0	\$0.00	NA	0	\$0	

	PRISM MORTGAGE COMPANY	37	\$6,317,877.56	1.58%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	18	\$2,187,315.22	0.55%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,004,676.93	0.5%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,462.26	0.25%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	9	\$578,556.24	0.14%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	65	\$9,523,205.85	2.38%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	48	\$6,749,570.06	1.68%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$6,742,570.58	1.68%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$655,402.46	0.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,148,858.82	0.79%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$404,838.16	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$852,200.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$514,824.30	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$389,300.00	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	107	\$13,405,869.56	3.34%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	7	\$963,000.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	1,728	\$242,257,400.22	60.46%	0	\$0.00	NA	0	\$0
Total		2,909	\$400,825,971.64	100%	0	\$0.00		0	\$0
31371JJK1	AMSOUTH BANK	14	\$1,493,747.83	0.21%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$629,192.61	0.09%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	38	\$4,002,776.53	0.58%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY	4	\$404,800.00	0.06%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	1	\$57,167.08	0.01%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	34	\$3,922,208.26	0.56%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	69	\$9,515,702.37	1.37%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$668,292.44	0.1%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$178,237.61	0.03%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC	17	\$1,080,808.04	0.16%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$759,415.56	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	84	\$10,864,491.03	1.56%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	14	\$1,773,603.95	0.25%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	10	\$1,083,822.45	0.16%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	797	\$88,947,168.33	12.79%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,991,056.68	0.29%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$484,696.82	0.07%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$441,686.13	0.06%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$261,598.99	0.04%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	51	\$6,565,635.06	0.94%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	10	\$1,424,197.00	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	36	\$4,394,650.00	0.63%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES								
	GE CAPITAL MORTGAGE SERVICES	4	\$527,000.00	0.08%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	3	\$384,379.34	0.06%	0	\$0.00	NA	0	\$0
	GOLD BANC MORTGAGE, INC	1	\$192,589.13	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	114	\$15,323,789.53	2.2%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$589,060.80	0.08%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	61	\$6,756,805.40	0.97%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	7	\$919,950.00	0.13%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	26	\$3,414,417.00	0.49%	0	\$0.00	NA	0	\$0
	INDYMAC, INC. DBA LOANWORKS	2	\$243,400.00	0.03%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$123,400.00	0.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	46	\$4,995,205.61	0.72%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	52	\$4,849,338.04	0.7%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	245	\$29,299,084.98	4.21%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	8	\$929,860.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	11	\$1,317,496.60	0.19%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	436	\$55,780,020.83	8.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	133	\$15,128,367.18	2.17%	0	\$0.00	NA	0	\$0

	NATIONWIDE HOME MORTGAGE COMPANY	2	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	3	\$406,676.89	0.06%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	29	\$3,503,956.94	0.5%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	3	\$655,900.00	0.09%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$904,386.00	0.13%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	22	\$2,717,966.44	0.39%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	13	\$1,004,035.13	0.14%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	9	\$887,154.35	0.13%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	16	\$2,300,284.93	0.33%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	44	\$5,735,783.46	0.82%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	27	\$4,358,755.00	0.63%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	8	\$542,182.43	0.08%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	49	\$6,165,786.82	0.89%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$435,300.00	0.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	140	\$16,567,024.31	2.38%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,748,716.48	1.4%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$452,922.31	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$227,500.00	0.03%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE	6	\$759,143.26	0.11%	0	\$0.00	NA	0	\$0

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	59	\$5,144,224.04	0.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	47	\$4,436,391.43	0.64%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	9	\$413,463.35	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	111	\$10,457,830.52	1.5%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$484,300.00	0.07%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	14	\$1,350,541.04	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	2,685	\$333,928,853.86	48.02%	0	\$0.00	NA	0	\$0
Total		5,800	\$695,567,398.20	100%	0	\$0.00		0	\$0
31371JL9	AEGIS MORTGAGE CORPORATION	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$68,850.00	0.03%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$453,200.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$496,321.40	0.23%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	4	\$509,050.00	0.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$167,036.30	0.08%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$22,000.00	0.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	16	\$937,215.45	0.44%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	7	\$695,328.26	0.33%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$568,600.00	0.27%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$160,750.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE	140	\$13,812,804.19	6.5%	0	\$0.00	NA	0	\$0

COMPANY									
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0	
FIRSTAR HOME MORTGAGE CORPORATION	6	\$295,182.47	0.14%	0	\$0.00	NA	0	\$0	
FIRSTRUST MORTGAGE COMPANY	15	\$1,541,276.74	0.73%	0	\$0.00	NA	0	\$0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,345,659.42	1.1%	0	\$0.00	NA	0	\$0	
GN MORTGAGE CORPORATION	1	\$228,525.11	0.11%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	14	\$1,390,637.88	0.65%	0	\$0.00	NA	0	\$0	
H&R BLOCK MORTGAGE CORPORATION	3	\$442,434.17	0.21%	0	\$0.00	NA	0	\$0	
HOMESIDE LENDING, INC	2	\$175,956.14	0.08%	0	\$0.00	NA	0	\$0	
HOMESTEAD MORTGAGE COMPANY	41	\$4,508,034.84	2.12%	0	\$0.00	NA	0	\$0	
IVANHOE FINANCIAL INC	24	\$1,999,765.33	0.94%	0	\$0.00	NA	0	\$0	
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,000.00	0.21%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	47	\$4,496,842.49	2.12%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC	1	\$65,850.00	0.03%	0	\$0.00	NA	0	\$0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,127,866.02	3.82%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	293	\$27,055,326.85	12.73%	0	\$0.00	NA	0	\$0	
NCB SAVINGS BANK FSB	11	\$771,422.84	0.36%	0	\$0.00	NA	0	\$0	
	6	\$512,699.15	0.24%	0	\$0.00	NA	0	\$0	

	NORTH AMERICAN SAVINGS ASSOCIATION								
	NVR MORTGAGE FINANCE INC	3	\$255,675.00	0.12%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$44,568.46	0.02%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$399,200.00	0.19%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$237,396.45	0.11%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	53	\$5,929,958.84	2.79%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	3	\$330,250.00	0.16%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	17	\$978,599.71	0.46%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$522,573.65	0.25%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	11	\$693,770.08	0.33%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,372,901.00	0.65%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	12	\$971,031.50	0.46%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,621,867.06	0.76%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$829,714.14	0.39%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$994,993.30	0.47%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$510,840.00	0.24%	0	\$0.00	NA	0	\$0
	WASHTENAW	8	\$1,212,402.50	0.57%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY								
		Unavailable	1,178	\$122,576,896.31	57.64%	0	\$0.00	NA	0	\$0.00
Total			2,100	\$212,575,073.05	100%	0	\$0.00		0	\$0.00
31371JK52		COUNTRYWIDE HOME LOANS, INC	34	\$4,042,100.48	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$11,153,738.81	73.4%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,195,839.29	100%	0	\$0.00		0	\$0.00
31371JK60		COUNTRYWIDE HOME LOANS, INC	7	\$719,540.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,573,984.86	78.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,293,524.86	100%	0	\$0.00		0	\$0.00
31371JKL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,883,655.00	35.37%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	7	\$505,255.36	4.6%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$589,544.31	5.37%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,696.60	1.53%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$223,673.69	2.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$218,489.79	1.99%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$134,752.43	1.23%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$128,325.41	1.17%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	2	\$226,049.59	2.06%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	10	\$1,293,475.00	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,610,436.60	32.86%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,981,353.78	100%	0	\$0.00		0	\$0.00

31371JKM5	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,234,526.47	2.19%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$320,060.50	0.57%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,630,056.62	13.56%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	2	\$272,805.58	0.48%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC	17	\$1,988,696.29	3.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	23	\$2,767,320.00	4.92%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$702,137.90	1.25%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,669,027.11	2.97%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$211,864.72	0.38%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	5	\$449,777.03	0.8%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	33	\$3,396,970.76	6.04%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	9	\$1,079,491.91	1.92%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	4	\$363,266.47	0.65%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	4	\$503,602.04	0.89%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$278,865.88	0.5%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$39,932.09	0.07%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$406,652.41	0.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,800.00	0.14%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	6	\$302,805.55	0.54%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE	2	\$168,400.00	0.3%	0	\$0.00	NA	0	\$0

	COMPANY								
	PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	15	\$1,315,166.11	2.34%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	6	\$715,552.28	1.27%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$123,533.29	0.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$648,656.64	1.15%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$470,195.00	0.84%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$832,332.36	1.48%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	23	\$2,549,155.00	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$25,215,284.70	44.8%	0	\$0.00	NA	0	\$0
Total		544	\$56,268,934.71	100%	0	\$0.00		0	\$0
31371JKN3	AMERICAN HOME MORTGAGE CORPORATION	3	\$414,638.44	0.97%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,768,739.91	4.15%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	2	\$139,695.47	0.33%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	7	\$540,200.00	1.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$249,000.00	0.58%	0	\$0.00	NA	0	\$0
		1	\$111,900.00	0.26%	0	\$0.00	NA	0	\$0

	EXCHANGE FINANCIAL CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,557,328.66	3.66%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	9	\$403,315.84	0.95%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	2	\$183,000.00	0.43%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	8	\$888,903.97	2.09%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	21	\$2,052,750.00	4.82%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$507,024.89	1.19%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	6	\$663,877.82	1.56%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$67,233.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,194,497.66	2.8%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,906,085.85	4.48%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$110,400.00	0.26%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$24,958.86	0.06%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	8	\$559,441.11	1.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	8	\$454,694.05	1.07%	0	\$0.00	NA	0	\$0

	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$119,808.61	0.28%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	13	\$1,349,644.87	3.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$231,400.00	0.54%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	10	\$684,337.76	1.61%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$272,270.39	0.64%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$889,564.24	2.09%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$471,273.21	1.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$150,001.26	0.35%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$851,379.25	2%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	13	\$989,328.07	2.32%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	4	\$474,625.00	1.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	9	\$730,059.71	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$21,215,317.96	49.82%	0	\$0.00	NA	0	\$0
Total		488	\$42,588,695.86	100%	0	\$0.00		0	\$0
31371JKP8	AEGIS MORTGAGE CORPORATION	7	\$866,600.00	4.16%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,237.57	0.63%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$94,852.32	0.46%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC	3	\$221,557.06	1.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE	1	\$147,927.20	0.71%	0	\$0.00	NA	0	\$0

	CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$604,325.00	2.9%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	17	\$1,509,494.06	7.25%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	3	\$267,820.51	1.29%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	2	\$139,000.00	0.67%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	17	\$1,846,809.17	8.87%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$580,100.00	2.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$354,984.45	1.71%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$103,300.00	0.5%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$411,318.00	1.98%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$331,028.30	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$12,849,631.06	61.71%	0	\$0.00	NA	0	\$0
Total		195	\$20,818,984.70	100%	0	\$0.00		0	\$0
31371JKV5	COUNTRYWIDE HOME LOANS, INC	63	\$5,399,371.07	70.74%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,233,785.89	29.26%	0	\$0.00	NA	0	\$0
Total		90	\$7,633,156.96	100%	0	\$0.00		0	\$0
31371JKW3	COUNTRYWIDE HOME LOANS, INC	74	\$5,700,498.11	67.81%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,705,563.02	32.19%	0	\$0.00	NA	0	\$0
Total		115	\$8,406,061.13	100%	0	\$0.00		0	\$0
31371JLD4		10	\$1,000,072.00	17.43%	0	\$0.00	NA	0	\$0

		CENTRAL CAROLINA BANK AND TRUST COMPANY								
		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,024,178.68	52.72%	0	\$0.00	NA	0	\$0
		STANDARD MORTGAGE CORPORATION	7	\$674,451.04	11.76%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$399,447.59	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$638,395.29	11.13%	0	\$0.00	NA	0	\$0
Total			40	\$5,736,544.60	100%	0	\$0.00		0	\$0
31371JLR3		BANK OF HAWAII	11	\$1,955,908.54	22.95%	0	\$0.00	NA	0	\$0
		COMMONWEALTH SAVINGS BANK	1	\$200,000.00	2.35%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	15	\$1,800,334.97	21.13%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	2	\$406,000.00	4.76%	0	\$0.00	NA	0	\$0
		FORTRESS MORTGAGE, INC	1	\$180,200.00	2.11%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC	4	\$375,411.01	4.41%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	3	\$285,094.36	3.35%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	2	\$387,500.00	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,831,099.51	33.22%	0	\$0.00	NA	0	\$0
Total			61	\$8,521,548.39	100%	0	\$0.00		0	\$0
31371QV88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$225,563.56	26.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$620,407.98	73.34%	0	\$0.00	NA	0	\$0
Total			13	\$845,971.54	100%	0	\$0.00		0	\$0
31371QVT2		CENTEX HOME MORTGAGE	9	\$875,795.07	4.09%	0	\$0.00	NA	0	\$0

	CITICORP MORTGAGE INC	1	\$62,960.84	0.29%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	56	\$4,301,386.55	20.09%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$524,300.00	2.45%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	9	\$756,069.43	3.53%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	5	\$307,204.25	1.43%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$809,250.00	3.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,249,651.17	5.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$834,027.60	3.89%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$11,694,315.72	54.61%	0	\$0.00	NA	0	\$0
Total		264	\$21,414,960.63	100%	0	\$0.00		0	\$0
31371QVU9	CITICORP MORTGAGE INC	2	\$251,150.27	1.74%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,227,070.29	15.42%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$288,500.00	2%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	34	\$3,185,601.25	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,420,760.83	58.31%	0	\$0.00	NA	0	\$0
Total		124	\$14,441,082.64	100%	0	\$0.00		0	\$0
31371QVV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$822,350.00	30.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$936,398.65	34.54%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$952,333.47	35.13%	0	\$0.00	NA	0	\$0
Total			30	\$2,711,082.12	100%	0	\$0.00		0	\$0
31371QVX3		CENTEX HOME MORTGAGE	7	\$570,210.44	61.54%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	1	\$90,445.17	9.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$265,881.90	28.7%	0	\$0.00	NA	0	\$0
Total			11	\$926,537.51	100%	0	\$0.00		0	\$0
31376JTQ2		ADAMS FIRST FINANCIAL INC	2	\$284,400.00	1.34%	0	\$0.00	NA	0	\$0
		ADVANCED FINANCIAL SERVICES, INC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0
		AEGIS MORTGAGE CORPORATION	1	\$113,711.88	0.53%	0	\$0.00	NA	0	\$0
		ALLMONEY MORTGAGE BANKERS, INC	1	\$240,350.00	1.13%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	5	\$503,997.87	2.37%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC	4	\$242,887.01	1.14%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK	1	\$80,653.56	0.38%	0	\$0.00	NA	0	\$0
		AMERIHOME MORTGAGE CORPORATION	1	\$59,000.00	0.28%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$39,000.00	0.18%	0	\$0.00	NA	0	\$0
		BANK FIRST NATIONAL	1	\$42,776.00	0.2%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	4	\$367,195.85	1.73%	0	\$0.00	NA	0	\$0
		BENCHMARK MORTGAGE CORPORATION	1	\$113,600.00	0.53%	0	\$0.00	NA	0	\$0
		BLACKHAWK CREDIT UNION	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0
		BRENTON MORTGAGES, INC	2	\$274,504.63	1.29%	0	\$0.00	NA	0	\$0
		BRIDGEWATER SAVINGS BANK	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0
		CAMBRIDGE SAVINGS BANK	1	\$68,100.00	0.32%	0	\$0.00	NA	0	\$0
		CASSLE AND CASSLE INC	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,853.25	1.2%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0
	CITY MORTGAGE CORPORATION	1	\$136,427.31	0.64%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$85,500.00	0.4%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD	3	\$454,782.96	2.14%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A	2	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$91,469.22	0.43%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO	2	\$193,900.00	0.91%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$273,900.00	1.29%	0	\$0.00	NA	0	\$0
	DELLWOOD CORPORATION	1	\$65,600.00	0.31%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,152.13	0.39%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$131,100.00	0.62%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,275.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,800.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$146,490.62	0.69%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE	1	\$122,411.44	0.58%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST NATIONAL BANK OF CARM	1	\$44,920.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	3	\$198,690.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,500.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$127,700.00	0.6%	0	\$0.00	NA	0	\$0
	FOUNDATION FUNDING GROUP	1	\$202,450.00	0.95%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$210,000.00	0.99%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$89,900.00	0.42%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$291,896.28	1.37%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD	1	\$102,400.00	0.48%	0	\$0.00	NA	0	\$0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$15,100.00	0.07%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	3	\$409,831.38	1.93%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	16	\$1,217,926.17	5.72%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$479,397.72	2.25%	0	\$0.00	NA	0	\$0
	J AND J MORTGAGE CORPORATION	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$187,000.00	0.88%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	2	\$284,100.00	1.34%	0	\$0.00	NA	0	\$0

	LANCASTER MORTGAGE SERVICES	1	\$142,276.19	0.67%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$74,690.00	0.35%	0	\$0.00	NA	0	\$0
	MAJOR MORTGAGE	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$145,516.19	0.68%	0	\$0.00	NA	0	\$0
	MERCHANTS AND FARMERS BANK	1	\$137,500.00	0.65%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$129,825.25	0.61%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$74,980.37	0.35%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0
	MILLBURY SAVINGS BANK	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	2	\$243,400.00	1.14%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,820.74	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$136,700.00	0.64%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,050.00	0.8%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$243,546.69	1.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	5	\$407,360.00	1.91%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,650.00	1%	0	\$0.00	NA	0	\$0
		1	\$115,300.06	0.54%	0	\$0.00	NA	0	\$0

	PIONEER SAVINGS BANK								
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$96,762.00	0.45%	0	\$0.00	NA	0	\$0
	RAVENNA SAVINGS BANK	1	\$75,600.00	0.36%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$156,858.00	0.74%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	2	\$331,200.00	1.56%	0	\$0.00	NA	0	\$0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$80,050.00	0.38%	0	\$0.00	NA	0	\$0
	SENTINEL COMMUNITY BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	10	\$801,414.04	3.77%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$127,200.00	0.6%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$252,561.94	1.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF CALEDONIA	2	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$212,900.00	1%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$90,800.00	0.43%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0
	T AND C FEDERAL CREDIT UNION	1	\$66,900.00	0.31%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$498,045.38	2.34%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$250,050.00	1.18%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP	1	\$207,000.00	0.97%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$406,400.00	1.91%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,868,195.89	13.48%	0	\$0.00	NA	0	\$0
Total		220	\$21,279,703.02	100%	0	\$0.00		0	\$0
31376JTX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$133,230.36	0.53%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$124,926.19	0.5%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$82,552.00	0.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$360,761.09	1.44%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	12	\$1,246,885.00	4.97%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$679,411.89	2.71%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	3	\$319,952.75	1.28%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	2	\$109,414.80	0.44%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$156,600.00	0.62%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	2	\$152,119.44	0.61%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$51,969.30	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$216,500.00	0.86%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$323,007.69	1.29%	0	\$0.00	NA	0	\$0
		2	\$307,803.50	1.23%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE								
	CALIFORNIA MORTGAGE SERVICE	1	\$151,370.38	0.6%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$46,972.39	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$48,375.15	0.19%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$29,964.44	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$46,772.37	0.19%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$249,204.00	0.99%	0	\$0.00	NA	0	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,940.94	0.4%	0	\$0.00	NA	0	\$0
	CLEARPOINTE CAPITAL, INC	2	\$157,449.88	0.63%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,891.31	0.73%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$361,841.38	1.44%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$57,950.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO	4	\$310,616.40	1.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$441,600.00	1.76%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$85,449.50	0.34%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC	1	\$132,921.44	0.53%	0	\$0.00	NA	0	\$0
	DELLWOOD CORPORATION	1	\$130,900.00	0.52%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC	2	\$275,622.87	1.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND	1	\$150,911.25	0.6%	0	\$0.00	NA	0	\$0

	TRUST COMPANY								
	EVERETT MUTUAL SAVINGS BANK	1	\$121,855.38	0.49%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$153,650.00	0.61%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF NEW LONDON	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$96,942.69	0.39%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$126,100.38	0.5%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,923.22	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$31,702.39	0.13%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$134,920.69	0.54%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF UTAH NA	1	\$39,928.63	0.16%	0	\$0.00	NA	0	\$0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$68,960.25	0.28%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,881.50	0.4%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$74,100.00	0.3%	0	\$0.00	NA	0	\$0
	GREATER NEVADA CREDIT UNION	3	\$350,400.00	1.4%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK	5	\$621,704.00	2.48%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$95,920.00	0.38%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$41,550.68	0.17%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$151,750.00	0.61%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$54,898.92	0.22%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	4	\$553,700.00	2.21%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK MBS	2	\$205,382.31	0.82%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$191,404.00	0.76%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	4	\$430,784.33	1.72%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$300,920.00	1.2%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	1	\$252,700.00	1.01%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$324,750.00	1.3%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$122,927.38	0.49%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$206,980.71	0.83%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$218,039.19	0.87%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$221,810.38	0.88%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	2	\$165,432.44	0.66%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC	4	\$491,101.13	1.96%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	3	\$301,550.00	1.2%	0	\$0.00	NA	0	\$0
	NEW MILFORD BANK AND TRUST	1	\$153,809.13	0.61%	0	\$0.00	NA	0	\$0
		1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,288.17	0.76%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$545,415.16	2.18%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	2	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,832.88	0.56%	0	\$0.00	NA	0	\$0
	RAVENNA SAVINGS BANK	1	\$26,968.01	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	12	\$1,754,620.06	7%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$262,250.00	1.05%	0	\$0.00	NA	0	\$0
	SELF-HELP CREDIT UNION	1	\$64,583.77	0.26%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$355,798.31	1.42%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$179,394.00	0.72%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$48,971.52	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$235,900.00	0.94%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$79,952.75	0.32%	0	\$0.00	NA	0	\$0
	TEXAS BANK	7	\$806,106.94	3.22%	0	\$0.00	NA	0	\$0

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	UNIONBANK	2	\$208,216.62	0.83%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$88,447.75	0.35%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$66,561.25	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$159,810.38	0.64%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$967,368.51	3.86%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,886.99	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$49,971.23	0.2%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$263,900.00	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,994,998.57	11.89%	0	\$0.00	NA	0	\$0
Total		232	\$25,067,510.31	100%	0	\$0.00		0	\$0
31376JTZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$196,000.00	0.43%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$377,778.75	0.82%	0	\$0.00	NA	0	\$0
	ALLMONEY MORTGAGE BANKERS, INC	1	\$139,034.13	0.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$487,548.06	1.06%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	9	\$1,095,207.00	2.38%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$375,860.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	2	\$269,100.00	0.58%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
		11	\$1,057,200.00	2.3%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC								
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$36,700.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$47,949.40	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$174,660.08	0.38%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	8	\$861,312.71	1.87%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$137,900.00	0.3%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$89,809.56	0.2%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C	1	\$98,610.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$167,550.00	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	4	\$496,634.25	1.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$121,555.25	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FEDERAL CREDIT UNION	28	\$2,524,516.35	5.49%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	3	\$425,900.00	0.93%	0	\$0.00	NA	0	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$516,600.00	1.12%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	4	\$443,750.00	0.96%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$69,600.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$121,200.00	0.26%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$90,309.88	0.2%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$148,198.56	0.32%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC	3	\$272,158.50	0.59%	0	\$0.00	NA	0	\$0
	DELLWOOD CORPORATION	2	\$269,350.00	0.59%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0
	F&M BANK - WISCONSIN	2	\$262,000.00	0.57%	0	\$0.00	NA	0	\$0
	FEDERAL TRUST BANK FSB	2	\$112,974.04	0.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$654,000.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$45,900.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	5	\$430,442.44	0.94%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$790,239.87	1.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	2	\$342,200.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,646.08	2.91%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$358,970.49	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,000.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	1	\$101,200.00	0.22%	0	\$0.00	NA	0	\$0

	BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$443,600.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	2	\$206,392.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$74,997.75	0.16%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$234,020.00	0.51%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$80,750.00	0.18%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$325,650.00	0.71%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	8	\$1,063,700.00	2.31%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$255,000.00	0.55%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,550.00	0.18%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$284,000.00	0.62%	0	\$0.00	NA	0	\$0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$107,825.00	0.23%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$486,830.38	1.06%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	1	\$98,800.00	0.21%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$294,729.31	0.64%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$215,700.00	0.47%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	3	\$244,700.00	0.53%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$625,047.88	1.36%	0	\$0.00	NA	0	\$0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0

ASSOCIATION									
L&N FEDERAL CREDIT UNION	1	\$40,975.00	0.09%	0	\$0.00	NA	0	\$0	
LOS ALAMOS NATIONAL BANK	15	\$1,994,761.44	4.34%	0	\$0.00	NA	0	\$0	
MARATHON FINANCIAL CORPORATION	3	\$345,096.81	0.75%	0	\$0.00	NA	0	\$0	
MARINE BANK MORTGAGE SERVICES	2	\$183,200.00	0.4%	0	\$0.00	NA	0	\$0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0	
MERCHANTS NATIONAL BANK OF WINONA	3	\$238,400.00	0.52%	0	\$0.00	NA	0	\$0	
MERCURY MORTGAGE SERVICE CORPORATION	1	\$65,700.00	0.14%	0	\$0.00	NA	0	\$0	
METROBANK	1	\$235,000.00	0.51%	0	\$0.00	NA	0	\$0	
METROPOLITAN MORTGAGE COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0	
MIAMI COUNTY NATIONAL BANK	1	\$140,400.00	0.31%	0	\$0.00	NA	0	\$0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$424,650.00	0.92%	0	\$0.00	NA	0	\$0	
MISSION HILLS MORTGAGE CORPORATION	2	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0	
MITCHELL MORTGAGE COMPANY	2	\$362,500.00	0.79%	0	\$0.00	NA	0	\$0	
MLSG, INC	1	\$153,000.00	0.33%	0	\$0.00	NA	0	\$0	
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$71,680.00	0.16%	0	\$0.00	NA	0	\$0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$44,550.00	0.1%	0	\$0.00	NA	0	\$0	
MUTUAL SAVINGS BANK	2	\$147,500.00	0.32%	0	\$0.00	NA	0	\$0	
MVB MORTGAGE CORPORATION	2	\$238,093.88	0.52%	0	\$0.00	NA	0	\$0	
NATIONAL BANK OF ALASKA	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0	

	NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$164,400.00	0.36%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$202,633.63	0.44%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	4	\$435,122.63	0.95%	0	\$0.00	NA	0	\$0
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$392,918.19	0.85%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	5	\$442,765.87	0.96%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$222,857.75	0.48%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,950.00	0.16%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$56,250.00	0.12%	0	\$0.00	NA	0	\$0
	RAVENNA SAVINGS BANK	2	\$227,482.00	0.49%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$214,075.00	0.47%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	5	\$663,100.00	1.44%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	4	\$300,700.00	0.65%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$275,400.00	0.6%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	4	\$467,975.57	1.02%	0	\$0.00	NA	0	\$0
	ST. JAMES	1	\$76,300.00	0.17%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	STANDARD MORTGAGE CORPORATION	2	\$210,369.46	0.46%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$226,000.00	0.49%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$59,250.00	0.13%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,400.00	0.14%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,494.00	0.2%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC	1	\$62,809.67	0.14%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$306,300.00	0.67%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$139,330.00	0.3%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	5	\$439,600.00	0.96%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	9	\$916,678.38	1.99%	0	\$0.00	NA	0	\$0
	WASHINGTON CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,750.00	0.44%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	2	\$179,700.00	0.39%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$161,400.00	0.35%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$509,228.32	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$9,155,371.30	19.86%	0	\$0.00	NA	0	\$0
Total		427	\$46,013,976.62	100%	0	\$0.00		0	\$0
31377NUT4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,830,000.00	100%	0	\$0.00		0	\$0
31378KJ54	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,565.58	8.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$691,873.58	91.22%	0	\$0.00	NA	0	\$0
Total		15	\$758,439.16	100%	0	\$0.00		0	\$0
31382TVR7	CHARTER BANK	1	\$98,917.23	13.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$612,796.26	86.1%	0	\$0.00	NA	0	\$0
Total		9	\$711,713.49	100%	0	\$0.00		0	\$0
31382XUW8	FIRST NATIONWIDE MORTGAGE CORPORATION	114	\$14,142,082.46	41.42%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$19,998,389.84	58.58%	0	\$0.00	NA	0	\$0
Total		254	\$34,140,472.30	100%	0	\$0.00		0	\$0
31382XUX6	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,199,522.63	24.48%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,700,133.20	75.52%	0	\$0.00	NA	0	\$0
Total		52	\$4,899,655.83	100%	0	\$0.00		0	\$0
31382XXS4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,877,391.27	37.81%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,088,577.88	62.19%	0	\$0.00	NA	0	\$0
Total		45	\$4,965,969.15	100%	0	\$0.00		0	\$0
31383CNR2	CROSSLAND MORTGAGE CORPORATION	4	\$246,532.45	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$829,502.38	77.09%	0	\$0.00	NA	0	\$0

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Total			17	\$1,076,034.83	100%	0	\$0.00		0	\$0
31383LSG1		PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$419,429.57	26.27%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,176,978.42	73.73%	0	\$0.00	NA	0	\$0
Total			26	\$1,596,407.99	100%	0	\$0.00		0	\$0
31383LSH9		PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$655,520.03	41.64%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$918,556.25	58.36%	0	\$0.00	NA	0	\$0
Total			31	\$1,574,076.28	100%	0	\$0.00		0	\$0
31383TRJ9		NATIONAL CITY MORTGAGE COMPANY	16	\$1,294,324.67	90.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$141,350.57	9.85%	0	\$0.00	NA	0	\$0
Total			18	\$1,435,675.24	100%	0	\$0.00		0	\$0
31383YWQ6		CROWN MORTGAGE COMPANY	11	\$1,036,290.54	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,036,290.54	100%	0	\$0.00		0	\$0
31384AEL8		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,673,382.19	23.53%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,690,369.72	76.47%	0	\$0.00	NA	0	\$0
Total			72	\$11,363,751.91	100%	0	\$0.00		0	\$0
31384FVX2		Unavailable	4	\$278,592.86	100%	0	\$0.00	NA	0	\$0
Total			4	\$278,592.86	100%	0	\$0.00		0	\$0
31384GAM7		HOMESIDE LENDING, INC	3	\$383,702.28	45.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$464,854.78	54.78%	0	\$0.00	NA	0	\$0
Total			6	\$848,557.06	100%	0	\$0.00		0	\$0
31384GWX9		Unavailable	4	\$405,787.46	100%	0	\$0.00	NA	0	\$0
Total			4	\$405,787.46	100%	0	\$0.00		0	\$0
31384HG72		Unavailable	5	\$381,667.80	100%	0	\$0.00	NA	0	\$0
Total			5	\$381,667.80	100%	0	\$0.00		0	\$0
31384HH30		Unavailable	3	\$261,512.17	100%	0	\$0.00	NA	0	\$0
Total			3	\$261,512.17	100%	0	\$0.00		0	\$0

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31384HPK3		HIBERNIA NATIONAL BANK	127	\$14,611,629.82	91.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,415,084.64	8.83%	0	\$0.00	NA	0	\$0
Total			141	\$16,026,714.46	100%	0	\$0.00		0	\$0
31384HPR8		HIBERNIA NATIONAL BANK	189	\$25,789,670.80	28.99%	0	\$0.00	NA	0	\$0
		Unavailable	423	\$63,156,332.15	71.01%	0	\$0.00	NA	0	\$0
Total			612	\$88,946,002.95	100%	0	\$0.00		0	\$0
31384HW33		Unavailable	13	\$679,327.77	100%	0	\$0.00	NA	0	\$0
Total			13	\$679,327.77	100%	0	\$0.00		0	\$0
31384HW41		Unavailable	9	\$495,002.01	100%	0	\$0.00	NA	0	\$0
Total			9	\$495,002.01	100%	0	\$0.00		0	\$0
31384K5C6		FIRST UNION MORTGAGE CORPORATION	43	\$3,997,486.66	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,997,486.66	100%	0	\$0.00		0	\$0
31384KBM7		INDYMAC, INC. DBA LOANWORKS	27	\$3,798,484.00	14.24%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$22,871,781.46	85.76%	0	\$0.00	NA	0	\$0
Total			185	\$26,670,265.46	100%	0	\$0.00		0	\$0
31384KBN5		INDYMAC, INC. DBA LOANWORKS	11	\$930,000.00	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$30,678,767.67	97.06%	0	\$0.00	NA	0	\$0
Total			253	\$31,608,767.67	100%	0	\$0.00		0	\$0
31384KBPO		INDYMAC, INC. DBA LOANWORKS	3	\$377,990.00	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$26,025,178.84	98.57%	0	\$0.00	NA	0	\$0
Total			235	\$26,403,168.84	100%	0	\$0.00		0	\$0
31384KQZ2		Unavailable	5	\$380,771.74	100%	0	\$0.00	NA	0	\$0
Total			5	\$380,771.74	100%	0	\$0.00		0	\$0
31384KVV3		FIRST UNION MORTGAGE CORPORATION	30	\$1,992,653.99	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,992,653.99	100%	0	\$0.00		0	\$0
31384KW28		FIRST UNION MORTGAGE CORPORATION	203	\$25,992,353.30	62.8%	0	\$0.00	NA	0	\$0

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		Unavailable	115	\$15,398,940.99	37.2%	0	\$0.00	NA	0	\$0
Total			318	\$41,391,294.29	100%	0	\$0.00		0	\$0
31384KW36		FIRST UNION MORTGAGE CORPORATION	112	\$13,862,745.40	67.58%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,649,656.60	32.42%	0	\$0.00	NA	0	\$0
Total			167	\$20,512,402.00	100%	0	\$0.00		0	\$0
31384KW44		FIRST UNION MORTGAGE CORPORATION	22	\$2,278,080.28	42.65%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,063,145.60	57.35%	0	\$0.00	NA	0	\$0
Total			43	\$5,341,225.88	100%	0	\$0.00		0	\$0
31384KWY8		FIRST UNION MORTGAGE CORPORATION	14	\$951,936.36	57.31%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$709,212.80	42.69%	0	\$0.00	NA	0	\$0
Total			26	\$1,661,149.16	100%	0	\$0.00		0	\$0
31384M3H3		NAVY FEDERAL CREDIT UNION	62	\$7,549,346.69	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,549,346.69	100%	0	\$0.00		0	\$0
31384M3J9		NAVY FEDERAL CREDIT UNION	81	\$10,651,699.98	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,651,699.98	100%	0	\$0.00		0	\$0
31384M3K6		NAVY FEDERAL CREDIT UNION	22	\$3,054,603.35	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,054,603.35	100%	0	\$0.00		0	\$0
31384MV66		GE CAPITAL MORTGAGE SERVICES	11	\$1,512,592.54	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,983,503.92	66.36%	0	\$0.00	NA	0	\$0
Total			34	\$4,496,096.46	100%	0	\$0.00		0	\$0
31384MV74		GE CAPITAL MORTGAGE SERVICES	15	\$1,775,648.69	72.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$675,630.13	27.56%	0	\$0.00	NA	0	\$0
Total			22	\$2,451,278.82	100%	0	\$0.00		0	\$0
31384MVX7		GE CAPITAL MORTGAGE	25	\$3,354,037.88	45.09%	0	\$0.00	NA	0	\$0

		SERVICES								
		Unavailable	25	\$4,084,600.17	54.91%	0	\$0.00	NA	0	\$0
Total			50	\$7,438,638.05	100%	0	\$0.00		0	\$0
31384N5V8		BANK OF AMERICA NA	6	\$452,274.00	3.19%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,718,868.95	96.81%	0	\$0.00	NA	0	\$0
Total			95	\$14,171,142.95	100%	0	\$0.00		0	\$0
31384NSF8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$2,999,716.43	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,999,716.43	100%	0	\$0.00		0	\$0
31384NU65		FIRST HORIZON HOME LOAN CORPORATION	102	\$6,635,734.48	74.71%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,245,711.27	25.29%	0	\$0.00	NA	0	\$0
Total			139	\$8,881,445.75	100%	0	\$0.00		0	\$0
31384NU73		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,789,195.13	77.89%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,210,935.87	22.11%	0	\$0.00	NA	0	\$0
Total			75	\$10,000,131.00	100%	0	\$0.00		0	\$0
31384NU81		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,080,758.92	69.14%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,160,191.53	30.86%	0	\$0.00	NA	0	\$0
Total			62	\$10,240,950.45	100%	0	\$0.00		0	\$0
31384NUW8		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,303,855.87	62.02%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,696,839.67	37.98%	0	\$0.00	NA	0	\$0
Total			104	\$15,000,695.54	100%	0	\$0.00		0	\$0
31384NUY4		FIRST HORIZON HOME LOAN CORPORATION	70	\$7,403,830.73	74.04%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,596,436.65	25.96%	0	\$0.00	NA	0	\$0
Total			96	\$10,000,267.38	100%	0	\$0.00		0	\$0
31384PH57		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,527,324.13	75.27%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,473,520.84	24.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,844.97	100%	0	\$0.00		0	\$0.00
31384PH73		FIRST HORIZON HOME LOAN CORPORATION	91	\$11,871,434.24	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,128,264.66	20.86%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,999,698.90	100%	0	\$0.00		0	\$0.00
31384Q2E2		COUNTRYWIDE HOME LOANS, INC	7	\$912,900.00	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,040,498.20	88.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,953,398.20	100%	0	\$0.00		0	\$0.00
31384Q2F9		COUNTRYWIDE HOME LOANS, INC	8	\$1,115,245.00	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,180,969.62	74.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,296,214.62	100%	0	\$0.00		0	\$0.00
31384Q2G7		COUNTRYWIDE HOME LOANS, INC	18	\$2,318,090.00	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,089,558.28	57.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,407,648.28	100%	0	\$0.00		0	\$0.00
31384Q2T9		COUNTRYWIDE HOME LOANS, INC	13	\$1,445,782.00	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,450.00	27.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,232.00	100%	0	\$0.00		0	\$0.00
31384Q3G6		COUNTRYWIDE HOME LOANS, INC	1	\$71,484.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,105,656.73	93.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,177,140.73	100%	0	\$0.00		0	\$0.00
31384Q3H4		COUNTRYWIDE HOME LOANS, INC	3	\$184,841.00	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,327,719.77	92.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,512,560.77	100%	0	\$0.00		0	\$0.00
31384Q3J0		COUNTRYWIDE HOME LOANS, INC	4	\$257,948.56	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$162,542.88	38.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$420,491.44	100%	0	\$0.00		0	\$0.00
31384Q3U5		COUNTRYWIDE HOME LOANS, INC	21	\$1,804,912.49	12.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	141	\$12,890,117.20	87.72%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,695,029.69	100%	0	\$0.00		0	\$0.00
31384Q4Q3		COUNTRYWIDE HOME LOANS, INC	7	\$1,053,700.00	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$416,700.00	28.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,470,400.00	100%	0	\$0.00		0	\$0.00
31384Q5T6		COUNTRYWIDE HOME LOANS, INC	2	\$143,515.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,406,281.92	90.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,549,796.92	100%	0	\$0.00		0	\$0.00
31384QL76		COUNTRYWIDE HOME LOANS, INC	29	\$4,613,911.87	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,399,345.65	53.92%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,013,257.52	100%	0	\$0.00		0	\$0.00
31384QLC5		COUNTRYWIDE HOME LOANS, INC	20	\$3,131,589.46	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,886,561.62	68.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,018,151.08	100%	0	\$0.00		0	\$0.00
31384QLE1		COUNTRYWIDE HOME LOANS, INC	39	\$5,554,016.15	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,458,117.65	63%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,012,133.80	100%	0	\$0.00		0	\$0.00
31384QLF8		COUNTRYWIDE HOME LOANS, INC	13	\$1,673,458.80	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,347,234.35	88.86%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,020,693.15	100%	0	\$0.00		0	\$0.00
31384QMD2		COUNTRYWIDE HOME LOANS, INC	11	\$920,389.78	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,113,988.64	90.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,034,378.42	100%	0	\$0.00		0	\$0.00
31384QPG2		COUNTRYWIDE HOME LOANS, INC	4	\$526,812.50	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,263,932.00	92.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,790,744.50	100%	0	\$0.00		0	\$0.00
31384QPM9		COUNTRYWIDE HOME LOANS, INC	19	\$2,553,800.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,497,165.50	74.59%	0	\$0.00	NA	0	\$0.00

Total			68	\$10,050,965.50	100%	0	\$0.00		0	\$0
31384QQ48		COUNTRYWIDE HOME LOANS, INC	14	\$912,600.50	20.39%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,563,575.00	79.61%	0	\$0.00	NA	0	\$0
Total			71	\$4,476,175.50	100%	0	\$0.00		0	\$0
31384QQ55		COUNTRYWIDE HOME LOANS, INC	10	\$598,742.00	12.63%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,141,130.00	87.37%	0	\$0.00	NA	0	\$0
Total			80	\$4,739,872.00	100%	0	\$0.00		0	\$0
31384QR70		COUNTRYWIDE HOME LOANS, INC	7	\$899,880.00	7.34%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,358,539.58	92.66%	0	\$0.00	NA	0	\$0
Total			82	\$12,258,419.58	100%	0	\$0.00		0	\$0
31384QRC9		COUNTRYWIDE HOME LOANS, INC	23	\$2,016,944.23	17.22%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$9,698,650.75	82.78%	0	\$0.00	NA	0	\$0
Total			132	\$11,715,594.98	100%	0	\$0.00		0	\$0
31384QRD7		COUNTRYWIDE HOME LOANS, INC	3	\$180,693.00	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$9,825,872.54	98.19%	0	\$0.00	NA	0	\$0
Total			105	\$10,006,565.54	100%	0	\$0.00		0	\$0
31384QRL9		COUNTRYWIDE HOME LOANS, INC	2	\$365,807.80	18%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,665,916.34	82%	0	\$0.00	NA	0	\$0
Total			15	\$2,031,724.14	100%	0	\$0.00		0	\$0
31384QSA2		COUNTRYWIDE HOME LOANS, INC	7	\$909,632.91	48.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$953,015.69	51.16%	0	\$0.00	NA	0	\$0
Total			13	\$1,862,648.60	100%	0	\$0.00		0	\$0
31384QSJ3		COUNTRYWIDE HOME LOANS, INC	2	\$85,095.86	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,391,081.54	97.55%	0	\$0.00	NA	0	\$0
Total			29	\$3,476,177.40	100%	0	\$0.00		0	\$0
31384QSZ7		COUNTRYWIDE HOME LOANS, INC	12	\$1,589,080.00	17.65%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,412,921.85	82.35%	0	\$0.00	NA	0	\$0
Total			59	\$9,002,001.85	100%	0	\$0.00		0	\$0

31384QT29	COUNTRYWIDE HOME LOANS, INC	1	\$65,925.03	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$473,579.16	87.78%	0	\$0.00	NA	0	\$0
Total		6	\$539,504.19	100%	0	\$0.00		0	\$0
31384QTA1	COUNTRYWIDE HOME LOANS, INC	2	\$132,121.79	10.82%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,088,958.67	89.18%	0	\$0.00	NA	0	\$0
Total		14	\$1,221,080.46	100%	0	\$0.00		0	\$0
31384QTD5	COUNTRYWIDE HOME LOANS, INC	1	\$108,742.61	7.45%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,351,603.54	92.55%	0	\$0.00	NA	0	\$0
Total		10	\$1,460,346.15	100%	0	\$0.00		0	\$0
31384QTN3	COUNTRYWIDE HOME LOANS, INC	6	\$741,226.79	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$9,304,759.16	92.62%	0	\$0.00	NA	0	\$0
Total		94	\$10,045,985.95	100%	0	\$0.00		0	\$0
31384QTZ6	Unavailable	4	\$230,678.25	100%	0	\$0.00	NA	0	\$0
Total		4	\$230,678.25	100%	0	\$0.00		0	\$0
31384QU35	COUNTRYWIDE HOME LOANS, INC	12	\$1,021,024.58	9.63%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$9,584,651.62	90.37%	0	\$0.00	NA	0	\$0
Total		115	\$10,605,676.20	100%	0	\$0.00		0	\$0
31384QUD3	COUNTRYWIDE HOME LOANS, INC	10	\$641,375.00	11.74%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,821,533.59	88.26%	0	\$0.00	NA	0	\$0
Total		84	\$5,462,908.59	100%	0	\$0.00		0	\$0
31384QUP6	COUNTRYWIDE HOME LOANS, INC	6	\$421,597.00	7.48%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,213,004.21	92.52%	0	\$0.00	NA	0	\$0
Total		82	\$5,634,601.21	100%	0	\$0.00		0	\$0
31384QUW1	COUNTRYWIDE HOME LOANS, INC	6	\$655,276.48	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,363,812.18	93.46%	0	\$0.00	NA	0	\$0
Total		85	\$10,019,088.66	100%	0	\$0.00		0	\$0
31384QV42	COUNTRYWIDE HOME LOANS, INC	17	\$2,625,495.00	37.96%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$4,290,335.06	62.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,915,830.06	100%	0	\$0.00		0	\$0.00
31384QV91		COUNTRYWIDE HOME LOANS, INC	4	\$656,600.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,951,436.90	94.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,608,036.90	100%	0	\$0.00		0	\$0.00
31384QVJ9		COUNTRYWIDE HOME LOANS, INC	19	\$2,504,668.78	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,554,432.28	86.13%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,059,101.06	100%	0	\$0.00		0	\$0.00
31384QVP5		COUNTRYWIDE HOME LOANS, INC	3	\$166,933.24	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,414,484.62	97.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,581,417.86	100%	0	\$0.00		0	\$0.00
31384QVQ3		COUNTRYWIDE HOME LOANS, INC	40	\$5,293,390.73	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,144,814.29	37.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,438,205.02	100%	0	\$0.00		0	\$0.00
31384QVX8		COUNTRYWIDE HOME LOANS, INC	6	\$999,324.00	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,743,570.92	73.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,742,894.92	100%	0	\$0.00		0	\$0.00
31384QVY6		COUNTRYWIDE HOME LOANS, INC	12	\$1,550,620.00	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,588,195.61	78.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,138,815.61	100%	0	\$0.00		0	\$0.00
31384QW74		COUNTRYWIDE HOME LOANS, INC	47	\$5,735,575.50	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,479,203.26	30.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,214,778.76	100%	0	\$0.00		0	\$0.00
31384QWY5		COUNTRYWIDE HOME LOANS, INC	3	\$294,800.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$912,833.87	75.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,207,633.87	100%	0	\$0.00		0	\$0.00
31384QXJ7		COUNTRYWIDE HOME LOANS, INC	14	\$943,772.00	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,102,079.24	86.61%	0	\$0.00	NA	0	\$0.00

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Total			104	\$7,045,851.24	100%	0	\$0.00		0	\$0
31384QY49		Unavailable	9	\$541,245.09	100%	0	\$0.00	NA	0	\$0
Total			9	\$541,245.09	100%	0	\$0.00		0	\$0
31384QY56		Unavailable	7	\$495,130.30	100%	0	\$0.00	NA	0	\$0
Total			7	\$495,130.30	100%	0	\$0.00		0	\$0
31384QYE7		COUNTRYWIDE HOME LOANS, INC	6	\$310,188.66	6.82%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,240,528.61	93.18%	0	\$0.00	NA	0	\$0
Total			74	\$4,550,717.27	100%	0	\$0.00		0	\$0
31384QYH0		COUNTRYWIDE HOME LOANS, INC	4	\$244,770.00	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,634,252.12	91.5%	0	\$0.00	NA	0	\$0
Total			49	\$2,879,022.12	100%	0	\$0.00		0	\$0
31384QYX5		COUNTRYWIDE HOME LOANS, INC	18	\$1,696,747.76	13.59%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$10,786,551.39	86.41%	0	\$0.00	NA	0	\$0
Total			135	\$12,483,299.15	100%	0	\$0.00		0	\$0
31384QZ89		COUNTRYWIDE HOME LOANS, INC	38	\$4,689,282.00	63.71%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,670,530.00	36.29%	0	\$0.00	NA	0	\$0
Total			54	\$7,359,812.00	100%	0	\$0.00		0	\$0
31384QZQ9		COUNTRYWIDE HOME LOANS, INC	7	\$743,170.81	10.79%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,146,538.88	89.21%	0	\$0.00	NA	0	\$0
Total			55	\$6,889,709.69	100%	0	\$0.00		0	\$0
31384QZV8		COUNTRYWIDE HOME LOANS, INC	3	\$318,274.01	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,714,265.04	84.34%	0	\$0.00	NA	0	\$0
Total			17	\$2,032,539.05	100%	0	\$0.00		0	\$0
31384RBE0		PNC MORTGAGE CORP. OF AMERICA	46	\$5,999,427.59	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,999,427.59	100%	0	\$0.00		0	\$0
31384RCR0		Unavailable	8	\$531,296.57	100%	0	\$0.00	NA	0	\$0
Total			8	\$531,296.57	100%	0	\$0.00		0	\$0
31384RE98			89	\$10,877,226.28	100%	0	\$0.00	NA	0	\$0

		CENTEX HOME MORTGAGE								
Total			89	\$10,877,226.28	100%	0	\$0.00		0	\$0
31384RHE4		INLAND MORTGAGE CORPORATION	30	\$1,771,228.01	59.04%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,228,995.84	40.96%	0	\$0.00	NA	0	\$0
Total			49	\$3,000,223.85	100%	0	\$0.00		0	\$0
31384RHG9		INLAND MORTGAGE CORPORATION	18	\$2,116,025.00	49.41%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,166,145.94	50.59%	0	\$0.00	NA	0	\$0
Total			37	\$4,282,170.94	100%	0	\$0.00		0	\$0
31384RHL8		INLAND MORTGAGE CORPORATION	51	\$4,957,577.00	59.68%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,349,612.00	40.32%	0	\$0.00	NA	0	\$0
Total			89	\$8,307,189.00	100%	0	\$0.00		0	\$0
31384RHM6		INLAND MORTGAGE CORPORATION	28	\$3,513,562.00	57.87%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,557,956.63	42.13%	0	\$0.00	NA	0	\$0
Total			52	\$6,071,518.63	100%	0	\$0.00		0	\$0
31384RQ46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,973,650.04	35.8%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$12,507,967.49	64.2%	0	\$0.00	NA	0	\$0
Total			132	\$19,481,617.53	100%	0	\$0.00		0	\$0
31384RQH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$2,589,369.44	31.1%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,736,933.18	68.9%	0	\$0.00	NA	0	\$0
Total			126	\$8,326,302.62	100%	0	\$0.00		0	\$0
31384RQK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	6	\$579,081.90	48.62%	0	\$0.00	NA	0	\$0

		COMPANY (NAMC)								
		Unavailable	7	\$612,003.38	51.38%	0	\$0.00	NA	0	\$0
Total			13	\$1,191,085.28	100%	0	\$0.00		0	\$0
31384RQM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$1,250,758.71	28.27%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,174,326.99	71.73%	0	\$0.00	NA	0	\$0
Total			85	\$4,425,085.70	100%	0	\$0.00		0	\$0
31384RQQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$830,449.75	38.21%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,343,000.10	61.79%	0	\$0.00	NA	0	\$0
Total			42	\$2,173,449.85	100%	0	\$0.00		0	\$0
31384RQU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$4,996,953.76	35.8%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$8,961,097.44	64.2%	0	\$0.00	NA	0	\$0
Total			227	\$13,958,051.20	100%	0	\$0.00		0	\$0
31384RQY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,880,610.17	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,592,414.92	66.34%	0	\$0.00	NA	0	\$0
Total			122	\$17,473,025.09	100%	0	\$0.00		0	\$0
31384RRD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,417,900.00	34.17%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,584,609.71	65.83%	0	\$0.00	NA	0	\$0
Total			78	\$10,002,509.71	100%	0	\$0.00		0	\$0

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31384RVK4	PNC MORTGAGE CORP. OF AMERICA	4	\$338,718.12	100%	0	\$0.00	NA	0	\$0
Total		4	\$338,718.12	100%	0	\$0.00		0	\$0
31384RXL0	Unavailable	6	\$276,268.36	100%	0	\$0.00	NA	0	\$0
Total		6	\$276,268.36	100%	0	\$0.00		0	\$0
31384RXX4	Unavailable	4	\$351,464.02	100%	0	\$0.00	NA	0	\$0
Total		4	\$351,464.02	100%	0	\$0.00		0	\$0
31384S2Y4	Unavailable	8	\$397,546.53	100%	0	\$0.00	NA	0	\$0
Total		8	\$397,546.53	100%	0	\$0.00		0	\$0
31384S6B0	FLEET MORTGAGE CORPORATION	19	\$2,471,372.66	7.72%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$29,530,468.71	92.28%	0	\$0.00	NA	0	\$0
Total		221	\$32,001,841.37	100%	0	\$0.00		0	\$0
31384SAV1	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,479,889.28	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,479,889.28	100%	0	\$0.00		0	\$0
31384SH77	Unavailable	9	\$1,064,555.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,064,555.00	100%	0	\$0.00		0	\$0
31384SH85	TIB-THE INDEPENDENT BANKERSBANK	1	\$99,797.38	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$871,247.08	89.72%	0	\$0.00	NA	0	\$0
Total		10	\$971,044.46	100%	0	\$0.00		0	\$0
31384SM22	HOMESIDE LENDING, INC	15	\$1,925,562.78	10.03%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$17,277,295.68	89.97%	0	\$0.00	NA	0	\$0
Total		138	\$19,202,858.46	100%	0	\$0.00		0	\$0
31384SM30	HOMESIDE LENDING, INC	30	\$4,091,632.34	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$18,486,791.16	81.88%	0	\$0.00	NA	0	\$0
Total		168	\$22,578,423.50	100%	0	\$0.00		0	\$0
31384SM63	HOMESIDE LENDING, INC	2	\$206,250.00	13.92%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,275,105.55	86.08%	0	\$0.00	NA	0	\$0

Total			19	\$1,481,355.55	100%	0	\$0.00		0	\$0
31384SM89		HOMESIDE LENDING, INC	17	\$1,137,778.81	12.2%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$8,186,071.78	87.8%	0	\$0.00	NA	0	\$0
Total			144	\$9,323,850.59	100%	0	\$0.00		0	\$0
31384SM97		HOMESIDE LENDING, INC	26	\$1,473,641.03	16.35%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$7,540,549.08	83.65%	0	\$0.00	NA	0	\$0
Total			149	\$9,014,190.11	100%	0	\$0.00		0	\$0
31384SSA8		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,304,637.18	43.05%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,695,482.78	56.95%	0	\$0.00	NA	0	\$0
Total			81	\$10,000,119.96	100%	0	\$0.00		0	\$0
31384SSC4		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,383,663.90	63.84%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,616,494.85	36.16%	0	\$0.00	NA	0	\$0
Total			68	\$10,000,158.75	100%	0	\$0.00		0	\$0
31384SSD2		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,054,854.45	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,054,854.45	100%	0	\$0.00		0	\$0
31384SSJ9		FIRST HORIZON HOME LOAN CORPORATION	95	\$11,753,538.98	78.36%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,246,637.76	21.64%	0	\$0.00	NA	0	\$0
Total			120	\$15,000,176.74	100%	0	\$0.00		0	\$0
31384SSK6		FIRST HORIZON HOME LOAN CORPORATION	52	\$5,769,157.49	57.69%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,231,400.00	42.31%	0	\$0.00	NA	0	\$0
Total			85	\$10,000,557.49	100%	0	\$0.00		0	\$0
31384SYF0		FIRST HORIZON HOME LOAN CORPORATION	83	\$11,600,221.96	82.86%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,400,015.88	17.14%	0	\$0.00	NA	0	\$0
Total			101	\$14,000,237.84	100%	0	\$0.00		0	\$0

31384SYG8	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,436,499.01	68.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,563,575.00	31.27%	0	\$0.00	NA	0	\$0
Total		46	\$5,000,074.01	100%	0	\$0.00		0	\$0
31384SYL7	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,490,986.62	72.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,349,894.41	27.89%	0	\$0.00	NA	0	\$0
Total		72	\$4,840,881.03	100%	0	\$0.00		0	\$0
31384T7K7	HSBC MORTGAGE CORPORATION (USA)	8	\$992,353.00	66.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$507,798.81	33.85%	0	\$0.00	NA	0	\$0
Total		11	\$1,500,151.81	100%	0	\$0.00		0	\$0
31384TA23	FLEET MORTGAGE CORPORATION	12	\$1,447,169.88	35.96%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,576,997.53	64.04%	0	\$0.00	NA	0	\$0
Total		31	\$4,024,167.41	100%	0	\$0.00		0	\$0
31384TAE7	FLEET MORTGAGE CORPORATION	21	\$1,368,932.60	7.6%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$16,632,518.26	92.4%	0	\$0.00	NA	0	\$0
Total		255	\$18,001,450.86	100%	0	\$0.00		0	\$0
31384TAG2	FLEET MORTGAGE CORPORATION	27	\$4,100,806.37	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$35,903,079.09	89.75%	0	\$0.00	NA	0	\$0
Total		268	\$40,003,885.46	100%	0	\$0.00		0	\$0
31384TAH0	FLEET MORTGAGE CORPORATION	30	\$1,787,170.48	22.29%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,231,804.54	77.71%	0	\$0.00	NA	0	\$0
Total		128	\$8,018,975.02	100%	0	\$0.00		0	\$0
31384TAJ6	FLEET MORTGAGE CORPORATION	31	\$4,156,192.48	27.7%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,847,974.16	72.3%	0	\$0.00	NA	0	\$0
Total		105	\$15,004,166.64	100%	0	\$0.00		0	\$0
31384TAK3	FLEET MORTGAGE CORPORATION	3	\$192,263.66	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$9,808,380.34	98.08%	0	\$0.00	NA	0	\$0
Total		104	\$10,000,644.00	100%	0	\$0.00		0	\$0

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31384TAL1		FLEET MORTGAGE CORPORATION	15	\$1,554,805.02	15.55%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$8,445,571.28	84.45%	0	\$0.00	NA	0	\$0
Total			95	\$10,000,376.30	100%	0	\$0.00		0	\$0
31384TAM9		FLEET MORTGAGE CORPORATION	7	\$988,324.64	4.94%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$19,013,086.37	95.06%	0	\$0.00	NA	0	\$0
Total			138	\$20,001,411.01	100%	0	\$0.00		0	\$0
31384TAR8		FLEET MORTGAGE CORPORATION	3	\$143,248.39	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,857,145.17	97.14%	0	\$0.00	NA	0	\$0
Total			51	\$5,000,393.56	100%	0	\$0.00		0	\$0
31384TAV9		FLEET MORTGAGE CORPORATION	7	\$700,151.86	34.06%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,355,450.00	65.94%	0	\$0.00	NA	0	\$0
Total			16	\$2,055,601.86	100%	0	\$0.00		0	\$0
31384TAZ0		FLEET MORTGAGE CORPORATION	5	\$362,270.69	8.88%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,718,571.34	91.12%	0	\$0.00	NA	0	\$0
Total			40	\$4,080,842.03	100%	0	\$0.00		0	\$0
31384THH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$26,682,507.71	100%	0	\$0.00	NA	0	\$0
Total			201	\$26,682,507.71	100%	0	\$0.00		0	\$0
31384TJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,084,645.20	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,084,645.20	100%	0	\$0.00		0	\$0
31384TJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,866,334.20	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,866,334.20	100%	0	\$0.00		0	\$0
31384TJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,598,627.81	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,598,627.81	100%	0	\$0.00		0	\$0
31384TK89		USAA FEDERAL SAVINGS BANK	16	\$1,522,061.00	100%	0	\$0.00	NA	0	\$0

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Total			16	\$1,522,061.00	100%	0	\$0.00		0	\$0
31384TKL0		USAA FEDERAL SAVINGS BANK	47	\$5,518,086.84	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,518,086.84	100%	0	\$0.00		0	\$0
31384TQM2		UNION PLANTERS BANK NA	23	\$1,783,286.09	35.54%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,234,406.13	64.46%	0	\$0.00	NA	0	\$0
Total			58	\$5,017,692.22	100%	0	\$0.00		0	\$0
31384TR82		SUNTRUST MORTGAGE INC	4	\$414,425.59	15.02%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,344,971.92	84.98%	0	\$0.00	NA	0	\$0
Total			19	\$2,759,397.51	100%	0	\$0.00		0	\$0
31384TY92		Unavailable	8	\$476,107.33	100%	0	\$0.00	NA	0	\$0
Total			8	\$476,107.33	100%	0	\$0.00		0	\$0
31384TYE1		PHH MORTGAGE SERVICES CORPORATION	16	\$2,353,082.51	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,353,082.51	100%	0	\$0.00		0	\$0
31384U4L5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,802,110.00	26.5%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,773,547.27	73.5%	0	\$0.00	NA	0	\$0
Total			74	\$10,575,657.27	100%	0	\$0.00		0	\$0
31384UG24		FLAGSTAR BANK, FSB	7	\$429,530.47	14.77%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,478,913.54	85.23%	0	\$0.00	NA	0	\$0
Total			53	\$2,908,444.01	100%	0	\$0.00		0	\$0
31384UG40		FLAGSTAR BANK, FSB	5	\$532,278.40	8.87%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,467,427.85	91.13%	0	\$0.00	NA	0	\$0
Total			44	\$5,999,706.25	100%	0	\$0.00		0	\$0
31384UGG3		FLAGSTAR BANK, FSB	22	\$2,074,154.54	13.83%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$12,925,700.96	86.17%	0	\$0.00	NA	0	\$0
Total			150	\$14,999,855.50	100%	0	\$0.00		0	\$0

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31384UGH1	FLAGSTAR BANK, FSB	19	\$2,605,406.86	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$28,393,907.04	91.6%	0	\$0.00	NA	0	\$0
Total		206	\$30,999,313.90	100%	0	\$0.00		0	\$0
31384UGM0	FLAGSTAR BANK, FSB	9	\$1,085,950.00	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,914,559.61	90.13%	0	\$0.00	NA	0	\$0
Total		76	\$11,000,509.61	100%	0	\$0.00		0	\$0
31384UGT5	FLAGSTAR BANK, FSB	27	\$1,805,381.16	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$11,541,101.92	86.47%	0	\$0.00	NA	0	\$0
Total		205	\$13,346,483.08	100%	0	\$0.00		0	\$0
31384UGX6	FLAGSTAR BANK, FSB	10	\$620,452.00	22.03%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,195,764.97	77.97%	0	\$0.00	NA	0	\$0
Total		42	\$2,816,216.97	100%	0	\$0.00		0	\$0
31384UMJ0	Unavailable	25	\$1,683,906.60	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,683,906.60	100%	0	\$0.00		0	\$0
31384UMK7	Unavailable	99	\$6,366,252.32	100%	0	\$0.00	NA	0	\$0
Total		99	\$6,366,252.32	100%	0	\$0.00		0	\$0
31384UN83	SOURCE ONE MORTGAGE CORPORATION	20	\$2,734,929.90	50.5%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,680,472.12	49.5%	0	\$0.00	NA	0	\$0
Total		38	\$5,415,402.02	100%	0	\$0.00		0	\$0
31384UN91	SOURCE ONE MORTGAGE CORPORATION	35	\$2,440,723.08	64.03%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,371,363.84	35.97%	0	\$0.00	NA	0	\$0
Total		56	\$3,812,086.92	100%	0	\$0.00		0	\$0
31384UNV2	SOURCE ONE MORTGAGE CORPORATION	188	\$29,267,677.79	81.3%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,733,380.49	18.7%	0	\$0.00	NA	0	\$0
Total		240	\$36,001,058.28	100%	0	\$0.00		0	\$0
31384UNW0	SOURCE ONE MORTGAGE	222	\$30,716,937.33	73.02%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	83	\$11,347,443.72	26.98%	0	\$0.00	NA	0	\$0
Total			305	\$42,064,381.05	100%	0	\$0.00		0	\$0
31384UPA6		SOURCE ONE MORTGAGE CORPORATION	92	\$6,310,777.03	70.56%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,632,549.44	29.44%	0	\$0.00	NA	0	\$0
Total			133	\$8,943,326.47	100%	0	\$0.00		0	\$0
31384UPH1		SOURCE ONE MORTGAGE CORPORATION	7	\$868,134.58	83.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$175,909.91	16.85%	0	\$0.00	NA	0	\$0
Total			9	\$1,044,044.49	100%	0	\$0.00		0	\$0
31384US47		CITICORP MORTGAGE INC	23	\$1,489,368.30	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,847,292.45	72.09%	0	\$0.00	NA	0	\$0
Total			80	\$5,336,660.75	100%	0	\$0.00		0	\$0
31384US54		CITICORP MORTGAGE INC	14	\$1,823,467.08	86.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$282,394.56	13.41%	0	\$0.00	NA	0	\$0
Total			18	\$2,105,861.64	100%	0	\$0.00		0	\$0
31384US88		CITICORP MORTGAGE INC	38	\$4,917,487.96	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,917,487.96	100%	0	\$0.00		0	\$0
31384USZ8		CITICORP MORTGAGE INC	2	\$134,158.92	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,188,148.81	89.85%	0	\$0.00	NA	0	\$0
Total			17	\$1,322,307.73	100%	0	\$0.00		0	\$0
31384UUE2		Unavailable	216	\$31,874,043.79	100%	0	\$0.00	NA	0	\$0
Total			216	\$31,874,043.79	100%	0	\$0.00		0	\$0
31384UUF9		Unavailable	223	\$28,974,468.27	100%	0	\$0.00	NA	0	\$0
Total			223	\$28,974,468.27	100%	0	\$0.00		0	\$0
31384UUG7		Unavailable	23	\$2,472,120.93	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,472,120.93	100%	0	\$0.00		0	\$0
31384UVT8		Unavailable	9	\$790,362.67	100%	0	\$0.00	NA	0	\$0
Total			9	\$790,362.67	100%	0	\$0.00		0	\$0

31384UXU3		ICM MORTGAGE CORPORATION	31	\$3,999,917.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,999,917.00	100%	0	\$0.00		0	\$0
31384UYK4		UNION PLANTERS BANK NA	15	\$1,475,441.64	29.93%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,454,092.63	70.07%	0	\$0.00	NA	0	\$0
Total			42	\$4,929,534.27	100%	0	\$0.00		0	\$0
31384UYL2		UNION PLANTERS BANK NA	27	\$2,588,133.43	51.35%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,451,614.87	48.65%	0	\$0.00	NA	0	\$0
Total			49	\$5,039,748.30	100%	0	\$0.00		0	\$0
31384UYR9		UNION PLANTERS BANK NA	10	\$1,147,989.93	22.82%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,883,582.19	77.18%	0	\$0.00	NA	0	\$0
Total			40	\$5,031,572.12	100%	0	\$0.00		0	\$0
31384UYV0		UNION PLANTERS BANK NA	17	\$1,922,600.00	36.82%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,298,425.00	63.18%	0	\$0.00	NA	0	\$0
Total			49	\$5,221,025.00	100%	0	\$0.00		0	\$0
31384UZD9		PRISM MORTGAGE COMPANY	16	\$2,081,050.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,081,050.00	100%	0	\$0.00		0	\$0
31384VB68		MERRILL LYNCH CREDIT CORPORATION	37	\$5,490,806.87	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,490,806.87	100%	0	\$0.00		0	\$0
31384VC75		SUNTRUST MORTGAGE INC	82	\$4,894,491.30	100%	0	\$0.00	NA	0	\$0
Total			82	\$4,894,491.30	100%	0	\$0.00		0	\$0
31384VD33		SUNTRUST MORTGAGE INC	13	\$1,552,639.93	16.76%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,709,839.19	83.24%	0	\$0.00	NA	0	\$0
Total			63	\$9,262,479.12	100%	0	\$0.00		0	\$0
31384VD74		Unavailable	64	\$9,264,560.34	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,264,560.34	100%	0	\$0.00		0	\$0

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31384VDA7	SUNTRUST MORTGAGE INC	26	\$3,462,451.25	26.04%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,834,932.75	73.96%	0	\$0.00	NA	0	\$0
Total		96	\$13,297,384.00	100%	0	\$0.00		0	\$0
31384VDG4	SUNTRUST MORTGAGE INC	37	\$2,053,417.23	42.74%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,750,585.93	57.26%	0	\$0.00	NA	0	\$0
Total		82	\$4,804,003.16	100%	0	\$0.00		0	\$0
31384VDH2	SUNTRUST MORTGAGE INC	24	\$1,433,831.96	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,205,647.75	74.58%	0	\$0.00	NA	0	\$0
Total		96	\$5,639,479.71	100%	0	\$0.00		0	\$0
31384VDP4	SUNTRUST MORTGAGE INC	10	\$1,254,967.61	26.45%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,489,627.96	73.55%	0	\$0.00	NA	0	\$0
Total		34	\$4,744,595.57	100%	0	\$0.00		0	\$0
31384VDV1	SUNTRUST MORTGAGE INC	14	\$913,216.20	46.24%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,061,594.81	53.76%	0	\$0.00	NA	0	\$0
Total		31	\$1,974,811.01	100%	0	\$0.00		0	\$0
31384VDW9	SUNTRUST MORTGAGE INC	5	\$295,806.49	17.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,382,446.85	82.37%	0	\$0.00	NA	0	\$0
Total		27	\$1,678,253.34	100%	0	\$0.00		0	\$0
31384VDX7	SUNTRUST MORTGAGE INC	16	\$1,010,022.06	31.45%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,201,504.67	68.55%	0	\$0.00	NA	0	\$0
Total		50	\$3,211,526.73	100%	0	\$0.00		0	\$0
31384VE24	GMAC MORTGAGE CORPORATION	43	\$6,669,582.13	96.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$252,521.64	3.65%	0	\$0.00	NA	0	\$0
Total		44	\$6,922,103.77	100%	0	\$0.00		0	\$0
31384VEB4	SUNTRUST MORTGAGE INC	14	\$757,250.00	24.95%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,277,440.68	75.05%	0	\$0.00	NA	0	\$0
Total		48	\$3,034,690.68	100%	0	\$0.00		0	\$0
31384VEC2	SUNTRUST	6	\$301,800.00	16.8%	0	\$0.00	NA	0	\$0

		MORTGAGE INC								
		Unavailable	27	\$1,494,533.58	83.2%	0	\$0.00	NA	0	\$0
Total			33	\$1,796,333.58	100%	0	\$0.00		0	\$0
31384VEJ7		SUNTRUST MORTGAGE INC	1	\$153,000.00	6.9%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,065,349.00	93.1%	0	\$0.00	NA	0	\$0
Total			16	\$2,218,349.00	100%	0	\$0.00		0	\$0
31384VEN8		GMAC MORTGAGE CORPORATION	94	\$10,460,550.56	64.53%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,749,232.84	35.47%	0	\$0.00	NA	0	\$0
Total			138	\$16,209,783.40	100%	0	\$0.00		0	\$0
31384VEP3		GMAC MORTGAGE CORPORATION	24	\$2,393,996.59	71.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$931,734.73	28.02%	0	\$0.00	NA	0	\$0
Total			34	\$3,325,731.32	100%	0	\$0.00		0	\$0
31384VF31		GMAC MORTGAGE CORPORATION	14	\$1,388,577.54	79.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$362,435.50	20.7%	0	\$0.00	NA	0	\$0
Total			17	\$1,751,013.04	100%	0	\$0.00		0	\$0
31384VFU1		GMAC MORTGAGE CORPORATION	35	\$2,462,377.41	67.96%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,160,861.71	32.04%	0	\$0.00	NA	0	\$0
Total			52	\$3,623,239.12	100%	0	\$0.00		0	\$0
31384VJV9		GMAC MORTGAGE CORPORATION	77	\$4,626,771.12	66.32%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,349,405.36	33.68%	0	\$0.00	NA	0	\$0
Total			115	\$6,976,176.48	100%	0	\$0.00		0	\$0
31384VJ29		GMAC MORTGAGE CORPORATION	14	\$2,025,675.00	42.17%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,777,489.49	57.83%	0	\$0.00	NA	0	\$0
Total			32	\$4,803,164.49	100%	0	\$0.00		0	\$0
31384VJY9		GMAC MORTGAGE CORPORATION	71	\$10,174,774.56	95.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$425,600.00	4.01%	0	\$0.00	NA	0	\$0
Total			73	\$10,600,374.56	100%	0	\$0.00		0	\$0
31384W2S8		GMAC MORTGAGE CORPORATION	8	\$1,102,710.00	67.09%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$540,850.00	32.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,560.00	100%	0	\$0.00		0	\$0.00
31384W2T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,682,259.11	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,682,259.11	100%	0	\$0.00		0	\$0.00
31384W2U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,457,923.11	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,457,923.11	100%	0	\$0.00		0	\$0.00
31384W3K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,217,032.79	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,217,032.79	100%	0	\$0.00		0	\$0.00
31384W3N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,861,549.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,861,549.13	100%	0	\$0.00		0	\$0.00
31384W3Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,610,734.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,610,734.44	100%	0	\$0.00		0	\$0.00
31384W4Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$6,954,852.02	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$6,954,852.02	100%	0	\$0.00		0	\$0.00
31384W4R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,629,059.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,629,059.47	100%	0	\$0.00		0	\$0.00
31384W4U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,932,233.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,932,233.00	100%	0	\$0.00		0	\$0.00
31384W6Z8		FIRST UNION MORTGAGE CORPORATION	171	\$21,861,734.37	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,861,734.37	100%	0	\$0.00		0	\$0.00

31384W7D6	FIRST UNION MORTGAGE CORPORATION	22	\$2,840,219.47	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,840,219.47	100%	0	\$0.00		0	\$0
31384W7G9	FIRST UNION MORTGAGE CORPORATION	62	\$5,281,584.63	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,281,584.63	100%	0	\$0.00		0	\$0
31384WPB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,517,250.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,517,250.00	100%	0	\$0.00		0	\$0
31384WPD6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,287,038.38	74.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$775,350.00	25.32%	0	\$0.00	NA	0	\$0
Total		32	\$3,062,388.38	100%	0	\$0.00		0	\$0
31384WPE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,197,141.93	78.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$598,390.39	21.41%	0	\$0.00	NA	0	\$0
Total		29	\$2,795,532.32	100%	0	\$0.00		0	\$0
31384WQ37	STANDARD MORTGAGE CORPORATION	20	\$1,508,467.41	95.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$73,915.00	4.67%	0	\$0.00	NA	0	\$0
Total		21	\$1,582,382.41	100%	0	\$0.00		0	\$0
31384WQQ6	Unavailable	6	\$482,318.91	100%	0	\$0.00	NA	0	\$0
Total		6	\$482,318.91	100%	0	\$0.00		0	\$0
31384WS35	Unavailable	26	\$3,786,905.31	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,786,905.31	100%	0	\$0.00		0	\$0
31384WS76	OHIO SAVINGS BANK	3	\$514,610.07	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$19,986,576.90	97.49%	0	\$0.00	NA	0	\$0
Total		146	\$20,501,186.97	100%	0	\$0.00		0	\$0

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31384WS84		Unavailable	561	\$74,166,550.81	100%	0	\$0.00	NA	0	\$0
Total			561	\$74,166,550.81	100%	0	\$0.00		0	\$0
31384WU40		SUNTRUST MORTGAGE INC	13	\$865,640.00	42.6%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,166,388.97	57.4%	0	\$0.00	NA	0	\$0
Total			31	\$2,032,028.97	100%	0	\$0.00		0	\$0
31384WUL2		SUNTRUST MORTGAGE INC	19	\$1,235,103.71	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,753,287.37	75.24%	0	\$0.00	NA	0	\$0
Total			75	\$4,988,391.08	100%	0	\$0.00		0	\$0
31384WUM0		SUNTRUST MORTGAGE INC	5	\$613,704.66	16.85%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,029,383.22	83.15%	0	\$0.00	NA	0	\$0
Total			25	\$3,643,087.88	100%	0	\$0.00		0	\$0
31384WUN8		SUNTRUST MORTGAGE INC	23	\$3,320,826.95	27.1%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,932,547.31	72.9%	0	\$0.00	NA	0	\$0
Total			79	\$12,253,374.26	100%	0	\$0.00		0	\$0
31384WUS7		SUNTRUST MORTGAGE INC	63	\$3,765,636.50	54.45%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,150,047.38	45.55%	0	\$0.00	NA	0	\$0
Total			111	\$6,915,683.88	100%	0	\$0.00		0	\$0
31384WUV0		SUNTRUST MORTGAGE INC	39	\$2,314,807.36	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,827,878.48	62.32%	0	\$0.00	NA	0	\$0
Total			98	\$6,142,685.84	100%	0	\$0.00		0	\$0
31384WUW8		SUNTRUST MORTGAGE INC	24	\$3,254,260.61	20.01%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,007,920.44	79.99%	0	\$0.00	NA	0	\$0
Total			117	\$16,262,181.05	100%	0	\$0.00		0	\$0
31384WV56		OLD KENT MORTGAGE COMPANY	11	\$795,902.57	39.23%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,233,010.04	60.77%	0	\$0.00	NA	0	\$0
Total			29	\$2,028,912.61	100%	0	\$0.00		0	\$0
31384WV64		OLD KENT MORTGAGE COMPANY	32	\$4,996,033.53	28.19%	0	\$0.00	NA	0	\$0

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		Unavailable	84	\$12,727,923.40	71.81%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,723,956.93	100%	0	\$0.00		0	\$0.00
31384WV72		OLD KENT MORTGAGE COMPANY	42	\$2,744,996.29	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,356,087.36	55.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,101,083.65	100%	0	\$0.00		0	\$0.00
31384WV80		OLD KENT MORTGAGE COMPANY	44	\$6,429,927.84	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,889,750.16	55.1%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,319,678.00	100%	0	\$0.00		0	\$0.00
31384WVE7		SUNTRUST MORTGAGE INC	3	\$575,066.40	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,111,622.02	84.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,686,688.42	100%	0	\$0.00		0	\$0.00
31384WVH0		SUNTRUST MORTGAGE INC	9	\$536,994.33	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$602,950.63	52.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,139,944.96	100%	0	\$0.00		0	\$0.00
31384WWA4		OLD KENT MORTGAGE COMPANY	23	\$2,848,108.28	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,570,518.25	78.77%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,418,626.53	100%	0	\$0.00		0	\$0.00
31384WWD8		OLD KENT MORTGAGE COMPANY	13	\$904,858.26	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$754,185.67	45.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,659,043.93	100%	0	\$0.00		0	\$0.00
31384WWG1		OLD KENT MORTGAGE COMPANY	3	\$404,675.28	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$764,150.00	65.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,168,825.28	100%	0	\$0.00		0	\$0.00
31384WWJ5		OLD KENT MORTGAGE COMPANY	28	\$3,169,688.22	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,642,000.00	34.13%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,811,688.22	100%	0	\$0.00		0	\$0
31384WXP0		NAVY FEDERAL CREDIT UNION	12	\$1,628,887.70	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,628,887.70	100%	0	\$0.00		0	\$0
31384WY38		Unavailable	742	\$116,128,796.09	100%	0	\$0.00	NA	0	\$0
Total			742	\$116,128,796.09	100%	0	\$0.00		0	\$0
31384WYG9		TOWN AND COUNTRY MORTGAGE COMPANY	6	\$323,115.71	100%	0	\$0.00	NA	0	\$0
Total			6	\$323,115.71	100%	0	\$0.00		0	\$0
31384WYH7		TOWN AND COUNTRY MORTGAGE COMPANY	7	\$485,331.97	100%	0	\$0.00	NA	0	\$0
Total			7	\$485,331.97	100%	0	\$0.00		0	\$0
31384WYJ3		TOWN AND COUNTRY MORTGAGE COMPANY	14	\$884,484.97	100%	0	\$0.00	NA	0	\$0
Total			14	\$884,484.97	100%	0	\$0.00		0	\$0
31384WYZ7		Unavailable	32	\$1,973,460.44	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,973,460.44	100%	0	\$0.00		0	\$0
31384WZC7		GMAC MORTGAGE CORPORATION	8	\$756,671.41	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$695,835.18	47.91%	0	\$0.00	NA	0	\$0
Total			15	\$1,452,506.59	100%	0	\$0.00		0	\$0
31384WZF0		GMAC MORTGAGE CORPORATION	40	\$5,390,678.51	71.69%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,128,443.32	28.31%	0	\$0.00	NA	0	\$0
Total			56	\$7,519,121.83	100%	0	\$0.00		0	\$0
31384WZM5		GMAC MORTGAGE CORPORATION	23	\$2,770,860.00	95.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,340.00	4.82%	0	\$0.00	NA	0	\$0
Total			25	\$2,911,200.00	100%	0	\$0.00		0	\$0
31384WZR4		GMAC MORTGAGE CORPORATION	70	\$9,301,661.76	81.03%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,178,100.00	18.97%	0	\$0.00	NA	0	\$0
Total			86	\$11,479,761.76	100%	0	\$0.00		0	\$0
31384XBK3		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,149,921.23	24.88%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$15,550,361.08	75.12%	0	\$0.00	NA	0	\$0
Total			131	\$20,700,282.31	100%	0	\$0.00		0	\$0
31384XBR8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$971,561.59	25.37%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,857,539.77	74.63%	0	\$0.00	NA	0	\$0
Total			59	\$3,829,101.36	100%	0	\$0.00		0	\$0
31384XBV9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$266,494.07	14.16%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,616,147.67	85.84%	0	\$0.00	NA	0	\$0
Total			31	\$1,882,641.74	100%	0	\$0.00		0	\$0
31384XBY3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,350.00	3.16%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,232,929.12	96.84%	0	\$0.00	NA	0	\$0
Total			38	\$3,338,279.12	100%	0	\$0.00		0	\$0
31384XC22		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$354,352.86	19.31%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,481,050.38	80.69%	0	\$0.00	NA	0	\$0
Total			32	\$1,835,403.24	100%	0	\$0.00		0	\$0
31384XC30		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,546,831.59	50.49%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,516,819.41	49.51%	0	\$0.00	NA	0	\$0
Total			20	\$3,063,651.00	100%	0	\$0.00		0	\$0
31384XC55		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,755,112.95	46.7%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,131,724.00	53.3%	0	\$0.00	NA	0	\$0
Total			139	\$20,886,836.95	100%	0	\$0.00		0	\$0
31384XC89		CHASE MANHATTAN MORTGAGE	81	\$13,162,616.71	59.86%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	62	\$8,826,108.55	40.14%	0	\$0.00	NA	0	\$0
Total			143	\$21,988,725.26	100%	0	\$0.00		0	\$0
31384XC97		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$13,329,547.03	62.48%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,003,174.96	37.52%	0	\$0.00	NA	0	\$0
Total			140	\$21,332,721.99	100%	0	\$0.00		0	\$0
31384XCN6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$718,993.68	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,371,523.50	82.42%	0	\$0.00	NA	0	\$0
Total			22	\$4,090,517.18	100%	0	\$0.00		0	\$0
31384XCX4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,145,750.55	35.84%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,841,047.54	64.16%	0	\$0.00	NA	0	\$0
Total			56	\$5,986,798.09	100%	0	\$0.00		0	\$0
31384XDA3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,090,387.34	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$14,307,112.13	66.86%	0	\$0.00	NA	0	\$0
Total			146	\$21,397,499.47	100%	0	\$0.00		0	\$0
31384XDC9		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,827,365.45	39.63%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,444,289.33	60.37%	0	\$0.00	NA	0	\$0
Total			162	\$22,271,654.78	100%	0	\$0.00		0	\$0
31384XDE5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,370,949.79	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,610,455.48	60.1%	0	\$0.00	NA	0	\$0
Total			157	\$20,981,405.27	100%	0	\$0.00		0	\$0
31384XDF2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,793,729.71	24.12%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$15,083,938.91	75.88%	0	\$0.00	NA	0	\$0
Total			169	\$19,877,668.62	100%	0	\$0.00		0	\$0
31384XDH8			72	\$7,943,062.50	37.57%	0	\$0.00	NA	0	\$0

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		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	116	\$13,201,119.98	62.43%	0	\$0.00	NA	0	\$0
Total			188	\$21,144,182.48	100%	0	\$0.00		0	\$0
31384XDJ4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,821,450.50	37.79%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,582,932.88	62.21%	0	\$0.00	NA	0	\$0
Total			133	\$15,404,383.38	100%	0	\$0.00		0	\$0
31384XDR6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,572,645.11	38.56%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,505,427.68	61.44%	0	\$0.00	NA	0	\$0
Total			43	\$4,078,072.79	100%	0	\$0.00		0	\$0
31384XDT2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,049,756.22	60.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$678,538.30	39.26%	0	\$0.00	NA	0	\$0
Total			12	\$1,728,294.52	100%	0	\$0.00		0	\$0
31384XDU9		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,816,529.66	37.4%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,389,197.08	62.6%	0	\$0.00	NA	0	\$0
Total			73	\$10,205,726.74	100%	0	\$0.00		0	\$0
31384XDV7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,461,556.29	12.55%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,186,807.73	87.45%	0	\$0.00	NA	0	\$0
Total			97	\$11,648,364.02	100%	0	\$0.00		0	\$0
31384XDX3		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$14,464,142.87	65.31%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,683,365.34	34.69%	0	\$0.00	NA	0	\$0
Total			155	\$22,147,508.21	100%	0	\$0.00		0	\$0
31384XE61		WASHTENAW MORTGAGE COMPANY	1	\$81,000.00	3.59%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,178,050.21	96.41%	0	\$0.00	NA	0	\$0
Total			38	\$2,259,050.21	100%	0	\$0.00		0	\$0

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31384XE7	REGIONS MORTGAGE, INC	77	\$5,384,206.75	100%	0	\$0.00	NA	0	\$0
Total		77	\$5,384,206.75	100%	0	\$0.00		0	\$0
31384XEL8	REGIONS MORTGAGE, INC	6	\$503,695.95	100%	0	\$0.00	NA	0	\$0
Total		6	\$503,695.95	100%	0	\$0.00		0	\$0
31384XF45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,248,389.82	97.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$377,629.37	2.99%	0	\$0.00	NA	0	\$0
Total		98	\$12,626,019.19	100%	0	\$0.00		0	\$0
31384XG69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$499,380.00	44.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$611,659.76	55.05%	0	\$0.00	NA	0	\$0
Total		9	\$1,111,039.76	100%	0	\$0.00		0	\$0
31384XGV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$921,890.87	70.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$386,714.93	29.55%	0	\$0.00	NA	0	\$0
Total		8	\$1,308,605.80	100%	0	\$0.00		0	\$0
31384XGX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,994,551.65	91.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$963,593.00	8.79%	0	\$0.00	NA	0	\$0
Total		73	\$10,958,144.65	100%	0	\$0.00		0	\$0
31384XH35	USAA FEDERAL SAVINGS BANK	20	\$2,752,277.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,752,277.89	100%	0	\$0.00		0	\$0
31384XH50	USAA FEDERAL SAVINGS BANK	86	\$12,897,550.98	100%	0	\$0.00	NA	0	\$0

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Total			86	\$12,897,550.98	100%	0	\$0.00		0	\$0
31384XJ33		FIRST HORIZON HOME LOAN CORPORATION	82	\$10,812,183.14	72.08%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,188,034.78	27.92%	0	\$0.00	NA	0	\$0
Total			111	\$15,000,217.92	100%	0	\$0.00		0	\$0
31384XJX7		FIRST HORIZON HOME LOAN CORPORATION	86	\$12,191,563.32	81.27%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,809,930.91	18.73%	0	\$0.00	NA	0	\$0
Total			105	\$15,001,494.23	100%	0	\$0.00		0	\$0
31384XK23		CROWN BANK FSB	74	\$7,074,467.81	98.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,941.18	1.95%	0	\$0.00	NA	0	\$0
Total			75	\$7,215,408.99	100%	0	\$0.00		0	\$0
31384XK49		Unavailable	58	\$4,769,294.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$4,769,294.00	100%	0	\$0.00		0	\$0
31384XKT4		CROWN BANK FSB	72	\$7,371,408.42	53.53%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,398,258.74	46.47%	0	\$0.00	NA	0	\$0
Total			126	\$13,769,667.16	100%	0	\$0.00		0	\$0
31384XKV9		CROWN BANK FSB	18	\$1,243,103.66	98.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$23,290.99	1.84%	0	\$0.00	NA	0	\$0
Total			19	\$1,266,394.65	100%	0	\$0.00		0	\$0
31384XKX5		CROWN BANK FSB	55	\$5,806,613.61	67.98%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,734,720.12	32.02%	0	\$0.00	NA	0	\$0
Total			82	\$8,541,333.73	100%	0	\$0.00		0	\$0
31384XN20		HOMESIDE LENDING, INC	47	\$6,737,784.29	16.07%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$35,183,437.28	83.93%	0	\$0.00	NA	0	\$0
Total			289	\$41,921,221.57	100%	0	\$0.00		0	\$0
31384XN38		HOMESIDE LENDING, INC	23	\$2,907,707.48	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,112,087.03	79.26%	0	\$0.00	NA	0	\$0
Total			100	\$14,019,794.51	100%	0	\$0.00		0	\$0
31384XN79		HOMESIDE LENDING, INC	3	\$290,800.00	22.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$989,850.00	77.29%	0	\$0.00	NA	0	\$0

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Total			15	\$1,280,650.00	100%	0	\$0.00		0	\$0
31384XNV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,457,736.60	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,457,736.60	100%	0	\$0.00		0	\$0
31384XNX2		HOMESIDE LENDING, INC	9	\$995,469.06	8.97%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,096,729.09	91.03%	0	\$0.00	NA	0	\$0
Total			97	\$11,092,198.15	100%	0	\$0.00		0	\$0
31384XNY0		HOMESIDE LENDING, INC	9	\$1,098,341.79	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,457,060.72	80.23%	0	\$0.00	NA	0	\$0
Total			60	\$5,555,402.51	100%	0	\$0.00		0	\$0
31384XNZ7		HOMESIDE LENDING, INC	4	\$421,709.85	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,478,821.39	89.19%	0	\$0.00	NA	0	\$0
Total			29	\$3,900,531.24	100%	0	\$0.00		0	\$0
31384XPA0		HOMESIDE LENDING, INC	14	\$1,225,150.00	15%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,940,287.49	85%	0	\$0.00	NA	0	\$0
Total			76	\$8,165,437.49	100%	0	\$0.00		0	\$0
31384XQH4		ARVEST MORTGAGE COMPANY	83	\$7,091,177.42	100%	0	\$0.00	NA	0	\$0
Total			83	\$7,091,177.42	100%	0	\$0.00		0	\$0
31384XQJ0		ARVEST MORTGAGE COMPANY	83	\$4,905,221.05	100%	0	\$0.00	NA	0	\$0
Total			83	\$4,905,221.05	100%	0	\$0.00		0	\$0
31384XQL5		Unavailable	5	\$680,328.70	100%	0	\$0.00	NA	0	\$0
Total			5	\$680,328.70	100%	0	\$0.00		0	\$0
31384XRS9		Unavailable	135	\$15,836,461.12	100%	0	\$0.00	NA	0	\$0
Total			135	\$15,836,461.12	100%	0	\$0.00		0	\$0
31384XRT7		Unavailable	252	\$27,607,976.47	100%	0	\$0.00	NA	0	\$0
Total			252	\$27,607,976.47	100%	0	\$0.00		0	\$0
31384XSV1		OHIO SAVINGS BANK	6	\$701,042.37	3.39%	0	\$0.00	NA	0	\$0

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		Unavailable	135	\$19,953,670.12	96.61%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,654,712.49	100%	0	\$0.00		0	\$0.00
31384XSY5		Unavailable	95	\$13,265,968.52	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,265,968.52	100%	0	\$0.00		0	\$0.00
31384XT40		Unavailable	29	\$3,148,967.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,148,967.35	100%	0	\$0.00		0	\$0.00
31384XTX6		Unavailable	901	\$105,144,159.66	100%	0	\$0.00	NA	0	\$0.00
Total			901	\$105,144,159.66	100%	0	\$0.00		0	\$0.00
31384XTY4		Unavailable	686	\$85,612,443.88	100%	0	\$0.00	NA	0	\$0.00
Total			686	\$85,612,443.88	100%	0	\$0.00		0	\$0.00
31384XV47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	161	\$27,138,507.79	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,138,507.79	100%	0	\$0.00		0	\$0.00
31384XV54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	47	\$5,896,472.50	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,896,472.50	100%	0	\$0.00		0	\$0.00
31384XV88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$1,699,897.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,699,897.87	100%	0	\$0.00		0	\$0.00
31384XVU9		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,095,249.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,095,249.63	100%	0	\$0.00		0	\$0.00
31384XVV7		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	105	\$12,204,746.12	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,204,746.12	100%	0	\$0.00		0	\$0.00
31384XVX3		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$610,619.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$610,619.26	100%	0	\$0.00		0	\$0.00

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31384XWH7	UNION FEDERAL BANK OF INDIANAPOLIS	153	\$18,621,621.30	80.91%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,392,533.00	19.09%	0	\$0.00	NA	0	\$0
Total		191	\$23,014,154.30	100%	0	\$0.00		0	\$0
31384XWJ3	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,438,371.76	78.43%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,495,763.29	21.57%	0	\$0.00	NA	0	\$0
Total		80	\$6,934,135.05	100%	0	\$0.00		0	\$0
31384YA48	GMAC MORTGAGE CORPORATION	13	\$1,533,750.00	82.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$326,750.00	17.56%	0	\$0.00	NA	0	\$0
Total		15	\$1,860,500.00	100%	0	\$0.00		0	\$0
31384YAD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,638,190.24	39.77%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,480,940.45	60.23%	0	\$0.00	NA	0	\$0
Total		34	\$4,119,130.69	100%	0	\$0.00		0	\$0
31384YAH9	GMAC MORTGAGE CORPORATION	140	\$9,310,627.38	100%	0	\$0.00	NA	0	\$0
Total		140	\$9,310,627.38	100%	0	\$0.00		0	\$0
31384YAJ5	GMAC MORTGAGE CORPORATION	59	\$3,528,053.21	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,528,053.21	100%	0	\$0.00		0	\$0
31384YAK2	GMAC MORTGAGE CORPORATION	14	\$653,550.10	100%	0	\$0.00	NA	0	\$0
Total		14	\$653,550.10	100%	0	\$0.00		0	\$0
31384YAL0	GMAC MORTGAGE CORPORATION	19	\$836,712.40	100%	0	\$0.00	NA	0	\$0
Total		19	\$836,712.40	100%	0	\$0.00		0	\$0
31384YC20	Unavailable	19	\$1,502,627.24	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,502,627.24	100%	0	\$0.00		0	\$0
31384YC61	Unavailable	10	\$658,143.54	100%	0	\$0.00	NA	0	\$0
Total		10	\$658,143.54	100%	0	\$0.00		0	\$0
31384YC79	Unavailable	729	\$72,220,445.51	100%	0	\$0.00	NA	0	\$0

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Total			729	\$72,220,445.51	100%	0	\$0.00		0	\$0
31384YC95	Unavailable		8	\$414,287.09	100%	0	\$0.00	NA	0	\$0
Total			8	\$414,287.09	100%	0	\$0.00		0	\$0
31384YCC8	Unavailable		140	\$12,484,344.02	100%	0	\$0.00	NA	0	\$0
Total			140	\$12,484,344.02	100%	0	\$0.00		0	\$0
31384YCD6	Unavailable		133	\$12,066,524.60	100%	0	\$0.00	NA	0	\$0
Total			133	\$12,066,524.60	100%	0	\$0.00		0	\$0
31384YCF1	Unavailable		107	\$9,408,307.05	100%	0	\$0.00	NA	0	\$0
Total			107	\$9,408,307.05	100%	0	\$0.00		0	\$0
31384YCG9	Unavailable		100	\$8,122,723.51	100%	0	\$0.00	NA	0	\$0
Total			100	\$8,122,723.51	100%	0	\$0.00		0	\$0
31384YCH7	Unavailable		74	\$6,415,505.09	100%	0	\$0.00	NA	0	\$0
Total			74	\$6,415,505.09	100%	0	\$0.00		0	\$0
31384YCJ3	Unavailable		92	\$7,054,878.99	100%	0	\$0.00	NA	0	\$0
Total			92	\$7,054,878.99	100%	0	\$0.00		0	\$0
31384YCK0	Unavailable		110	\$6,033,726.35	100%	0	\$0.00	NA	0	\$0
Total			110	\$6,033,726.35	100%	0	\$0.00		0	\$0
31384YCL8	Unavailable		82	\$5,710,437.37	100%	0	\$0.00	NA	0	\$0
Total			82	\$5,710,437.37	100%	0	\$0.00		0	\$0
31384YCM6	Unavailable		78	\$6,231,080.33	100%	0	\$0.00	NA	0	\$0
Total			78	\$6,231,080.33	100%	0	\$0.00		0	\$0
31384YCN4	Unavailable		71	\$4,544,550.77	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,544,550.77	100%	0	\$0.00		0	\$0
31384YCQ7	Unavailable		79	\$3,587,589.02	100%	0	\$0.00	NA	0	\$0
Total			79	\$3,587,589.02	100%	0	\$0.00		0	\$0
31384YCR5	Unavailable		79	\$3,979,755.68	100%	0	\$0.00	NA	0	\$0
Total			79	\$3,979,755.68	100%	0	\$0.00		0	\$0
31384YCU8	Unavailable		44	\$1,995,235.22	100%	0	\$0.00	NA	0	\$0
Total			44	\$1,995,235.22	100%	0	\$0.00		0	\$0
31384YCW4	Unavailable		28	\$2,001,507.86	100%	0	\$0.00	NA	0	\$0

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Total			28	\$2,001,507.86	100%	0	\$0.00		0	\$0
31384YFR2		Unavailable	27	\$1,844,745.28	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,844,745.28	100%	0	\$0.00		0	\$0
31384YH33		WASHTENAW MORTGAGE COMPANY	1	\$123,250.00	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,899,700.00	96.94%	0	\$0.00	NA	0	\$0
Total			43	\$4,022,950.00	100%	0	\$0.00		0	\$0
31384YH41		WASHINGTON MUTUAL BANK	12	\$1,643,320.60	80.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$386,111.54	19.03%	0	\$0.00	NA	0	\$0
Total			14	\$2,029,432.14	100%	0	\$0.00		0	\$0
31384YH74		WASHINGTON MUTUAL BANK	19	\$1,116,515.81	94.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,909.62	5.49%	0	\$0.00	NA	0	\$0
Total			20	\$1,181,425.43	100%	0	\$0.00		0	\$0
31384YH82		WASHINGTON MUTUAL BANK	160	\$18,461,344.67	91.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,611,201.38	8.03%	0	\$0.00	NA	0	\$0
Total			169	\$20,072,546.05	100%	0	\$0.00		0	\$0
31384YH90		WASHINGTON MUTUAL BANK	36	\$2,655,465.58	86.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$423,028.71	13.74%	0	\$0.00	NA	0	\$0
Total			39	\$3,078,494.29	100%	0	\$0.00		0	\$0
31384YJS6		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,904,615.61	69.04%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,095,970.38	30.96%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,585.99	100%	0	\$0.00		0	\$0
31384YLL8		WASHINGTON MUTUAL BANK, FA	158	\$9,496,267.02	77.99%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,680,581.47	22.01%	0	\$0.00	NA	0	\$0
Total			202	\$12,176,848.49	100%	0	\$0.00		0	\$0
31384YLP9		WASHINGTON MUTUAL BANK, FA	44	\$2,755,753.28	49.76%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,782,516.18	50.24%	0	\$0.00	NA	0	\$0
Total			85	\$5,538,269.46	100%	0	\$0.00		0	\$0

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31384YLQ7	WASHINGTON MUTUAL BANK, FA	74	\$11,240,290.99	88.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,493,002.39	11.73%	0	\$0.00	NA	0	\$0
Total		85	\$12,733,293.38	100%	0	\$0.00		0	\$0
31384YLY2	NVR MORTGAGE FINANCE INC	33	\$3,828,322.00	98.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$73,000.00	1.87%	0	\$0.00	NA	0	\$0
Total		34	\$3,901,322.00	100%	0	\$0.00		0	\$0
31384YNP7	Unavailable	99	\$6,222,738.66	100%	0	\$0.00	NA	0	\$0
Total		99	\$6,222,738.66	100%	0	\$0.00		0	\$0
31384YNR3	Unavailable	144	\$23,037,618.27	100%	0	\$0.00	NA	0	\$0
Total		144	\$23,037,618.27	100%	0	\$0.00		0	\$0
31384YRA6	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,188,151.18	100%	0	\$0.00	NA	0	\$0
Total		121	\$10,188,151.18	100%	0	\$0.00		0	\$0
31384YT55	Unavailable	33	\$2,250,896.84	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,250,896.84	100%	0	\$0.00		0	\$0
31384YTE6	GOLDMAN SACHS MORTGAGE COMPANY	775	\$111,348,515.53	100%	0	\$0.00	NA	0	\$0
Total		775	\$111,348,515.53	100%	0	\$0.00		0	\$0
31384YTF3	GOLDMAN SACHS MORTGAGE COMPANY	654	\$93,700,281.05	100%	0	\$0.00	NA	0	\$0
Total		654	\$93,700,281.05	100%	0	\$0.00		0	\$0
31384YTG1	GOLDMAN SACHS MORTGAGE COMPANY	85	\$14,331,523.10	100%	0	\$0.00	NA	0	\$0
Total		85	\$14,331,523.10	100%	0	\$0.00		0	\$0
31384YVH6	Unavailable	22	\$1,540,631.11	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,540,631.11	100%	0	\$0.00		0	\$0
31384YVL7	Unavailable	30	\$1,254,017.68	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,254,017.68	100%	0	\$0.00		0	\$0

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31384YW85	COUNTRYWIDE HOME LOANS, INC	2	\$327,000.00	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,287,862.79	95.06%	0	\$0.00	NA	0	\$0
Total		42	\$6,614,862.79	100%	0	\$0.00		0	\$0
31384YWV4	COUNTRYWIDE HOME LOANS, INC	24	\$1,911,624.00	25.24%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,660,880.44	74.76%	0	\$0.00	NA	0	\$0
Total		83	\$7,572,504.44	100%	0	\$0.00		0	\$0
31384YX43	COUNTRYWIDE HOME LOANS, INC	5	\$733,300.00	16.25%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,778,548.02	83.75%	0	\$0.00	NA	0	\$0
Total		30	\$4,511,848.02	100%	0	\$0.00		0	\$0
31384YX50	COUNTRYWIDE HOME LOANS, INC	5	\$654,600.00	26.14%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,849,349.77	73.86%	0	\$0.00	NA	0	\$0
Total		22	\$2,503,949.77	100%	0	\$0.00		0	\$0
31384YXA9	COUNTRYWIDE HOME LOANS, INC	12	\$680,298.00	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,447,942.67	86.73%	0	\$0.00	NA	0	\$0
Total		79	\$5,128,240.67	100%	0	\$0.00		0	\$0
31384YY34	COUNTRYWIDE HOME LOANS, INC	1	\$125,624.59	12.87%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$850,855.41	87.13%	0	\$0.00	NA	0	\$0
Total		14	\$976,480.00	100%	0	\$0.00		0	\$0
31384YYE0	COUNTRYWIDE HOME LOANS, INC	1	\$122,960.83	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,737,599.60	98.21%	0	\$0.00	NA	0	\$0
Total		61	\$6,860,560.43	100%	0	\$0.00		0	\$0
31384YYF7	COUNTRYWIDE HOME LOANS, INC	8	\$674,096.94	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,818,171.55	87.73%	0	\$0.00	NA	0	\$0
Total		59	\$5,492,268.49	100%	0	\$0.00		0	\$0
31384YYJ9	COUNTRYWIDE HOME LOANS, INC	1	\$79,950.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,595,174.94	95.23%	0	\$0.00	NA	0	\$0
Total		26	\$1,675,124.94	100%	0	\$0.00		0	\$0
31384YYS9	COUNTRYWIDE	1	\$81,480.00	2.16%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC								
		Unavailable	58	\$3,691,227.26	97.84%	0	\$0.00	NA	0	\$0
Total			59	\$3,772,707.26	100%	0	\$0.00		0	\$0
31384YYZ3		COUNTRYWIDE HOME LOANS, INC	7	\$487,507.00	6.65%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,844,222.97	93.35%	0	\$0.00	NA	0	\$0
Total			108	\$7,331,729.97	100%	0	\$0.00		0	\$0
31385A2L0		CHARTER ONE BANK FSB	113	\$11,642,761.63	100%	0	\$0.00	NA	0	\$0
Total			113	\$11,642,761.63	100%	0	\$0.00		0	\$0
31385A2N6		CHARTER ONE BANK FSB	81	\$7,373,963.41	100%	0	\$0.00	NA	0	\$0
Total			81	\$7,373,963.41	100%	0	\$0.00		0	\$0
31385A2P1		CHARTER ONE BANK FSB	98	\$16,736,440.29	100%	0	\$0.00	NA	0	\$0
Total			98	\$16,736,440.29	100%	0	\$0.00		0	\$0
31385A2Q9		CHARTER ONE BANK FSB	273	\$36,771,660.66	100%	0	\$0.00	NA	0	\$0
Total			273	\$36,771,660.66	100%	0	\$0.00		0	\$0
31385A2R7		CHARTER ONE BANK FSB	89	\$8,103,716.27	100%	0	\$0.00	NA	0	\$0
Total			89	\$8,103,716.27	100%	0	\$0.00		0	\$0
31385A2S5		CHARTER ONE BANK FSB	59	\$7,327,677.84	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,327,677.84	100%	0	\$0.00		0	\$0
31385A2U0		CHARTER ONE BANK FSB	324	\$39,087,932.14	100%	0	\$0.00	NA	0	\$0
Total			324	\$39,087,932.14	100%	0	\$0.00		0	\$0
31385A2V8		CHARTER ONE BANK FSB	307	\$39,930,728.86	100%	0	\$0.00	NA	0	\$0
Total			307	\$39,930,728.86	100%	0	\$0.00		0	\$0
31385A2W6		CHARTER ONE BANK FSB	115	\$8,183,456.90	100%	0	\$0.00	NA	0	\$0
Total			115	\$8,183,456.90	100%	0	\$0.00		0	\$0
31385A2X4		CHARTER ONE BANK FSB	74	\$5,070,762.49	100%	0	\$0.00	NA	0	\$0

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Total			74	\$5,070,762.49	100%	0	\$0.00		0	\$0
31385A2Z9		CHARTER ONE BANK FSB	136	\$7,482,250.09	100%	0	\$0.00	NA	0	\$0
Total			136	\$7,482,250.09	100%	0	\$0.00		0	\$0
31385A3B1		CHARTER ONE BANK FSB	37	\$3,697,219.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,697,219.00	100%	0	\$0.00		0	\$0
31385A3M7		CHARTER ONE BANK FSB	42	\$3,757,586.08	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,757,586.08	100%	0	\$0.00		0	\$0
31385A3Q8		CHARTER ONE BANK FSB	496	\$39,157,387.19	100%	0	\$0.00	NA	0	\$0
Total			496	\$39,157,387.19	100%	0	\$0.00		0	\$0
31385A3R6		CHARTER ONE BANK FSB	602	\$44,639,551.15	100%	0	\$0.00	NA	0	\$0
Total			602	\$44,639,551.15	100%	0	\$0.00		0	\$0
31385A3S4		CHARTER ONE BANK FSB	89	\$6,161,537.79	100%	0	\$0.00	NA	0	\$0
Total			89	\$6,161,537.79	100%	0	\$0.00		0	\$0
31385A3U9		CHARTER ONE BANK FSB	30	\$1,957,639.46	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,957,639.46	100%	0	\$0.00		0	\$0
31385A3Z8		CHARTER ONE BANK FSB	199	\$15,315,647.56	100%	0	\$0.00	NA	0	\$0
Total			199	\$15,315,647.56	100%	0	\$0.00		0	\$0
31385A4A2		CHARTER ONE BANK FSB	99	\$7,725,075.36	100%	0	\$0.00	NA	0	\$0
Total			99	\$7,725,075.36	100%	0	\$0.00		0	\$0
31385A4B0		CHARTER ONE BANK FSB	60	\$4,106,398.71	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,106,398.71	100%	0	\$0.00		0	\$0
31385A4C8		CHARTER ONE BANK FSB	25	\$1,847,181.92	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,847,181.92	100%	0	\$0.00		0	\$0
31385A4J3			16	\$2,167,017.77	31.87%	0	\$0.00	NA	0	\$0

		OLD KENT MORTGAGE COMPANY								
		Unavailable	31	\$4,633,447.75	68.13%	0	\$0.00	NA	0	\$0
Total			47	\$6,800,465.52	100%	0	\$0.00		0	\$0
31385BA39		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$4,440,299.29	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,440,299.29	100%	0	\$0.00		0	\$0
31385BA47		FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,184,513.59	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,184,513.59	100%	0	\$0.00		0	\$0
31385BAS4		AMERICAN HOME MORTGAGE CORPORATION	3	\$476,479.57	100%	0	\$0.00	NA	0	\$0
Total			3	\$476,479.57	100%	0	\$0.00		0	\$0
31385BB38		RICHMOND COUNTY SAVINGS BANK	326	\$45,153,033.21	92.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,876,361.55	7.91%	0	\$0.00	NA	0	\$0
Total			354	\$49,029,394.76	100%	0	\$0.00		0	\$0
31385BB53		RICHMOND COUNTY SAVINGS BANK	51	\$7,140,698.56	95.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$366,237.59	4.88%	0	\$0.00	NA	0	\$0
Total			54	\$7,506,936.15	100%	0	\$0.00		0	\$0
31385BBZ7		RICHMOND COUNTY SAVINGS BANK	225	\$33,972,539.64	97.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$810,933.81	2.33%	0	\$0.00	NA	0	\$0
Total			230	\$34,783,473.45	100%	0	\$0.00		0	\$0
31385BFY6		NCB SAVINGS BANK FSB	13	\$1,054,010.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,054,010.00	100%	0	\$0.00		0	\$0
31385BH81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,424,716.52	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,424,716.52	100%	0	\$0.00		0	\$0
31385BH99		BISHOPS GATE RESIDENTIAL	81	\$8,351,480.38	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			81	\$8,351,480.38	100%	0	\$0.00		0	\$0
31385BJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,904,089.26	100%	0	\$0.00	NA	0	\$0
Total			66	\$5,904,089.26	100%	0	\$0.00		0	\$0
31385BM28		DLJ MORTGAGE CAPITAL INC	89	\$10,227,324.37	100%	0	\$0.00	NA	0	\$0
Total			89	\$10,227,324.37	100%	0	\$0.00		0	\$0
31385BM36		DLJ MORTGAGE CAPITAL INC	179	\$20,135,095.07	100%	0	\$0.00	NA	0	\$0
Total			179	\$20,135,095.07	100%	0	\$0.00		0	\$0
31385BM44		DLJ MORTGAGE CAPITAL INC	204	\$28,393,438.96	100%	0	\$0.00	NA	0	\$0
Total			204	\$28,393,438.96	100%	0	\$0.00		0	\$0
31385BM77		DLJ MORTGAGE CAPITAL INC	165	\$18,701,281.19	100%	0	\$0.00	NA	0	\$0
Total			165	\$18,701,281.19	100%	0	\$0.00		0	\$0
31385BMC6		SELF HELP VENTURES FUND	409	\$26,236,603.79	100%	0	\$0.00	NA	0	\$0
Total			409	\$26,236,603.79	100%	0	\$0.00		0	\$0
31385BMT9		DLJ MORTGAGE CAPITAL INC	28	\$3,644,391.46	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,644,391.46	100%	0	\$0.00		0	\$0
31385BMU6		DLJ MORTGAGE CAPITAL INC	18	\$3,250,790.27	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,250,790.27	100%	0	\$0.00		0	\$0
31385BMV4		DLJ MORTGAGE CAPITAL INC	390	\$53,373,092.93	100%	0	\$0.00	NA	0	\$0
Total			390	\$53,373,092.93	100%	0	\$0.00		0	\$0
31385BMX0		DLJ MORTGAGE CAPITAL INC	86	\$11,329,588.29	100%	0	\$0.00	NA	0	\$0
Total			86	\$11,329,588.29	100%	0	\$0.00		0	\$0
31385BNG6		DLJ MORTGAGE CAPITAL INC	60	\$6,211,327.99	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,211,327.99	100%	0	\$0.00		0	\$0

31385BP25		DLJ MORTGAGE CAPITAL INC	365	\$40,010,701.96	100%	0	\$0.00	NA	0	\$0
Total			365	\$40,010,701.96	100%	0	\$0.00		0	\$0
31385BP33		DLJ MORTGAGE CAPITAL INC	93	\$9,572,137.47	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,572,137.47	100%	0	\$0.00		0	\$0
31385BP41		DLJ MORTGAGE CAPITAL INC	50	\$5,151,451.49	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,151,451.49	100%	0	\$0.00		0	\$0
31385BP66		DLJ MORTGAGE CAPITAL INC	9	\$697,109.44	100%	0	\$0.00	NA	0	\$0
Total			9	\$697,109.44	100%	0	\$0.00		0	\$0
31385BP74		DLJ MORTGAGE CAPITAL INC	81	\$6,602,988.51	100%	0	\$0.00	NA	0	\$0
Total			81	\$6,602,988.51	100%	0	\$0.00		0	\$0
31385BP82		DLJ MORTGAGE CAPITAL INC	61	\$5,284,103.63	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,284,103.63	100%	0	\$0.00		0	\$0
31385BP90		DLJ MORTGAGE CAPITAL INC	36	\$2,010,437.71	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,010,437.71	100%	0	\$0.00		0	\$0
31385BPW9		DLJ MORTGAGE CAPITAL INC	50	\$6,795,429.22	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,795,429.22	100%	0	\$0.00		0	\$0
31385BPX7		DLJ MORTGAGE CAPITAL INC	146	\$17,584,149.73	100%	0	\$0.00	NA	0	\$0
Total			146	\$17,584,149.73	100%	0	\$0.00		0	\$0
31385BPY5		DLJ MORTGAGE CAPITAL INC	264	\$32,665,575.73	100%	0	\$0.00	NA	0	\$0
Total			264	\$32,665,575.73	100%	0	\$0.00		0	\$0
31385BPZ2		DLJ MORTGAGE CAPITAL INC	375	\$44,229,466.01	100%	0	\$0.00	NA	0	\$0
Total			375	\$44,229,466.01	100%	0	\$0.00		0	\$0
31385BRL1		DLJ MORTGAGE CAPITAL INC	24	\$2,275,749.78	100%	0	\$0.00	NA	0	\$0

Total			24	\$2,275,749.78	100%	0	\$0.00		0	\$0
31371JL28		AMERICAN HOME MORTGAGE CORPORATION	1	\$249,636.96	0.82%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	5	\$1,150,395.61	3.77%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$235,500.00	0.77%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY	5	\$905,200.00	2.96%	0	\$0.00	NA	0	\$0
		COLUMBIA NATIONAL INC	3	\$256,850.00	0.84%	0	\$0.00	NA	0	\$0
		COMMONWEALTH SAVINGS BANK	2	\$396,500.00	1.3%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	12	\$1,802,163.17	5.9%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,148,803.44	3.76%	0	\$0.00	NA	0	\$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$297,200.00	0.97%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	3	\$473,250.00	1.55%	0	\$0.00	NA	0	\$0
		FIRSTTRUST MORTGAGE COMPANY	6	\$923,100.00	3.02%	0	\$0.00	NA	0	\$0
		FORTRESS MORTGAGE, INC	1	\$202,400.00	0.66%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$949,850.00	3.11%	0	\$0.00	NA	0	\$0
		H&R BLOCK MORTGAGE CORPORATION	2	\$162,750.00	0.53%	0	\$0.00	NA	0	\$0
		HOMESTEAD MORTGAGE COMPANY	5	\$593,814.71	1.94%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	7	\$1,012,796.00	3.32%	0	\$0.00	NA	0	\$0
		IVANHOE FINANCIAL INC	3	\$438,891.00	1.44%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	2	\$297,000.00	0.97%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION	2	\$377,768.07	1.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$481,032.92	1.58%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$155,908.99	0.51%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	7	\$1,121,350.00	3.67%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	4	\$304,227.63	1%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$219,740.83	0.72%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$260,500.00	0.85%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$763,054.12	2.5%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	7	\$570,529.84	1.87%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$204,655.45	0.67%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	7	\$784,075.02	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$13,535,269.56	44.35%	0	\$0.00	NA	0	\$0
Total		227	\$30,532,213.32	100%	0	\$0.00		0	\$0
31371JL36	AMERICAN HOME MORTGAGE CORPORATION	4	\$561,919.48	0.1%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	9	\$967,058.39	0.17%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	34	\$7,123,187.43	1.23%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,318.15	0.02%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY	8	\$726,002.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$6,595,167.39	1.14%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	38	\$6,174,867.18	1.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$502,916.97	0.09%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	5	\$551,271.33	0.1%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$359,824.00	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	209	\$28,310,616.02	4.9%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	5	\$866,064.30	0.15%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$93,658.89	0.02%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$21,106,833.04	3.65%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	9	\$1,462,742.96	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$207,934.78	0.04%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$127,909.66	0.02%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	80	\$11,482,667.20	1.99%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	18	\$2,552,331.31	0.44%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,754,400.00	0.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	16	\$2,371,962.85	0.41%	0	\$0.00	NA	0	\$0

	SSB								
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,166,500.00	0.2%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$123,950.00	0.02%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	21	\$2,224,108.13	0.38%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	24	\$3,311,021.00	0.57%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	21	\$2,491,352.15	0.43%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	33	\$4,003,759.02	0.69%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	40	\$5,707,238.78	0.99%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	4	\$424,556.57	0.07%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$197,930.01	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,835,008.34	0.32%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$546,443.71	0.09%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$435,700.00	0.08%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	15	\$2,251,037.72	0.39%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	14	\$1,752,665.00	0.3%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$273,200.00	0.05%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	26	\$4,120,388.60	0.71%	0	\$0.00	NA	0	\$0

	RATE ONE HOME LOANS INC	5	\$591,124.75	0.1%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	32	\$4,816,936.85	0.83%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,049,970.16	0.35%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	78	\$12,083,676.00	2.09%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	62	\$7,912,896.27	1.37%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	71	\$8,826,164.37	1.53%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$145,811.22	0.03%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$355,309.17	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,972,528.54	0.51%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,751,726.67	0.3%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$1,146,100.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	27	\$3,171,643.57	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$321,245.43	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	160	\$19,243,105.67	3.33%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$184,546.05	0.03%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	7	\$802,700.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	2,734	\$385,388,547.99	66.67%	0	\$0.00	NA	0	\$0
Total		4,157	\$578,014,545.07	100%	0	\$0.00		0	\$0
31371JL44	AMSOUTH BANK	15	\$1,317,533.26	0.21%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$954,320.00	0.15%	0	\$0.00	NA	0	\$0

	BRENTON MORTGAGES, INC	48	\$5,998,611.37	0.97%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	11	\$1,252,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,021,826.08	0.49%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD	1	\$161,304.68	0.03%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	41	\$5,550,583.93	0.9%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$265,377.59	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	8	\$695,500.00	0.11%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$375,070.69	0.06%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC	5	\$776,013.86	0.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	115	\$13,761,720.95	2.23%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	21	\$2,150,468.54	0.35%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	555	\$59,185,515.38	9.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$2,993,918.57	0.49%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$526,365.77	0.09%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$516,450.00	0.08%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$502,006.21	0.08%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	54	\$6,615,384.20	1.07%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE	3	\$469,790.33	0.08%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FORTRESS MORTGAGE, INC	17	\$1,933,891.00	0.31%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,507,900.00	0.89%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	2	\$242,812.76	0.04%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	144	\$18,997,125.92	3.08%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	135	\$14,921,541.49	2.42%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	12	\$816,700.00	0.13%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	45	\$6,156,395.00	1%	0	\$0.00	NA	0	\$0
	INDYMAC, INC. DBA LOANWORKS	3	\$362,300.00	0.06%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$99,750.00	0.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	57	\$5,999,077.86	0.97%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	27	\$2,673,715.71	0.43%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	271	\$34,896,380.31	5.65%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	4	\$448,104.64	0.07%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$431,600.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,589,041.26	0.42%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	1	\$41,660.75	0.01%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B	42	\$5,096,363.91	0.83%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	4	\$774,800.00	0.13%	0	\$0.00	NA	0	\$0
	OLD KENT	6	\$532,509.98	0.09%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	4	\$855,000.00	0.14%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	27	\$3,330,423.65	0.54%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	4	\$464,250.00	0.08%	0	\$0.00	NA	0	\$0
	RBMG INC	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	95	\$11,338,419.69	1.84%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	47	\$7,681,210.40	1.24%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	23	\$2,807,310.00	0.45%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	140	\$15,838,290.18	2.57%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	78	\$7,708,934.46	1.25%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$580,355.86	0.09%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,450.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$740,762.25	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$796,573.34	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	94	\$8,694,509.88	1.41%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	26	\$2,804,774.86	0.45%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	10	\$873,433.95	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$488,850.00	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA	120	\$10,339,083.08	1.68%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	WASHTENAW MORTGAGE COMPANY	11	\$1,723,527.84	0.28%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	11	\$1,027,700.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	2,661	\$329,054,566.66	53.29%	0	\$0.00	NA	0	\$0
Total		5,177	\$617,209,158.10	100%	0	\$0.00		0	\$0
31371JL51	AEGIS MORTGAGE CORPORATION	3	\$227,400.00	0.13%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$129,077.56	0.07%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	7	\$961,849.60	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$321,446.03	0.18%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$537,706.11	0.3%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,036,650.00	0.58%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$128,678.15	0.07%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$8,650,068.53	4.83%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,038,025.84	0.58%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$752,080.92	0.42%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	15	\$1,263,286.11	0.71%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	7	\$639,992.00	0.36%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$496,947.06	0.28%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$285,693.86	0.16%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION	44	\$4,175,382.54	2.33%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	4	\$664,380.00	0.37%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,397,081.97	3.57%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	327	\$32,196,290.73	17.97%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$119,750.00	0.07%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	6	\$339,699.74	0.19%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$515,658.84	0.29%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	4	\$513,582.31	0.29%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	4	\$467,562.71	0.26%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$614,869.05	0.34%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$50,722.28	0.03%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	77	\$9,491,979.71	5.3%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
	RBMG INC	1	\$138,600.00	0.08%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	4	\$631,960.48	0.35%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC	7	\$665,494.96	0.37%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE	6	\$514,655.37	0.29%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	7	\$841,400.00	0.47%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	18	\$1,362,920.92	0.76%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$438,130.52	0.24%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$386,270.12	0.22%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,418,331.12	0.79%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,200.00	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$449,804.34	0.25%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$693,474.74	0.39%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$861,474.64	0.48%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$515,314.25	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	840	\$97,762,742.70	54.54%	0	\$0.00	NA	0	\$0
Total		1,621	\$179,151,035.81	100%	0	\$0.00		0	\$0
31371JLX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,079,448.77	38.76%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$796,700.00	6.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	5	\$488,156.98	3.72%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$61,744.98	0.47%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$408,000.00	3.11%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$280,206.38	2.14%	0	\$0.00	NA	0	\$0
		2	\$151,341.64	1.15%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$261,152.20	1.99%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$83,743.58	0.64%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	6	\$638,968.00	4.88%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,856,780.41	37.06%	0	\$0.00	NA	0	\$0
Total		116	\$13,106,242.94	100%	0	\$0.00		0	\$0
31371JLY8	AMERICAN HOME MORTGAGE CORPORATION	7	\$999,500.00	1.4%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$10,119,179.60	14.13%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	1	\$143,217.59	0.2%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,406,975.29	6.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	30	\$3,069,839.21	4.29%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$127,183.70	0.18%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$884,291.44	1.23%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,327.27	2.89%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$416,357.92	0.58%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	63	\$6,722,110.95	9.39%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	12	\$1,012,858.86	1.41%	0	\$0.00	NA	0	\$0
		5	\$530,909.45	0.74%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC								
	HOMESTEAD MORTGAGE COMPANY	1	\$137,569.66	0.19%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$308,666.31	0.43%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$160,268.55	0.22%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$135,557.31	0.19%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$591,499.24	0.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,058,252.57	1.48%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$119,716.41	0.17%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	9	\$1,256,469.50	1.75%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$183,697.20	0.26%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	2	\$175,451.55	0.25%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$216,500.00	0.3%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$728,398.33	1.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	12	\$960,350.00	1.34%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$217,100.00	0.3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$309,986.87	0.43%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$262,300.00	0.37%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$401,831.00	0.56%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$283,350.18	0.4%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	38	\$4,466,656.86	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$28,722,825.24	40.11%	0	\$0.00	NA	0	\$0
Total		672	\$71,605,298.06	100%	0	\$0.00		0	\$0
31371JLZ5	AMSOUTH BANK	3	\$234,500.00	0.54%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,460,853.81	3.36%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	4	\$495,156.35	1.14%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,484,877.37	5.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	19	\$1,652,359.08	3.8%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	3	\$372,089.11	0.85%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$80,868.76	0.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$285,405.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,170,998.39	7.29%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,753,791.56	6.33%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	8	\$575,233.99	1.32%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$155,192.69	0.36%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$359,086.44	0.83%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	28	\$2,979,572.36	6.85%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$290,882.67	0.67%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC	12	\$1,094,062.07	2.51%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	5	\$388,100.00	0.89%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$592,460.42	1.36%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$736,682.58	1.69%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,141,636.07	4.92%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$157,400.00	0.36%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$418,629.13	0.96%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	12	\$942,094.02	2.16%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$28,953.75	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$657,575.00	1.51%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$559,881.50	1.29%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$515,648.84	1.18%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	14	\$1,123,910.43	2.58%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	6	\$688,244.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$15,953,536.06	36.64%	0	\$0.00	NA	0	\$0
Total		518	\$43,521,681.45	100%	0	\$0.00		0	\$0
31371JM43	STANDARD MORTGAGE CORPORATION	10	\$846,644.54	100%	0	\$0.00	NA	0	\$0
Total		10	\$846,644.54	100%	0	\$0.00		0	\$0

31371JM68	HOMESIDE LENDING, INC	13	\$1,358,567.73	92.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,034.06	7.18%	0	\$0.00	NA	0	\$0
Total		14	\$1,463,601.79	100%	0	\$0.00		0	\$0
31371JM84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$293,649.81	21.28%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,086,140.02	78.72%	0	\$0.00	NA	0	\$0
Total		18	\$1,379,789.83	100%	0	\$0.00		0	\$0
31371JMN1	COUNTRYWIDE HOME LOANS, INC	31	\$2,113,225.02	20.48%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$8,205,576.50	79.52%	0	\$0.00	NA	0	\$0
Total		133	\$10,318,801.52	100%	0	\$0.00		0	\$0
31371JMT8	COUNTRYWIDE HOME LOANS, INC	7	\$906,500.00	13.85%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,640,489.07	86.15%	0	\$0.00	NA	0	\$0
Total		61	\$6,546,989.07	100%	0	\$0.00		0	\$0
31371JMX9	AEGIS MORTGAGE CORPORATION	2	\$250,600.00	1.83%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$507,189.58	3.7%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$459,666.73	3.35%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$111,949.10	0.82%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC	5	\$432,490.31	3.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	3	\$210,045.00	1.53%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	6	\$391,037.22	2.85%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$161,518.39	1.18%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	2	\$320,477.14	2.34%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,160,703.15	8.46%	0	\$0.00	NA	0	\$0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,260.63	2.59%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,950.00	1.7%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	3	\$500,183.00	3.65%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	4	\$302,930.43	2.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$30,400.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,294,467.03	60.42%	0	\$0.00	NA	0	\$0
Total		141	\$13,721,867.71	100%	0	\$0.00		0	\$0
31371JMY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$567,990.79	11.38%	0	\$0.00	NA	0	\$0
	COLONIAL BANK	9	\$871,041.05	17.45%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	16	\$1,900,122.18	38.06%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	16	\$1,457,306.93	29.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,424.91	3.92%	0	\$0.00	NA	0	\$0
Total		49	\$4,992,885.86	100%	0	\$0.00		0	\$0
31371QWA2	CENTEX HOME MORTGAGE	17	\$1,303,462.90	69.62%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$112,300.00	6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$456,590.67	24.38%	0	\$0.00	NA	0	\$0
Total		26	\$1,872,353.57	100%	0	\$0.00		0	\$0
31371QWG9	CENTEX HOME MORTGAGE	4	\$267,779.27	72.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$103,061.17	27.79%	0	\$0.00	NA	0	\$0
Total		6	\$370,840.44	100%	0	\$0.00		0	\$0
31371QWH7	CENTEX HOME MORTGAGE	1	\$66,500.00	12.82%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$286,254.29	55.18%	0	\$0.00	NA	0	\$0

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$76,000.00	14.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$89,964.58	17.35%	0	\$0.00	NA	0	\$0
Total			9	\$518,718.87	100%	0	\$0.00		0	\$0
31371QWL8		CITIMORTGAGE, INC	4	\$453,633.04	22.77%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	3	\$239,667.53	12.03%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$294,238.79	14.77%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,005,124.80	50.43%	0	\$0.00	NA	0	\$0
Total			20	\$1,992,664.16	100%	0	\$0.00		0	\$0
31377NXA2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$635,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$635,000.00	100%	0	\$0.00		0	\$0
31377NXK0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$990,000.00	100%	0	\$0.00		0	\$0
31382TVT3		Unavailable	6	\$371,037.31	100%	0	\$0.00	NA	0	\$0
Total			6	\$371,037.31	100%	0	\$0.00		0	\$0
31382XU24		FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$19,757,759.04	51.36%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$18,715,001.68	48.64%	0	\$0.00	NA	0	\$0
Total			284	\$38,472,760.72	100%	0	\$0.00		0	\$0
31382XU32		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,639,616.41	28.6%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,092,742.10	71.4%	0	\$0.00	NA	0	\$0
Total			55	\$5,732,358.51	100%	0	\$0.00		0	\$0

31382XXU9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$838,476.51	21.34%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,090,062.55	78.66%	0	\$0.00	NA	0	\$0
Total		39	\$3,928,539.06	100%	0	\$0.00		0	\$0
31382XXV7	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$954,176.66	53.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$823,791.31	46.33%	0	\$0.00	NA	0	\$0
Total		18	\$1,777,967.97	100%	0	\$0.00		0	\$0
31383VYC1	ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,207.63	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,500,207.63	100%	0	\$0.00		0	\$0
31383VZJ5	Unavailable	7	\$491,278.20	100%	0	\$0.00	NA	0	\$0
Total		7	\$491,278.20	100%	0	\$0.00		0	\$0
31383YCD7	Unavailable	2	\$218,238.21	100%	0	\$0.00	NA	0	\$0
Total		2	\$218,238.21	100%	0	\$0.00		0	\$0
31384HG80	Unavailable	9	\$644,282.44	100%	0	\$0.00	NA	0	\$0
Total		9	\$644,282.44	100%	0	\$0.00		0	\$0
31384HKF9	Unavailable	8	\$534,484.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$534,484.00	100%	0	\$0.00		0	\$0
31384HPU1	HIBERNIA NATIONAL BANK	124	\$16,226,123.46	82.99%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,325,142.60	17.01%	0	\$0.00	NA	0	\$0
Total		150	\$19,551,266.06	100%	0	\$0.00		0	\$0
31384HW66	Unavailable	7	\$365,586.36	100%	0	\$0.00	NA	0	\$0
Total		7	\$365,586.36	100%	0	\$0.00		0	\$0
31384K5E2	FIRST UNION MORTGAGE CORPORATION	7	\$453,693.48	44.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$558,364.72	55.17%	0	\$0.00	NA	0	\$0
Total		11	\$1,012,058.20	100%	0	\$0.00		0	\$0
31384K5G7	FIRST UNION MORTGAGE CORPORATION	41	\$4,065,366.43	96.35%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$154,172.24	3.65%	0	\$0.00	NA	0	\$0
Total			43	\$4,219,538.67	100%	0	\$0.00		0	\$0
31384KXD3		FIRST UNION MORTGAGE CORPORATION	182	\$22,805,589.21	60.7%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$14,762,520.81	39.3%	0	\$0.00	NA	0	\$0
Total			297	\$37,568,110.02	100%	0	\$0.00		0	\$0
31384KXE1		FIRST UNION MORTGAGE CORPORATION	121	\$14,797,177.82	54.37%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$12,420,480.63	45.63%	0	\$0.00	NA	0	\$0
Total			222	\$27,217,658.45	100%	0	\$0.00		0	\$0
31384KXF8		FIRST UNION MORTGAGE CORPORATION	18	\$1,867,837.50	79.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$491,516.47	20.83%	0	\$0.00	NA	0	\$0
Total			25	\$2,359,353.97	100%	0	\$0.00		0	\$0
31384KXG6		FIRST UNION MORTGAGE CORPORATION	21	\$2,779,480.98	48.82%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,914,137.61	51.18%	0	\$0.00	NA	0	\$0
Total			41	\$5,693,618.59	100%	0	\$0.00		0	\$0
31384KXH4		FIRST UNION MORTGAGE CORPORATION	31	\$2,915,117.91	62.37%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,758,931.64	37.63%	0	\$0.00	NA	0	\$0
Total			48	\$4,674,049.55	100%	0	\$0.00		0	\$0
31384MWE8		GE CAPITAL MORTGAGE SERVICES	5	\$497,653.03	16.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,466,277.83	83.21%	0	\$0.00	NA	0	\$0
Total			20	\$2,963,930.86	100%	0	\$0.00		0	\$0
31384MWF5		GE CAPITAL MORTGAGE SERVICES	1	\$83,712.74	8.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$946,582.62	91.87%	0	\$0.00	NA	0	\$0
Total			6	\$1,030,295.36	100%	0	\$0.00		0	\$0
31384NSN1		COMMERCIAL FEDERAL MORTGAGE	28	\$3,499,669.53	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			28	\$3,499,669.53	100%	0	\$0.00		0	\$0
31384PCB9		FIRSTAR HOME MORTGAGE CORPORATION	40	\$3,665,090.16	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,665,090.16	100%	0	\$0.00		0	\$0
31384PCC7		FIRSTAR HOME MORTGAGE CORPORATION	59	\$3,387,259.73	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,387,259.73	100%	0	\$0.00		0	\$0
31384PCD5		FIRSTAR HOME MORTGAGE CORPORATION	141	\$7,413,849.15	100%	0	\$0.00	NA	0	\$0
Total			141	\$7,413,849.15	100%	0	\$0.00		0	\$0
31384PCG8		FIRSTAR HOME MORTGAGE CORPORATION	34	\$1,468,001.11	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,468,001.11	100%	0	\$0.00		0	\$0
31384RBM2		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,797.09	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,999,797.09	100%	0	\$0.00		0	\$0
31384RBN0		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,213.89	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,000,213.89	100%	0	\$0.00		0	\$0
31384RBQ3		PNC MORTGAGE CORP. OF AMERICA	43	\$4,999,697.45	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,999,697.45	100%	0	\$0.00		0	\$0
31384RBX8		PNC MORTGAGE CORP. OF AMERICA	40	\$4,999,560.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,999,560.00	100%	0	\$0.00		0	\$0
31384RCL3		Unavailable	11	\$858,495.81	100%	0	\$0.00	NA	0	\$0
Total			11	\$858,495.81	100%	0	\$0.00		0	\$0
31384RCM1		Unavailable	9	\$526,725.13	100%	0	\$0.00	NA	0	\$0
Total			9	\$526,725.13	100%	0	\$0.00		0	\$0
31384RFE6		CENTEX HOME MORTGAGE	159	\$18,283,894.70	99.67%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$60,001.00	0.33%	0	\$0.00	NA	0	\$0
Total			160	\$18,343,895.70	100%	0	\$0.00		0	\$0
31384RFF3		CENTEX HOME MORTGAGE	45	\$4,775,026.01	98.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,700.00	1.9%	0	\$0.00	NA	0	\$0
Total			46	\$4,867,726.01	100%	0	\$0.00		0	\$0
31384RH61		INLAND MORTGAGE CORPORATION	3	\$349,781.57	33.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$701,258.00	66.72%	0	\$0.00	NA	0	\$0
Total			13	\$1,051,039.57	100%	0	\$0.00		0	\$0
31384RHS3		INLAND MORTGAGE CORPORATION	7	\$535,365.15	46.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$610,491.35	53.28%	0	\$0.00	NA	0	\$0
Total			14	\$1,145,856.50	100%	0	\$0.00		0	\$0
31384RHV6		INLAND MORTGAGE CORPORATION	11	\$574,700.00	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$859,286.72	59.92%	0	\$0.00	NA	0	\$0
Total			27	\$1,433,986.72	100%	0	\$0.00		0	\$0
31384RHX2		INLAND MORTGAGE CORPORATION	66	\$4,230,980.61	61.61%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,636,621.86	38.39%	0	\$0.00	NA	0	\$0
Total			108	\$6,867,602.47	100%	0	\$0.00		0	\$0
31384RVM0		PNC MORTGAGE CORP. OF AMERICA	3	\$188,698.01	100%	0	\$0.00	NA	0	\$0
Total			3	\$188,698.01	100%	0	\$0.00		0	\$0
31384SA58		THE HUNTINGTON MORTGAGE COMPANY	88	\$8,543,469.99	95.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$362,430.00	4.07%	0	\$0.00	NA	0	\$0
Total			92	\$8,905,899.99	100%	0	\$0.00		0	\$0
31384SA66		THE HUNTINGTON MORTGAGE COMPANY	59	\$5,779,847.81	96.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,300.00	3.99%	0	\$0.00	NA	0	\$0
Total			61	\$6,020,147.81	100%	0	\$0.00		0	\$0
31384SA82		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,115,218.40	88.58%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$272,822.03	11.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,388,040.43	100%	0	\$0.00		0	\$0.00
31384SBB4		THE HUNTINGTON MORTGAGE COMPANY	36	\$3,530,272.11	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,530,272.11	100%	0	\$0.00		0	\$0.00
31384SBD0		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,022,839.88	88.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,454.01	11.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,293.89	100%	0	\$0.00		0	\$0.00
31384SKB4		NATIONAL CITY MORTGAGE COMPANY	46	\$5,425,926.24	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,014,952.66	27.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,440,878.90	100%	0	\$0.00		0	\$0.00
31384SKF5		NATIONAL CITY MORTGAGE COMPANY	10	\$504,036.22	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$79,552.69	13.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$583,588.91	100%	0	\$0.00		0	\$0.00
31384SZL6		Unavailable	12	\$1,367,199.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,367,199.01	100%	0	\$0.00		0	\$0.00
31384T4R5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,993,643.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,993,643.00	100%	0	\$0.00		0	\$0.00
31384T4W4		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$994,651.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$994,651.00	100%	0	\$0.00		0	\$0.00
31384TBQ9		FLEET MORTGAGE CORPORATION	6	\$716,328.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$716,328.52	100%	0	\$0.00		0	\$0.00
31384TBT3		FLEET MORTGAGE CORPORATION	9	\$1,183,973.23	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,817,467.60	92.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,001,440.83	100%	0	\$0.00		0	\$0.00

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31384TBV8	FLEET MORTGAGE CORPORATION	2	\$277,400.00	13.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,723,519.30	86.14%	0	\$0.00	NA	0	\$0
Total		16	\$2,000,919.30	100%	0	\$0.00		0	\$0
31384TFJ1	COLUMBIA NATIONAL INC	83	\$10,563,548.77	98.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,150.00	1.47%	0	\$0.00	NA	0	\$0
Total		84	\$10,720,698.77	100%	0	\$0.00		0	\$0
31384TFK8	COLUMBIA NATIONAL INC	30	\$3,659,584.61	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,659,584.61	100%	0	\$0.00		0	\$0
31384TFM4	COLUMBIA NATIONAL INC	43	\$5,644,651.90	98.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,350.00	1.87%	0	\$0.00	NA	0	\$0
Total		44	\$5,752,001.90	100%	0	\$0.00		0	\$0
31384TFN2	COLUMBIA NATIONAL INC	26	\$3,517,149.76	96.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$137,750.00	3.77%	0	\$0.00	NA	0	\$0
Total		27	\$3,654,899.76	100%	0	\$0.00		0	\$0
31384U4X9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,996,560.61	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,690,959.28	74.62%	0	\$0.00	NA	0	\$0
Total		112	\$19,687,519.89	100%	0	\$0.00		0	\$0
31384U4Y7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,452,213.26	25.85%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,905,070.03	74.15%	0	\$0.00	NA	0	\$0
Total		89	\$13,357,283.29	100%	0	\$0.00		0	\$0
31384U5A8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	35	\$3,628,645.37	21.16%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY (NAMC)								
		Unavailable	134	\$13,519,131.30	78.84%	0	\$0.00	NA	0	\$0
Total			169	\$17,147,776.67	100%	0	\$0.00		0	\$0
31384U5F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$4,396,070.40	24.71%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$13,392,406.93	75.29%	0	\$0.00	NA	0	\$0
Total			189	\$17,788,477.33	100%	0	\$0.00		0	\$0
31384U5J9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,056,069.62	26.22%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,225,591.40	73.78%	0	\$0.00	NA	0	\$0
Total			118	\$19,281,661.02	100%	0	\$0.00		0	\$0
31384U5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,915,750.00	30.47%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,370,589.36	69.53%	0	\$0.00	NA	0	\$0
Total			46	\$6,286,339.36	100%	0	\$0.00		0	\$0
31384U6E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$652,545.27	62.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$395,951.39	37.76%	0	\$0.00	NA	0	\$0
Total			7	\$1,048,496.66	100%	0	\$0.00		0	\$0
31384U6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,891.83	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,343,538.58	75.34%	0	\$0.00	NA	0	\$0

Total			27	\$3,110,430.41	100%	0	\$0.00		0	\$0
31384U6H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$5,524,030.78	26.13%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$15,614,523.61	73.87%	0	\$0.00	NA	0	\$0
Total			317	\$21,138,554.39	100%	0	\$0.00		0	\$0
31384U6M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$4,345,776.72	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$12,076,409.69	73.54%	0	\$0.00	NA	0	\$0
Total			268	\$16,422,186.41	100%	0	\$0.00		0	\$0
31384U6R0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,587,138.32	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$4,346,801.59	73.25%	0	\$0.00	NA	0	\$0
Total			106	\$5,933,939.91	100%	0	\$0.00		0	\$0
31384U6U3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,557,892.91	23.3%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$11,714,855.89	76.7%	0	\$0.00	NA	0	\$0
Total			137	\$15,272,748.80	100%	0	\$0.00		0	\$0
31384U7G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,019,100.00	41.95%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,330,120.83	58.05%	0	\$0.00	NA	0	\$0
Total			109	\$14,349,220.83	100%	0	\$0.00		0	\$0
31384U7L2			45	\$7,010,691.00	34.86%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	81	\$13,098,021.82	65.14%	0	\$0.00	NA	0	\$0
Total			126	\$20,108,712.82	100%	0	\$0.00		0	\$0
31384UNY6		CITIMORTGAGE, INC	394	\$53,194,448.98	81.91%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$11,750,493.54	18.09%	0	\$0.00	NA	0	\$0
Total			493	\$64,944,942.52	100%	0	\$0.00		0	\$0
31384UPE8		CITIMORTGAGE, INC	45	\$5,898,124.91	73.72%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,102,044.79	26.28%	0	\$0.00	NA	0	\$0
Total			69	\$8,000,169.70	100%	0	\$0.00		0	\$0
31384UPF5		CITIMORTGAGE, INC	282	\$43,066,639.24	83.88%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,276,462.61	16.12%	0	\$0.00	NA	0	\$0
Total			342	\$51,343,101.85	100%	0	\$0.00		0	\$0
31384UPK4		CITIMORTGAGE, INC	6	\$824,887.84	79.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$207,612.62	20.11%	0	\$0.00	NA	0	\$0
Total			9	\$1,032,500.46	100%	0	\$0.00		0	\$0
31384UPL2		CITIMORTGAGE, INC	7	\$798,797.78	38.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,253,512.53	61.08%	0	\$0.00	NA	0	\$0
Total			19	\$2,052,310.31	100%	0	\$0.00		0	\$0
31384UPS7		CITIMORTGAGE, INC	17	\$1,243,503.07	63.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$716,374.37	36.55%	0	\$0.00	NA	0	\$0
Total			27	\$1,959,877.44	100%	0	\$0.00		0	\$0
31384UPT5		CITIMORTGAGE, INC	54	\$3,589,918.33	58.88%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,507,567.79	41.12%	0	\$0.00	NA	0	\$0
Total			92	\$6,097,486.12	100%	0	\$0.00		0	\$0
31384UPU2		CITIMORTGAGE, INC	16	\$991,562.64	82.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$204,638.17	17.11%	0	\$0.00	NA	0	\$0
Total			19	\$1,196,200.81	100%	0	\$0.00		0	\$0
31384UPV0		CITIMORTGAGE, INC	64	\$8,305,922.64	63.89%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,693,451.57	36.11%	0	\$0.00	NA	0	\$0
Total			101	\$12,999,374.21	100%	0	\$0.00		0	\$0
31384UPW8		CITIMORTGAGE, INC	87	\$10,202,966.18	72.67%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$3,838,021.45	27.33%	0	\$0.00	NA	0	\$0
Total			128	\$14,040,987.63	100%	0	\$0.00		0	\$0
31384UPX6		CITIMORTGAGE, INC	13	\$1,906,275.13	85.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$334,679.00	14.93%	0	\$0.00	NA	0	\$0
Total			15	\$2,240,954.13	100%	0	\$0.00		0	\$0
31384USK1		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	289	\$24,131,977.69	100%	0	\$0.00	NA	0	\$0
Total			289	\$24,131,977.69	100%	0	\$0.00		0	\$0
31384UTJ3		CITIMORTGAGE, INC	3	\$190,303.43	11.45%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,471,469.34	88.55%	0	\$0.00	NA	0	\$0
Total			24	\$1,661,772.77	100%	0	\$0.00		0	\$0
31384UTL8		CITIMORTGAGE, INC	16	\$909,145.51	12.07%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$6,622,387.77	87.93%	0	\$0.00	NA	0	\$0
Total			118	\$7,531,533.28	100%	0	\$0.00		0	\$0
31384UTM6		CITIMORTGAGE, INC	10	\$835,857.19	15.4%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,592,396.63	84.6%	0	\$0.00	NA	0	\$0
Total			37	\$5,428,253.82	100%	0	\$0.00		0	\$0
31384UUN2		CITIMORTGAGE, INC	98	\$11,885,398.78	100%	0	\$0.00	NA	0	\$0
Total			98	\$11,885,398.78	100%	0	\$0.00		0	\$0
31384UXZ2		ICM MORTGAGE CORPORATION	44	\$6,500,342.45	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,500,342.45	100%	0	\$0.00		0	\$0
31384UZZ0		HOMESTREET BANK	11	\$1,667,351.69	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,667,351.69	100%	0	\$0.00		0	\$0
31384VAA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$958,950.00	26.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,660,584.99	73.51%	0	\$0.00	NA	0	\$0
Total			35	\$3,619,534.99	100%	0	\$0.00		0	\$0
31384VAC6		NAMCO ASSET MANAGEMENT INC./NORTH	30	\$3,823,520.00	40.32%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	52	\$5,659,187.97	59.68%	0	\$0.00	NA	0	\$0
Total			82	\$9,482,707.97	100%	0	\$0.00		0	\$0
31384VHW5		SELF HELP VENTURES FUND	24	\$1,432,030.76	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,432,030.76	100%	0	\$0.00		0	\$0
31384W7K0		FIRST UNION MORTGAGE CORPORATION	84	\$5,069,978.48	100%	0	\$0.00	NA	0	\$0
Total			84	\$5,069,978.48	100%	0	\$0.00		0	\$0
31384W7M6		FIRST UNION MORTGAGE CORPORATION	251	\$32,052,795.51	100%	0	\$0.00	NA	0	\$0
Total			251	\$32,052,795.51	100%	0	\$0.00		0	\$0
31384WPG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,967,970.94	94.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$164,941.33	5.26%	0	\$0.00	NA	0	\$0
Total			31	\$3,132,912.27	100%	0	\$0.00		0	\$0
31384WPH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,780,301.33	70.44%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,166,939.35	29.56%	0	\$0.00	NA	0	\$0
Total			45	\$3,947,240.68	100%	0	\$0.00		0	\$0
31384WPJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$975,600.00	83.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$188,500.00	16.19%	0	\$0.00	NA	0	\$0
Total			14	\$1,164,100.00	100%	0	\$0.00		0	\$0
31384WPL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,232,171.53	96.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$83,493.00	3.61%	0	\$0.00	NA	0	\$0
Total			26	\$2,315,664.53	100%	0	\$0.00		0	\$0

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31384WQS2	Unavailable	8	\$480,654.98	100%	0	\$0.00	NA	0	\$0
Total		8	\$480,654.98	100%	0	\$0.00		0	\$0
31384WTW0	Unavailable	7	\$479,664.78	100%	0	\$0.00	NA	0	\$0
Total		7	\$479,664.78	100%	0	\$0.00		0	\$0
31384WV31	SUNTRUST MORTGAGE INC	20	\$2,725,068.89	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$15,016,092.94	84.64%	0	\$0.00	NA	0	\$0
Total		114	\$17,741,161.83	100%	0	\$0.00		0	\$0
31384WVQ0	SUNTRUST MORTGAGE INC	45	\$2,791,780.52	37.32%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,689,452.25	62.68%	0	\$0.00	NA	0	\$0
Total		118	\$7,481,232.77	100%	0	\$0.00		0	\$0
31384WVT4	SUNTRUST MORTGAGE INC	5	\$535,354.47	44.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$660,847.64	55.25%	0	\$0.00	NA	0	\$0
Total		11	\$1,196,202.11	100%	0	\$0.00		0	\$0
31384WW22	NAVY FEDERAL CREDIT UNION	31	\$4,150,926.14	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,150,926.14	100%	0	\$0.00		0	\$0
31384WW48	NAVY FEDERAL CREDIT UNION	52	\$7,033,603.58	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,033,603.58	100%	0	\$0.00		0	\$0
31384WW55	NAVY FEDERAL CREDIT UNION	13	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,499,950.00	100%	0	\$0.00		0	\$0
31384WWZ9	NAVY FEDERAL CREDIT UNION	79	\$9,661,601.32	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,661,601.32	100%	0	\$0.00		0	\$0
31384WXS4	NAVY FEDERAL CREDIT UNION	12	\$1,880,784.19	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,880,784.19	100%	0	\$0.00		0	\$0
31384X2E7	Unavailable	34	\$5,004,752.82	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,004,752.82	100%	0	\$0.00		0	\$0
31384X2J6		24	\$3,272,305.18	29.83%	0	\$0.00	NA	0	\$0

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		FLEET MORTGAGE CORPORATION								
		Unavailable	57	\$7,696,909.11	70.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,969,214.29	100%	0	\$0.00		0	\$0.00
31384X2T4		FLEET MORTGAGE CORPORATION	66	\$6,720,485.61	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,287,750.21	32.85%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,008,235.82	100%	0	\$0.00		0	\$0.00
31384X6P8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$1,176,432.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,176,432.51	100%	0	\$0.00		0	\$0.00
31384XAF5		FIRST UNION MORTGAGE CORPORATION	18	\$2,006,707.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,006,707.89	100%	0	\$0.00		0	\$0.00
31384XFM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,557,624.06	95.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$540,275.93	4.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,097,899.99	100%	0	\$0.00		0	\$0.00
31384XHQ4		USAA FEDERAL SAVINGS BANK	30	\$4,005,840.92	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,005,840.92	100%	0	\$0.00		0	\$0.00
31384XJ41		FIRST HORIZON HOME LOAN CORPORATION	80	\$5,453,278.80	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,445,666.80	20.95%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,898,945.60	100%	0	\$0.00		0	\$0.00
31384XP28		HOMESIDE LENDING, INC	49	\$2,780,263.71	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$17,929,315.81	86.57%	0	\$0.00	NA	0	\$0.00
Total			340	\$20,709,579.52	100%	0	\$0.00		0	\$0.00
31384XP51		HOMESIDE LENDING, INC	2	\$81,952.83	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,622,981.03	98.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,704,933.86	100%	0	\$0.00		0	\$0.00

31384XP69	HOMESIDE LENDING, INC	3	\$156,651.62	12.13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,134,871.08	87.87%	0	\$0.00	NA	0	\$0
Total		19	\$1,291,522.70	100%	0	\$0.00		0	\$0
31384XP77	HOMESIDE LENDING, INC	1	\$64,000.00	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,345,643.79	95.46%	0	\$0.00	NA	0	\$0
Total		17	\$1,409,643.79	100%	0	\$0.00		0	\$0
31384XP85	HOMESIDE LENDING, INC	7	\$686,860.76	9.27%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,723,392.23	90.73%	0	\$0.00	NA	0	\$0
Total		72	\$7,410,252.99	100%	0	\$0.00		0	\$0
31384XP93	HOMESIDE LENDING, INC	18	\$2,474,559.00	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$20,141,479.49	89.06%	0	\$0.00	NA	0	\$0
Total		159	\$22,616,038.49	100%	0	\$0.00		0	\$0
31384XPD4	HOMESIDE LENDING, INC	4	\$493,598.96	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,428,028.06	95.86%	0	\$0.00	NA	0	\$0
Total		88	\$11,921,627.02	100%	0	\$0.00		0	\$0
31384XPN2	HOMESIDE LENDING, INC	5	\$786,974.64	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,844,965.07	93.23%	0	\$0.00	NA	0	\$0
Total		81	\$11,631,939.71	100%	0	\$0.00		0	\$0
31384XPT9	HOMESIDE LENDING, INC	25	\$3,433,158.35	9.65%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$32,143,982.51	90.35%	0	\$0.00	NA	0	\$0
Total		245	\$35,577,140.86	100%	0	\$0.00		0	\$0
31384XPU6	HOMESIDE LENDING, INC	26	\$3,238,550.04	13.64%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$20,511,609.27	86.36%	0	\$0.00	NA	0	\$0
Total		167	\$23,750,159.31	100%	0	\$0.00		0	\$0
31384XPZ5	HOMESIDE LENDING, INC	17	\$1,131,423.45	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$11,599,251.58	91.11%	0	\$0.00	NA	0	\$0
Total		192	\$12,730,675.03	100%	0	\$0.00		0	\$0

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31384XQA9	HOMESIDE LENDING, INC	40	\$4,513,922.48	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$13,969,784.43	75.58%	0	\$0.00	NA	0	\$0
Total		167	\$18,483,706.91	100%	0	\$0.00		0	\$0
31384XQC5	HOMESIDE LENDING, INC	2	\$81,600.00	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,528,532.52	97.74%	0	\$0.00	NA	0	\$0
Total		44	\$3,610,132.52	100%	0	\$0.00		0	\$0
31384XUC0	INDYMAC, INC. DBA LOANWORKS	38	\$6,365,838.69	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$40,690,419.09	86.47%	0	\$0.00	NA	0	\$0
Total		335	\$47,056,257.78	100%	0	\$0.00		0	\$0
31384XUD8	INDYMAC, INC. DBA LOANWORKS	7	\$668,460.50	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$39,027,341.03	98.32%	0	\$0.00	NA	0	\$0
Total		313	\$39,695,801.53	100%	0	\$0.00		0	\$0
31384XUE6	INDYMAC, INC. DBA LOANWORKS	4	\$627,026.27	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	427	\$47,735,986.80	98.7%	0	\$0.00	NA	0	\$0
Total		431	\$48,363,013.07	100%	0	\$0.00		0	\$0
31384XUF3	Unavailable	16	\$1,163,129.07	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,163,129.07	100%	0	\$0.00		0	\$0
31384XUG1	Unavailable	8	\$1,137,963.43	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,137,963.43	100%	0	\$0.00		0	\$0
31384XUK2	Unavailable	10	\$1,124,441.32	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,124,441.32	100%	0	\$0.00		0	\$0
31384XUL0	Unavailable	25	\$1,320,431.22	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,320,431.22	100%	0	\$0.00		0	\$0
31384XUM8	Unavailable	30	\$1,622,078.43	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,622,078.43	100%	0	\$0.00		0	\$0
31384XW95	FLAGSTAR BANK, FSB	7	\$494,315.22	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,031,054.98	67.59%	0	\$0.00	NA	0	\$0
Total		24	\$1,525,370.20	100%	0	\$0.00		0	\$0
31384XWN4		27	\$3,869,483.83	11.09%	0	\$0.00	NA	0	\$0

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		FLAGSTAR BANK, FSB								
		Unavailable	185	\$31,017,241.97	88.91%	0	\$0.00	NA	0	\$0
Total			212	\$34,886,725.80	100%	0	\$0.00		0	\$0
31384XWP9		FLAGSTAR BANK, FSB	13	\$952,443.68	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,047,777.91	84.13%	0	\$0.00	NA	0	\$0
Total			66	\$6,000,221.59	100%	0	\$0.00		0	\$0
31384XWZ7		FLAGSTAR BANK, FSB	46	\$3,022,881.35	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$11,977,315.44	79.85%	0	\$0.00	NA	0	\$0
Total			238	\$15,000,196.79	100%	0	\$0.00		0	\$0
31384XXA1		FLAGSTAR BANK, FSB	15	\$992,400.00	17.11%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,808,731.56	82.89%	0	\$0.00	NA	0	\$0
Total			83	\$5,801,131.56	100%	0	\$0.00		0	\$0
31384XXB9		FLAGSTAR BANK, FSB	14	\$835,656.41	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,321,118.47	79.9%	0	\$0.00	NA	0	\$0
Total			68	\$4,156,774.88	100%	0	\$0.00		0	\$0
31384XXC7		FLAGSTAR BANK, FSB	17	\$912,011.88	29.01%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,232,160.98	70.99%	0	\$0.00	NA	0	\$0
Total			57	\$3,144,172.86	100%	0	\$0.00		0	\$0
31384XY28		FLEET MORTGAGE CORPORATION	13	\$1,778,690.83	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,222,359.30	64.43%	0	\$0.00	NA	0	\$0
Total			38	\$5,001,050.13	100%	0	\$0.00		0	\$0
31384XYZ5		FLEET MORTGAGE CORPORATION	3	\$515,390.33	12.75%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,526,589.13	87.25%	0	\$0.00	NA	0	\$0
Total			30	\$4,041,979.46	100%	0	\$0.00		0	\$0
31384XZ84		FLEET MORTGAGE CORPORATION	28	\$1,705,840.32	9.48%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$16,295,725.95	90.52%	0	\$0.00	NA	0	\$0
Total			261	\$18,001,566.27	100%	0	\$0.00		0	\$0
31384XZ92		FLEET MORTGAGE	53	\$3,331,378.90	33.31%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	104	\$6,669,345.90	66.69%	0	\$0.00	NA	0	\$0
Total			157	\$10,000,724.80	100%	0	\$0.00		0	\$0
31384XZL5		FLEET MORTGAGE CORPORATION	20	\$2,368,794.91	23.69%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,631,881.52	76.31%	0	\$0.00	NA	0	\$0
Total			75	\$10,000,676.43	100%	0	\$0.00		0	\$0
31384XZP6		FLEET MORTGAGE CORPORATION	24	\$3,319,943.21	66.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,680,592.56	33.61%	0	\$0.00	NA	0	\$0
Total			40	\$5,000,535.77	100%	0	\$0.00		0	\$0
31384XZS0		FLEET MORTGAGE CORPORATION	23	\$3,123,509.10	9.46%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$29,878,201.41	90.54%	0	\$0.00	NA	0	\$0
Total			224	\$33,001,710.51	100%	0	\$0.00		0	\$0
31384XZU5		FLEET MORTGAGE CORPORATION	45	\$6,626,108.94	66.25%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,374,868.66	33.75%	0	\$0.00	NA	0	\$0
Total			69	\$10,000,977.60	100%	0	\$0.00		0	\$0
31384Y2C9		Unavailable	19	\$1,204,487.37	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,204,487.37	100%	0	\$0.00		0	\$0
31384Y2L9		COUNTRYWIDE HOME LOANS, INC	15	\$1,021,350.00	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,599,485.38	81.83%	0	\$0.00	NA	0	\$0
Total			83	\$5,620,835.38	100%	0	\$0.00		0	\$0
31384Y4C7		COUNTRYWIDE HOME LOANS, INC	10	\$926,109.98	8.39%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$10,108,318.18	91.61%	0	\$0.00	NA	0	\$0
Total			121	\$11,034,428.16	100%	0	\$0.00		0	\$0
31384Y4G8		COUNTRYWIDE HOME LOANS, INC	5	\$290,200.00	4.87%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,669,215.43	95.13%	0	\$0.00	NA	0	\$0
Total			94	\$5,959,415.43	100%	0	\$0.00		0	\$0
31384Y5F9		Unavailable	4	\$286,748.48	100%	0	\$0.00	NA	0	\$0
Total			4	\$286,748.48	100%	0	\$0.00		0	\$0
31384Y5G7		Unavailable	7	\$374,404.00	100%	0	\$0.00	NA	0	\$0

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Total			7	\$374,404.00	100%	0	\$0.00		0	\$0
31384Y5H5		Unavailable	20	\$1,706,791.40	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,706,791.40	100%	0	\$0.00		0	\$0
31384Y5Y8		COUNTRYWIDE HOME LOANS, INC	6	\$367,200.00	5.54%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$6,255,047.84	94.46%	0	\$0.00	NA	0	\$0
Total			99	\$6,622,247.84	100%	0	\$0.00		0	\$0
31384Y5Z5		COUNTRYWIDE HOME LOANS, INC	18	\$1,103,049.48	11.63%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$8,383,714.04	88.37%	0	\$0.00	NA	0	\$0
Total			148	\$9,486,763.52	100%	0	\$0.00		0	\$0
31384Y6A9		COUNTRYWIDE HOME LOANS, INC	20	\$2,949,540.21	9.83%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$27,043,758.02	90.17%	0	\$0.00	NA	0	\$0
Total			172	\$29,993,298.23	100%	0	\$0.00		0	\$0
31384Y6U5		COUNTRYWIDE HOME LOANS, INC	29	\$1,878,560.51	18.22%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$8,430,852.78	81.78%	0	\$0.00	NA	0	\$0
Total			152	\$10,309,413.29	100%	0	\$0.00		0	\$0
31384Y6V3		COUNTRYWIDE HOME LOANS, INC	22	\$1,290,220.30	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$11,628,688.47	90.01%	0	\$0.00	NA	0	\$0
Total			203	\$12,918,908.77	100%	0	\$0.00		0	\$0
31384Y7J9		COUNTRYWIDE HOME LOANS, INC	14	\$1,793,494.42	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	328	\$39,616,664.13	95.67%	0	\$0.00	NA	0	\$0
Total			342	\$41,410,158.55	100%	0	\$0.00		0	\$0
31384YA97		GMAC MORTGAGE CORPORATION	87	\$13,914,648.71	67.13%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,813,824.17	32.87%	0	\$0.00	NA	0	\$0
Total			133	\$20,728,472.88	100%	0	\$0.00		0	\$0
31384YB62		GMAC MORTGAGE CORPORATION	18	\$1,948,712.08	92.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,843.20	7.01%	0	\$0.00	NA	0	\$0
Total			19	\$2,095,555.28	100%	0	\$0.00		0	\$0
31384YBA3			120	\$13,929,797.76	64.9%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	59	\$7,533,223.69	35.1%	0	\$0.00	NA	0	\$0
Total			179	\$21,463,021.45	100%	0	\$0.00		0	\$0
31384YBE5		GMAC MORTGAGE CORPORATION	58	\$9,042,581.00	81.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,053,797.75	18.51%	0	\$0.00	NA	0	\$0
Total			73	\$11,096,378.75	100%	0	\$0.00		0	\$0
31384YBF2		GMAC MORTGAGE CORPORATION	48	\$5,837,290.81	76.35%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,808,645.71	23.65%	0	\$0.00	NA	0	\$0
Total			61	\$7,645,936.52	100%	0	\$0.00		0	\$0
31384YBK1		GMAC MORTGAGE CORPORATION	58	\$7,473,923.50	86.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,190,890.00	13.74%	0	\$0.00	NA	0	\$0
Total			65	\$8,664,813.50	100%	0	\$0.00		0	\$0
31384YDB9		Unavailable	1,099	\$99,585,090.18	100%	0	\$0.00	NA	0	\$0
Total			1,099	\$99,585,090.18	100%	0	\$0.00		0	\$0
31384YDC7		Unavailable	212	\$16,448,792.65	100%	0	\$0.00	NA	0	\$0
Total			212	\$16,448,792.65	100%	0	\$0.00		0	\$0
31384YDD5		Unavailable	248	\$21,066,073.34	100%	0	\$0.00	NA	0	\$0
Total			248	\$21,066,073.34	100%	0	\$0.00		0	\$0
31384YDE3		Unavailable	225	\$20,353,214.28	100%	0	\$0.00	NA	0	\$0
Total			225	\$20,353,214.28	100%	0	\$0.00		0	\$0
31384YDF0		Unavailable	164	\$11,817,435.86	100%	0	\$0.00	NA	0	\$0
Total			164	\$11,817,435.86	100%	0	\$0.00		0	\$0
31384YDG8		Unavailable	121	\$12,033,846.52	100%	0	\$0.00	NA	0	\$0
Total			121	\$12,033,846.52	100%	0	\$0.00		0	\$0
31384YDH6		Unavailable	145	\$11,256,675.43	100%	0	\$0.00	NA	0	\$0
Total			145	\$11,256,675.43	100%	0	\$0.00		0	\$0
31384YDJ2		Unavailable	113	\$9,281,328.32	100%	0	\$0.00	NA	0	\$0
Total			113	\$9,281,328.32	100%	0	\$0.00		0	\$0
31384YDK9		Unavailable	116	\$9,231,290.89	100%	0	\$0.00	NA	0	\$0
Total			116	\$9,231,290.89	100%	0	\$0.00		0	\$0

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31384YDL7	Unavailable	127	\$10,236,585.78	100%	0	\$0.00	NA	0	\$0
Total		127	\$10,236,585.78	100%	0	\$0.00		0	\$0
31384YDM5	Unavailable	105	\$9,443,881.98	100%	0	\$0.00	NA	0	\$0
Total		105	\$9,443,881.98	100%	0	\$0.00		0	\$0
31384YDN3	Unavailable	69	\$5,194,896.12	100%	0	\$0.00	NA	0	\$0
Total		69	\$5,194,896.12	100%	0	\$0.00		0	\$0
31384YDP8	Unavailable	49	\$3,654,379.89	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,654,379.89	100%	0	\$0.00		0	\$0
31384YDQ6	Unavailable	76	\$4,302,893.97	100%	0	\$0.00	NA	0	\$0
Total		76	\$4,302,893.97	100%	0	\$0.00		0	\$0
31384YDR4	Unavailable	52	\$4,362,961.05	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,362,961.05	100%	0	\$0.00		0	\$0
31384YGM2	Unavailable	298	\$33,645,489.78	100%	0	\$0.00	NA	0	\$0
Total		298	\$33,645,489.78	100%	0	\$0.00		0	\$0
31384YGP5	Unavailable	44	\$5,624,897.86	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,624,897.86	100%	0	\$0.00		0	\$0
31384YGQ3	Unavailable	31	\$3,632,345.02	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,632,345.02	100%	0	\$0.00		0	\$0
31384YGR1	Unavailable	14	\$1,558,860.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,558,860.42	100%	0	\$0.00		0	\$0
31384YHA7	Unavailable	8	\$461,826.61	100%	0	\$0.00	NA	0	\$0
Total		8	\$461,826.61	100%	0	\$0.00		0	\$0
31384YJ49	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,599,834.05	65.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,400,524.45	34.29%	0	\$0.00	NA	0	\$0
Total		62	\$7,000,358.50	100%	0	\$0.00		0	\$0
31384YJW7	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,000,299.33	100%	0	\$0.00	NA	0	\$0
Total		68	\$10,000,299.33	100%	0	\$0.00		0	\$0
31384YN28	Unavailable	208	\$27,318,920.05	100%	0	\$0.00	NA	0	\$0

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Total			208	\$27,318,920.05	100%	0	\$0.00		0	\$0
31384YN44		Unavailable	42	\$6,044,235.41	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,044,235.41	100%	0	\$0.00		0	\$0
31384YN69		Unavailable	191	\$29,918,227.33	100%	0	\$0.00	NA	0	\$0
Total			191	\$29,918,227.33	100%	0	\$0.00		0	\$0
31384YNW2		Unavailable	152	\$22,406,595.92	100%	0	\$0.00	NA	0	\$0
Total			152	\$22,406,595.92	100%	0	\$0.00		0	\$0
31384YNX0		Unavailable	689	\$93,117,313.39	100%	0	\$0.00	NA	0	\$0
Total			689	\$93,117,313.39	100%	0	\$0.00		0	\$0
31384YP91		AMERICAN HOME FUNDING INC	39	\$4,477,584.31	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,477,584.31	100%	0	\$0.00		0	\$0
31384YQK5		UNION PLANTERS BANK NA	10	\$599,302.79	11.9%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,437,282.56	88.1%	0	\$0.00	NA	0	\$0
Total			54	\$5,036,585.35	100%	0	\$0.00		0	\$0
31384YQV1		UNION PLANTERS BANK NA	26	\$2,552,604.20	51.31%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,422,016.02	48.69%	0	\$0.00	NA	0	\$0
Total			56	\$4,974,620.22	100%	0	\$0.00		0	\$0
31384YQW9		UNION PLANTERS BANK NA	23	\$2,468,416.82	49%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,569,495.72	51%	0	\$0.00	NA	0	\$0
Total			44	\$5,037,912.54	100%	0	\$0.00		0	\$0
31384YQX7		UNION PLANTERS BANK NA	10	\$841,655.51	17.26%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,036,074.62	82.74%	0	\$0.00	NA	0	\$0
Total			46	\$4,877,730.13	100%	0	\$0.00		0	\$0
31384YRB4		PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,672,556.61	100%	0	\$0.00	NA	0	\$0
Total			121	\$10,672,556.61	100%	0	\$0.00		0	\$0
31384YRC2		PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,676,895.47	100%	0	\$0.00	NA	0	\$0

Total			52	\$4,676,895.47	100%	0	\$0.00		0	\$0
31384YSZ0		Unavailable	4	\$330,008.56	100%	0	\$0.00	NA	0	\$0
Total			4	\$330,008.56	100%	0	\$0.00		0	\$0
31384YUQ7		RBMG INC	2	\$107,462.94	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$10,798,324.30	99.01%	0	\$0.00	NA	0	\$0
Total			175	\$10,905,787.24	100%	0	\$0.00		0	\$0
31384YUT1		Unavailable	22	\$3,316,633.29	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,316,633.29	100%	0	\$0.00		0	\$0
31384YVW3		PRISM MORTGAGE COMPANY	7	\$1,069,800.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,069,800.00	100%	0	\$0.00		0	\$0
31384YXL5		COUNTRYWIDE HOME LOANS, INC	1	\$152,290.00	8.33%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,675,815.00	91.67%	0	\$0.00	NA	0	\$0
Total			17	\$1,828,105.00	100%	0	\$0.00		0	\$0
31384YY42		COUNTRYWIDE HOME LOANS, INC	122	\$16,593,724.00	22.1%	0	\$0.00	NA	0	\$0
		Unavailable	380	\$58,477,237.79	77.9%	0	\$0.00	NA	0	\$0
Total			502	\$75,070,961.79	100%	0	\$0.00		0	\$0
31384YY59		COUNTRYWIDE HOME LOANS, INC	135	\$19,575,700.13	27.95%	0	\$0.00	NA	0	\$0
		Unavailable	331	\$50,451,198.71	72.05%	0	\$0.00	NA	0	\$0
Total			466	\$70,026,898.84	100%	0	\$0.00		0	\$0
31384YZF6		COUNTRYWIDE HOME LOANS, INC	26	\$4,373,350.80	43.64%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,649,090.03	56.36%	0	\$0.00	NA	0	\$0
Total			61	\$10,022,440.83	100%	0	\$0.00		0	\$0
31384YZQ2		COUNTRYWIDE HOME LOANS, INC	10	\$634,768.00	11.77%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,758,999.47	88.23%	0	\$0.00	NA	0	\$0
Total			88	\$5,393,767.47	100%	0	\$0.00		0	\$0
31385A4S3		OLD KENT MORTGAGE COMPANY	14	\$1,848,010.11	47.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,078,577.19	52.94%	0	\$0.00	NA	0	\$0
Total			27	\$3,926,587.30	100%	0	\$0.00		0	\$0

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31385A5H6	Unavailable	18	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,000,000.00	100%	0	\$0.00		0	\$0
31385A5N3	Unavailable	33	\$4,022,800.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,022,800.00	100%	0	\$0.00		0	\$0
31385A5P8	AEGIS MORTGAGE CORPORATION	1	\$128,400.00	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,768,360.00	95.57%	0	\$0.00	NA	0	\$0
Total		29	\$2,896,760.00	100%	0	\$0.00		0	\$0
31385A7G6	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,716,015.40	47.16%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,284,184.53	52.84%	0	\$0.00	NA	0	\$0
Total		54	\$10,000,199.93	100%	0	\$0.00		0	\$0
31385AA31	COUNTRYWIDE HOME LOANS, INC	20	\$1,886,125.19	16.87%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,295,218.00	83.13%	0	\$0.00	NA	0	\$0
Total		119	\$11,181,343.19	100%	0	\$0.00		0	\$0
31385AAB3	Unavailable	14	\$1,040,976.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,040,976.78	100%	0	\$0.00		0	\$0
31385AAC1	COUNTRYWIDE HOME LOANS, INC	23	\$3,206,635.00	21.35%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,810,420.97	78.65%	0	\$0.00	NA	0	\$0
Total		94	\$15,017,055.97	100%	0	\$0.00		0	\$0
31385AAT4	COUNTRYWIDE HOME LOANS, INC	4	\$455,059.63	8.78%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,724,942.71	91.22%	0	\$0.00	NA	0	\$0
Total		47	\$5,180,002.34	100%	0	\$0.00		0	\$0
31385AB30	COUNTRYWIDE HOME LOANS, INC	2	\$223,200.00	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,421,387.27	96.05%	0	\$0.00	NA	0	\$0
Total		34	\$5,644,587.27	100%	0	\$0.00		0	\$0
31385ABA4	COUNTRYWIDE HOME LOANS, INC	8	\$372,621.79	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,696,375.82	87.86%	0	\$0.00	NA	0	\$0
Total		34	\$3,068,997.61	100%	0	\$0.00		0	\$0

31385ABC0		COUNTRYWIDE HOME LOANS, INC	21	\$2,686,540.25	21.55%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,781,473.94	78.45%	0	\$0.00	NA	0	\$0
Total			96	\$12,468,014.19	100%	0	\$0.00		0	\$0
31385ABE6		COUNTRYWIDE HOME LOANS, INC	7	\$365,104.49	10.13%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,239,844.33	89.87%	0	\$0.00	NA	0	\$0
Total			46	\$3,604,948.82	100%	0	\$0.00		0	\$0
31385AC70		COUNTRYWIDE HOME LOANS, INC	18	\$1,656,390.95	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,441,563.28	83.6%	0	\$0.00	NA	0	\$0
Total			84	\$10,097,954.23	100%	0	\$0.00		0	\$0
31385AD38		COUNTRYWIDE HOME LOANS, INC	9	\$721,032.42	100%	0	\$0.00	NA	0	\$0
Total			9	\$721,032.42	100%	0	\$0.00		0	\$0
31385AD46		COUNTRYWIDE HOME LOANS, INC	61	\$6,511,923.23	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,511,923.23	100%	0	\$0.00		0	\$0
31385ADE4		COUNTRYWIDE HOME LOANS, INC	4	\$519,583.00	5.19%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,498,344.05	94.81%	0	\$0.00	NA	0	\$0
Total			80	\$10,017,927.05	100%	0	\$0.00		0	\$0
31385ADV6		COUNTRYWIDE HOME LOANS, INC	4	\$404,100.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,509,879.83	78.89%	0	\$0.00	NA	0	\$0
Total			19	\$1,913,979.83	100%	0	\$0.00		0	\$0
31385AEC7		COUNTRYWIDE HOME LOANS, INC	9	\$1,109,568.10	42.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,489,322.72	57.31%	0	\$0.00	NA	0	\$0
Total			19	\$2,598,890.82	100%	0	\$0.00		0	\$0
31385AEE3		COUNTRYWIDE HOME LOANS, INC	229	\$22,506,598.45	100%	0	\$0.00	NA	0	\$0
Total			229	\$22,506,598.45	100%	0	\$0.00		0	\$0
31385AEF0		COUNTRYWIDE HOME LOANS, INC	51	\$4,881,602.95	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,881,602.95	100%	0	\$0.00		0	\$0

31385AEG8		COUNTRYWIDE HOME LOANS, INC	197	\$22,515,118.10	100%	0	\$0.00	NA	0	\$0
Total			197	\$22,515,118.10	100%	0	\$0.00		0	\$0
31385AEH6		COUNTRYWIDE HOME LOANS, INC	13	\$1,541,783.54	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,541,783.54	100%	0	\$0.00		0	\$0
31385AEJ2		COUNTRYWIDE HOME LOANS, INC	56	\$8,141,129.01	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,141,129.01	100%	0	\$0.00		0	\$0
31385AEM5		COUNTRYWIDE HOME LOANS, INC	8	\$1,176,376.69	74.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$398,861.65	25.32%	0	\$0.00	NA	0	\$0
Total			12	\$1,575,238.34	100%	0	\$0.00		0	\$0
31385AEY9		COUNTRYWIDE HOME LOANS, INC	14	\$1,736,500.00	85.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$293,950.00	14.48%	0	\$0.00	NA	0	\$0
Total			17	\$2,030,450.00	100%	0	\$0.00		0	\$0
31385AF69		COUNTRYWIDE HOME LOANS, INC	11	\$801,482.57	11.84%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,964,999.41	88.16%	0	\$0.00	NA	0	\$0
Total			68	\$6,766,481.98	100%	0	\$0.00		0	\$0
31385AF77		COUNTRYWIDE HOME LOANS, INC	9	\$813,333.62	24.4%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,519,403.10	75.6%	0	\$0.00	NA	0	\$0
Total			30	\$3,332,736.72	100%	0	\$0.00		0	\$0
31385AFA0		COUNTRYWIDE HOME LOANS, INC	24	\$3,360,702.00	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$21,347,847.36	86.4%	0	\$0.00	NA	0	\$0
Total			155	\$24,708,549.36	100%	0	\$0.00		0	\$0
31385AFP7		COUNTRYWIDE HOME LOANS, INC	13	\$1,161,741.69	7.75%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$13,834,212.32	92.25%	0	\$0.00	NA	0	\$0
Total			158	\$14,995,954.01	100%	0	\$0.00		0	\$0
31385AG50		Unavailable	7	\$708,188.96	100%	0	\$0.00	NA	0	\$0
Total			7	\$708,188.96	100%	0	\$0.00		0	\$0
31385AG68		COUNTRYWIDE	10	\$1,575,597.58	100%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC								
Total			10	\$1,575,597.58	100%	0	\$0.00		0	\$0
31385AGL5		COUNTRYWIDE HOME LOANS, INC	85	\$13,737,965.81	100%	0	\$0.00	NA	0	\$0
Total			85	\$13,737,965.81	100%	0	\$0.00		0	\$0
31385AGM3		COUNTRYWIDE HOME LOANS, INC	22	\$2,571,145.64	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,571,145.64	100%	0	\$0.00		0	\$0
31385AGN1		COUNTRYWIDE HOME LOANS, INC	212	\$25,830,517.01	100%	0	\$0.00	NA	0	\$0
Total			212	\$25,830,517.01	100%	0	\$0.00		0	\$0
31385AGP6		COUNTRYWIDE HOME LOANS, INC	14	\$1,445,810.49	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,445,810.49	100%	0	\$0.00		0	\$0
31385AGQ4		COUNTRYWIDE HOME LOANS, INC	17	\$2,230,823.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,230,823.92	100%	0	\$0.00		0	\$0
31385AGR2		COUNTRYWIDE HOME LOANS, INC	72	\$10,899,043.83	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,899,043.83	100%	0	\$0.00		0	\$0
31385AH26		COUNTRYWIDE HOME LOANS, INC	4	\$207,569.71	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,177,738.13	91.3%	0	\$0.00	NA	0	\$0
Total			40	\$2,385,307.84	100%	0	\$0.00		0	\$0
31385AHD2		COUNTRYWIDE HOME LOANS, INC	2	\$252,480.00	3.35%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,281,446.87	96.65%	0	\$0.00	NA	0	\$0
Total			50	\$7,533,926.87	100%	0	\$0.00		0	\$0
31385AHM2		COUNTRYWIDE HOME LOANS, INC	3	\$221,978.01	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$12,334,026.97	98.23%	0	\$0.00	NA	0	\$0
Total			114	\$12,556,004.98	100%	0	\$0.00		0	\$0
31385AHN0		COUNTRYWIDE HOME LOANS, INC	1	\$195,372.96	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,241,555.97	94.32%	0	\$0.00	NA	0	\$0
Total			25	\$3,436,928.93	100%	0	\$0.00		0	\$0

31385AHW0	Unavailable	5	\$358,042.24	100%	0	\$0.00	NA	0	\$0
Total		5	\$358,042.24	100%	0	\$0.00		0	\$0
31385AHX8	Unavailable	12	\$722,396.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$722,396.81	100%	0	\$0.00		0	\$0
31385AJ24	COUNTRYWIDE HOME LOANS, INC	5	\$573,990.00	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$6,879,714.41	92.3%	0	\$0.00	NA	0	\$0
Total		84	\$7,453,704.41	100%	0	\$0.00		0	\$0
31385AJ40	COUNTRYWIDE HOME LOANS, INC	2	\$200,250.00	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,786,035.18	94.98%	0	\$0.00	NA	0	\$0
Total		27	\$3,986,285.18	100%	0	\$0.00		0	\$0
31385AJL2	COUNTRYWIDE HOME LOANS, INC	6	\$668,690.00	42.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$890,921.95	57.12%	0	\$0.00	NA	0	\$0
Total		14	\$1,559,611.95	100%	0	\$0.00		0	\$0
31385AJS7	COUNTRYWIDE HOME LOANS, INC	8	\$611,600.00	7.32%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$7,740,121.40	92.68%	0	\$0.00	NA	0	\$0
Total		94	\$8,351,721.40	100%	0	\$0.00		0	\$0
31385AJV0	COUNTRYWIDE HOME LOANS, INC	14	\$1,631,205.00	12.23%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,701,525.70	87.77%	0	\$0.00	NA	0	\$0
Total		99	\$13,332,730.70	100%	0	\$0.00		0	\$0
31385AKF3	Unavailable	10	\$1,051,172.08	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,051,172.08	100%	0	\$0.00		0	\$0
31385AKK2	COUNTRYWIDE HOME LOANS, INC	10	\$1,027,216.02	18.15%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,631,130.04	81.85%	0	\$0.00	NA	0	\$0
Total		49	\$5,658,346.06	100%	0	\$0.00		0	\$0
31385AKY2	COUNTRYWIDE HOME LOANS, INC	20	\$2,720,325.00	24.05%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,590,557.81	75.95%	0	\$0.00	NA	0	\$0
Total		73	\$11,310,882.81	100%	0	\$0.00		0	\$0
31385AL54		5	\$576,919.14	12.07%	0	\$0.00	NA	0	\$0

		FIRST FINANCIAL CARIBBEAN CORPORATION								
		Unavailable	32	\$4,203,896.07	87.93%	0	\$0.00	NA	0	\$0
Total			37	\$4,780,815.21	100%	0	\$0.00		0	\$0
31385AL70		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,074,512.72	8.66%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,336,102.88	91.34%	0	\$0.00	NA	0	\$0
Total			88	\$12,410,615.60	100%	0	\$0.00		0	\$0
31385AL96		COUNTRYWIDE HOME LOANS, INC	1	\$54,600.00	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,022,592.75	97.37%	0	\$0.00	NA	0	\$0
Total			36	\$2,077,192.75	100%	0	\$0.00		0	\$0
31385ALE5		COUNTRYWIDE HOME LOANS, INC	2	\$90,000.00	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,420,603.47	96.42%	0	\$0.00	NA	0	\$0
Total			18	\$2,510,603.47	100%	0	\$0.00		0	\$0
31385ALH8		COUNTRYWIDE HOME LOANS, INC	18	\$1,528,150.51	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$11,954,799.23	88.67%	0	\$0.00	NA	0	\$0
Total			144	\$13,482,949.74	100%	0	\$0.00		0	\$0
31385ALX3		COUNTRYWIDE HOME LOANS, INC	2	\$100,800.00	5.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,807,140.22	94.72%	0	\$0.00	NA	0	\$0
Total			15	\$1,907,940.22	100%	0	\$0.00		0	\$0
31385AMP9		COUNTRYWIDE HOME LOANS, INC	5	\$654,014.04	32.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,363,084.25	67.58%	0	\$0.00	NA	0	\$0
Total			15	\$2,017,098.29	100%	0	\$0.00		0	\$0
31385AMT1		COUNTRYWIDE HOME LOANS, INC	8	\$894,247.75	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,680,724.40	83.96%	0	\$0.00	NA	0	\$0
Total			52	\$5,574,972.15	100%	0	\$0.00		0	\$0
31385B2V6		Unavailable	36	\$2,333,820.76	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,333,820.76	100%	0	\$0.00		0	\$0
31385B3C7		REGIONS MORTGAGE, INC	15	\$1,409,312.20	100%	0	\$0.00	NA	0	\$0

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Total			15	\$1,409,312.20	100%	0	\$0.00		0	\$0
31385B3H6		REGIONS MORTGAGE, INC	34	\$2,501,556.85	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,501,556.85	100%	0	\$0.00		0	\$0
31385B3J2		REGIONS MORTGAGE, INC	72	\$5,500,448.87	100%	0	\$0.00	NA	0	\$0
Total			72	\$5,500,448.87	100%	0	\$0.00		0	\$0
31385B3M5		REPUBLIC BANCORP MORTGAGE INC	174	\$18,920,006.66	99.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,956.38	0.38%	0	\$0.00	NA	0	\$0
Total			175	\$18,991,963.04	100%	0	\$0.00		0	\$0
31385B4A0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,436,049.39	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,436,049.39	100%	0	\$0.00		0	\$0
31385B4R3		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	78	\$7,875,765.68	100%	0	\$0.00	NA	0	\$0
Total			78	\$7,875,765.68	100%	0	\$0.00		0	\$0
31385B5K7		GMAC MORTGAGE CORPORATION	38	\$6,174,867.00	84.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,148,534.64	15.68%	0	\$0.00	NA	0	\$0
Total			44	\$7,323,401.64	100%	0	\$0.00		0	\$0
31385B5R2		GMAC MORTGAGE CORPORATION	15	\$1,064,859.46	39.21%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,650,888.82	60.79%	0	\$0.00	NA	0	\$0
Total			39	\$2,715,748.28	100%	0	\$0.00		0	\$0
31385B5W1		GMAC MORTGAGE CORPORATION	1	\$40,823.94	15.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$224,358.84	84.61%	0	\$0.00	NA	0	\$0
Total			4	\$265,182.78	100%	0	\$0.00		0	\$0
31385B6D2		GMAC MORTGAGE CORPORATION	77	\$4,995,759.74	81.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,098,716.02	18.03%	0	\$0.00	NA	0	\$0
Total			95	\$6,094,475.76	100%	0	\$0.00		0	\$0

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31385B6E0		GMAC MORTGAGE CORPORATION	112	\$6,746,523.74	75.3%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,212,626.44	24.7%	0	\$0.00	NA	0	\$0
Total			151	\$8,959,150.18	100%	0	\$0.00		0	\$0
31385B6G5		GMAC MORTGAGE CORPORATION	10	\$1,224,037.03	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$870,015.77	41.55%	0	\$0.00	NA	0	\$0
Total			18	\$2,094,052.80	100%	0	\$0.00		0	\$0
31385B6J9		GMAC MORTGAGE CORPORATION	34	\$3,674,280.40	75.47%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,194,425.88	24.53%	0	\$0.00	NA	0	\$0
Total			45	\$4,868,706.28	100%	0	\$0.00		0	\$0
31385BA70		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,077,238.84	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,923,187.07	59.23%	0	\$0.00	NA	0	\$0
Total			58	\$10,000,425.91	100%	0	\$0.00		0	\$0
31385BAC9		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,001,013.30	60.01%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,999,062.11	39.99%	0	\$0.00	NA	0	\$0
Total			71	\$10,000,075.41	100%	0	\$0.00		0	\$0
31385BB87		SUNTRUST MORTGAGE INC	5	\$978,245.33	6.97%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,054,504.56	93.03%	0	\$0.00	NA	0	\$0
Total			69	\$14,032,749.89	100%	0	\$0.00		0	\$0
31385BBB0		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,278,813.89	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,278,813.89	100%	0	\$0.00		0	\$0
31385BC78		SUNTRUST MORTGAGE INC	11	\$655,339.74	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,158,256.15	82.82%	0	\$0.00	NA	0	\$0
Total			55	\$3,813,595.89	100%	0	\$0.00		0	\$0
31385BC94		SUNTRUST MORTGAGE INC	36	\$2,275,191.81	37.56%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,782,372.65	62.44%	0	\$0.00	NA	0	\$0
Total			96	\$6,057,564.46	100%	0	\$0.00		0	\$0

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31385BCF0		SUNTRUST MORTGAGE INC	13	\$1,680,592.14	50.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,639,209.47	49.38%	0	\$0.00	NA	0	\$0
Total			26	\$3,319,801.61	100%	0	\$0.00		0	\$0
31385BCH6		SUNTRUST MORTGAGE INC	14	\$869,063.12	34.12%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,678,376.80	65.88%	0	\$0.00	NA	0	\$0
Total			40	\$2,547,439.92	100%	0	\$0.00		0	\$0
31385BCK9		SUNTRUST MORTGAGE INC	26	\$1,625,914.34	26.77%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,448,797.88	73.23%	0	\$0.00	NA	0	\$0
Total			92	\$6,074,712.22	100%	0	\$0.00		0	\$0
31385BCL7		SUNTRUST MORTGAGE INC	4	\$290,400.50	21.32%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,071,798.63	78.68%	0	\$0.00	NA	0	\$0
Total			21	\$1,362,199.13	100%	0	\$0.00		0	\$0
31385BCM5		SUNTRUST MORTGAGE INC	5	\$307,715.69	15.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,619,952.31	84.04%	0	\$0.00	NA	0	\$0
Total			30	\$1,927,668.00	100%	0	\$0.00		0	\$0
31385BCZ6		SUNTRUST MORTGAGE INC	7	\$779,868.14	63.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$447,383.19	36.45%	0	\$0.00	NA	0	\$0
Total			11	\$1,227,251.33	100%	0	\$0.00		0	\$0
31385BDK8		SUNTRUST MORTGAGE INC	2	\$101,700.00	7.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,264,973.03	92.56%	0	\$0.00	NA	0	\$0
Total			19	\$1,366,673.03	100%	0	\$0.00		0	\$0
31385BDL6		SUNTRUST MORTGAGE INC	4	\$500,196.01	44.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$611,626.15	55.01%	0	\$0.00	NA	0	\$0
Total			9	\$1,111,822.16	100%	0	\$0.00		0	\$0
31385BDP7		SUNTRUST MORTGAGE INC	32	\$1,947,425.00	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$5,275,781.95	73.04%	0	\$0.00	NA	0	\$0
Total			111	\$7,223,206.95	100%	0	\$0.00		0	\$0
31385BF34		UNION PLANTERS	28	\$2,496,884.21	53.04%	0	\$0.00	NA	0	\$0

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		BANK NA								
		Unavailable	18	\$2,210,469.08	46.96%	0	\$0.00	NA	0	\$0
Total			46	\$4,707,353.29	100%	0	\$0.00		0	\$0
31385BF67		UNION PLANTERS BANK NA	12	\$1,065,185.08	32.93%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,169,945.89	67.07%	0	\$0.00	NA	0	\$0
Total			38	\$3,235,130.97	100%	0	\$0.00		0	\$0
31385BF91		UNION PLANTERS BANK NA	21	\$2,015,384.11	60.91%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,293,372.47	39.09%	0	\$0.00	NA	0	\$0
Total			35	\$3,308,756.58	100%	0	\$0.00		0	\$0
31385BFJ9		Unavailable	3	\$217,321.10	100%	0	\$0.00	NA	0	\$0
Total			3	\$217,321.10	100%	0	\$0.00		0	\$0
31385BG25		Unavailable	226	\$31,043,153.55	100%	0	\$0.00	NA	0	\$0
Total			226	\$31,043,153.55	100%	0	\$0.00		0	\$0
31385BG33		Unavailable	233	\$25,179,177.25	100%	0	\$0.00	NA	0	\$0
Total			233	\$25,179,177.25	100%	0	\$0.00		0	\$0
31385BG41		Unavailable	174	\$20,286,035.91	100%	0	\$0.00	NA	0	\$0
Total			174	\$20,286,035.91	100%	0	\$0.00		0	\$0
31385BG58		Unavailable	120	\$16,798,037.56	100%	0	\$0.00	NA	0	\$0
Total			120	\$16,798,037.56	100%	0	\$0.00		0	\$0
31385BG66		Unavailable	90	\$11,544,651.34	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,544,651.34	100%	0	\$0.00		0	\$0
31385BG74		Unavailable	67	\$9,741,981.28	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,741,981.28	100%	0	\$0.00		0	\$0
31385BGZ2		Unavailable	303	\$36,669,974.11	100%	0	\$0.00	NA	0	\$0
Total			303	\$36,669,974.11	100%	0	\$0.00		0	\$0
31385BHG3		GMAC MORTGAGE CORPORATION	69	\$10,929,064.60	91.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,037,220.68	8.67%	0	\$0.00	NA	0	\$0
Total			75	\$11,966,285.28	100%	0	\$0.00		0	\$0
31385BJ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,163,067.00	100%	0	\$0.00	NA	0	\$0

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Total			27	\$4,163,067.00	100%	0	\$0.00		0	\$0
31385BJD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,083,594.91	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,083,594.91	100%	0	\$0.00		0	\$0
31385BPP4		Unavailable	4	\$307,044.09	100%	0	\$0.00	NA	0	\$0
Total			4	\$307,044.09	100%	0	\$0.00		0	\$0
31385BS55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,538,107.82	97.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$43,165.00	2.73%	0	\$0.00	NA	0	\$0
Total			21	\$1,581,272.82	100%	0	\$0.00		0	\$0
31385BWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,966,461.00	61.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	32	\$4,438,323.77	38.92%	0	\$0.00	NA	0	\$0
Total			78	\$11,404,784.77	100%	0	\$0.00		0	\$0
31385BX26		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,369,104.66	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,463,288.53	76.53%	0	\$0.00	NA	0	\$0
Total			40	\$5,832,393.19	100%	0	\$0.00		0	\$0
31385BX67		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,067.77	6.01%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,126,754.33	93.99%	0	\$0.00	NA	0	\$0
Total			28	\$4,390,822.10	100%	0	\$0.00		0	\$0
31385BY41		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,827,963.36	67.68%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,737,728.92	32.32%	0	\$0.00	NA	0	\$0
Total			80	\$11,565,692.28	100%	0	\$0.00		0	\$0
31385BY58		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,494,484.41	53.25%	0	\$0.00	NA	0	\$0

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		Unavailable	76	\$10,969,867.82	46.75%	0	\$0.00	NA	0	\$0
Total			158	\$23,464,352.23	100%	0	\$0.00		0	\$0
31385BY66		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,884,450.12	57.08%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,936,515.84	42.92%	0	\$0.00	NA	0	\$0
Total			139	\$20,820,965.96	100%	0	\$0.00		0	\$0
31385BY82		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,096,744.44	39.82%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,747,959.51	60.18%	0	\$0.00	NA	0	\$0
Total			149	\$22,844,703.95	100%	0	\$0.00		0	\$0
31385BY90		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,531,419.50	39.09%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$13,295,079.36	60.91%	0	\$0.00	NA	0	\$0
Total			156	\$21,826,498.86	100%	0	\$0.00		0	\$0
31385BYA7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,496,608.38	29.73%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$10,627,604.65	70.27%	0	\$0.00	NA	0	\$0
Total			120	\$15,124,213.03	100%	0	\$0.00		0	\$0
31385BYB5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$688,282.08	13.16%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,543,365.02	86.84%	0	\$0.00	NA	0	\$0
Total			80	\$5,231,647.10	100%	0	\$0.00		0	\$0
31385BYN9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$728,474.68	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,432,978.90	82.49%	0	\$0.00	NA	0	\$0
Total			68	\$4,161,453.58	100%	0	\$0.00		0	\$0
31385BYU3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$485,082.40	11.29%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$3,809,869.11	88.71%	0	\$0.00	NA	0	\$0
Total			76	\$4,294,951.51	100%	0	\$0.00		0	\$0
31385BYX7		CHASE MANHATTAN MORTGAGE	7	\$370,472.06	16.56%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	36	\$1,867,216.07	83.44%	0	\$0.00	NA	0	\$0
Total			43	\$2,237,688.13	100%	0	\$0.00		0	\$0
31385BZC2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,275,175.25	51.82%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,553,171.14	48.18%	0	\$0.00	NA	0	\$0
Total			148	\$19,828,346.39	100%	0	\$0.00		0	\$0
31385BZE8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$6,857,139.19	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$13,118,204.38	65.67%	0	\$0.00	NA	0	\$0
Total			168	\$19,975,343.57	100%	0	\$0.00		0	\$0
31385BZF5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,551,561.87	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,571,956.55	74.8%	0	\$0.00	NA	0	\$0
Total			77	\$10,123,518.42	100%	0	\$0.00		0	\$0
31385BZG3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,705,278.74	15.74%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$19,831,755.28	84.26%	0	\$0.00	NA	0	\$0
Total			200	\$23,537,034.02	100%	0	\$0.00		0	\$0
31385BZS7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,030,557.93	27.38%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,037,966.77	72.62%	0	\$0.00	NA	0	\$0
Total			100	\$11,068,524.70	100%	0	\$0.00		0	\$0
31385C6F5		REGIONS MORTGAGE, INC	11	\$1,008,687.72	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,008,687.72	100%	0	\$0.00		0	\$0
31385C6J7		SUNTRUST MORTGAGE INC	18	\$2,411,569.08	19%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,281,897.16	81%	0	\$0.00	NA	0	\$0
Total			94	\$12,693,466.24	100%	0	\$0.00		0	\$0
31385C6P3		SUNTRUST MORTGAGE INC	31	\$4,361,377.32	78.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,171,590.00	21.17%	0	\$0.00	NA	0	\$0
Total			41	\$5,532,967.32	100%	0	\$0.00		0	\$0

31385C6Z1	SUNTRUST MORTGAGE INC	5	\$443,449.02	36.07%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$785,946.01	63.93%	0	\$0.00	NA	0	\$0
Total		11	\$1,229,395.03	100%	0	\$0.00		0	\$0
31385CDG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,353,962.20	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,353,962.20	100%	0	\$0.00		0	\$0
31385CDK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,489,805.00	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,489,805.00	100%	0	\$0.00		0	\$0
31385CDM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,434,807.00	100%	0	\$0.00	NA	0	\$0
Total		94	\$13,434,807.00	100%	0	\$0.00		0	\$0
31385CDP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,439,949.52	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,439,949.52	100%	0	\$0.00		0	\$0
31385CDQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,993,273.10	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,993,273.10	100%	0	\$0.00		0	\$0
31385CE33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,054,218.70	100%	0	\$0.00	NA	0	\$0
Total		89	\$8,054,218.70	100%	0	\$0.00		0	\$0
31385CE82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$11,472,745.66	100%	0	\$0.00	NA	0	\$0
Total		122	\$11,472,745.66	100%	0	\$0.00		0	\$0
31385CEX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,565,677.29	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,565,677.29	100%	0	\$0.00		0	\$0
31385CEY5		79	\$9,990,997.70	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			79	\$9,990,997.70	100%	0	\$0.00		0	\$0
31385CGG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,089,170.25	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,089,170.25	100%	0	\$0.00		0	\$0
31385CGR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,939,817.72	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,939,817.72	100%	0	\$0.00		0	\$0
31385CGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,987,433.00	100%	0	\$0.00	NA	0	\$0
Total			88	\$9,987,433.00	100%	0	\$0.00		0	\$0
31385CGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,963,791.57	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,963,791.57	100%	0	\$0.00		0	\$0
31385CGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,605,925.00	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,605,925.00	100%	0	\$0.00		0	\$0
31385CKL6		PHH MORTGAGE SERVICES CORPORATION	20	\$2,900,857.75	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,900,857.75	100%	0	\$0.00		0	\$0
31385CQG1		USAA FEDERAL SAVINGS BANK	66	\$10,385,872.93	100%	0	\$0.00	NA	0	\$0
Total			66	\$10,385,872.93	100%	0	\$0.00		0	\$0
31385CR88		USAA FEDERAL SAVINGS BANK	8	\$1,145,912.90	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,145,912.90	100%	0	\$0.00		0	\$0
31385CWQ2		Unavailable	425	\$59,059,688.30	100%	0	\$0.00	NA	0	\$0
Total			425	\$59,059,688.30	100%	0	\$0.00		0	\$0
31385CWR0		OHIO SAVINGS BANK	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0

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		Unavailable	244	\$32,214,449.03	99.76%	0	\$0.00	NA	0	\$0
Total			245	\$32,293,449.03	100%	0	\$0.00		0	\$0
31385CWS8		Unavailable	36	\$3,901,869.26	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,901,869.26	100%	0	\$0.00		0	\$0
31385CWZ2		OHIO SAVINGS BANK	19	\$2,143,037.72	65.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,145,067.51	34.82%	0	\$0.00	NA	0	\$0
Total			25	\$3,288,105.23	100%	0	\$0.00		0	\$0
31385DA27		UNIVERSAL MORTGAGE CORPORATION	25	\$3,112,480.98	84.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$565,533.55	15.38%	0	\$0.00	NA	0	\$0
Total			30	\$3,678,014.53	100%	0	\$0.00		0	\$0
31385DA50		UNIVERSAL MORTGAGE CORPORATION	8	\$728,800.00	47.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$793,250.00	52.12%	0	\$0.00	NA	0	\$0
Total			12	\$1,522,050.00	100%	0	\$0.00		0	\$0
31385DAZ4		UNIVERSAL MORTGAGE CORPORATION	24	\$2,729,865.00	77.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$780,200.00	22.23%	0	\$0.00	NA	0	\$0
Total			30	\$3,510,065.00	100%	0	\$0.00		0	\$0
31385DB26		THIRD FEDERAL SAVINGS AND LOAN	176	\$21,000,231.34	100%	0	\$0.00	NA	0	\$0
Total			176	\$21,000,231.34	100%	0	\$0.00		0	\$0
31385DBA8		M&T MORTGAGE CORPORATION	12	\$896,076.48	75.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$284,500.00	24.1%	0	\$0.00	NA	0	\$0
Total			14	\$1,180,576.48	100%	0	\$0.00		0	\$0
31385DBP5		SAVINGS BANK OF DANBURY	44	\$5,280,938.81	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,280,938.81	100%	0	\$0.00		0	\$0
31385DBR1		SAVINGS BANK OF DANBURY	27	\$1,813,163.62	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,813,163.62	100%	0	\$0.00		0	\$0
31385DBS9		SAVINGS BANK OF DANBURY	10	\$1,102,027.72	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,102,027.72	100%	0	\$0.00		0	\$0
31385DBT7		SAVINGS BANK OF DANBURY	15	\$971,026.73	100%	0	\$0.00	NA	0	\$0
Total			15	\$971,026.73	100%	0	\$0.00		0	\$0
31385DBW0		GMAC MORTGAGE CORPORATION	59	\$3,343,329.78	98.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,713.10	1.9%	0	\$0.00	NA	0	\$0
Total			60	\$3,408,042.88	100%	0	\$0.00		0	\$0
31385DBX8		GMAC MORTGAGE CORPORATION	24	\$1,117,216.48	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,117,216.48	100%	0	\$0.00		0	\$0
31385DBY6		GMAC MORTGAGE CORPORATION	19	\$919,044.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$919,044.81	100%	0	\$0.00		0	\$0
31385DBZ3		THIRD FEDERAL SAVINGS AND LOAN	439	\$51,000,109.53	100%	0	\$0.00	NA	0	\$0
Total			439	\$51,000,109.53	100%	0	\$0.00		0	\$0
31385DC74		M&T MORTGAGE CORPORATION	10	\$818,566.52	51.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$784,174.11	48.93%	0	\$0.00	NA	0	\$0
Total			19	\$1,602,740.63	100%	0	\$0.00		0	\$0
31385DD57		WASHINGTON MUTUAL BANK, FA	45	\$2,639,566.62	79.1%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$697,436.55	20.9%	0	\$0.00	NA	0	\$0
Total			55	\$3,337,003.17	100%	0	\$0.00		0	\$0
31385DD73		WASHINGTON MUTUAL BANK, FA	86	\$12,130,928.51	73.97%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,267,858.09	26.03%	0	\$0.00	NA	0	\$0
Total			115	\$16,398,786.60	100%	0	\$0.00		0	\$0
31385DD99		WASHINGTON MUTUAL BANK, FA	172	\$10,393,346.02	73.69%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,711,540.55	26.31%	0	\$0.00	NA	0	\$0
Total			230	\$14,104,886.57	100%	0	\$0.00		0	\$0
31385DDH1		WASHINGTON MUTUAL BANK	12	\$917,381.38	100%	0	\$0.00	NA	0	\$0
Total			12	\$917,381.38	100%	0	\$0.00		0	\$0

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31385DDU2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$1,534,803.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,534,803.00	100%	0	\$0.00		0	\$0
31385DDW8		WASHINGTON MUTUAL BANK, FA	39	\$3,436,972.49	56.77%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,617,157.22	43.23%	0	\$0.00	NA	0	\$0
Total			61	\$6,054,129.71	100%	0	\$0.00		0	\$0
31385DEB3		WASHINGTON MUTUAL BANK, FA	63	\$3,808,652.19	91.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$353,500.00	8.49%	0	\$0.00	NA	0	\$0
Total			68	\$4,162,152.19	100%	0	\$0.00		0	\$0
31385DEC1		WASHINGTON MUTUAL BANK, FA	73	\$11,199,571.55	78.61%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,047,101.74	21.39%	0	\$0.00	NA	0	\$0
Total			91	\$14,246,673.29	100%	0	\$0.00		0	\$0
31385DEP2		THE BANK OF BENNINGTON	23	\$2,066,582.17	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,066,582.17	100%	0	\$0.00		0	\$0
31385DGB1		TOWN AND COUNTRY MORTGAGE COMPANY	2	\$189,745.24	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$418,466.78	68.8%	0	\$0.00	NA	0	\$0
Total			8	\$608,212.02	100%	0	\$0.00		0	\$0
31385DGD7		Unavailable	59	\$4,927,218.60	100%	0	\$0.00	NA	0	\$0
Total			59	\$4,927,218.60	100%	0	\$0.00		0	\$0
31385DGG0		Unavailable	109	\$11,242,186.91	100%	0	\$0.00	NA	0	\$0
Total			109	\$11,242,186.91	100%	0	\$0.00		0	\$0
31385DGJ4		Unavailable	74	\$5,736,071.23	100%	0	\$0.00	NA	0	\$0
Total			74	\$5,736,071.23	100%	0	\$0.00		0	\$0
31385DGK1		Unavailable	41	\$3,484,053.11	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,484,053.11	100%	0	\$0.00		0	\$0
31385DK75		PENNSYLVANIA HOUSING FINANCE AGENCY	47	\$4,641,598.06	100%	0	\$0.00	NA	0	\$0

Total			47	\$4,641,598.06	100%	0	\$0.00		0	\$0
31385DK91		PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,295,263.23	100%	0	\$0.00	NA	0	\$0
Total			121	\$10,295,263.23	100%	0	\$0.00		0	\$0
31385DQE4		NCB SAVINGS BANK FSB	13	\$1,194,900.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,194,900.00	100%	0	\$0.00		0	\$0
31385DSX0		MATRIX FINANCIAL SERVICES CORPORATION	22	\$927,981.06	100%	0	\$0.00	NA	0	\$0
Total			22	\$927,981.06	100%	0	\$0.00		0	\$0
31385DSZ5		Unavailable	10	\$548,809.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$548,809.04	100%	0	\$0.00		0	\$0
31385DXB2		BANK OF STANLY	22	\$1,629,361.63	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,629,361.63	100%	0	\$0.00		0	\$0
31385DXW6		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,715,830.16	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,715,830.16	100%	0	\$0.00		0	\$0
31385DZX2		GOLDMAN SACHS MORTGAGE COMPANY	121	\$6,294,644.54	100%	0	\$0.00	NA	0	\$0
Total			121	\$6,294,644.54	100%	0	\$0.00		0	\$0
31385EG29		BANKATLANTIC CAPITAL MARKETS	19	\$551,116.13	100%	0	\$0.00	NA	0	\$0
Total			19	\$551,116.13	100%	0	\$0.00		0	\$0
31385EG45		BANKATLANTIC CAPITAL MARKETS	25	\$109,715.53	100%	0	\$0.00	NA	0	\$0
Total			25	\$109,715.53	100%	0	\$0.00		0	\$0
31385EGG8		DLJ MORTGAGE CAPITAL INC	220	\$31,842,865.59	100%	0	\$0.00	NA	0	\$0
Total			220	\$31,842,865.59	100%	0	\$0.00		0	\$0
31385EGH6		DLJ MORTGAGE CAPITAL INC	525	\$68,518,501.42	100%	0	\$0.00	NA	0	\$0
Total			525	\$68,518,501.42	100%	0	\$0.00		0	\$0

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31385EGJ2		DLJ MORTGAGE CAPITAL INC	429	\$49,006,999.90	100%	0	\$0.00	NA	0	\$0
Total			429	\$49,006,999.90	100%	0	\$0.00		0	\$0
31385EHA0		Unavailable	19	\$1,114,442.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,114,442.00	100%	0	\$0.00		0	\$0
31385EHB8		Unavailable	25	\$1,408,716.66	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,408,716.66	100%	0	\$0.00		0	\$0
31385EHP7		LEHMAN BROTHERS HOLDINGS, INC	224	\$18,677,952.66	100%	0	\$0.00	NA	0	\$0
Total			224	\$18,677,952.66	100%	0	\$0.00		0	\$0
31385EHQ5		LEHMAN BROTHERS HOLDINGS, INC	58	\$3,768,228.70	100%	0	\$0.00	NA	0	\$0
Total			58	\$3,768,228.70	100%	0	\$0.00		0	\$0
31385EHR3		LEHMAN BROTHERS HOLDINGS, INC	23	\$1,395,158.24	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,395,158.24	100%	0	\$0.00		0	\$0
31385EHS1		LEHMAN BROTHERS HOLDINGS, INC	784	\$46,064,588.59	100%	0	\$0.00	NA	0	\$0
Total			784	\$46,064,588.59	100%	0	\$0.00		0	\$0
31385EHU6		LEHMAN BROTHERS HOLDINGS, INC	141	\$11,456,260.27	100%	0	\$0.00	NA	0	\$0
Total			141	\$11,456,260.27	100%	0	\$0.00		0	\$0
31371JMB7		AMSOUTH BANK	1	\$69,350.00	0.17%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	9	\$2,185,789.90	5.44%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	3	\$440,000.00	1.1%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	5	\$411,646.00	1.03%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$79,940.62	0.2%	0	\$0.00	NA	0	\$0
		COLUMBIA NATIONAL INC	7	\$627,409.26	1.56%	0	\$0.00	NA	0	\$0
		COMMONWEALTH SAVINGS BANK	4	\$436,400.00	1.09%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	10	\$1,291,926.12	3.22%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$242,800.00	0.6%	0	\$0.00	NA	0	\$0

FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,541,887.19	8.82%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	9	\$1,215,306.90	3.03%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	6	\$757,000.00	1.89%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC	1	\$154,705.00	0.39%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,887,132.60	4.7%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	6	\$863,809.19	2.15%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	2	\$287,891.47	0.72%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	2	\$245,824.26	0.61%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	12	\$1,411,341.00	3.52%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$618,856.71	1.54%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	7	\$1,237,744.00	3.08%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	1	\$65,951.01	0.16%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	4	\$716,381.26	1.78%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.63%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC	2	\$220,569.89	0.55%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC	1	\$80,650.00	0.2%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	4	\$614,348.39	1.53%	0	\$0.00	NA	0	\$0
SYNOVUS	8	\$966,088.85	2.41%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$197,360.61	0.49%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,455,721.92	3.63%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$313,193.52	0.78%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$408,111.77	1.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$721,050.00	1.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$311,000.00	0.77%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	5	\$691,041.04	1.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,764.76	0.81%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	3	\$503,992.85	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,132,123.44	35.18%	0	\$0.00	NA	0	\$0
Total		310	\$40,148,609.53	100%	0	\$0.00		0	\$0
31371JMC5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$74,700.00	0.02%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	16	\$1,703,499.20	0.46%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$499,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$445,558.35	0.12%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	58	\$10,502,212.18	2.86%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	37	\$3,998,738.26	1.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL	17	\$1,978,100.00	0.54%	0	\$0.00	NA	0	\$0

COMPANY									
CENTRAL CAROLINA BANK AND TRUST COMPANY	75	\$9,708,241.92	2.65%	0	\$0.00	NA	0	\$0	
CHERRY CREEK MORTGAGE COMPANY	30	\$4,533,974.14	1.24%	0	\$0.00	NA	0	\$0	
CHEVY CHASE SAVINGS BANK FSB	5	\$678,429.41	0.18%	0	\$0.00	NA	0	\$0	
CIMARRON MORTGAGE COMPANY	3	\$403,681.55	0.11%	0	\$0.00	NA	0	\$0	
CITIMORTGAGE, INC	7	\$654,561.74	0.18%	0	\$0.00	NA	0	\$0	
COUNTRYWIDE HOME LOANS, INC	38	\$5,121,322.58	1.4%	0	\$0.00	NA	0	\$0	
CROSSLAND MORTGAGE CORPORATION	1	\$205,768.70	0.06%	0	\$0.00	NA	0	\$0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$545,400.00	0.15%	0	\$0.00	NA	0	\$0	
EXCHANGE FINANCIAL CORPORATION	2	\$219,250.00	0.06%	0	\$0.00	NA	0	\$0	
FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$30,788,027.90	8.39%	0	\$0.00	NA	0	\$0	
FIRSTTRUST MORTGAGE COMPANY	21	\$2,939,174.33	0.8%	0	\$0.00	NA	0	\$0	
FLEET MORTGAGE CORPORATION	1	\$40,298.50	0.01%	0	\$0.00	NA	0	\$0	
FORTRESS MORTGAGE, INC	11	\$1,455,755.00	0.4%	0	\$0.00	NA	0	\$0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$3,281,614.28	0.89%	0	\$0.00	NA	0	\$0	
GE CAPITAL MORTGAGE SERVICES	3	\$453,900.00	0.12%	0	\$0.00	NA	0	\$0	
GN MORTGAGE CORPORATION	1	\$181,874.75	0.05%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	34	\$4,835,075.73	1.32%	0	\$0.00	NA	0	\$0	
GUARDIAN MORTGAGE COMPANY INC	17	\$2,059,400.00	0.56%	0	\$0.00	NA	0	\$0	

HOMESIDE LENDING, INC	1	\$124,920.30	0.03%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	23	\$2,535,873.31	0.69%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,982.36	0.4%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	26	\$4,054,234.80	1.1%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC	10	\$1,510,150.00	0.41%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	31	\$4,049,691.48	1.1%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	69	\$10,207,255.53	2.78%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	4	\$629,100.00	0.17%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$319,841.73	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,720.10	0.07%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$804,905.87	0.22%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,792,458.66	0.49%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,103,528.77	0.3%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	1	\$84,065.00	0.02%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	2	\$191,118.20	0.05%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	11	\$1,552,171.65	0.42%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	12	\$1,538,861.63	0.42%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	11	\$1,799,235.17	0.49%	0	\$0.00	NA	0	\$0

	RATE ONE HOME LOANS INC	5	\$547,000.00	0.15%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	55	\$7,889,884.74	2.15%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	51	\$7,855,350.00	2.14%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	115	\$15,336,827.58	4.18%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$7,888,865.15	2.15%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$133,200.00	0.04%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$174,800.00	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,308,366.20	0.9%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,515,859.85	0.69%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,279,492.97	0.35%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	13	\$2,147,459.41	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	7	\$945,025.00	0.26%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	136	\$17,744,958.90	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	1,239	\$177,583,257.12	48.4%	0	\$0.00	NA	0	\$0
Total		2,642	\$366,916,020.00	100%	0	\$0.00		0	\$0
31371JMD3	ABN AMRO MORTGAGE GROUP, INC	56	\$4,508,487.71	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0

	AMSOUTH BANK	29	\$3,008,736.24	0.55%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$1,569,057.71	0.28%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	48	\$5,498,388.30	1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	8	\$982,250.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,325,660.94	0.42%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	23	\$2,903,083.28	0.53%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$596,036.82	0.11%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	21	\$1,556,188.23	0.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	20	\$2,472,841.06	0.45%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	17	\$2,070,894.47	0.38%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$404,882.66	0.07%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,486,150.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	999	\$107,788,252.96	19.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	28	\$2,742,314.69	0.5%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	53	\$6,970,194.16	1.26%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	3	\$427,734.48	0.08%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	14	\$1,956,840.00	0.35%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,072,395.37	0.92%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE	7	\$1,071,339.90	0.19%	0	\$0.00	NA	0	\$0

	SERVICES								
	GN MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	154	\$19,966,243.81	3.62%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,173,700.00	0.21%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	9	\$902,586.99	0.16%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	79	\$9,658,039.42	1.75%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,001,259.28	0.18%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	23	\$2,858,620.00	0.52%	0	\$0.00	NA	0	\$0
	INDYMAC, INC. DBA LOANWORKS	3	\$602,385.00	0.11%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$248,560.30	0.05%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	64	\$7,499,251.52	1.36%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	41	\$4,631,169.49	0.84%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	208	\$30,237,565.93	5.48%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	8	\$888,679.20	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$963,664.10	0.17%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,699,962.69	1.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	97	\$11,198,157.62	2.03%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B	33	\$3,899,704.24	0.71%	0	\$0.00	NA	0	\$0

OLYMPIA MORTGAGE CORPORATION	4	\$907,700.00	0.16%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	4	\$329,793.37	0.06%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	21	\$2,622,602.77	0.48%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	18	\$2,198,090.16	0.4%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	13	\$1,563,050.00	0.28%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	6	\$671,800.00	0.12%	0	\$0.00	NA	0	\$0
RBMG INC	2	\$228,805.68	0.04%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC	45	\$6,332,583.99	1.15%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	61	\$8,730,280.00	1.58%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	138	\$14,825,976.76	2.69%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	76	\$8,266,813.74	1.5%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,564.46	0.1%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	2	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,045,841.80	0.19%	0	\$0.00	NA	0	\$0
THE LEADER MORTGAGE COMPANY	2	\$287,649.25	0.05%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	5	\$509,072.42	0.09%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	30	\$3,758,754.48	0.68%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	30	\$3,036,006.17	0.55%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	18	\$1,713,003.64	0.31%	0	\$0.00	NA	0	\$0
UNIVERSAL	5	\$501,138.00	0.09%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE COMPANY	113	\$10,831,041.20	1.96%	0	\$0.00	NA	0	\$0
		WASHTENAW MORTGAGE COMPANY	2	\$264,311.49	0.05%	0	\$0.00	NA	0	\$0
		WEBSTER BANK	10	\$994,150.78	0.18%	0	\$0.00	NA	0	\$0
		Unavailable	1,739	\$219,687,745.79	39.83%	0	\$0.00	NA	0	\$0
Total			4,611	\$551,606,754.52	100%	0	\$0.00		0	\$0
31371JN75		COUNTRYWIDE HOME LOANS, INC	62	\$4,317,461.04	37.91%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$7,070,199.63	62.09%	0	\$0.00	NA	0	\$0
Total			151	\$11,387,660.67	100%	0	\$0.00		0	\$0
31371JN91		COUNTRYWIDE HOME LOANS, INC	3	\$124,162.36	36.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$212,459.53	63.12%	0	\$0.00	NA	0	\$0
Total			6	\$336,621.89	100%	0	\$0.00		0	\$0
31371JNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,274,565.92	24.95%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$774,135.32	4.52%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	2	\$149,444.76	0.87%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	10	\$1,006,505.94	5.87%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$126,400.00	0.74%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	7	\$697,620.00	4.07%	0	\$0.00	NA	0	\$0
		GE CAPITAL MORTGAGE SERVICES	2	\$257,309.90	1.5%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	9	\$1,136,431.20	6.63%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	1	\$181,671.32	1.06%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	4	\$472,927.33	2.76%	0	\$0.00	NA	0	\$0

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

	GUARANTY BANK SSB	2	\$234,850.00	0.35%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	17	\$1,373,494.23	2.02%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	2	\$264,800.00	0.39%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	5	\$879,015.00	1.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$623,837.93	0.92%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$516,325.02	0.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,068,980.17	1.57%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	6	\$673,838.84	0.99%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	14	\$1,269,134.03	1.86%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$442,459.51	0.65%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	4	\$434,835.68	0.64%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,065.67	0.71%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	9	\$917,458.00	1.35%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$126,898.04	0.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$303,468.60	0.45%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$394,611.19	0.58%	0	\$0.00	NA	0	\$0
	UNION FEDERAL	4	\$552,283.59	0.81%	0	\$0.00	NA	0	\$0

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

	HOMESIDE LENDING, INC	15	\$1,359,046.13	2.28%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$42,432.22	0.07%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$266,660.80	0.45%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$196,035.00	0.33%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$959,548.21	1.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,821,167.83	4.73%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$216,700.00	0.36%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$244,796.92	0.41%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$537,159.85	0.9%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$54,541.17	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,875.14	0.07%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	6	\$347,003.24	0.58%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$826,500.00	1.39%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$836,070.93	1.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	4	\$361,800.00	0.61%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$630,748.64	1.06%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$172,224.88	0.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$751,256.18	1.26%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	7	\$615,250.00	1.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$540,244.20	0.91%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$825,718.66	1.39%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	12	\$763,023.77	1.28%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	8	\$973,495.00	1.63%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$407,264.44	0.68%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$27,637,230.28	46.38%	0	\$0.00	NA	0	\$0
Total		646	\$59,590,817.99	100%	0	\$0.00		0	\$0
31371JNL4	AEGIS MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$260,255.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$484,414.46	0.23%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$510,278.93	0.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	27	\$3,063,165.54	1.45%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	7	\$782,498.13	0.37%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$563,948.17	0.27%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$4,731,868.32	2.24%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	9	\$782,160.72	0.37%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	15	\$1,579,206.52	0.75%	0	\$0.00	NA	0	\$0
		3	\$384,537.00	0.18%	0	\$0.00	NA	0	\$0

	FORTRESS MORTGAGE, INC								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,559,248.33	0.74%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	25	\$2,306,273.99	1.09%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	2	\$240,082.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	25	\$2,571,221.24	1.22%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	7	\$609,500.00	0.29%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	48	\$4,819,176.00	2.29%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,950.00	0.24%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	15	\$1,810,958.96	0.86%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	36	\$3,709,569.76	1.76%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	2	\$162,900.00	0.08%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$606,087.07	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,201.14	0.09%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	109	\$13,771,604.79	6.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	48	\$4,776,258.86	2.27%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	5	\$289,797.00	0.14%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	12	\$1,918,079.61	0.91%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$181,818.89	0.09%	0	\$0.00	NA	0	\$0

	OLD KENT MORTGAGE COMPANY	2	\$350,250.00	0.17%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$435,100.00	0.21%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	5	\$445,420.82	0.21%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	49	\$5,886,031.79	2.79%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	7	\$818,357.60	0.39%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC	6	\$725,546.85	0.34%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$125,954.37	0.06%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	22	\$2,596,200.00	1.23%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$100,545.05	0.05%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$425,860.00	0.2%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$623,262.34	0.3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$737,907.31	0.35%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	20	\$1,672,352.81	0.79%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$396,960.68	0.19%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$931,144.74	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	1,257	\$140,558,056.00	66.68%	0	\$0.00	NA	0	\$0

Total			1,905	\$210,776,710.79	100%	0	\$0.00		0	\$0
31371JNZ3		AEGIS MORTGAGE CORPORATION	2	\$271,232.53	0.38%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0
		COLUMBIA NATIONAL INC	6	\$641,255.00	0.9%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	4	\$728,529.44	1.03%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$810,670.00	1.14%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	9	\$1,071,057.14	1.51%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,250.00	0.24%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	3	\$319,500.00	0.45%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC	1	\$213,292.23	0.3%	0	\$0.00	NA	0	\$0
		HOMESTEAD MORTGAGE COMPANY	2	\$262,200.00	0.37%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	10	\$936,535.24	1.32%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,275,338.63	7.42%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	116	\$10,099,134.23	14.21%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC	4	\$602,816.56	0.85%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0

	SUNSHINE MORTGAGE CORPORATION	2	\$145,800.00	0.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$186,432.23	0.26%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,009.81	0.43%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$553,700.00	0.78%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$579,800.00	0.82%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$662,300.00	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	408	\$46,884,258.19	65.99%	0	\$0.00	NA	0	\$0
Total		637	\$71,051,211.23	100%	0	\$0.00		0	\$0
31371JPE8	COUNTRYWIDE HOME LOANS, INC	3	\$387,500.10	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,002,240.80	93.94%	0	\$0.00	NA	0	\$0
Total		64	\$6,389,740.90	100%	0	\$0.00		0	\$0
31371QWW4	CENTEX HOME MORTGAGE	5	\$304,123.38	100%	0	\$0.00	NA	0	\$0
Total		5	\$304,123.38	100%	0	\$0.00		0	\$0
31371QWX2	CENTEX HOME MORTGAGE	23	\$1,975,941.99	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,975,941.99	100%	0	\$0.00		0	\$0
31376JT25	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,533.44	0.58%	0	\$0.00	NA	0	\$0
	ADAMS FIRST FINANCIAL INC	1	\$96,796.44	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$210,208.00	1.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	1	\$34,960.80	0.18%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$172,347.45	0.87%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC	1	\$115,869.44	0.58%	0	\$0.00	NA	0	\$0
	BANKWEST	2	\$114,614.00	0.58%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA BAY	1	\$379,797.75	1.91%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCEPTANCE CORPORATION								
	BRENTON MORTGAGES, INC	1	\$82,162.13	0.41%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$86,904.56	0.44%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$211,207.69	1.06%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$82,082.50	0.41%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$235,007.12	1.18%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD	5	\$727,690.38	3.66%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$103,941.69	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A	1	\$69,921.19	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$354,300.00	1.78%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO	1	\$207,880.31	1.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$46,124.13	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$130,800.00	0.66%	0	\$0.00	NA	0	\$0
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$109,661.81	0.55%	0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$74,957.94	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	1	\$126,976.88	0.64%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$99,942.44	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL	1	\$70,359.44	0.35%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$119,930.94	0.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$79,800.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$252,436.94	1.27%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$378,831.88	1.9%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$236,207.25	1.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$26,370.29	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$360,045.98	1.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$49,971.23	0.25%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$51,544.86	0.26%	0	\$0.00	NA	0	\$0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$316,679.81	1.59%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$215,763.13	1.08%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$70,200.00	0.35%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$199,774.88	1%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$36,379.06	0.18%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	1	\$126,554.63	0.64%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$153,368.31	0.77%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$44,750.88	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT	1	\$49,971.23	0.25%	0	\$0.00	NA	0	\$0

	UNION								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$213,977.00	1.08%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$77,911.94	0.39%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$118,370.00	0.59%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	1	\$44,974.77	0.23%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$847,000.23	4.26%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$316,768.41	1.59%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	1	\$71,261.00	0.36%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$226,112.13	1.14%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC	1	\$44,949.36	0.23%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC	1	\$40,953.85	0.21%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	4	\$302,428.40	1.52%	0	\$0.00	NA	0	\$0
	MAJOR MORTGAGE	1	\$84,952.31	0.43%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO	2	\$79,937.48	0.4%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$173,409.63	0.87%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$183,896.81	0.92%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$42,703.11	0.21%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,813.50	0.54%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	1	\$198,520.44	1%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$139,419.69	0.7%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	3	\$297,791.06	1.5%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE	7	\$612,753.36	3.08%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$277,739.06	1.4%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$387,496.19	1.95%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$53,170.94	0.27%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,438.19	1.3%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$121,889.55	0.61%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$206,980.75	1.04%	0	\$0.00	NA	0	\$0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$119,864.94	0.6%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$386,441.13	1.94%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$119,875.06	0.6%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$67,964.75	0.34%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$84,953.56	0.43%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$84,925.55	0.43%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$157,706.75	0.79%	0	\$0.00	NA	0	\$0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	2	\$216,821.75	1.09%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$182,153.00	0.92%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$468,282.49	2.35%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE	2	\$184,714.50	0.93%	0	\$0.00	NA	0	\$0

	COMPANY								
	SYRACUSE SECURITIES INC	4	\$257,342.97	1.29%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	4	\$410,210.86	2.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$241,365.70	1.21%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$99,942.44	0.5%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$98,443.31	0.49%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$201,486.63	1.01%	0	\$0.00	NA	0	\$0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$24,987.04	0.13%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$46,975.63	0.24%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$71,296.93	0.36%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$107,942.50	0.54%	0	\$0.00	NA	0	\$0
	UNITED MIDWEST SAVINGS BANK	1	\$49,444.30	0.25%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	4	\$334,523.07	1.68%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$51,941.47	0.26%	0	\$0.00	NA	0	\$0
	WESTBANCO	2	\$174,697.94	0.88%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$31,482.34	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,181,394.53	15.4%	0	\$0.00	NA	0	\$0
Total		201	\$20,015,660.00	100%	0	\$0.00		0	\$0
31376JT33	ADIRONDACK TRUST COMPANY THE	2	\$265,900.00	1.34%	0	\$0.00	NA	0	\$0
	ALLMONEY MORTGAGE BANKERS, INC	1	\$240,214.13	1.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$216,300.75	1.09%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$66,500.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$110,056.63	0.56%	0	\$0.00	NA	0	\$0
		1	\$103,879.88	0.52%	0	\$0.00	NA	0	\$0

	BELMONT SAVINGS BANK								
	BENCHMARK MORTGAGE CORPORATION	2	\$154,724.59	0.78%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$242,660.25	1.23%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,849.93	0.76%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$69,959.69	0.35%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD	4	\$565,360.44	2.86%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A	3	\$179,826.87	0.91%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$89,948.19	0.45%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$138,957.38	0.7%	0	\$0.00	NA	0	\$0
	DELLWOOD CORPORATION	1	\$56,867.26	0.29%	0	\$0.00	NA	0	\$0
	EVERETT MUTUAL SAVINGS BANK	1	\$159,016.13	0.8%	0	\$0.00	NA	0	\$0
	FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$119,861.42	0.61%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$79,953.94	0.4%	0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$218,475.56	1.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,600.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$65,962.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	2	\$78,758.90	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$195,693.48	0.99%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN	1	\$249,856.13	1.26%	0	\$0.00	NA	0	\$0

BANK									
FIRST HORIZON HOME LOAN CORPORATION	1	\$123,336.00	0.62%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF CARM	1	\$83,951.63	0.42%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF DECATUR	1	\$54,118.84	0.27%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF HUDSON	3	\$247,473.68	1.25%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF JOLIET	1	\$152,387.69	0.77%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$230,331.19	1.16%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF QUITMAN	2	\$150,980.37	0.76%	0	\$0.00	NA	0	\$0	
FIRST REPUBLIC SAVINGS BANK	1	\$118,932.19	0.6%	0	\$0.00	NA	0	\$0	
FIRST SOUTHERN NATIONAL BANK	1	\$93,891.44	0.47%	0	\$0.00	NA	0	\$0	
FREMONT BANK	1	\$158,816.31	0.8%	0	\$0.00	NA	0	\$0	
GERSHMAN INVESTMENT CORPORATION	1	\$146,168.00	0.74%	0	\$0.00	NA	0	\$0	
GREYLOCK FEDERAL CREDIT UNION	1	\$86,008.19	0.43%	0	\$0.00	NA	0	\$0	
GUARDIAN CREDIT UNION	1	\$94,445.63	0.48%	0	\$0.00	NA	0	\$0	
GUILD MORTGAGE COMPANY	3	\$242,171.79	1.22%	0	\$0.00	NA	0	\$0	
HARTFORD FUNDING LTD	1	\$209,757.44	1.06%	0	\$0.00	NA	0	\$0	
HEARTLAND CREDIT UNION	3	\$402,975.69	2.04%	0	\$0.00	NA	0	\$0	
HERITAGE SAVINGS BANK, SSB	3	\$444,352.25	2.24%	0	\$0.00	NA	0	\$0	
HIBERNIA NATIONAL BANK	1	\$26,968.82	0.14%	0	\$0.00	NA	0	\$0	
IBERIABANK	1	\$41,952.74	0.21%	0	\$0.00	NA	0	\$0	
INDEPENDENT BANK CORPORATION	7	\$588,851.19	2.97%	0	\$0.00	NA	0	\$0	
IOWA STATE BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	0	\$0	
IRWIN UNION BANK AND TRUST COMPANY	6	\$672,954.33	3.4%	0	\$0.00	NA	0	\$0	
JAMES B. NUTTER AND COMPANY	3	\$274,788.44	1.39%	0	\$0.00	NA	0	\$0	

JAMES F. MESSINGER AND COMPANY INC	1	\$116,315.50	0.59%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	2	\$123,830.74	0.63%	0	\$0.00	NA	0	\$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$104,939.56	0.53%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$101,382.75	0.51%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$55,935.33	0.28%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$85,450.75	0.43%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	2	\$185,285.69	0.94%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$54,268.76	0.27%	0	\$0.00	NA	0	\$0
METROPOLITAN MORTGAGE COMPANY	1	\$110,472.25	0.56%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	2	\$234,778.50	1.19%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	2	\$316,033.13	1.6%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$147,079.94	0.74%	0	\$0.00	NA	0	\$0
MILLBURY SAVINGS BANK	1	\$39,953.81	0.2%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC	2	\$310,421.26	1.57%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$64,924.92	0.33%	0	\$0.00	NA	0	\$0
NORTHEAST COMMUNITY CREDIT UNION	1	\$151,824.44	0.77%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$122,122.65	0.62%	0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	7	\$547,955.81	2.77%	0	\$0.00	NA	0	\$0
PARADISE MORTGAGE SERVICE CORPORATION	2	\$104,910.61	0.53%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$58,766.17	0.3%	0	\$0.00	NA	0	\$0

PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,979.28	0.18%	0	\$0.00	NA	0	\$0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,147.37	2.27%	0	\$0.00	NA	0	\$0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$71,983.69	0.36%	0	\$0.00	NA	0	\$0
RICHMOND COUNTY SAVINGS BANK	1	\$119,861.38	0.61%	0	\$0.00	NA	0	\$0
ROCKWELL FEDERAL CREDIT UNION	1	\$77,955.06	0.39%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$39,953.79	0.2%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$241,566.45	1.22%	0	\$0.00	NA	0	\$0
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$177,500.38	0.9%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	3	\$374,666.75	1.89%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	14	\$1,346,863.80	6.8%	0	\$0.00	NA	0	\$0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$147,917.00	0.75%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$65,923.75	0.33%	0	\$0.00	NA	0	\$0
STATE BANK OF CALEDONIA	5	\$779,008.00	3.93%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$152,823.25	0.77%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,943.73	0.25%	0	\$0.00	NA	0	\$0
TEXAS BANK	5	\$272,956.44	1.38%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$328,370.56	1.66%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	3	\$305,480.35	1.54%	0	\$0.00	NA	0	\$0
TRINITY MORTGAGE	1	\$45,724.35	0.23%	0	\$0.00	NA	0	\$0

	COMPANY OF DALLAS								
	U. S. MORTGAGE CORP	1	\$121,030.31	0.61%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$44,049.08	0.22%	0	\$0.00	NA	0	\$0
	USA MORTGAGE BANKERS CORPORATION	1	\$103,490.38	0.52%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	4	\$235,288.27	1.19%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$168,555.06	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,619,928.68	11.92%	0	\$0.00	NA	0	\$0
Total		208	\$20,064,648.00	100%	0	\$0.00		0	\$0
31376JT66	ABACUS FEDERAL SAVINGS BANK	2	\$462,035.69	0.23%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,886,327.23	0.94%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$193,382.25	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,444.67	0.02%	0	\$0.00	NA	0	\$0
	ALLMONEY MORTGAGE BANKERS, INC	1	\$150,598.69	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	13	\$1,175,891.89	0.59%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$573,983.82	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	13	\$1,626,867.20	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	4	\$594,768.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	8	\$727,321.01	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$53,125.93	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$511,535.56	0.26%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	2	\$132,518.30	0.07%	0	\$0.00	NA	0	\$0
		3	\$203,477.19	0.1%	0	\$0.00	NA	0	\$0

	AMERIHOME MORTGAGE CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	\$198,379.75	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	17	\$1,990,140.69	1%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$57,965.76	0.03%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	59	\$6,061,205.37	3.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC	61	\$5,683,178.43	2.85%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,430.63	0.06%	0	\$0.00	NA	0	\$0
	ATLANTIC SAVINGS BANK FSB	1	\$147,905.56	0.07%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$369,735.00	0.19%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$51,318.89	0.03%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$78,581.61	0.04%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	12	\$1,114,653.95	0.56%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$199,878.81	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$292,854.19	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE SIERRA	2	\$108,788.39	0.05%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$117,724.88	0.06%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	2	\$297,649.75	0.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	4	\$345,648.75	0.17%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$214,570.57	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$885,355.78	0.44%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$113,465.38	0.06%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	7	\$827,843.57	0.41%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$89,887.69	0.05%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$45,447.45	0.02%	0	\$0.00	NA	0	\$0

	CAPE COD FIVE CENTS SAVINGS BANK	6	\$678,434.80	0.34%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C	5	\$655,046.94	0.33%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$120,277.41	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	5	\$517,410.89	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$352,930.44	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE CORPORATION	1	\$111,664.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$160,864.19	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	6	\$669,205.74	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	8	\$691,428.22	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,452.02	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$59,964.58	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$213,513.75	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$79,951.50	0.04%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	2	\$216,810.38	0.11%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$491,741.75	0.25%	0	\$0.00	NA	0	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,052.69	0.04%	0	\$0.00	NA	0	\$0
	CLEARPOINTE CAPITAL, INC	1	\$86,466.88	0.04%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	3	\$216,423.43	0.11%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$131,522.25	0.07%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,629.31	0.07%	0	\$0.00	NA	0	\$0

	COLUMBIA EQUITIES LTD	8	\$1,344,738.57	0.67%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$897,411.95	0.45%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$201,704.33	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A	3	\$195,037.25	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$58,964.26	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$171,895.74	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$320,219.26	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$97,697.25	0.05%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$513,631.44	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO	5	\$586,496.13	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$454,567.59	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	21	\$2,223,800.25	1.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$245,900.56	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	2	\$191,677.65	0.1%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$143,829.31	0.07%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	2	\$236,295.19	0.12%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC	7	\$612,706.60	0.31%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$49,936.00	0.03%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$56,932.45	0.03%	0	\$0.00	NA	0	\$0
		14	\$1,304,686.29	0.65%	0	\$0.00	NA	0	\$0

	DELLWOOD CORPORATION								
	DOVENMUEHLE FUNDING, INC	1	\$65,168.60	0.03%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,076.56	0.07%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$93,938.50	0.05%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$570,799.37	0.29%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	7	\$752,931.14	0.38%	0	\$0.00	NA	0	\$0
	EVERETT MUTUAL SAVINGS BANK	2	\$300,706.82	0.15%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	13	\$1,478,377.72	0.74%	0	\$0.00	NA	0	\$0
	F&M BANK - WISCONSIN	1	\$97,540.81	0.05%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	3	\$258,837.12	0.13%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$139,912.94	0.07%	0	\$0.00	NA	0	\$0
	FEDERAL TRUST BANK FSB	1	\$96,738.25	0.05%	0	\$0.00	NA	0	\$0
	FFY BANK	11	\$816,503.52	0.41%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$203,688.88	0.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$35,490.64	0.02%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,294,217.46	0.65%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	9	\$565,149.57	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	12	\$1,173,851.51	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$918,817.06	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	8	\$767,705.61	0.38%	0	\$0.00	NA	0	\$0

	SPARTANBURG								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,623.88	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$133,832.81	0.07%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$100,435.88	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$941,399.62	0.47%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	16	\$2,082,183.64	1.04%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,146,633.86	1.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC	1	\$60,761.22	0.03%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$107,931.13	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$115,505.69	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$487,896.82	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$978,648.69	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$145,164.40	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$306,619.81	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$235,856.94	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	3	\$313,005.82	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,834.63	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,840,295.07	0.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF POWELL	2	\$216,834.44	0.11%	0	\$0.00	NA	0	\$0
		6	\$476,435.02	0.24%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO								
	FIRST OPTION BANK	1	\$99,939.38	0.05%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	6	\$566,831.56	0.28%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF UTAH NA	3	\$385,132.82	0.19%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$127,922.44	0.06%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,509.69	0.07%	0	\$0.00	NA	0	\$0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$179,888.06	0.09%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD	1	\$238,351.75	0.12%	0	\$0.00	NA	0	\$0
	FOUNDATION FUNDING GROUP	1	\$97,239.50	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	8	\$1,274,033.32	0.64%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$174,792.56	0.09%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$399,073.44	0.2%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$206,376.44	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	8	\$866,337.48	0.43%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	3	\$420,529.25	0.21%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$43,572.90	0.02%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	18	\$2,424,958.59	1.21%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE	5	\$805,534.57	0.4%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$118,459.44	0.06%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$225,263.51	0.11%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD	3	\$416,410.56	0.21%	0	\$0.00	NA	0	\$0
	HERITAGE SAVINGS BANK, SSB	1	\$90,193.00	0.05%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK	2	\$129,090.92	0.06%	0	\$0.00	NA	0	\$0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	3	\$470,566.94	0.24%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$134,816.13	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	17	\$1,825,440.25	0.91%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	4	\$680,552.12	0.34%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$112,981.50	0.06%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,251.50	0.05%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$300,614.75	0.15%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	3	\$282,493.69	0.14%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	6	\$563,333.67	0.28%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$496,983.19	0.25%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$250,700.87	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	47	\$4,923,542.60	2.47%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK MBS	3	\$359,663.81	0.18%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$52,935.55	0.03%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$336,285.03	0.17%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	2	\$225,412.37	0.11%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$845,235.31	0.42%	0	\$0.00	NA	0	\$0
	J AND J MORTGAGE CORPORATION	1	\$114,007.56	0.06%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	11	\$1,601,912.53	0.8%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC	1	\$85,900.00	0.04%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	12	\$824,441.82	0.41%	0	\$0.00	NA	0	\$0

	JEFFERSON MORTGAGE SERVICES INC	5	\$533,757.64	0.27%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC	1	\$132,915.19	0.07%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$159,840.12	0.08%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$67,819.50	0.03%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	6	\$557,419.44	0.28%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$229,720.31	0.12%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$97,440.88	0.05%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	5	\$473,637.13	0.24%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	24	\$2,573,890.57	1.29%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$119,698.50	0.06%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	1	\$117,856.50	0.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	11	\$1,400,659.92	0.7%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC	2	\$463,311.81	0.23%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$73,056.81	0.04%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	6	\$769,549.68	0.39%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$149,822.25	0.08%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$89,942.56	0.05%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	18	\$1,758,734.12	0.88%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$318,202.00	0.16%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$470,704.07	0.24%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$166,149.25	0.08%	0	\$0.00	NA	0	\$0
		1	\$221,119.31	0.11%	0	\$0.00	NA	0	\$0

	MERCANTILE BANK AND TRUST FSB								
	MERCHANTS NATIONAL BANK OF WINONA	15	\$1,640,545.99	0.82%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$325,824.82	0.16%	0	\$0.00	NA	0	\$0
	METROBANK	3	\$485,005.82	0.24%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	4	\$351,712.00	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	36	\$4,688,172.49	2.35%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$74,906.44	0.04%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$734,957.20	0.37%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	1	\$167,800.88	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF FREEPORT	3	\$260,386.13	0.13%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$43,174.49	0.02%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	6	\$394,348.99	0.2%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	6	\$926,139.69	0.46%	0	\$0.00	NA	0	\$0
	MLSG, INC	2	\$239,756.94	0.12%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD	1	\$124,424.56	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE 1, INC	2	\$293,698.37	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	2	\$242,896.56	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$256,396.25	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	7	\$757,051.43	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	3	\$316,961.81	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$52,366.59	0.03%	0	\$0.00	NA	0	\$0

	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$268,453.50	0.13%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC	5	\$827,856.81	0.41%	0	\$0.00	NA	0	\$0
	MVB MORTGAGE CORPORATION	1	\$124,848.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	17	\$2,524,085.25	1.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$613,119.62	0.31%	0	\$0.00	NA	0	\$0
	NEW MILFORD BANK AND TRUST	1	\$124,844.06	0.06%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$112,599.85	0.06%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,589.51	0.14%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$100,580.63	0.05%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$133,920.88	0.07%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$319,753.94	0.16%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$319,795.87	0.16%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$698,801.66	0.35%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	15	\$1,464,589.96	0.73%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$149,812.88	0.08%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$115,392.42	0.06%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	\$0
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$459,268.57	0.23%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$328,846.39	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	6	\$682,440.79	0.34%	0	\$0.00	NA	0	\$0
		4	\$455,852.63	0.23%	0	\$0.00	NA	0	\$0

	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA								
	PEOPLES STATE BANK	2	\$159,700.47	0.08%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$215,612.38	0.11%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
	PLEASANT PLAINS STATE BANK	4	\$446,444.94	0.22%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$746,859.16	0.37%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	10	\$1,263,818.89	0.63%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,018,921.38	0.51%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$179,893.69	0.09%	0	\$0.00	NA	0	\$0
	RAVENNA SAVINGS BANK	4	\$513,922.01	0.26%	0	\$0.00	NA	0	\$0
	RESEARCH FEDERAL CREDIT UNION	1	\$99,291.94	0.05%	0	\$0.00	NA	0	\$0
	RICHMOND COUNTY SAVINGS BANK	3	\$576,753.82	0.29%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	2	\$439,451.32	0.22%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$266,835.31	0.13%	0	\$0.00	NA	0	\$0
	ROCKWELL FEDERAL CREDIT UNION	1	\$170,626.13	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,890.31	0.09%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$103,334.06	0.05%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$126,039.84	0.06%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$447,310.31	0.22%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,800.00	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES	2	\$181,639.82	0.09%	0	\$0.00	NA	0	\$0

	FSB								
	SAWYER SAVINGS BANK	1	\$84,949.75	0.04%	0	\$0.00	NA	0	\$0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$143,415.25	0.07%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	29	\$3,739,812.94	1.87%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	1	\$98,757.81	0.05%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	20	\$2,027,985.05	1.02%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$59,927.04	0.03%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	54	\$4,692,160.08	2.35%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$61,962.44	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$63,962.21	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$278,660.75	0.14%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	22	\$2,880,383.60	1.44%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	6	\$856,164.08	0.43%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	6	\$686,291.28	0.34%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	14	\$1,552,181.60	0.78%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$195,881.25	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY NEW ULM	3	\$223,601.29	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF CALEDONIA	1	\$160,105.38	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$387,507.13	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	3	\$346,459.74	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$96,691.38	0.05%	0	\$0.00	NA	0	\$0

	STATE BANK OF NEW PRAGUE	1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$368,251.69	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$252,542.94	0.13%	0	\$0.00	NA	0	\$0
	STATEN ISLAND SAVINGS BANK	1	\$99,742.13	0.05%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$197,776.62	0.1%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$43,947.85	0.02%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H	1	\$175,548.56	0.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK	23	\$2,729,143.41	1.37%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	2	\$107,122.90	0.05%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,439.94	0.24%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$115,857.50	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	6	\$718,582.63	0.36%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC	6	\$885,369.99	0.44%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$132,838.25	0.07%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$159,903.06	0.08%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	2	\$169,393.19	0.08%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$688,576.89	0.34%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$293,756.19	0.15%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	4	\$288,501.44	0.14%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$68,916.06	0.03%	0	\$0.00	NA	0	\$0
		1	\$139,906.44	0.07%	0	\$0.00	NA	0	\$0

	TRINITY MORTGAGE COMPANY OF DALLAS								
	TURNER YOUNG INVESTMENT COMPANY	2	\$109,861.18	0.06%	0	\$0.00	NA	0	\$0
	UNIONBANK	18	\$2,106,872.14	1.06%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$101,376.56	0.05%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$51,968.49	0.03%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$126,845.56	0.06%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	6	\$475,384.71	0.24%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$299,630.87	0.15%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$69,226.25	0.03%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,698.19	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON CREDIT UNION	1	\$123,349.81	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$843,888.19	0.42%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$334,799.41	0.17%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$63,674.46	0.03%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	5	\$498,681.25	0.25%	0	\$0.00	NA	0	\$0
	WESTBANCO	1	\$56,463.97	0.03%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	10	\$924,114.26	0.46%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$49,970.49	0.03%	0	\$0.00	NA	0	\$0
	WESTMINSTER MORTGAGE CORPORATION	1	\$165,044.69	0.08%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$523,561.39	0.26%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	19	\$2,200,883.74	1.1%	0	\$0.00	NA	0	\$0
		2	\$141,284.73	0.07%	0	\$0.00	NA	0	\$0

		WORLD SAVINGS BANK								
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$330,539.00	0.17%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$34,028,513.26	16.83%	0	\$0.00	NA	0	\$0
Total			1,811	\$200,054,575.00	100%	0	\$0.00		0	\$0
31376JT82		AEGIS MORTGAGE CORPORATION	1	\$45,600.00	0.31%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	4	\$197,299.56	1.33%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	3	\$312,280.00	2.1%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC	2	\$62,783.61	0.42%	0	\$0.00	NA	0	\$0
		BANK OF LENAWEЕ	2	\$154,750.00	1.04%	0	\$0.00	NA	0	\$0
		BANK OF LENOX	1	\$116,000.00	0.78%	0	\$0.00	NA	0	\$0
		BANKWEST	1	\$97,000.00	0.65%	0	\$0.00	NA	0	\$0
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$131,000.00	0.88%	0	\$0.00	NA	0	\$0
		BRIDGEWATER SAVINGS BANK	1	\$174,607.00	1.18%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$141,524.63	0.95%	0	\$0.00	NA	0	\$0
		CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$255,000.00	1.72%	0	\$0.00	NA	0	\$0
		CENTRAL STATE BANK	2	\$166,448.38	1.12%	0	\$0.00	NA	0	\$0
		CENTRAL TRUST BANK	1	\$28,500.00	0.19%	0	\$0.00	NA	0	\$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,209.00	0.48%	0	\$0.00	NA	0	\$0
		COLUMBIA EQUITIES LTD	3	\$456,400.00	3.07%	0	\$0.00	NA	0	\$0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$67,800.00	0.46%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK, N.A	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0

	CORTRUST BANK	1	\$50,300.00	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO	1	\$72,960.13	0.49%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$166,600.00	1.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$173,700.00	1.17%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$31,982.06	0.22%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$140,426.79	0.95%	0	\$0.00	NA	0	\$0
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$41,976.45	0.28%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,937.75	1.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$48,450.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$46,775.74	0.32%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$350,689.06	2.36%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$210,385.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$179,200.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,200.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$167,500.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$181,498.19	1.22%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$97,866.51	0.66%	0	\$0.00	NA	0	\$0
	FIRST SECURITY	3	\$233,764.69	1.57%	0	\$0.00	NA	0	\$0

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

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

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,750.00	0.39%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	6	\$601,662.33	4.05%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$38,400.00	0.26%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$43,400.00	0.29%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$201,669.95	1.36%	0	\$0.00	NA	0	\$0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$35,230.75	0.24%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$29,983.61	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$175,000.00	1.18%	0	\$0.00	NA	0	\$0
	USA MORTGAGE BANKERS CORPORATION	2	\$118,800.00	0.8%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	5	\$340,927.83	2.3%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$283,341.06	1.91%	0	\$0.00	NA	0	\$0
	WESTMINSTER MORTGAGE CORPORATION	1	\$151,050.00	1.02%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$40,050.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,563,380.82	9.09%	0	\$0.00	NA	0	\$0
Total		163	\$15,056,102.00	100%	0	\$0.00		0	\$0
31377NZZL6	AMI CAPITAL INC	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,225,000.00	100%	0	\$0.00		0	\$0
31377NZZ5	BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,510,000.00	100%	0	\$0.00		0	\$0

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31378KJ62		Unavailable	49	\$2,503,457.22	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,503,457.22	100%	0	\$0.00		0	\$0
31382XXX3		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,772,726.57	29.42%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,252,598.10	70.58%	0	\$0.00	NA	0	\$0
Total			52	\$6,025,324.67	100%	0	\$0.00		0	\$0
31383HP81		ABN AMRO MORTGAGE GROUP, INC	3	\$171,496.63	100%	0	\$0.00	NA	0	\$0
Total			3	\$171,496.63	100%	0	\$0.00		0	\$0
31383J3A6		SANTANDER MORTGAGE CORPORATION	8	\$484,102.96	100%	0	\$0.00	NA	0	\$0
Total			8	\$484,102.96	100%	0	\$0.00		0	\$0
31383Q2R4		FIRST UNION MORTGAGE CORPORATION	25	\$3,617,820.90	65.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,865,890.06	34.03%	0	\$0.00	NA	0	\$0
Total			38	\$5,483,710.96	100%	0	\$0.00		0	\$0
31383SRA0		Unavailable	253	\$39,031,285.89	100%	0	\$0.00	NA	0	\$0
Total			253	\$39,031,285.89	100%	0	\$0.00		0	\$0
31383SRB8		Unavailable	334	\$50,835,021.92	100%	0	\$0.00	NA	0	\$0
Total			334	\$50,835,021.92	100%	0	\$0.00		0	\$0
31383THY7		Unavailable	11	\$518,285.13	100%	0	\$0.00	NA	0	\$0
Total			11	\$518,285.13	100%	0	\$0.00		0	\$0
31383XSP5		UNITED JERSEY BANK	14	\$939,124.72	92.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,000.00	7.12%	0	\$0.00	NA	0	\$0
Total			15	\$1,011,124.72	100%	0	\$0.00		0	\$0
31383YBL0		Unavailable	5	\$254,170.42	100%	0	\$0.00	NA	0	\$0
Total			5	\$254,170.42	100%	0	\$0.00		0	\$0
31384F4B0		HOMESIDE LENDING, INC	11	\$1,718,980.17	12.26%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,299,047.25	87.74%	0	\$0.00	NA	0	\$0
Total			96	\$14,018,027.42	100%	0	\$0.00		0	\$0

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31384FPE1	FIRST BANK MORTGAGE	21	\$1,908,481.32	67.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$917,431.24	32.46%	0	\$0.00	NA	0	\$0
Total		27	\$2,825,912.56	100%	0	\$0.00		0	\$0
31384GQ73	UNIVERSAL AMERICAN MORTGAGE COMPANY	42	\$6,126,257.72	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,126,257.72	100%	0	\$0.00		0	\$0
31384GQ99	UNIVERSAL AMERICAN MORTGAGE COMPANY	77	\$9,315,613.98	100%	0	\$0.00	NA	0	\$0
Total		77	\$9,315,613.98	100%	0	\$0.00		0	\$0
31384HHM8	Unavailable	8	\$916,364.16	100%	0	\$0.00	NA	0	\$0
Total		8	\$916,364.16	100%	0	\$0.00		0	\$0
31384HJS3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$529,868.75	100%	0	\$0.00	NA	0	\$0
Total		9	\$529,868.75	100%	0	\$0.00		0	\$0
31384HP31	HIBERNIA NATIONAL BANK	233	\$31,109,597.65	88.89%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,889,282.82	11.11%	0	\$0.00	NA	0	\$0
Total		266	\$34,998,880.47	100%	0	\$0.00		0	\$0
31384HP49	HIBERNIA NATIONAL BANK	159	\$17,591,883.51	91.38%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,659,173.02	8.62%	0	\$0.00	NA	0	\$0
Total		171	\$19,251,056.53	100%	0	\$0.00		0	\$0
31384JHY8	Unavailable	6	\$393,923.75	100%	0	\$0.00	NA	0	\$0
Total		6	\$393,923.75	100%	0	\$0.00		0	\$0
31384JQM4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,400.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$998,400.00	100%	0	\$0.00		0	\$0
31384JQN2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,501.46	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,000,501.46	100%	0	\$0.00		0	\$0
31384JQQ5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,923.23	100%	0	\$0.00	NA	0	\$0
Total			11	\$999,923.23	100%	0	\$0.00		0	\$0
31384JQR3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,262.99	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,262.99	100%	0	\$0.00		0	\$0
31384K5Q5		FIRST UNION MORTGAGE CORPORATION	48	\$5,125,631.64	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,125,631.64	100%	0	\$0.00		0	\$0
31384NFD7		INLAND MORTGAGE CORPORATION	5	\$734,400.00	52.61%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$661,505.00	47.39%	0	\$0.00	NA	0	\$0
Total			13	\$1,395,905.00	100%	0	\$0.00		0	\$0
31384NXS4		CITIMORTGAGE, INC	41	\$6,085,048.97	76.8%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,838,211.26	23.2%	0	\$0.00	NA	0	\$0
Total			53	\$7,923,260.23	100%	0	\$0.00		0	\$0
31384NXT2		CITIMORTGAGE, INC	25	\$4,021,550.42	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,075,658.07	73.36%	0	\$0.00	NA	0	\$0
Total			99	\$15,097,208.49	100%	0	\$0.00		0	\$0
31384PCM5		FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,795,278.19	47.9%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,040,324.82	52.1%	0	\$0.00	NA	0	\$0
Total			52	\$5,835,603.01	100%	0	\$0.00		0	\$0
31384PJJ5		FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,118.98	79.6%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$531,655.39	20.4%	0	\$0.00	NA	0	\$0
Total			45	\$2,605,774.37	100%	0	\$0.00		0	\$0
31384PJL0		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,096,456.34	60.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$703,242.75	39.08%	0	\$0.00	NA	0	\$0
Total			22	\$1,799,699.09	100%	0	\$0.00		0	\$0

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31384RCE9		PNC MORTGAGE CORP. OF AMERICA	10	\$1,002,045.27	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,045.27	100%	0	\$0.00		0	\$0
31384REB3		CENTEX HOME MORTGAGE	21	\$2,322,606.77	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,322,606.77	100%	0	\$0.00		0	\$0
31384RFK2		CENTEX HOME MORTGAGE	208	\$30,002,797.91	98.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$397,669.70	1.31%	0	\$0.00	NA	0	\$0
Total			211	\$30,400,467.61	100%	0	\$0.00		0	\$0
31384RFM8		CENTEX HOME MORTGAGE	116	\$13,200,212.69	96.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$470,294.24	3.44%	0	\$0.00	NA	0	\$0
Total			119	\$13,670,506.93	100%	0	\$0.00		0	\$0
31384SBE8		THE HUNTINGTON MORTGAGE COMPANY	80	\$8,297,573.11	83.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,638,673.79	16.49%	0	\$0.00	NA	0	\$0
Total			94	\$9,936,246.90	100%	0	\$0.00		0	\$0
31384SBG3		THE HUNTINGTON MORTGAGE COMPANY	43	\$5,021,838.40	92.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$384,683.17	7.12%	0	\$0.00	NA	0	\$0
Total			46	\$5,406,521.57	100%	0	\$0.00		0	\$0
31384SBJ7		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,214,389.28	74.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$744,950.00	25.17%	0	\$0.00	NA	0	\$0
Total			33	\$2,959,339.28	100%	0	\$0.00		0	\$0
31384SK32		Unavailable	8	\$358,463.15	100%	0	\$0.00	NA	0	\$0
Total			8	\$358,463.15	100%	0	\$0.00		0	\$0
31384T5S2		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,019,176.81	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,019,176.81	100%	0	\$0.00		0	\$0
31384UAD6		HSBC MORTGAGE CORPORATION (USA)	4	\$558,600.00	52.1%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$513,603.71	47.9%	0	\$0.00	NA	0	\$0
Total			8	\$1,072,203.71	100%	0	\$0.00		0	\$0
31384USF2		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	190	\$8,652,127.60	100%	0	\$0.00	NA	0	\$0
Total			190	\$8,652,127.60	100%	0	\$0.00		0	\$0
31384USG0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	183	\$13,246,643.04	100%	0	\$0.00	NA	0	\$0
Total			183	\$13,246,643.04	100%	0	\$0.00		0	\$0
31384USH8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	47	\$4,708,426.84	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,708,426.84	100%	0	\$0.00		0	\$0
31384USJ4		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	88	\$6,838,434.99	100%	0	\$0.00	NA	0	\$0
Total			88	\$6,838,434.99	100%	0	\$0.00		0	\$0
31384UT20		CITIMORTGAGE, INC	10	\$680,070.36	14.4%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,044,088.32	85.6%	0	\$0.00	NA	0	\$0
Total			72	\$4,724,158.68	100%	0	\$0.00		0	\$0
31384UT38		CITIMORTGAGE, INC	7	\$781,160.10	16.66%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,907,322.79	83.34%	0	\$0.00	NA	0	\$0
Total			41	\$4,688,482.89	100%	0	\$0.00		0	\$0
31384UT46		CITIMORTGAGE, INC	4	\$275,246.46	13.35%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,786,459.20	86.65%	0	\$0.00	NA	0	\$0
Total			29	\$2,061,705.66	100%	0	\$0.00		0	\$0
31384UT61		CITIMORTGAGE, INC	10	\$530,721.09	9.87%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,844,609.05	90.13%	0	\$0.00	NA	0	\$0
Total			81	\$5,375,330.14	100%	0	\$0.00		0	\$0
31384UUR3		Unavailable	409	\$65,023,416.97	100%	0	\$0.00	NA	0	\$0
Total			409	\$65,023,416.97	100%	0	\$0.00		0	\$0
31384UYA6			34	\$5,000,337.21	100%	0	\$0.00	NA	0	\$0

		ICM MORTGAGE CORPORATION								
Total			34	\$5,000,337.21	100%	0	\$0.00		0	\$0
31384UYD0		ICM MORTGAGE CORPORATION	24	\$2,321,954.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,321,954.00	100%	0	\$0.00		0	\$0
31384VAM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,319,148.95	30.37%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,486,560.63	69.63%	0	\$0.00	NA	0	\$0
Total			163	\$20,805,709.58	100%	0	\$0.00		0	\$0
31384VAT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,442,135.63	27.2%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,567,081.14	72.8%	0	\$0.00	NA	0	\$0
Total			115	\$20,009,216.77	100%	0	\$0.00		0	\$0
31384WPS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,216,889.44	67.25%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,541,053.93	32.75%	0	\$0.00	NA	0	\$0
Total			85	\$7,757,943.37	100%	0	\$0.00		0	\$0
31384WPT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,545,008.48	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,545,008.48	100%	0	\$0.00		0	\$0
31384WQT0		Unavailable	8	\$435,047.07	100%	0	\$0.00	NA	0	\$0
Total			8	\$435,047.07	100%	0	\$0.00		0	\$0
31384WQU7		Unavailable	6	\$345,740.45	100%	0	\$0.00	NA	0	\$0
Total			6	\$345,740.45	100%	0	\$0.00		0	\$0
31384WTX8		Unavailable	1	\$63,973.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$63,973.91	100%	0	\$0.00		0	\$0

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31384X3A4	FLEET MORTGAGE CORPORATION	6	\$986,196.11	90.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,000.00	9.12%	0	\$0.00	NA	0	\$0
Total		7	\$1,085,196.11	100%	0	\$0.00		0	\$0
31384X3M8	FLEET MORTGAGE CORPORATION	4	\$707,268.40	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,292,973.48	85.86%	0	\$0.00	NA	0	\$0
Total		35	\$5,000,241.88	100%	0	\$0.00		0	\$0
31384X4H8	FLEET MORTGAGE CORPORATION	53	\$7,472,876.66	37.36%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,527,203.73	62.64%	0	\$0.00	NA	0	\$0
Total		146	\$20,000,080.39	100%	0	\$0.00		0	\$0
31384X4J4	FLEET MORTGAGE CORPORATION	9	\$1,187,550.00	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,812,920.93	76.25%	0	\$0.00	NA	0	\$0
Total		44	\$5,000,470.93	100%	0	\$0.00		0	\$0
31384X4T2	FLEET MORTGAGE CORPORATION	23	\$2,750,271.83	18.33%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$12,250,389.11	81.67%	0	\$0.00	NA	0	\$0
Total		131	\$15,000,660.94	100%	0	\$0.00		0	\$0
31384X4W5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	\$4,422,475.32	98.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,599.87	1.79%	0	\$0.00	NA	0	\$0
Total		32	\$4,503,075.19	100%	0	\$0.00		0	\$0
31384X5Y0	FLEET MORTGAGE CORPORATION	2	\$155,000.00	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,845,022.67	94.83%	0	\$0.00	NA	0	\$0
Total		43	\$3,000,022.67	100%	0	\$0.00		0	\$0
31384X5Z7	FLEET MORTGAGE CORPORATION	19	\$1,279,061.39	8.53%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$13,722,418.83	91.47%	0	\$0.00	NA	0	\$0
Total		223	\$15,001,480.22	100%	0	\$0.00		0	\$0
31384X6A1	FLEET MORTGAGE CORPORATION	43	\$2,893,406.19	28.93%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$7,107,256.62	71.07%	0	\$0.00	NA	0	\$0
Total		155	\$10,000,662.81	100%	0	\$0.00		0	\$0

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31384X6D5	FLEET MORTGAGE CORPORATION	28	\$4,403,820.00	14.68%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$25,599,109.22	85.32%	0	\$0.00	NA	0	\$0
Total		217	\$30,002,929.22	100%	0	\$0.00		0	\$0
31384X6G8	FLEET MORTGAGE CORPORATION	34	\$4,836,915.49	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$10,170,433.53	67.77%	0	\$0.00	NA	0	\$0
Total		130	\$15,007,349.02	100%	0	\$0.00		0	\$0
31384XKG2	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,773,764.98	83.17%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$965,776.43	16.83%	0	\$0.00	NA	0	\$0
Total		86	\$5,739,541.41	100%	0	\$0.00		0	\$0
31384XKK3	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,572,682.45	55.72%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,428,240.17	44.28%	0	\$0.00	NA	0	\$0
Total		69	\$10,000,922.62	100%	0	\$0.00		0	\$0
31384XX29	FLAGSTAR BANK, FSB	5	\$1,035,100.00	12.94%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,964,889.46	87.06%	0	\$0.00	NA	0	\$0
Total		45	\$7,999,989.46	100%	0	\$0.00		0	\$0
31384XXK9	FLAGSTAR BANK, FSB	15	\$1,231,574.18	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$18,469,981.02	93.75%	0	\$0.00	NA	0	\$0
Total		212	\$19,701,555.20	100%	0	\$0.00		0	\$0
31384XXL7	FLAGSTAR BANK, FSB	10	\$867,255.30	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$18,487,382.44	95.52%	0	\$0.00	NA	0	\$0
Total		170	\$19,354,637.74	100%	0	\$0.00		0	\$0
31384XXM5	FLAGSTAR BANK, FSB	4	\$649,317.04	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,350,745.43	95.36%	0	\$0.00	NA	0	\$0
Total		77	\$14,000,062.47	100%	0	\$0.00		0	\$0
31384XXV5	FLAGSTAR BANK, FSB	35	\$2,111,763.12	21.12%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$7,888,913.38	78.88%	0	\$0.00	NA	0	\$0
Total		157	\$10,000,676.50	100%	0	\$0.00		0	\$0

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31384XXY9	FLAGSTAR BANK, FSB	7	\$504,055.92	10.08%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,496,310.07	89.92%	0	\$0.00	NA	0	\$0
Total		70	\$5,000,365.99	100%	0	\$0.00		0	\$0
31384XXZ6	FLAGSTAR BANK, FSB	23	\$1,473,603.24	21.05%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$5,526,845.97	78.95%	0	\$0.00	NA	0	\$0
Total		120	\$7,000,449.21	100%	0	\$0.00		0	\$0
31384YBM7	GMAC MORTGAGE CORPORATION	131	\$17,588,832.06	74.66%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,969,349.01	25.34%	0	\$0.00	NA	0	\$0
Total		183	\$23,558,181.07	100%	0	\$0.00		0	\$0
31384YKM7	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,295,016.96	32.95%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,704,839.40	67.05%	0	\$0.00	NA	0	\$0
Total		64	\$9,999,856.36	100%	0	\$0.00		0	\$0
31384YPB6	Unavailable	83	\$11,983,503.02	100%	0	\$0.00	NA	0	\$0
Total		83	\$11,983,503.02	100%	0	\$0.00		0	\$0
31384YRK4	CORINTHIAN MORTGAGE CORPORATION	5	\$309,672.53	26.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$869,360.14	73.74%	0	\$0.00	NA	0	\$0
Total		14	\$1,179,032.67	100%	0	\$0.00		0	\$0
31384YVA1	Unavailable	21	\$1,214,064.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,214,064.00	100%	0	\$0.00		0	\$0
31385A6D4	Unavailable	26	\$2,500,015.68	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,500,015.68	100%	0	\$0.00		0	\$0
31385A6E2	Unavailable	17	\$2,035,035.02	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,035,035.02	100%	0	\$0.00		0	\$0
31385AEV5	COUNTRYWIDE HOME LOANS, INC	4	\$499,458.00	21.02%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,876,355.00	78.98%	0	\$0.00	NA	0	\$0
Total		19	\$2,375,813.00	100%	0	\$0.00		0	\$0
31385AG27		5	\$518,530.00	12.68%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	22	\$3,571,450.00	87.32%	0	\$0.00	NA	0	\$0
Total			27	\$4,089,980.00	100%	0	\$0.00		0	\$0
31385AG35		COUNTRYWIDE HOME LOANS, INC	3	\$357,783.37	11.16%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,849,238.00	88.84%	0	\$0.00	NA	0	\$0
Total			26	\$3,207,021.37	100%	0	\$0.00		0	\$0
31385AGH4		COUNTRYWIDE HOME LOANS, INC	11	\$1,208,912.00	12.78%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,251,315.00	87.22%	0	\$0.00	NA	0	\$0
Total			69	\$9,460,227.00	100%	0	\$0.00		0	\$0
31385AGZ4		COUNTRYWIDE HOME LOANS, INC	2	\$284,250.00	15.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,555,573.00	84.55%	0	\$0.00	NA	0	\$0
Total			11	\$1,839,823.00	100%	0	\$0.00		0	\$0
31385ALS4		Unavailable	32	\$4,291,605.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,291,605.00	100%	0	\$0.00		0	\$0
31385AM46		COUNTRYWIDE HOME LOANS, INC	18	\$2,264,060.19	16.11%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,789,439.02	83.89%	0	\$0.00	NA	0	\$0
Total			105	\$14,053,499.21	100%	0	\$0.00		0	\$0
31385AM53		COUNTRYWIDE HOME LOANS, INC	2	\$227,842.58	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,723,004.16	97.71%	0	\$0.00	NA	0	\$0
Total			83	\$9,950,846.74	100%	0	\$0.00		0	\$0
31385AMK0		COUNTRYWIDE HOME LOANS, INC	4	\$555,733.00	16.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,842,950.00	83.65%	0	\$0.00	NA	0	\$0
Total			25	\$3,398,683.00	100%	0	\$0.00		0	\$0
31385ANB9		COUNTRYWIDE HOME LOANS, INC	3	\$387,986.74	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,225,722.77	85.16%	0	\$0.00	NA	0	\$0
Total			19	\$2,613,709.51	100%	0	\$0.00		0	\$0
31385AND5		COUNTRYWIDE HOME LOANS, INC	9	\$1,245,287.77	8.69%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$13,084,277.26	91.31%	0	\$0.00	NA	0	\$0

Total			112	\$14,329,565.03	100%	0	\$0.00		0	\$0
31385ANF0		COUNTRYWIDE HOME LOANS, INC	3	\$256,300.00	10.12%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,277,024.07	89.88%	0	\$0.00	NA	0	\$0
Total			20	\$2,533,324.07	100%	0	\$0.00		0	\$0
31385ANU7		COUNTRYWIDE HOME LOANS, INC	5	\$444,250.00	6.2%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,715,604.54	93.8%	0	\$0.00	NA	0	\$0
Total			71	\$7,159,854.54	100%	0	\$0.00		0	\$0
31385APC5		COUNTRYWIDE HOME LOANS, INC	1	\$91,641.27	5.62%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,539,465.19	94.38%	0	\$0.00	NA	0	\$0
Total			17	\$1,631,106.46	100%	0	\$0.00		0	\$0
31385APR2		COUNTRYWIDE HOME LOANS, INC	10	\$1,257,701.00	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$17,799,009.38	93.4%	0	\$0.00	NA	0	\$0
Total			170	\$19,056,710.38	100%	0	\$0.00		0	\$0
31385APU5		COUNTRYWIDE HOME LOANS, INC	7	\$759,237.00	12.06%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,534,056.54	87.94%	0	\$0.00	NA	0	\$0
Total			48	\$6,293,293.54	100%	0	\$0.00		0	\$0
31385AQM2		COUNTRYWIDE HOME LOANS, INC	3	\$466,362.94	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,677,092.95	85.16%	0	\$0.00	NA	0	\$0
Total			21	\$3,143,455.89	100%	0	\$0.00		0	\$0
31385AQS9		COUNTRYWIDE HOME LOANS, INC	2	\$217,500.00	5.32%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,867,688.05	94.68%	0	\$0.00	NA	0	\$0
Total			33	\$4,085,188.05	100%	0	\$0.00		0	\$0
31385AR74		COUNTRYWIDE HOME LOANS, INC	4	\$632,023.00	13.84%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,933,376.27	86.16%	0	\$0.00	NA	0	\$0
Total			34	\$4,565,399.27	100%	0	\$0.00		0	\$0
31385ARB5		COUNTRYWIDE HOME LOANS, INC	15	\$1,851,417.00	44.52%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,307,077.52	55.48%	0	\$0.00	NA	0	\$0
Total			33	\$4,158,494.52	100%	0	\$0.00		0	\$0

31385ARD1	COUNTRYWIDE HOME LOANS, INC	51	\$7,234,893.87	24.12%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$22,761,183.50	75.88%	0	\$0.00	NA	0	\$0
Total		200	\$29,996,077.37	100%	0	\$0.00		0	\$0
31385ARH2	COUNTRYWIDE HOME LOANS, INC	5	\$537,379.86	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,854,026.48	94.83%	0	\$0.00	NA	0	\$0
Total		102	\$10,391,406.34	100%	0	\$0.00		0	\$0
31385ARX7	COUNTRYWIDE HOME LOANS, INC	7	\$1,136,926.00	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$25,255,971.86	95.69%	0	\$0.00	NA	0	\$0
Total		206	\$26,392,897.86	100%	0	\$0.00		0	\$0
31385ASN8	COUNTRYWIDE HOME LOANS, INC	23	\$2,818,505.00	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,966,802.64	71.2%	0	\$0.00	NA	0	\$0
Total		79	\$9,785,307.64	100%	0	\$0.00		0	\$0
31385ASY4	COUNTRYWIDE HOME LOANS, INC	3	\$261,697.97	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,841,428.44	97.41%	0	\$0.00	NA	0	\$0
Total		102	\$10,103,126.41	100%	0	\$0.00		0	\$0
31385AT72	COUNTRYWIDE HOME LOANS, INC	5	\$218,900.00	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,081,091.51	95.87%	0	\$0.00	NA	0	\$0
Total		61	\$5,299,991.51	100%	0	\$0.00		0	\$0
31385ATC1	COUNTRYWIDE HOME LOANS, INC	26	\$3,092,470.00	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$49,235,183.66	94.09%	0	\$0.00	NA	0	\$0
Total		376	\$52,327,653.66	100%	0	\$0.00		0	\$0
31385ATH0	COUNTRYWIDE HOME LOANS, INC	3	\$207,900.00	6.48%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,002,867.56	93.52%	0	\$0.00	NA	0	\$0
Total		26	\$3,210,767.56	100%	0	\$0.00		0	\$0
31385ATU1	COUNTRYWIDE HOME LOANS, INC	3	\$442,400.00	17.12%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,141,123.77	82.88%	0	\$0.00	NA	0	\$0
Total		25	\$2,583,523.77	100%	0	\$0.00		0	\$0

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31385ATY3		COUNTRYWIDE HOME LOANS, INC	3	\$210,300.00	14.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,221,998.31	85.32%	0	\$0.00	NA	0	\$0
Total			15	\$1,432,298.31	100%	0	\$0.00		0	\$0
31385AU54		COUNTRYWIDE HOME LOANS, INC	14	\$2,335,107.18	71.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$941,695.72	28.74%	0	\$0.00	NA	0	\$0
Total			19	\$3,276,802.90	100%	0	\$0.00		0	\$0
31385AU62		COUNTRYWIDE HOME LOANS, INC	6	\$1,058,063.68	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,058,063.68	100%	0	\$0.00		0	\$0
31385AU96		COUNTRYWIDE HOME LOANS, INC	1	\$118,258.48	11.19%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$938,356.39	88.81%	0	\$0.00	NA	0	\$0
Total			15	\$1,056,614.87	100%	0	\$0.00		0	\$0
31385AV20		Unavailable	5	\$338,812.07	100%	0	\$0.00	NA	0	\$0
Total			5	\$338,812.07	100%	0	\$0.00		0	\$0
31385AV79		COUNTRYWIDE HOME LOANS, INC	16	\$1,382,282.73	12.79%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$9,425,051.46	87.21%	0	\$0.00	NA	0	\$0
Total			116	\$10,807,334.19	100%	0	\$0.00		0	\$0
31385AV95		COUNTRYWIDE HOME LOANS, INC	43	\$5,556,030.20	91.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$494,777.69	8.18%	0	\$0.00	NA	0	\$0
Total			46	\$6,050,807.89	100%	0	\$0.00		0	\$0
31385AVB0		Unavailable	12	\$1,267,912.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,267,912.18	100%	0	\$0.00		0	\$0
31385AVF1		Unavailable	11	\$572,268.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$572,268.80	100%	0	\$0.00		0	\$0
31385AVG9		COUNTRYWIDE HOME LOANS, INC	2	\$170,754.56	31.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$363,087.01	68.01%	0	\$0.00	NA	0	\$0
Total			6	\$533,841.57	100%	0	\$0.00		0	\$0
31385AVH7		Unavailable	17	\$1,483,863.22	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,483,863.22	100%	0	\$0.00		0	\$0

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31385AVN4		COUNTRYWIDE HOME LOANS, INC	9	\$544,243.54	3.66%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$14,326,434.20	96.34%	0	\$0.00	NA	0	\$0
Total			182	\$14,870,677.74	100%	0	\$0.00		0	\$0
31385AVP9		COUNTRYWIDE HOME LOANS, INC	16	\$1,366,241.79	7.17%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$17,677,514.83	92.83%	0	\$0.00	NA	0	\$0
Total			196	\$19,043,756.62	100%	0	\$0.00		0	\$0
31385AVQ7		Unavailable	73	\$5,123,788.62	100%	0	\$0.00	NA	0	\$0
Total			73	\$5,123,788.62	100%	0	\$0.00		0	\$0
31385AVX2		Unavailable	6	\$396,506.32	100%	0	\$0.00	NA	0	\$0
Total			6	\$396,506.32	100%	0	\$0.00		0	\$0
31385AVY0		Unavailable	4	\$323,517.82	100%	0	\$0.00	NA	0	\$0
Total			4	\$323,517.82	100%	0	\$0.00		0	\$0
31385AWJ2		COUNTRYWIDE HOME LOANS, INC	73	\$10,934,925.92	43.98%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,929,449.89	56.02%	0	\$0.00	NA	0	\$0
Total			161	\$24,864,375.81	100%	0	\$0.00		0	\$0
31385AWK9		COUNTRYWIDE HOME LOANS, INC	14	\$2,003,086.00	64.78%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,089,196.32	35.22%	0	\$0.00	NA	0	\$0
Total			25	\$3,092,282.32	100%	0	\$0.00		0	\$0
31385AWN3		COUNTRYWIDE HOME LOANS, INC	1	\$116,188.94	32.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$236,576.81	67.06%	0	\$0.00	NA	0	\$0
Total			4	\$352,765.75	100%	0	\$0.00		0	\$0
31385AWY9		Unavailable	20	\$1,298,757.56	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,298,757.56	100%	0	\$0.00		0	\$0
31385AXY8		COUNTRYWIDE HOME LOANS, INC	7	\$833,580.00	21.05%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,127,240.00	78.95%	0	\$0.00	NA	0	\$0
Total			27	\$3,960,820.00	100%	0	\$0.00		0	\$0
31385AYC5		Unavailable	6	\$743,563.93	100%	0	\$0.00	NA	0	\$0
Total			6	\$743,563.93	100%	0	\$0.00		0	\$0
31385AYF8			13	\$1,301,313.94	12.37%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	89	\$9,222,028.88	87.63%	0	\$0.00	NA	0	\$0
Total			102	\$10,523,342.82	100%	0	\$0.00		0	\$0
31385AZP5		COUNTRYWIDE HOME LOANS, INC	18	\$2,352,650.00	90.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$239,800.00	9.25%	0	\$0.00	NA	0	\$0
Total			20	\$2,592,450.00	100%	0	\$0.00		0	\$0
31385B4N2		STANDARD MORTGAGE CORPORATION	40	\$3,478,719.08	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,478,719.08	100%	0	\$0.00		0	\$0
31385B5A9		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	73	\$5,517,112.32	100%	0	\$0.00	NA	0	\$0
Total			73	\$5,517,112.32	100%	0	\$0.00		0	\$0
31385B7B5		GMAC MORTGAGE CORPORATION	47	\$7,108,279.82	68.67%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,242,877.53	31.33%	0	\$0.00	NA	0	\$0
Total			69	\$10,351,157.35	100%	0	\$0.00		0	\$0
31385BAL9		FIRST HORIZON HOME LOAN CORPORATION	76	\$8,617,473.24	90.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$910,294.77	9.55%	0	\$0.00	NA	0	\$0
Total			84	\$9,527,768.01	100%	0	\$0.00		0	\$0
31385BAN5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,289,974.02	45.8%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,710,106.83	54.2%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,080.85	100%	0	\$0.00		0	\$0
31385BBD6		FIRST HORIZON HOME LOAN CORPORATION	77	\$5,003,829.51	55.59%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,997,025.39	44.41%	0	\$0.00	NA	0	\$0
Total			135	\$9,000,854.90	100%	0	\$0.00		0	\$0
31385BBF1		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,078,635.98	47.19%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$7,922,422.25	52.81%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,001,058.23	100%	0	\$0.00		0	\$0.00
31385BBH7		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,276,651.43	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,723,716.56	34.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,367.99	100%	0	\$0.00		0	\$0.00
31385BBM6		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,690,510.87	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,712,260.61	30.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,402,771.48	100%	0	\$0.00		0	\$0.00
31385BBN4		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,002,349.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,002,349.60	100%	0	\$0.00		0	\$0.00
31385BGC3		UNION PLANTERS BANK NA	10	\$1,037,607.75	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,227,067.31	54.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,264,675.06	100%	0	\$0.00		0	\$0.00
31385BGE9		UNION PLANTERS BANK NA	18	\$2,128,718.21	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,651,672.28	55.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,780,390.49	100%	0	\$0.00		0	\$0.00
31385BHR9		MITCHELL MORTGAGE COMPANY	15	\$1,575,089.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,575,089.45	100%	0	\$0.00		0	\$0.00
31385BHV0		MITCHELL MORTGAGE COMPANY	92	\$1,832,247.22	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$1,832,247.22	100%	0	\$0.00		0	\$0.00
31385BT96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$16,376,350.55	97.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$442,628.51	2.63%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,818,979.06	100%	0	\$0.00		0	\$0.00

31385C2A0	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,511,650.58	68.17%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,374,095.31	31.83%	0	\$0.00	NA	0	\$0
Total		113	\$16,885,745.89	100%	0	\$0.00		0	\$0
31385C2B8	FIRST NATIONWIDE MORTGAGE CORPORATION	104	\$13,739,251.27	42.3%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$18,742,087.38	57.7%	0	\$0.00	NA	0	\$0
Total		241	\$32,481,338.65	100%	0	\$0.00		0	\$0
31385C2C6	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$893,600.00	14.81%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,141,213.97	85.19%	0	\$0.00	NA	0	\$0
Total		57	\$6,034,813.97	100%	0	\$0.00		0	\$0
31385CD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,997,464.50	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,997,464.50	100%	0	\$0.00		0	\$0
31385CD42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,085,727.46	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,085,727.46	100%	0	\$0.00		0	\$0
31385CD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,815,665.00	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,815,665.00	100%	0	\$0.00		0	\$0
31385CD83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,984,548.51	100%	0	\$0.00	NA	0	\$0
Total		117	\$15,984,548.51	100%	0	\$0.00		0	\$0
31385CD91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,991,024.98	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,991,024.98	100%	0	\$0.00		0	\$0
31385CEA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,368,884.87	100%	0	\$0.00	NA	0	\$0

Total			70	\$8,368,884.87	100%	0	\$0.00		0	\$0
31385CEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,108,734.38	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,108,734.38	100%	0	\$0.00		0	\$0
31385CEF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,311,048.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,311,048.00	100%	0	\$0.00		0	\$0
31385CFZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,487,345.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,487,345.00	100%	0	\$0.00		0	\$0
31385CG23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,970,767.56	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,970,767.56	100%	0	\$0.00		0	\$0
31385CG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,502,095.96	100%	0	\$0.00	NA	0	\$0
Total			65	\$9,502,095.96	100%	0	\$0.00		0	\$0
31385CG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,895,722.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,895,722.00	100%	0	\$0.00		0	\$0
31385CGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,981,125.99	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,981,125.99	100%	0	\$0.00		0	\$0
31385CGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,783,145.71	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,783,145.71	100%	0	\$0.00		0	\$0
31385CGY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,553,572.81	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,553,572.81	100%	0	\$0.00		0	\$0

31385CHL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$4,988,525.90	100%	0	\$0.00	NA	0	\$0
Total			96	\$4,988,525.90	100%	0	\$0.00		0	\$0
31385CHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,259,663.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,259,663.00	100%	0	\$0.00		0	\$0
31385CHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$4,991,765.61	100%	0	\$0.00	NA	0	\$0
Total			79	\$4,991,765.61	100%	0	\$0.00		0	\$0
31385CKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$8,984,943.78	91.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$805,886.97	8.23%	0	\$0.00	NA	0	\$0
Total			97	\$9,790,830.75	100%	0	\$0.00		0	\$0
31385CQP1		USAA FEDERAL SAVINGS BANK	36	\$5,807,858.57	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,807,858.57	100%	0	\$0.00		0	\$0
31385CQQ9		USAA FEDERAL SAVINGS BANK	38	\$5,545,052.40	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,545,052.40	100%	0	\$0.00		0	\$0
31385CQW6		USAA FEDERAL SAVINGS BANK	89	\$11,905,862.86	100%	0	\$0.00	NA	0	\$0
Total			89	\$11,905,862.86	100%	0	\$0.00		0	\$0
31385CSN4		USAA FEDERAL SAVINGS BANK	9	\$1,201,347.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,201,347.52	100%	0	\$0.00		0	\$0
31385D3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,905,062.72	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$15,863,301.45	72.87%	0	\$0.00	NA	0	\$0
Total			352	\$21,768,364.17	100%	0	\$0.00		0	\$0

31385D3J8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$9,306,554.18	46.07%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,893,360.08	53.93%	0	\$0.00	NA	0	\$0
Total		153	\$20,199,914.26	100%	0	\$0.00		0	\$0
31385D3K5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,501,884.67	25.6%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$10,175,818.61	74.4%	0	\$0.00	NA	0	\$0
Total		202	\$13,677,703.28	100%	0	\$0.00		0	\$0
31385D3N9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,641,199.45	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$5,058,633.68	75.5%	0	\$0.00	NA	0	\$0
Total		120	\$6,699,833.13	100%	0	\$0.00		0	\$0
31385D3Q2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,712,859.09	30.78%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,351,590.35	69.22%	0	\$0.00	NA	0	\$0
Total		78	\$12,064,449.44	100%	0	\$0.00		0	\$0
31385D3W9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,069,476.29	28.23%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,344,317.92	71.77%	0	\$0.00	NA	0	\$0
Total		103	\$14,413,794.21	100%	0	\$0.00		0	\$0
31385D3Y5	NAMCO ASSET MANAGEMENT	87	\$11,732,608.20	60.13%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	62	\$7,778,769.33	39.87%	0	\$0.00	NA	0	\$0
Total			149	\$19,511,377.53	100%	0	\$0.00		0	\$0
31385D4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,135,712.26	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,584,013.23	75.51%	0	\$0.00	NA	0	\$0
Total			53	\$8,719,725.49	100%	0	\$0.00		0	\$0
31385D4E8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,025,102.86	31.18%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,089,317.83	68.82%	0	\$0.00	NA	0	\$0
Total			134	\$16,114,420.69	100%	0	\$0.00		0	\$0
31385D4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,590,569.76	43.46%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$7,274,164.29	56.54%	0	\$0.00	NA	0	\$0
Total			123	\$12,864,734.05	100%	0	\$0.00		0	\$0
31385D4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,856,615.00	32.08%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,047,528.90	67.92%	0	\$0.00	NA	0	\$0
Total			73	\$8,904,143.90	100%	0	\$0.00		0	\$0
31385D4Q1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	41	\$5,314,725.00	26.48%	0	\$0.00	NA	0	\$0

		COMPANY (NAMC)								
		Unavailable	97	\$14,754,947.56	73.52%	0	\$0.00	NA	0	\$0
Total			138	\$20,069,672.56	100%	0	\$0.00		0	\$0
31385D4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,965,325.00	27.62%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,388,915.89	72.38%	0	\$0.00	NA	0	\$0
Total			95	\$14,354,240.89	100%	0	\$0.00		0	\$0
31385D4W8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,957,640.00	41.19%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,506,494.55	58.81%	0	\$0.00	NA	0	\$0
Total			111	\$14,464,134.55	100%	0	\$0.00		0	\$0
31385DAB7		SUNTRUST MORTGAGE INC	7	\$486,695.47	9.78%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,490,730.17	90.22%	0	\$0.00	NA	0	\$0
Total			73	\$4,977,425.64	100%	0	\$0.00		0	\$0
31385DAC5		SUNTRUST MORTGAGE INC	27	\$1,751,695.53	38.89%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,752,221.07	61.11%	0	\$0.00	NA	0	\$0
Total			68	\$4,503,916.60	100%	0	\$0.00		0	\$0
31385DAE1		SUNTRUST MORTGAGE INC	26	\$1,587,129.83	27.86%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,108,856.54	72.14%	0	\$0.00	NA	0	\$0
Total			94	\$5,695,986.37	100%	0	\$0.00		0	\$0
31385DAF8		SUNTRUST MORTGAGE INC	8	\$402,037.06	16.82%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$1,987,830.20	83.18%	0	\$0.00	NA	0	\$0
Total			42	\$2,389,867.26	100%	0	\$0.00		0	\$0
31385DAR2		SUNTRUST MORTGAGE INC	11	\$1,461,840.24	15.03%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,265,110.49	84.97%	0	\$0.00	NA	0	\$0
Total			70	\$9,726,950.73	100%	0	\$0.00		0	\$0

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31385DAT8		SUNTRUST MORTGAGE INC	1	\$116,927.27	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,642,659.96	95.76%	0	\$0.00	NA	0	\$0
Total			19	\$2,759,587.23	100%	0	\$0.00		0	\$0
31385DAV3		SUNTRUST MORTGAGE INC	7	\$990,633.17	9.6%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,326,140.75	90.4%	0	\$0.00	NA	0	\$0
Total			61	\$10,316,773.92	100%	0	\$0.00		0	\$0
31385DCK5		Unavailable	8	\$1,154,698.81	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,154,698.81	100%	0	\$0.00		0	\$0
31385DCP4		Unavailable	11	\$1,060,897.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,060,897.42	100%	0	\$0.00		0	\$0
31385DFD8		PRISM MORTGAGE COMPANY	15	\$2,153,700.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,153,700.00	100%	0	\$0.00		0	\$0
31385DG54		HOMESIDE LENDING, INC	2	\$54,580.54	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$6,582,698.59	99.18%	0	\$0.00	NA	0	\$0
Total			105	\$6,637,279.13	100%	0	\$0.00		0	\$0
31385DG62		HOMESIDE LENDING, INC	12	\$794,553.58	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$7,214,895.69	90.08%	0	\$0.00	NA	0	\$0
Total			124	\$8,009,449.27	100%	0	\$0.00		0	\$0
31385DG70		HOMESIDE LENDING, INC	53	\$3,271,154.51	20.32%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$12,829,590.03	79.68%	0	\$0.00	NA	0	\$0
Total			260	\$16,100,744.54	100%	0	\$0.00		0	\$0
31385DG88		HOMESIDE LENDING, INC	18	\$1,036,535.68	16.78%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$5,139,564.39	83.22%	0	\$0.00	NA	0	\$0
Total			108	\$6,176,100.07	100%	0	\$0.00		0	\$0
31385DG96		HOMESIDE LENDING, INC	2	\$85,974.21	2.43%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,444,973.15	97.57%	0	\$0.00	NA	0	\$0
Total			62	\$3,530,947.36	100%	0	\$0.00		0	\$0
31385DGR6			3	\$481,575.13	1.72%	0	\$0.00	NA	0	\$0

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		HOMESIDE LENDING, INC								
		Unavailable	175	\$27,585,473.98	98.28%	0	\$0.00	NA	0	\$0.00
Total			178	\$28,067,049.11	100%	0	\$0.00		0	\$0.00
31385DHA2		HOMESIDE LENDING, INC	8	\$1,310,000.00	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$16,783,504.76	92.76%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,093,504.76	100%	0	\$0.00		0	\$0.00
31385DHD6		HOMESIDE LENDING, INC	4	\$524,150.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,860,227.87	84.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,384,377.87	100%	0	\$0.00		0	\$0.00
31385DHE4		HOMESIDE LENDING, INC	4	\$246,852.55	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,748,148.96	95.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,995,001.51	100%	0	\$0.00		0	\$0.00
31385DHG9		HOMESIDE LENDING, INC	5	\$314,600.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$26,479,980.84	98.83%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,794,580.84	100%	0	\$0.00		0	\$0.00
31385DHK0		Unavailable	14	\$2,025,772.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,025,772.00	100%	0	\$0.00		0	\$0.00
31385DJ36		Unavailable	144	\$23,684,936.19	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,684,936.19	100%	0	\$0.00		0	\$0.00
31385DJ69		Unavailable	234	\$35,945,122.67	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$35,945,122.67	100%	0	\$0.00		0	\$0.00
31385DJ85		Unavailable	16	\$1,121,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,121,125.00	100%	0	\$0.00		0	\$0.00
31385DJN2		Unavailable	110	\$17,005,679.66	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,005,679.66	100%	0	\$0.00		0	\$0.00
31385DJT9		RBMG INC	2	\$264,254.73	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,098,423.26	98.16%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,362,677.99	100%	0	\$0.00		0	\$0.00
31385DK26		Unavailable	78	\$5,536,022.67	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,536,022.67	100%	0	\$0.00		0	\$0.00

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31385DK34	RBMG INC	1	\$64,600.00	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$8,311,044.98	99.23%	0	\$0.00	NA	0	\$0
Total		127	\$8,375,644.98	100%	0	\$0.00		0	\$0
31385DK59	Unavailable	31	\$3,310,993.26	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,310,993.26	100%	0	\$0.00		0	\$0
31385DKA8	Unavailable	14	\$2,226,354.54	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,226,354.54	100%	0	\$0.00		0	\$0
31385DKG5	Unavailable	12	\$2,126,307.77	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,126,307.77	100%	0	\$0.00		0	\$0
31385DKL4	Unavailable	127	\$19,025,201.38	100%	0	\$0.00	NA	0	\$0
Total		127	\$19,025,201.38	100%	0	\$0.00		0	\$0
31385DKW0	RBMG INC	3	\$393,150.00	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$26,091,196.12	98.52%	0	\$0.00	NA	0	\$0
Total		183	\$26,484,346.12	100%	0	\$0.00		0	\$0
31385DLP4	GE CAPITAL MORTGAGE SERVICES	19	\$2,903,816.74	27.96%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,483,191.49	72.04%	0	\$0.00	NA	0	\$0
Total		68	\$10,387,008.23	100%	0	\$0.00		0	\$0
31385DND9	INLAND MORTGAGE CORPORATION	7	\$496,375.00	17.44%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,350,055.00	82.56%	0	\$0.00	NA	0	\$0
Total		27	\$2,846,430.00	100%	0	\$0.00		0	\$0
31385DNG2	INLAND MORTGAGE CORPORATION	67	\$4,306,804.69	58.73%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,026,438.81	41.27%	0	\$0.00	NA	0	\$0
Total		114	\$7,333,243.50	100%	0	\$0.00		0	\$0
31385DR37	UNION PLANTERS BANK NA	23	\$2,313,977.55	47.16%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,592,753.33	52.84%	0	\$0.00	NA	0	\$0
Total		45	\$4,906,730.88	100%	0	\$0.00		0	\$0
31385DS28	Unavailable	8	\$450,721.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$450,721.62	100%	0	\$0.00		0	\$0
31385DSB8		16	\$2,368,886.98	46.92%	0	\$0.00	NA	0	\$0

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		UNION PLANTERS BANK NA								
		Unavailable	21	\$2,680,366.30	53.08%	0	\$0.00	NA	0	\$0
Total			37	\$5,049,253.28	100%	0	\$0.00		0	\$0
31385DSP7		AMERICAN HOME FUNDING INC	31	\$3,500,735.18	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,500,735.18	100%	0	\$0.00		0	\$0
31385DTU5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,615,027.13	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,615,027.13	100%	0	\$0.00		0	\$0
31385DXA4		Unavailable	5	\$358,374.34	100%	0	\$0.00	NA	0	\$0
Total			5	\$358,374.34	100%	0	\$0.00		0	\$0
31385DXE6		THE DIME SAVINGS BANK OF NEW YORK	214	\$20,211,774.99	100%	0	\$0.00	NA	0	\$0
Total			214	\$20,211,774.99	100%	0	\$0.00		0	\$0
31385DXF3		THE DIME SAVINGS BANK OF NEW YORK	555	\$28,428,644.93	100%	0	\$0.00	NA	0	\$0
Total			555	\$28,428,644.93	100%	0	\$0.00		0	\$0
31385DY70		Unavailable	366	\$55,342,695.07	100%	0	\$0.00	NA	0	\$0
Total			366	\$55,342,695.07	100%	0	\$0.00		0	\$0
31385DY88		Unavailable	360	\$47,042,364.94	100%	0	\$0.00	NA	0	\$0
Total			360	\$47,042,364.94	100%	0	\$0.00		0	\$0
31385DY96		Unavailable	99	\$12,863,658.51	100%	0	\$0.00	NA	0	\$0
Total			99	\$12,863,658.51	100%	0	\$0.00		0	\$0
31385DZQ7		Unavailable	18	\$1,172,289.64	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,172,289.64	100%	0	\$0.00		0	\$0
31385E5G0		REGIONS MORTGAGE, INC	100	\$7,502,004.82	100%	0	\$0.00	NA	0	\$0
Total			100	\$7,502,004.82	100%	0	\$0.00		0	\$0
31385E5N5		CRUSADER SAVINGS BANK PASA	8	\$1,019,291.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,019,291.87	100%	0	\$0.00		0	\$0
31385E6B0			56	\$8,432,892.27	100%	0	\$0.00	NA	0	\$0

		MERRILL LYNCH CREDIT CORPORATION								
Total			56	\$8,432,892.27	100%	0	\$0.00		0	\$0
31385E6C8		REPUBLIC BANCORP MORTGAGE INC	318	\$35,964,806.16	100%	0	\$0.00	NA	0	\$0
Total			318	\$35,964,806.16	100%	0	\$0.00		0	\$0
31385E6K0		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$1,983,166.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,983,166.00	100%	0	\$0.00		0	\$0
31385EA90		GMAC MORTGAGE CORPORATION	40	\$4,207,639.10	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,207,639.10	100%	0	\$0.00		0	\$0
31385EAC3		GMAC MORTGAGE CORPORATION	146	\$21,295,166.46	86.92%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,204,007.47	13.08%	0	\$0.00	NA	0	\$0
Total			167	\$24,499,173.93	100%	0	\$0.00		0	\$0
31385EAJ8		GMAC MORTGAGE CORPORATION	58	\$7,803,217.20	79.99%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,951,742.43	20.01%	0	\$0.00	NA	0	\$0
Total			76	\$9,754,959.63	100%	0	\$0.00		0	\$0
31385EAS8		GMAC MORTGAGE CORPORATION	67	\$9,576,116.22	72.02%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,720,932.17	27.98%	0	\$0.00	NA	0	\$0
Total			93	\$13,297,048.39	100%	0	\$0.00		0	\$0
31385EAT6		GMAC MORTGAGE CORPORATION	5	\$693,662.18	100%	0	\$0.00	NA	0	\$0
Total			5	\$693,662.18	100%	0	\$0.00		0	\$0
31385EAV1		GMAC MORTGAGE CORPORATION	72	\$8,249,538.70	69.93%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,548,091.54	30.07%	0	\$0.00	NA	0	\$0
Total			104	\$11,797,630.24	100%	0	\$0.00		0	\$0
31385EBE8		GMAC MORTGAGE CORPORATION	84	\$11,447,420.67	82.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,468,436.84	17.74%	0	\$0.00	NA	0	\$0
Total			102	\$13,915,857.51	100%	0	\$0.00		0	\$0

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31385EBG3		GMAC MORTGAGE CORPORATION	62	\$9,838,427.17	97.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$267,800.00	2.65%	0	\$0.00	NA	0	\$0
Total			64	\$10,106,227.17	100%	0	\$0.00		0	\$0
31385EBJ7		GMAC MORTGAGE CORPORATION	43	\$7,185,182.54	69.53%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,148,121.00	30.47%	0	\$0.00	NA	0	\$0
Total			67	\$10,333,303.54	100%	0	\$0.00		0	\$0
31385EBN8		GMAC MORTGAGE CORPORATION	64	\$8,660,581.56	78.78%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,332,498.21	21.22%	0	\$0.00	NA	0	\$0
Total			82	\$10,993,079.77	100%	0	\$0.00		0	\$0
31385EBU2		GMAC MORTGAGE CORPORATION	10	\$1,058,835.00	47.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,162,358.68	52.33%	0	\$0.00	NA	0	\$0
Total			19	\$2,221,193.68	100%	0	\$0.00		0	\$0
31385EBV0		PENNSYLVANIA HOUSING FINANCE AGENCY	214	\$17,971,167.61	100%	0	\$0.00	NA	0	\$0
Total			214	\$17,971,167.61	100%	0	\$0.00		0	\$0
31385EC56		SUNTRUST MORTGAGE INC	5	\$360,478.75	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$989,213.80	73.29%	0	\$0.00	NA	0	\$0
Total			20	\$1,349,692.55	100%	0	\$0.00		0	\$0
31385EC64		SUNTRUST MORTGAGE INC	16	\$1,020,205.55	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$5,418,611.21	84.16%	0	\$0.00	NA	0	\$0
Total			95	\$6,438,816.76	100%	0	\$0.00		0	\$0
31385EC72		SUNTRUST MORTGAGE INC	6	\$439,013.27	15.14%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,460,015.47	84.86%	0	\$0.00	NA	0	\$0
Total			42	\$2,899,028.74	100%	0	\$0.00		0	\$0
31385ECA5		HEARTLAND SAVINGS BANK FSB	38	\$5,008,405.11	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,008,405.11	100%	0	\$0.00		0	\$0
31385ECS6		SUNTRUST MORTGAGE INC	5	\$389,127.97	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,067,915.47	73.29%	0	\$0.00	NA	0	\$0

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Total			15	\$1,457,043.44	100%	0	\$0.00		0	\$0
31385ED97		AMARILLO NATIONAL BANK	69	\$5,828,606.39	100%	0	\$0.00	NA	0	\$0
Total			69	\$5,828,606.39	100%	0	\$0.00		0	\$0
31385EDA4		SUNTRUST MORTGAGE INC	1	\$58,000.00	3.79%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,472,799.86	96.21%	0	\$0.00	NA	0	\$0
Total			25	\$1,530,799.86	100%	0	\$0.00		0	\$0
31385EDJ5		SUNTRUST MORTGAGE INC	11	\$1,460,255.97	17.99%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,655,305.64	82.01%	0	\$0.00	NA	0	\$0
Total			62	\$8,115,561.61	100%	0	\$0.00		0	\$0
31385EDN6		SUNTRUST MORTGAGE INC	6	\$862,955.00	6.1%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,275,544.20	93.9%	0	\$0.00	NA	0	\$0
Total			96	\$14,138,499.20	100%	0	\$0.00		0	\$0
31385EEB1		WESTERNBANK PUERTO RICO	12	\$1,039,718.91	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,039,718.91	100%	0	\$0.00		0	\$0
31385EEE5		CITIMORTGAGE, INC	127	\$19,765,956.77	82.25%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,264,747.64	17.75%	0	\$0.00	NA	0	\$0
Total			154	\$24,030,704.41	100%	0	\$0.00		0	\$0
31385EEK1		CITIMORTGAGE, INC	124	\$18,730,888.50	85.14%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,268,608.02	14.86%	0	\$0.00	NA	0	\$0
Total			146	\$21,999,496.52	100%	0	\$0.00		0	\$0
31385EEL9		CITIMORTGAGE, INC	62	\$6,699,982.12	51.81%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,230,878.39	48.19%	0	\$0.00	NA	0	\$0
Total			114	\$12,930,860.51	100%	0	\$0.00		0	\$0
31385EES4		CITIMORTGAGE, INC	14	\$1,515,164.27	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,865,210.73	55.18%	0	\$0.00	NA	0	\$0
Total			30	\$3,380,375.00	100%	0	\$0.00		0	\$0
31385EEW5		CITIMORTGAGE, INC	40	\$2,776,487.03	66.65%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,389,318.44	33.35%	0	\$0.00	NA	0	\$0
Total			64	\$4,165,805.47	100%	0	\$0.00		0	\$0
31385EEX3		CITIMORTGAGE, INC	20	\$2,192,696.95	86.45%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$343,584.92	13.55%	0	\$0.00	NA	0	\$0
Total			23	\$2,536,281.87	100%	0	\$0.00		0	\$0
31385EFX2		TOWN AND COUNTRY MORTGAGE COMPANY	2	\$126,807.10	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$724,094.60	85.1%	0	\$0.00	NA	0	\$0
Total			13	\$850,901.70	100%	0	\$0.00		0	\$0
31385EFY0		GMAC MORTGAGE CORPORATION	82	\$13,145,759.96	90.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,307,699.46	9.05%	0	\$0.00	NA	0	\$0
Total			89	\$14,453,459.42	100%	0	\$0.00		0	\$0
31385EHC6		Unavailable	7	\$297,830.25	100%	0	\$0.00	NA	0	\$0
Total			7	\$297,830.25	100%	0	\$0.00		0	\$0
31385EHZ5		Unavailable	6	\$317,260.96	100%	0	\$0.00	NA	0	\$0
Total			6	\$317,260.96	100%	0	\$0.00		0	\$0
31385EMX4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,522,057.87	28.92%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,113,785.55	71.08%	0	\$0.00	NA	0	\$0
Total			94	\$15,635,843.42	100%	0	\$0.00		0	\$0
31385EN21		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,558,204.57	39.25%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$14,792,759.75	60.75%	0	\$0.00	NA	0	\$0
Total			166	\$24,350,964.32	100%	0	\$0.00		0	\$0
31385EN54		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,434,600.00	28.64%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,574,345.02	71.36%	0	\$0.00	NA	0	\$0
Total			79	\$5,008,945.02	100%	0	\$0.00		0	\$0
31385EN96		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,750,816.33	25.74%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$19,477,713.41	74.26%	0	\$0.00	NA	0	\$0
Total			211	\$26,228,529.74	100%	0	\$0.00		0	\$0
31385END7		CHASE MANHATTAN MORTGAGE	36	\$2,200,437.43	20%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	134	\$8,803,872.85	80%	0	\$0.00	NA	0	\$0
Total			170	\$11,004,310.28	100%	0	\$0.00		0	\$0
31385ENG0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,391,907.28	28.86%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$8,359,930.40	71.14%	0	\$0.00	NA	0	\$0
Total			199	\$11,751,837.68	100%	0	\$0.00		0	\$0
31385ENP0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,067,128.70	68.08%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,844,148.54	31.92%	0	\$0.00	NA	0	\$0
Total			78	\$8,911,277.24	100%	0	\$0.00		0	\$0
31385ENW5		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,466,590.81	35.89%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,337,787.06	64.11%	0	\$0.00	NA	0	\$0
Total			140	\$20,804,377.87	100%	0	\$0.00		0	\$0
31385ENX3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,121,946.32	33.45%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,231,740.80	66.55%	0	\$0.00	NA	0	\$0
Total			52	\$3,353,687.12	100%	0	\$0.00		0	\$0
31385ENY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,134,745.25	35.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,044,050.84	64.3%	0	\$0.00	NA	0	\$0
Total			19	\$3,178,796.09	100%	0	\$0.00		0	\$0
31385EPD5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,271,489.94	14.73%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,363,090.87	85.27%	0	\$0.00	NA	0	\$0
Total			71	\$8,634,580.81	100%	0	\$0.00		0	\$0
31385EPE3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,299,250.00	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,704,925.57	90.01%	0	\$0.00	NA	0	\$0
Total			85	\$13,004,175.57	100%	0	\$0.00		0	\$0
31385EPH6			14	\$1,399,455.33	22.18%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	46	\$4,910,367.71	77.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,309,823.04	100%	0	\$0.00		0	\$0.00
31385EPT0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$9,123,445.00	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,024,156.20	54.72%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,147,601.20	100%	0	\$0.00		0	\$0.00
31385ET33		FLEET MORTGAGE CORPORATION	15	\$1,336,362.52	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,664,008.38	73.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,000,370.90	100%	0	\$0.00		0	\$0.00
31385ETV1		GMAC MORTGAGE CORPORATION	1	\$40,657.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,657.50	100%	0	\$0.00		0	\$0.00
31385EYN3		WASHTENAW MORTGAGE COMPANY	3	\$549,879.76	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,774,485.86	94.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,324,365.62	100%	0	\$0.00		0	\$0.00
31385F2B1		Unavailable	11	\$576,687.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$576,687.62	100%	0	\$0.00		0	\$0.00
31385F3K0		COUNTRYWIDE HOME LOANS, INC	13	\$900,600.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$10,967,416.58	92.41%	0	\$0.00	NA	0	\$0.00
Total			142	\$11,868,016.58	100%	0	\$0.00		0	\$0.00
31385F3R5		COUNTRYWIDE HOME LOANS, INC	16	\$1,369,342.24	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,973,719.66	87.93%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,343,061.90	100%	0	\$0.00		0	\$0.00
31385FA30		TRUSTCORP MORTGAGE COMPANY	28	\$1,759,763.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,759,763.09	100%	0	\$0.00		0	\$0.00
31385FBN5		GUARANTY FEDERAL SAVINGS BANK	16	\$3,576,930.92	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,576,930.92	100%	0	\$0.00		0	\$0
31385FBS4		GUARANTY FEDERAL SAVINGS BANK	42	\$9,699,214.69	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,699,214.69	100%	0	\$0.00		0	\$0
31385FBU9		GUARANTY FEDERAL SAVINGS BANK	28	\$5,787,256.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,787,256.00	100%	0	\$0.00		0	\$0
31385FCP9		REGIONS MORTGAGE, INC	4	\$311,041.22	100%	0	\$0.00	NA	0	\$0
Total			4	\$311,041.22	100%	0	\$0.00		0	\$0
31385FCX2		OHIO SAVINGS BANK	2	\$306,800.48	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,910,343.45	90.46%	0	\$0.00	NA	0	\$0
Total			19	\$3,217,143.93	100%	0	\$0.00		0	\$0
31385FD60		FIRST UNION MORTGAGE CORPORATION	102	\$6,267,981.29	100%	0	\$0.00	NA	0	\$0
Total			102	\$6,267,981.29	100%	0	\$0.00		0	\$0
31385FD78		FIRST UNION MORTGAGE CORPORATION	27	\$3,305,828.40	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,305,828.40	100%	0	\$0.00		0	\$0
31385FD86		FIRST UNION MORTGAGE CORPORATION	233	\$33,225,649.35	100%	0	\$0.00	NA	0	\$0
Total			233	\$33,225,649.35	100%	0	\$0.00		0	\$0
31385FD94		FIRST UNION MORTGAGE CORPORATION	235	\$28,250,142.25	99.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0
Total			236	\$28,295,142.25	100%	0	\$0.00		0	\$0
31385FDE3		OHIO SAVINGS BANK	46	\$3,712,891.20	75.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,226,634.67	24.83%	0	\$0.00	NA	0	\$0
Total			53	\$4,939,525.87	100%	0	\$0.00		0	\$0
31385FDM5		Unavailable	20	\$2,209,118.31	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,209,118.31	100%	0	\$0.00		0	\$0
31385FDU7			34	\$4,697,086.24	100%	0	\$0.00	NA	0	\$0

		STATEN ISLAND SAVINGS BANK								
Total			34	\$4,697,086.24	100%	0	\$0.00		0	\$0
31385FEA0		FIRST UNION MORTGAGE CORPORATION	24	\$2,486,143.86	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,486,143.86	100%	0	\$0.00		0	\$0
31385FEE2		FIRST UNION MORTGAGE CORPORATION	57	\$6,517,061.73	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,517,061.73	100%	0	\$0.00		0	\$0
31385FEF9		FIRST UNION MORTGAGE CORPORATION	79	\$9,495,691.87	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,495,691.87	100%	0	\$0.00		0	\$0
31385FFQ4		FIRST UNION MORTGAGE CORPORATION	23	\$1,509,469.34	49.2%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,558,554.76	50.8%	0	\$0.00	NA	0	\$0
Total			46	\$3,068,024.10	100%	0	\$0.00		0	\$0
31385FHC3		UNIVERSAL MORTGAGE CORPORATION	27	\$2,884,345.09	63.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,626,857.96	36.06%	0	\$0.00	NA	0	\$0
Total			40	\$4,511,203.05	100%	0	\$0.00		0	\$0
31385FHJ8		M&T MORTGAGE CORPORATION	24	\$2,133,254.63	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,133,254.63	100%	0	\$0.00		0	\$0
31385FJ80		WASHINGTON MUTUAL BANK, FA	23	\$1,419,496.33	85.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$232,364.10	14.07%	0	\$0.00	NA	0	\$0
Total			27	\$1,651,860.43	100%	0	\$0.00		0	\$0
31385FJ98		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,120,712.86	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,120,712.86	100%	0	\$0.00		0	\$0
31385FKA3		UNION FEDERAL BANK OF	24	\$3,577,071.49	82.3%	0	\$0.00	NA	0	\$0

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	INDIANAPOLIS									
	Unavailable	6	\$769,417.65	17.7%	0	\$0.00	NA	0	\$0	
Total		30	\$4,346,489.14	100%	0	\$0.00		0	\$0	
31385FKD7	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$4,155,011.39	86.47%	0	\$0.00	NA	0	\$0	
	Unavailable	9	\$649,955.25	13.53%	0	\$0.00	NA	0	\$0	
Total		58	\$4,804,966.64	100%	0	\$0.00		0	\$0	
31385FKL9	Unavailable	11	\$811,705.38	100%	0	\$0.00	NA	0	\$0	
Total		11	\$811,705.38	100%	0	\$0.00		0	\$0	
31385FKM7	Unavailable	5	\$276,582.50	100%	0	\$0.00	NA	0	\$0	
Total		5	\$276,582.50	100%	0	\$0.00		0	\$0	
31385FKN5	Unavailable	5	\$309,234.17	100%	0	\$0.00	NA	0	\$0	
Total		5	\$309,234.17	100%	0	\$0.00		0	\$0	
31385FKW5	GMAC MORTGAGE CORPORATION	66	\$3,338,609.99	100%	0	\$0.00	NA	0	\$0	
Total		66	\$3,338,609.99	100%	0	\$0.00		0	\$0	
31385FKX3	GMAC MORTGAGE CORPORATION	36	\$1,693,876.78	100%	0	\$0.00	NA	0	\$0	
Total		36	\$1,693,876.78	100%	0	\$0.00		0	\$0	
31385FKY1	GMAC MORTGAGE CORPORATION	18	\$835,535.17	100%	0	\$0.00	NA	0	\$0	
Total		18	\$835,535.17	100%	0	\$0.00		0	\$0	
31385FL79	FLAGSTAR BANK, FSB	7	\$1,050,773.43	7.58%	0	\$0.00	NA	0	\$0	
	Unavailable	80	\$12,817,251.43	92.42%	0	\$0.00	NA	0	\$0	
Total		87	\$13,868,024.86	100%	0	\$0.00		0	\$0	
31385FLL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$5,371,172.11	100%	0	\$0.00	NA	0	\$0	
Total		29	\$5,371,172.11	100%	0	\$0.00		0	\$0	
31385FLN4	WASHTENAW MORTGAGE COMPANY	1	\$46,971.53	1.54%	0	\$0.00	NA	0	\$0	
	Unavailable	31	\$3,006,819.25	98.46%	0	\$0.00	NA	0	\$0	
Total		32	\$3,053,790.78	100%	0	\$0.00		0	\$0	

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31385FLV6	FLAGSTAR BANK, FSB	5	\$617,470.66	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$11,325,545.04	94.83%	0	\$0.00	NA	0	\$0
Total		101	\$11,943,015.70	100%	0	\$0.00		0	\$0
31385FMA1	FLAGSTAR BANK, FSB	2	\$156,500.00	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,849,344.92	92.2%	0	\$0.00	NA	0	\$0
Total		28	\$2,005,844.92	100%	0	\$0.00		0	\$0
31385FMB9	FLAGSTAR BANK, FSB	11	\$654,950.00	20.26%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,578,526.45	79.74%	0	\$0.00	NA	0	\$0
Total		54	\$3,233,476.45	100%	0	\$0.00		0	\$0
31385FMD5	FLAGSTAR BANK, FSB	27	\$3,541,646.25	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,398,577.60	74.59%	0	\$0.00	NA	0	\$0
Total		100	\$13,940,223.85	100%	0	\$0.00		0	\$0
31385FME3	FLAGSTAR BANK, FSB	6	\$693,007.28	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$15,767,714.14	95.79%	0	\$0.00	NA	0	\$0
Total		104	\$16,460,721.42	100%	0	\$0.00		0	\$0
31385FMN3	FLAGSTAR BANK, FSB	4	\$368,617.46	18.64%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,608,527.06	81.36%	0	\$0.00	NA	0	\$0
Total		17	\$1,977,144.52	100%	0	\$0.00		0	\$0
31385FMT0	FLAGSTAR BANK, FSB	26	\$2,591,538.47	47.4%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,876,176.69	52.6%	0	\$0.00	NA	0	\$0
Total		53	\$5,467,715.16	100%	0	\$0.00		0	\$0
31385FMU7	FLAGSTAR BANK, FSB	8	\$1,030,116.60	23.42%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,367,563.80	76.58%	0	\$0.00	NA	0	\$0
Total		45	\$4,397,680.40	100%	0	\$0.00		0	\$0
31385FMV5	FLAGSTAR BANK, FSB	52	\$3,786,915.90	19.41%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$15,725,874.17	80.59%	0	\$0.00	NA	0	\$0
Total		189	\$19,512,790.07	100%	0	\$0.00		0	\$0

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31385FQ58		Unavailable	11	\$1,295,707.99	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,295,707.99	100%	0	\$0.00		0	\$0
31385FQX7		INDYMAC, INC. DBA LOANWORKS	12	\$1,286,920.00	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	487	\$56,088,345.44	97.76%	0	\$0.00	NA	0	\$0
Total			499	\$57,375,265.44	100%	0	\$0.00		0	\$0
31385FQY5		INDYMAC, INC. DBA LOANWORKS	10	\$1,125,225.00	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	272	\$35,136,321.38	96.9%	0	\$0.00	NA	0	\$0
Total			282	\$36,261,546.38	100%	0	\$0.00		0	\$0
31385FQZ2		INDYMAC, INC. DBA LOANWORKS	21	\$2,997,695.31	11.67%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$22,699,489.97	88.33%	0	\$0.00	NA	0	\$0
Total			189	\$25,697,185.28	100%	0	\$0.00		0	\$0
31385FS49		Unavailable	19	\$1,552,805.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,552,805.00	100%	0	\$0.00		0	\$0
31385FT22		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,320,097.20	88.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,679,918.67	11.2%	0	\$0.00	NA	0	\$0
Total			84	\$15,000,015.87	100%	0	\$0.00		0	\$0
31385FTQ9		WASHINGTON MUTUAL BANK	334	\$50,007,273.79	87.89%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,888,386.01	12.11%	0	\$0.00	NA	0	\$0
Total			374	\$56,895,659.80	100%	0	\$0.00		0	\$0
31385FTR7		WASHINGTON MUTUAL BANK	83	\$5,681,278.73	96.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$234,475.66	3.96%	0	\$0.00	NA	0	\$0
Total			87	\$5,915,754.39	100%	0	\$0.00		0	\$0
31385FTV8		BANKATLANTIC CAPITAL MARKETS	485	\$23,750,064.29	100%	0	\$0.00	NA	0	\$0
Total			485	\$23,750,064.29	100%	0	\$0.00		0	\$0
31385FV45		GMAC MORTGAGE CORPORATION	234	\$15,614,343.13	77.83%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,446,936.10	22.17%	0	\$0.00	NA	0	\$0
Total			304	\$20,061,279.23	100%	0	\$0.00		0	\$0

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31385FV60		GMAC MORTGAGE CORPORATION	124	\$16,774,485.22	69.64%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,313,215.81	30.36%	0	\$0.00	NA	0	\$0
Total			174	\$24,087,701.03	100%	0	\$0.00		0	\$0
31385FV78		GMAC MORTGAGE CORPORATION	94	\$11,917,059.38	78.62%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,241,393.31	21.38%	0	\$0.00	NA	0	\$0
Total			115	\$15,158,452.69	100%	0	\$0.00		0	\$0
31385FVQ6		GMAC MORTGAGE CORPORATION	18	\$1,748,978.89	82.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$375,891.70	17.69%	0	\$0.00	NA	0	\$0
Total			22	\$2,124,870.59	100%	0	\$0.00		0	\$0
31385FVU7		GMAC MORTGAGE CORPORATION	5	\$565,245.65	100%	0	\$0.00	NA	0	\$0
Total			5	\$565,245.65	100%	0	\$0.00		0	\$0
31385FVW3		GMAC MORTGAGE CORPORATION	17	\$2,297,810.44	81.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$525,723.61	18.62%	0	\$0.00	NA	0	\$0
Total			22	\$2,823,534.05	100%	0	\$0.00		0	\$0
31385FVX1		GMAC MORTGAGE CORPORATION	24	\$2,342,683.94	75.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$750,354.42	24.26%	0	\$0.00	NA	0	\$0
Total			34	\$3,093,038.36	100%	0	\$0.00		0	\$0
31385FVZ6		GMAC MORTGAGE CORPORATION	18	\$1,256,878.29	59.66%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$849,789.54	40.34%	0	\$0.00	NA	0	\$0
Total			29	\$2,106,667.83	100%	0	\$0.00		0	\$0
31385FWB8		GMAC MORTGAGE CORPORATION	313	\$18,697,392.84	77.17%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$5,531,308.62	22.83%	0	\$0.00	NA	0	\$0
Total			407	\$24,228,701.46	100%	0	\$0.00		0	\$0
31385FXW1		LEHMAN BROTHERS HOLDINGS, INC	102	\$8,232,537.39	100%	0	\$0.00	NA	0	\$0
Total			102	\$8,232,537.39	100%	0	\$0.00		0	\$0
31385FXZ4		LEHMAN BROTHERS HOLDINGS, INC	66	\$4,725,523.29	100%	0	\$0.00	NA	0	\$0
Total			66	\$4,725,523.29	100%	0	\$0.00		0	\$0

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31385FZ25	WASHINGTON MUTUAL BANK, FA	94	\$6,084,442.03	86.92%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$915,739.63	13.08%	0	\$0.00	NA	0	\$0
Total		109	\$7,000,181.66	100%	0	\$0.00		0	\$0
31385FZ33	WASHINGTON MUTUAL BANK, FA	464	\$74,708,220.48	81.83%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$16,589,909.86	18.17%	0	\$0.00	NA	0	\$0
Total		559	\$91,298,130.34	100%	0	\$0.00		0	\$0
31385FZ82	Unavailable	8	\$513,475.27	100%	0	\$0.00	NA	0	\$0
Total		8	\$513,475.27	100%	0	\$0.00		0	\$0
31385FZR0	COLONIAL BANK	119	\$13,178,849.19	100%	0	\$0.00	NA	0	\$0
Total		119	\$13,178,849.19	100%	0	\$0.00		0	\$0
31385FZS8	COLONIAL BANK	56	\$6,371,481.32	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,371,481.32	100%	0	\$0.00		0	\$0
31385FZV1	WASHINGTON MUTUAL BANK, FA	27	\$1,622,480.64	64.9%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$877,664.87	35.1%	0	\$0.00	NA	0	\$0
Total		41	\$2,500,145.51	100%	0	\$0.00		0	\$0
31385FZW9	WASHINGTON MUTUAL BANK, FA	178	\$10,791,552.61	77.08%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,209,279.08	22.92%	0	\$0.00	NA	0	\$0
Total		228	\$14,000,831.69	100%	0	\$0.00		0	\$0
31385FZY5	WASHINGTON MUTUAL BANK, FA	316	\$47,452,635.38	55.82%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$37,558,230.68	44.18%	0	\$0.00	NA	0	\$0
Total		546	\$85,010,866.06	100%	0	\$0.00		0	\$0
31385HCH3	BANKATLANTIC CAPITAL MARKETS	12	\$1,060,605.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,060,605.81	100%	0	\$0.00		0	\$0
31385HCR1	BANKATLANTIC CAPITAL MARKETS	17	\$1,183,186.16	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,183,186.16	100%	0	\$0.00		0	\$0
31385HE65	NATIONAL CITY MORTGAGE COMPANY	51	\$5,983,794.22	100%	0	\$0.00	NA	0	\$0

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Total			51	\$5,983,794.22	100%	0	\$0.00		0	\$0
31385HE73		NATIONAL CITY MORTGAGE COMPANY	105	\$9,978,249.86	100%	0	\$0.00	NA	0	\$0
Total			105	\$9,978,249.86	100%	0	\$0.00		0	\$0
31385HE81		NATIONAL CITY MORTGAGE COMPANY	232	\$23,701,157.94	100%	0	\$0.00	NA	0	\$0
Total			232	\$23,701,157.94	100%	0	\$0.00		0	\$0
31385HE99		NATIONAL CITY MORTGAGE COMPANY	147	\$15,517,427.67	100%	0	\$0.00	NA	0	\$0
Total			147	\$15,517,427.67	100%	0	\$0.00		0	\$0
31385HEZ1		Unavailable	17	\$1,699,278.07	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,699,278.07	100%	0	\$0.00		0	\$0
31385HFA5		NATIONAL CITY MORTGAGE COMPANY	37	\$5,624,746.43	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,624,746.43	100%	0	\$0.00		0	\$0
31385HFB3		NATIONAL CITY MORTGAGE COMPANY	332	\$30,938,389.74	100%	0	\$0.00	NA	0	\$0
Total			332	\$30,938,389.74	100%	0	\$0.00		0	\$0
31385HFC1		NATIONAL CITY MORTGAGE COMPANY	301	\$29,066,240.90	100%	0	\$0.00	NA	0	\$0
Total			301	\$29,066,240.90	100%	0	\$0.00		0	\$0
31385HFD9		NATIONAL CITY MORTGAGE COMPANY	61	\$6,497,851.98	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,497,851.98	100%	0	\$0.00		0	\$0
31385HFE7		NATIONAL CITY MORTGAGE COMPANY	235	\$26,010,104.61	100%	0	\$0.00	NA	0	\$0
Total			235	\$26,010,104.61	100%	0	\$0.00		0	\$0
31385HFF4		NATIONAL CITY MORTGAGE	21	\$1,404,118.40	100%	0	\$0.00	NA	0	\$0

		COMPANY								
Total			21	\$1,404,118.40	100%	0	\$0.00		0	\$0
31385HFG2		NATIONAL CITY MORTGAGE COMPANY	141	\$12,631,767.20	100%	0	\$0.00	NA	0	\$0
Total			141	\$12,631,767.20	100%	0	\$0.00		0	\$0
31385HFH0		NATIONAL CITY MORTGAGE COMPANY	83	\$6,186,980.39	100%	0	\$0.00	NA	0	\$0
Total			83	\$6,186,980.39	100%	0	\$0.00		0	\$0
31385HFJ6		NATIONAL CITY MORTGAGE COMPANY	100	\$6,530,800.27	100%	0	\$0.00	NA	0	\$0
Total			100	\$6,530,800.27	100%	0	\$0.00		0	\$0
31385HFK3		NATIONAL CITY MORTGAGE COMPANY	215	\$17,262,835.56	100%	0	\$0.00	NA	0	\$0
Total			215	\$17,262,835.56	100%	0	\$0.00		0	\$0
31385HFL1		NATIONAL CITY MORTGAGE COMPANY	14	\$1,149,283.95	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,149,283.95	100%	0	\$0.00		0	\$0
31385HFN7		NATIONAL CITY MORTGAGE COMPANY	65	\$4,767,700.86	100%	0	\$0.00	NA	0	\$0
Total			65	\$4,767,700.86	100%	0	\$0.00		0	\$0
31385HFP2		NATIONAL CITY MORTGAGE COMPANY	50	\$4,117,654.69	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,117,654.69	100%	0	\$0.00		0	\$0
31385HFR8		NATIONAL CITY MORTGAGE COMPANY	1,472	\$117,633,556.68	100%	0	\$0.00	NA	0	\$0
Total			1,472	\$117,633,556.68	100%	0	\$0.00		0	\$0
31385HFS6		NATIONAL CITY MORTGAGE COMPANY	808	\$62,246,306.01	100%	0	\$0.00	NA	0	\$0
Total			808	\$62,246,306.01	100%	0	\$0.00		0	\$0

31385HFT4		NATIONAL CITY MORTGAGE COMPANY	68	\$6,200,167.78	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,200,167.78	100%	0	\$0.00		0	\$0
31385HFU1		NATIONAL CITY MORTGAGE COMPANY	157	\$9,406,093.38	100%	0	\$0.00	NA	0	\$0
Total			157	\$9,406,093.38	100%	0	\$0.00		0	\$0
31385HFV9		NATIONAL CITY MORTGAGE COMPANY	1,020	\$76,096,646.98	100%	0	\$0.00	NA	0	\$0
Total			1,020	\$76,096,646.98	100%	0	\$0.00		0	\$0
31385HFW7		NATIONAL CITY MORTGAGE COMPANY	1,091	\$97,650,797.11	100%	0	\$0.00	NA	0	\$0
Total			1,091	\$97,650,797.11	100%	0	\$0.00		0	\$0
31385HH21		WASHINGTON MUTUAL BANK, FA	184	\$24,639,210.49	100%	0	\$0.00	NA	0	\$0
Total			184	\$24,639,210.49	100%	0	\$0.00		0	\$0
31385HH47		WASHINGTON MUTUAL BANK, FA	23	\$2,667,175.02	66.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,327,427.05	33.23%	0	\$0.00	NA	0	\$0
Total			31	\$3,994,602.07	100%	0	\$0.00		0	\$0
31385HH54		WASHINGTON MUTUAL BANK, FA	61	\$7,435,595.24	75.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,377,549.00	24.23%	0	\$0.00	NA	0	\$0
Total			73	\$9,813,144.24	100%	0	\$0.00		0	\$0
31385HH62		WASHINGTON MUTUAL BANK, FA	9	\$1,809,079.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,809,079.61	100%	0	\$0.00		0	\$0
31385HH70		WASHINGTON MUTUAL BANK, FA	26	\$2,475,265.82	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,475,265.82	100%	0	\$0.00		0	\$0
31385HH88		WASHINGTON MUTUAL BANK, FA	124	\$10,970,091.25	100%	0	\$0.00	NA	0	\$0
Total			124	\$10,970,091.25	100%	0	\$0.00		0	\$0

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31385HH96		WASHINGTON MUTUAL BANK, FA	41	\$6,045,900.15	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,045,900.15	100%	0	\$0.00		0	\$0
31385HHU9		WASHINGTON MUTUAL BANK, FA	77	\$10,285,449.30	73.5%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,709,258.70	26.5%	0	\$0.00	NA	0	\$0
Total			103	\$13,994,708.00	100%	0	\$0.00		0	\$0
31385HHV7		WASHINGTON MUTUAL BANK, FA	294	\$39,425,450.13	70.27%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$16,682,210.17	29.73%	0	\$0.00	NA	0	\$0
Total			407	\$56,107,660.30	100%	0	\$0.00		0	\$0
31385HHW5		WASHINGTON MUTUAL BANK, FA	36	\$5,066,459.39	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,066,459.39	100%	0	\$0.00		0	\$0
31385HHX3		WASHINGTON MUTUAL BANK, FA	86	\$12,813,552.79	100%	0	\$0.00	NA	0	\$0
Total			86	\$12,813,552.79	100%	0	\$0.00		0	\$0
31385HHY1		WASHINGTON MUTUAL BANK, FA	360	\$50,771,445.15	100%	0	\$0.00	NA	0	\$0
Total			360	\$50,771,445.15	100%	0	\$0.00		0	\$0
31385HHZ8		WASHINGTON MUTUAL BANK, FA	592	\$50,822,057.99	100%	0	\$0.00	NA	0	\$0
Total			592	\$50,822,057.99	100%	0	\$0.00		0	\$0
31385HJ29		WASHINGTON MUTUAL BANK, FA	26	\$2,625,432.40	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,625,432.40	100%	0	\$0.00		0	\$0
31385HJ37		WASHINGTON MUTUAL BANK, FA	151	\$12,379,788.38	100%	0	\$0.00	NA	0	\$0
Total			151	\$12,379,788.38	100%	0	\$0.00		0	\$0
31385HJ45		WASHINGTON MUTUAL BANK, FA	80	\$6,701,515.08	100%	0	\$0.00	NA	0	\$0
Total			80	\$6,701,515.08	100%	0	\$0.00		0	\$0
31385HJ52		WASHINGTON MUTUAL BANK, FA	57	\$6,382,271.70	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,382,271.70	100%	0	\$0.00		0	\$0
31385HJ78			1,933	\$181,925,535.43	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
Total			1,933	\$181,925,535.43	100%	0	\$0.00		0	\$0
31385HJ86		WASHINGTON MUTUAL BANK, FA	21	\$2,164,053.64	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,164,053.64	100%	0	\$0.00		0	\$0
31385HJ94		WASHINGTON MUTUAL BANK, FA	206	\$15,996,893.60	100%	0	\$0.00	NA	0	\$0
Total			206	\$15,996,893.60	100%	0	\$0.00		0	\$0
31385HJA1		WASHINGTON MUTUAL BANK, FA	130	\$11,735,745.89	96.33%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$447,183.40	3.67%	0	\$0.00	NA	0	\$0
Total			140	\$12,182,929.29	100%	0	\$0.00		0	\$0
31385HJB9		WASHINGTON MUTUAL BANK, FA	81	\$9,415,821.52	100%	0	\$0.00	NA	0	\$0
Total			81	\$9,415,821.52	100%	0	\$0.00		0	\$0
31385HJC7		WASHINGTON MUTUAL BANK, FA	2,290	\$156,988,452.77	97.37%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$4,237,517.28	2.63%	0	\$0.00	NA	0	\$0
Total			2,348	\$161,225,970.05	100%	0	\$0.00		0	\$0
31385HJD5		WASHINGTON MUTUAL BANK, FA	5,030	\$379,424,063.60	95.06%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$19,737,453.98	4.94%	0	\$0.00	NA	0	\$0
Total			5,257	\$399,161,517.58	100%	0	\$0.00		0	\$0
31385HJE3		WASHINGTON MUTUAL BANK, FA	4,333	\$326,806,643.08	87.18%	0	\$0.00	NA	0	\$0
		Unavailable	464	\$48,048,290.00	12.82%	0	\$0.00	NA	0	\$0
Total			4,797	\$374,854,933.08	100%	0	\$0.00		0	\$0
31385HJF0		WASHINGTON MUTUAL BANK, FA	1,992	\$139,981,642.93	96.98%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,365,610.90	3.02%	0	\$0.00	NA	0	\$0
Total			2,043	\$144,347,253.83	100%	0	\$0.00		0	\$0
31385HJG8		WASHINGTON MUTUAL BANK, FA	6,221	\$453,453,625.23	94.35%	0	\$0.00	NA	0	\$0
		Unavailable	331	\$27,163,773.88	5.65%	0	\$0.00	NA	0	\$0
Total			6,552	\$480,617,399.11	100%	0	\$0.00		0	\$0

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31385HJH6		WASHINGTON MUTUAL BANK, FA	36	\$3,316,084.18	92.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$256,413.58	7.18%	0	\$0.00	NA	0	\$0
Total			40	\$3,572,497.76	100%	0	\$0.00		0	\$0
31385HJN3		WASHINGTON MUTUAL BANK, FA	341	\$38,796,987.90	100%	0	\$0.00	NA	0	\$0
Total			341	\$38,796,987.90	100%	0	\$0.00		0	\$0
31385HJQ6		WASHINGTON MUTUAL BANK, FA	221	\$18,456,720.16	100%	0	\$0.00	NA	0	\$0
Total			221	\$18,456,720.16	100%	0	\$0.00		0	\$0
31385HJR4		WASHINGTON MUTUAL BANK, FA	248	\$27,405,437.58	100%	0	\$0.00	NA	0	\$0
Total			248	\$27,405,437.58	100%	0	\$0.00		0	\$0
31385HJS2		WASHINGTON MUTUAL BANK, FA	85	\$17,168,416.13	100%	0	\$0.00	NA	0	\$0
Total			85	\$17,168,416.13	100%	0	\$0.00		0	\$0
31385HJT0		WASHINGTON MUTUAL BANK, FA	5,861	\$563,851,023.92	100%	0	\$0.00	NA	0	\$0
Total			5,861	\$563,851,023.92	100%	0	\$0.00		0	\$0
31385HJU7		WASHINGTON MUTUAL BANK, FA	37	\$3,446,685.16	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,446,685.16	100%	0	\$0.00		0	\$0
31385HJV5		WASHINGTON MUTUAL BANK, FA	680	\$64,621,616.64	100%	0	\$0.00	NA	0	\$0
Total			680	\$64,621,616.64	100%	0	\$0.00		0	\$0
31385HJW3		WASHINGTON MUTUAL BANK, FA	109	\$9,532,859.09	100%	0	\$0.00	NA	0	\$0
Total			109	\$9,532,859.09	100%	0	\$0.00		0	\$0
31385HJX1		WASHINGTON MUTUAL BANK, FA	120	\$14,899,487.54	100%	0	\$0.00	NA	0	\$0
Total			120	\$14,899,487.54	100%	0	\$0.00		0	\$0
31385HJY9		WASHINGTON MUTUAL BANK, FA	33	\$6,520,537.20	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,520,537.20	100%	0	\$0.00		0	\$0
31385HJZ6		WASHINGTON MUTUAL BANK, FA	2,419	\$222,531,584.65	100%	0	\$0.00	NA	0	\$0

Total			2,419	\$222,531,584.65	100%	0	\$0.00		0	\$0
31385HKB7		WASHINGTON MUTUAL BANK, FA	24	\$3,293,542.27	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,293,542.27	100%	0	\$0.00		0	\$0
31385HKC5		WASHINGTON MUTUAL BANK, FA	215	\$37,338,596.16	100%	0	\$0.00	NA	0	\$0
Total			215	\$37,338,596.16	100%	0	\$0.00		0	\$0
31385HKD3		WASHINGTON MUTUAL BANK, FA	67	\$14,321,853.80	100%	0	\$0.00	NA	0	\$0
Total			67	\$14,321,853.80	100%	0	\$0.00		0	\$0
31385HKE1		WASHINGTON MUTUAL BANK, FA	237	\$39,102,933.15	100%	0	\$0.00	NA	0	\$0
Total			237	\$39,102,933.15	100%	0	\$0.00		0	\$0
31385HKF8		WASHINGTON MUTUAL BANK, FA	477	\$32,536,863.92	93.98%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,084,001.92	6.02%	0	\$0.00	NA	0	\$0
Total			511	\$34,620,865.84	100%	0	\$0.00		0	\$0
31385HKG6		WASHINGTON MUTUAL BANK, FA	519	\$41,463,410.51	92.4%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,412,428.23	7.6%	0	\$0.00	NA	0	\$0
Total			568	\$44,875,838.74	100%	0	\$0.00		0	\$0
31385HKU5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,340,161.44	86.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$677,800.00	13.51%	0	\$0.00	NA	0	\$0
Total			41	\$5,017,961.44	100%	0	\$0.00		0	\$0
31385HLH3		SUNTRUST MORTGAGE INC	12	\$721,207.91	13.97%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,439,589.84	86.03%	0	\$0.00	NA	0	\$0
Total			77	\$5,160,797.75	100%	0	\$0.00		0	\$0
31385HLJ9		SUNTRUST MORTGAGE INC	1	\$117,000.00	1.33%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,660,203.16	98.67%	0	\$0.00	NA	0	\$0
Total			67	\$8,777,203.16	100%	0	\$0.00		0	\$0
31385HMV1		FIRSTAR HOME MORTGAGE CORPORATION	15	\$2,341,330.08	100%	0	\$0.00	NA	0	\$0

Total			15	\$2,341,330.08	100%	0	\$0.00		0	\$0
31385HMW9		FIRSTAR HOME MORTGAGE CORPORATION	92	\$12,440,552.11	98.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$195,306.99	1.55%	0	\$0.00	NA	0	\$0
Total			94	\$12,635,859.10	100%	0	\$0.00		0	\$0
31385HNL2		FIRST HORIZON HOME LOAN CORPORATION	86	\$10,868,379.19	72.45%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,132,587.66	27.55%	0	\$0.00	NA	0	\$0
Total			118	\$15,000,966.85	100%	0	\$0.00		0	\$0
31385J2P2		RESIDENTIAL FUNDING CORP	1	\$125,800.00	7.98%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,451,453.34	92.02%	0	\$0.00	NA	0	\$0
Total			17	\$1,577,253.34	100%	0	\$0.00		0	\$0
31385J2W7		BEAR STEARNS MORTGAGE CAPITAL	159	\$9,700,832.96	100%	0	\$0.00	NA	0	\$0
Total			159	\$9,700,832.96	100%	0	\$0.00		0	\$0
31385J3Q9		BANK FIRST NATIONAL	9	\$1,009,686.54	71.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$409,800.22	28.87%	0	\$0.00	NA	0	\$0
Total			11	\$1,419,486.76	100%	0	\$0.00		0	\$0
31385J3U0		CHARTER ONE BANK FSB	321	\$30,571,822.88	100%	0	\$0.00	NA	0	\$0
Total			321	\$30,571,822.88	100%	0	\$0.00		0	\$0
31385J3W6		CHARTER ONE BANK FSB	70	\$8,138,091.54	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,138,091.54	100%	0	\$0.00		0	\$0
31385J3X4		CHARTER ONE BANK FSB	120	\$10,175,908.69	100%	0	\$0.00	NA	0	\$0
Total			120	\$10,175,908.69	100%	0	\$0.00		0	\$0
31385J3Z9		CHARTER ONE BANK FSB	141	\$12,258,239.98	100%	0	\$0.00	NA	0	\$0
Total			141	\$12,258,239.98	100%	0	\$0.00		0	\$0
31385J4A3		CHARTER ONE BANK FSB	93	\$10,362,470.86	100%	0	\$0.00	NA	0	\$0
Total			93	\$10,362,470.86	100%	0	\$0.00		0	\$0

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31385J4C9	CHARTER ONE BANK FSB	157	\$12,666,801.10	100%	0	\$0.00	NA	0	\$0
Total		157	\$12,666,801.10	100%	0	\$0.00		0	\$0
31385J4D7	CHARTER ONE BANK FSB	74	\$7,928,855.09	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,928,855.09	100%	0	\$0.00		0	\$0
31385J4E5	CHARTER ONE BANK FSB	29	\$2,222,641.56	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,222,641.56	100%	0	\$0.00		0	\$0
31385J4G0	CHARTER ONE BANK FSB	27	\$2,390,962.36	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,390,962.36	100%	0	\$0.00		0	\$0
31385J4H8	CHARTER ONE BANK FSB	29	\$2,253,524.20	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,253,524.20	100%	0	\$0.00		0	\$0
31385J4S4	CHARTER ONE BANK FSB	247	\$24,787,170.75	100%	0	\$0.00	NA	0	\$0
Total		247	\$24,787,170.75	100%	0	\$0.00		0	\$0
31385J4T2	CHARTER ONE BANK FSB	137	\$16,614,714.83	100%	0	\$0.00	NA	0	\$0
Total		137	\$16,614,714.83	100%	0	\$0.00		0	\$0
31385J4U9	CHARTER ONE BANK FSB	316	\$53,203,838.42	100%	0	\$0.00	NA	0	\$0
Total		316	\$53,203,838.42	100%	0	\$0.00		0	\$0
31385J4V7	CHARTER ONE BANK FSB	379	\$52,841,300.36	100%	0	\$0.00	NA	0	\$0
Total		379	\$52,841,300.36	100%	0	\$0.00		0	\$0
31385J4W5	CHARTER ONE BANK FSB	67	\$5,454,600.11	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,454,600.11	100%	0	\$0.00		0	\$0
31385J4X3	CHARTER ONE BANK FSB	157	\$12,897,903.58	100%	0	\$0.00	NA	0	\$0
Total		157	\$12,897,903.58	100%	0	\$0.00		0	\$0
31385J4Y1	CHARTER ONE BANK FSB	552	\$68,394,803.16	100%	0	\$0.00	NA	0	\$0

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Total			552	\$68,394,803.16	100%	0	\$0.00		0	\$0
31385J4Z8		CHARTER ONE BANK FSB	127	\$9,692,100.77	100%	0	\$0.00	NA	0	\$0
Total			127	\$9,692,100.77	100%	0	\$0.00		0	\$0
31385J5A2		CHARTER ONE BANK FSB	192	\$13,545,108.79	100%	0	\$0.00	NA	0	\$0
Total			192	\$13,545,108.79	100%	0	\$0.00		0	\$0
31385J5B0		CHARTER ONE BANK FSB	357	\$41,186,175.73	100%	0	\$0.00	NA	0	\$0
Total			357	\$41,186,175.73	100%	0	\$0.00		0	\$0
31385J5C8		CHARTER ONE BANK FSB	109	\$6,243,954.56	100%	0	\$0.00	NA	0	\$0
Total			109	\$6,243,954.56	100%	0	\$0.00		0	\$0
31385J5D6		CHARTER ONE BANK FSB	87	\$10,735,651.29	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,735,651.29	100%	0	\$0.00		0	\$0
31385J5F1		CHARTER ONE BANK FSB	51	\$4,877,122.27	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,877,122.27	100%	0	\$0.00		0	\$0
31385J5P9		CHARTER ONE BANK FSB	63	\$5,491,237.32	100%	0	\$0.00	NA	0	\$0
Total			63	\$5,491,237.32	100%	0	\$0.00		0	\$0
31385J5Q7		CHARTER ONE BANK FSB	265	\$22,861,676.42	100%	0	\$0.00	NA	0	\$0
Total			265	\$22,861,676.42	100%	0	\$0.00		0	\$0
31385J5R5		CHARTER ONE BANK FSB	16	\$1,417,628.12	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,417,628.12	100%	0	\$0.00		0	\$0
31385J5S3		CHARTER ONE BANK FSB	21	\$1,970,304.94	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,970,304.94	100%	0	\$0.00		0	\$0
31385J5T1		CHARTER ONE BANK FSB	23	\$1,871,004.69	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,871,004.69	100%	0	\$0.00		0	\$0
31385J5U8			56	\$4,393,240.75	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK FSB								
Total			56	\$4,393,240.75	100%	0	\$0.00		0	\$0
31385J5Z7		CHARTER ONE BANK FSB	297	\$23,136,423.95	100%	0	\$0.00	NA	0	\$0
Total			297	\$23,136,423.95	100%	0	\$0.00		0	\$0
31385J6A1		CHARTER ONE BANK FSB	620	\$48,469,686.81	100%	0	\$0.00	NA	0	\$0
Total			620	\$48,469,686.81	100%	0	\$0.00		0	\$0
31385J6B9		CHARTER ONE BANK FSB	592	\$47,888,574.38	100%	0	\$0.00	NA	0	\$0
Total			592	\$47,888,574.38	100%	0	\$0.00		0	\$0
31385J6C7		CHARTER ONE BANK FSB	81	\$6,526,212.79	100%	0	\$0.00	NA	0	\$0
Total			81	\$6,526,212.79	100%	0	\$0.00		0	\$0
31385J6D5		CHARTER ONE BANK FSB	156	\$11,273,498.44	100%	0	\$0.00	NA	0	\$0
Total			156	\$11,273,498.44	100%	0	\$0.00		0	\$0
31385J6F0		CHARTER ONE BANK FSB	110	\$7,762,090.54	100%	0	\$0.00	NA	0	\$0
Total			110	\$7,762,090.54	100%	0	\$0.00		0	\$0
31385J6G8		CHARTER ONE BANK FSB	94	\$6,123,802.89	100%	0	\$0.00	NA	0	\$0
Total			94	\$6,123,802.89	100%	0	\$0.00		0	\$0
31385JRX8		FIRST HORIZON HOME LOAN CORPORATION	9	\$668,961.41	37.4%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,119,610.15	62.6%	0	\$0.00	NA	0	\$0
Total			27	\$1,788,571.56	100%	0	\$0.00		0	\$0
31385JSS8		HEARTLAND SAVINGS BANK FSB	26	\$1,650,517.07	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,650,517.07	100%	0	\$0.00		0	\$0
31385JT24		LEHMAN BROTHERS HOLDINGS, INC	39	\$3,655,184.10	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,655,184.10	100%	0	\$0.00		0	\$0
31385JT32			91	\$2,693,694.99	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC								
Total			91	\$2,693,694.99	100%	0	\$0.00		0	\$0
31385JT73		OLD KENT MORTGAGE COMPANY	24	\$3,910,241.06	30.57%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,882,917.79	69.43%	0	\$0.00	NA	0	\$0
Total			78	\$12,793,158.85	100%	0	\$0.00		0	\$0
31385JT99		OLD KENT MORTGAGE COMPANY	34	\$4,873,967.72	53.62%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,216,522.37	46.38%	0	\$0.00	NA	0	\$0
Total			59	\$9,090,490.09	100%	0	\$0.00		0	\$0
31385JTG3		CITIBANK, N. A	104	\$10,350,106.71	100%	0	\$0.00	NA	0	\$0
Total			104	\$10,350,106.71	100%	0	\$0.00		0	\$0
31385JTJ7		CITIBANK, N. A	49	\$6,001,376.91	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,001,376.91	100%	0	\$0.00		0	\$0
31385JTZ1		Unavailable	27	\$3,878,161.12	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,878,161.12	100%	0	\$0.00		0	\$0
31385JUA4		OLD KENT MORTGAGE COMPANY	6	\$1,023,850.52	87.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,000.00	12.41%	0	\$0.00	NA	0	\$0
Total			7	\$1,168,850.52	100%	0	\$0.00		0	\$0
31385JUG1		RBMG INC	1	\$196,350.00	11.39%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,528,265.00	88.61%	0	\$0.00	NA	0	\$0
Total			19	\$1,724,615.00	100%	0	\$0.00		0	\$0
31385JVY1		Unavailable	18	\$1,419,622.68	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,419,622.68	100%	0	\$0.00		0	\$0
31385KB38		THE HUNTINGTON MORTGAGE COMPANY	8	\$520,349.90	100%	0	\$0.00	NA	0	\$0
Total			8	\$520,349.90	100%	0	\$0.00		0	\$0
31385KB46		THE HUNTINGTON MORTGAGE COMPANY	84	\$5,457,290.71	100%	0	\$0.00	NA	0	\$0
Total			84	\$5,457,290.71	100%	0	\$0.00		0	\$0

31385KB53		THE HUNTINGTON MORTGAGE COMPANY	82	\$8,748,222.28	100%	0	\$0.00	NA	0	\$0
Total			82	\$8,748,222.28	100%	0	\$0.00		0	\$0
31385KB79		THE HUNTINGTON MORTGAGE COMPANY	150	\$16,532,021.70	100%	0	\$0.00	NA	0	\$0
Total			150	\$16,532,021.70	100%	0	\$0.00		0	\$0
31385KB87		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,174,171.01	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,174,171.01	100%	0	\$0.00		0	\$0
31385KC45		THE HUNTINGTON MORTGAGE COMPANY	15	\$887,856.28	100%	0	\$0.00	NA	0	\$0
Total			15	\$887,856.28	100%	0	\$0.00		0	\$0
31385KC52		THE HUNTINGTON MORTGAGE COMPANY	43	\$2,446,086.95	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,446,086.95	100%	0	\$0.00		0	\$0
31385KC60		THE HUNTINGTON MORTGAGE COMPANY	53	\$2,972,800.58	100%	0	\$0.00	NA	0	\$0
Total			53	\$2,972,800.58	100%	0	\$0.00		0	\$0
31385KC86		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,009,933.92	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,009,933.92	100%	0	\$0.00		0	\$0
31385KCA1		THE HUNTINGTON MORTGAGE COMPANY	559	\$35,315,746.40	100%	0	\$0.00	NA	0	\$0
Total			559	\$35,315,746.40	100%	0	\$0.00		0	\$0
31385KCB9		THE HUNTINGTON MORTGAGE COMPANY	1,028	\$57,744,649.84	100%	0	\$0.00	NA	0	\$0
Total			1,028	\$57,744,649.84	100%	0	\$0.00		0	\$0
31385KCC7			31	\$3,094,047.88	100%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON MORTGAGE COMPANY								
Total			31	\$3,094,047.88	100%	0	\$0.00		0	\$0
31385KCD5		THE HUNTINGTON MORTGAGE COMPANY	351	\$29,959,187.39	100%	0	\$0.00	NA	0	\$0
Total			351	\$29,959,187.39	100%	0	\$0.00		0	\$0
31385KCN3		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,347,561.19	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,347,561.19	100%	0	\$0.00		0	\$0
31385KCP8		THE HUNTINGTON MORTGAGE COMPANY	95	\$8,184,043.13	100%	0	\$0.00	NA	0	\$0
Total			95	\$8,184,043.13	100%	0	\$0.00		0	\$0
31385KCQ6		THE HUNTINGTON MORTGAGE COMPANY	118	\$6,969,145.60	100%	0	\$0.00	NA	0	\$0
Total			118	\$6,969,145.60	100%	0	\$0.00		0	\$0
31385KCR4		THE HUNTINGTON MORTGAGE COMPANY	88	\$4,136,408.79	100%	0	\$0.00	NA	0	\$0
Total			88	\$4,136,408.79	100%	0	\$0.00		0	\$0
31385KCS2		THE HUNTINGTON MORTGAGE COMPANY	46	\$1,715,033.34	100%	0	\$0.00	NA	0	\$0
Total			46	\$1,715,033.34	100%	0	\$0.00		0	\$0
31385KCT0		THE HUNTINGTON MORTGAGE COMPANY	47	\$1,573,219.56	100%	0	\$0.00	NA	0	\$0
Total			47	\$1,573,219.56	100%	0	\$0.00		0	\$0
31385KDG7		BEAR STEARNS MORTGAGE CAPITAL	9	\$987,149.95	100%	0	\$0.00	NA	0	\$0
Total			9	\$987,149.95	100%	0	\$0.00		0	\$0
31385KDP7		Unavailable	11	\$881,610.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$881,610.77	100%	0	\$0.00		0	\$0

31385KF26		GMAC MORTGAGE CORPORATION	1	\$31,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$31,500.00	100%	0	\$0.00		0	\$0
31385KF67		Unavailable	29	\$3,200,852.75	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,200,852.75	100%	0	\$0.00		0	\$0
31385KF75		Unavailable	258	\$31,731,920.12	100%	0	\$0.00	NA	0	\$0
Total			258	\$31,731,920.12	100%	0	\$0.00		0	\$0
31385KF83		Unavailable	268	\$29,173,386.76	100%	0	\$0.00	NA	0	\$0
Total			268	\$29,173,386.76	100%	0	\$0.00		0	\$0
31385KF91		Unavailable	169	\$17,882,263.38	100%	0	\$0.00	NA	0	\$0
Total			169	\$17,882,263.38	100%	0	\$0.00		0	\$0
31371JNM2		BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	5	\$846,909.51	2.82%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	1	\$221,960.00	0.74%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	2	\$326,429.59	1.09%	0	\$0.00	NA	0	\$0
		COLUMBIA NATIONAL INC	4	\$446,000.00	1.49%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	10	\$1,552,605.42	5.18%	0	\$0.00	NA	0	\$0
		FIRSTTRUST MORTGAGE COMPANY	10	\$1,260,200.00	4.2%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,369,700.00	4.57%	0	\$0.00	NA	0	\$0
		GE CAPITAL MORTGAGE SERVICES	9	\$1,143,950.00	3.81%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	6	\$768,072.57	2.56%	0	\$0.00	NA	0	\$0
		HOMESTEAD MORTGAGE COMPANY	2	\$320,247.82	1.07%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE	6	\$890,820.00	2.97%	0	\$0.00	NA	0	\$0

	CORPORATION								
	INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	IPSWICH SAVINGS BANK	9	\$991,843.50	3.31%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,332.04	1.67%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$775,066.94	2.58%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	25	\$3,479,059.10	11.6%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$520,522.75	1.74%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	2	\$262,800.00	0.88%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	2	\$291,700.00	0.97%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$811,400.00	2.71%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$184,600.00	0.62%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$611,241.00	2.04%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,631.48	0.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$903,489.52	3.01%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	6	\$706,940.81	2.36%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,156,542.24	33.85%	0	\$0.00	NA	0	\$0
Total		223	\$29,986,464.29	100%	0	\$0.00		0	\$0
31371JNN0	ABN AMRO MORTGAGE GROUP, INC	15	\$1,815,560.51	0.36%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$496,936.74	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	40	\$7,763,272.32	1.54%	0	\$0.00	NA	0	\$0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$166,738.04	0.03%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	37	\$4,000,948.93	0.79%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	10	\$1,204,753.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	37	\$5,092,132.78	1.01%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	5	\$466,514.96	0.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$634,330.12	0.13%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	4	\$358,420.47	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	189	\$28,800,453.80	5.69%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$701,628.33	0.14%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$14,160,879.12	2.8%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	6	\$1,020,313.87	0.2%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	45	\$5,699,838.86	1.13%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	19	\$2,614,025.61	0.52%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,689,960.00	1.32%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	26	\$3,662,816.72	0.72%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	1	\$141,002.89	0.03%	0	\$0.00	NA	0	\$0

	GUARANTY BANK SSB	23	\$3,864,380.83	0.76%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,103,615.01	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND SAVINGS BANK FSB	3	\$304,937.85	0.06%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	23	\$3,482,673.00	0.69%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	31	\$3,995,350.00	0.79%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	33	\$4,262,530.65	0.84%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	126	\$18,954,778.35	3.75%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	4	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$352,719.91	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,378,190.90	0.27%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$1,403,194.54	0.28%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$435,796.86	0.09%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$813,895.45	0.16%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	12	\$1,447,650.00	0.29%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	11	\$1,464,750.21	0.29%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	6	\$769,850.00	0.15%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC	9	\$1,405,711.03	0.28%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	38	\$5,837,779.49	1.15%	0	\$0.00	NA	0	\$0

	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	1	\$37,784.46	0.01%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,281,350.00	0.45%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	42	\$6,174,013.08	1.22%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	104	\$14,860,181.46	2.94%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,363,698.67	0.47%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,979.56	0.01%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,393,791.67	0.47%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,391,349.86	0.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,748,684.03	0.35%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$264,754.60	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	122	\$16,460,832.90	3.25%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$231,552.26	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	2,110	\$319,224,577.88	63.11%	0	\$0.00	NA	0	\$0
Total		3,425	\$505,727,081.58	100%	0	\$0.00		0	\$0
31371JNP5	AMSOUTH BANK	27	\$3,006,097.06	0.41%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$156,682.90	0.02%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$1,804,044.96	0.25%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	53	\$4,998,509.78	0.69%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY	9	\$926,088.00	0.13%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	13	\$778,321.20	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,114,244.65	0.29%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	5	\$723,160.34	0.1%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$309,931.37	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	16	\$1,475,143.44	0.2%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	4	\$553,850.00	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	122	\$17,819,239.19	2.46%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	15	\$1,941,828.54	0.27%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	7	\$838,751.61	0.12%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	794	\$92,073,536.22	12.7%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$599,018.61	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$628,410.34	0.09%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$640,917.85	0.09%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$670,252.84	0.09%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	74	\$9,497,277.32	1.31%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	40	\$5,823,254.00	0.8%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	78	\$9,713,300.00	1.34%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	16	\$1,563,841.82	0.22%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	153	\$20,087,143.28	2.77%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,133,050.00	0.29%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$181,910.00	0.03%	0	\$0.00	NA	0	\$0
	HEARTLAND SAVINGS BANK FSB	1	\$186,050.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	72	\$7,812,098.26	1.08%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	59	\$8,049,543.00	1.11%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	6	\$629,250.00	0.09%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	110	\$10,987,158.73	1.52%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	37	\$4,983,727.28	0.69%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	162	\$22,812,226.96	3.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	8	\$880,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,060,623.62	0.28%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$486,600.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,326,587.59	0.46%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0

	NCB SAVINGS BANK FSB	5	\$682,853.62	0.09%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B	34	\$4,299,693.50	0.59%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	4	\$750,774.09	0.1%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$399,724.00	0.06%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$833,971.00	0.12%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	33	\$4,337,426.45	0.6%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	10	\$1,276,389.85	0.18%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	30	\$3,582,244.71	0.49%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC	6	\$831,950.86	0.11%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	94	\$13,263,597.16	1.83%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$932,887.16	0.13%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	9	\$626,977.96	0.09%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,552,179.00	0.21%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	73	\$10,434,244.00	1.44%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	213	\$25,688,070.02	3.54%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$5,269,599.27	0.73%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$845,409.03	0.12%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST	1	\$96,000.00	0.01%	0	\$0.00	NA	0	\$0

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,135,753.51	0.29%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$690,550.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	28	\$3,655,175.97	0.5%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	32	\$3,614,799.60	0.5%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	7	\$986,050.00	0.14%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	95	\$12,584,201.93	1.74%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$854,086.87	0.12%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	9	\$779,600.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	2,802	\$380,100,859.86	52.37%	0	\$0.00	NA	0	\$0
Total		5,595	\$725,152,740.18	100%	0	\$0.00		0	\$0
31371JNQ3	AMSOUTH BANK	12	\$1,099,100.56	0.42%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,400.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$240,331.03	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$400,768.50	0.15%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	4	\$500,225.17	0.19%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$205,941.01	0.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	6	\$849,966.25	0.33%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$223,176.85	0.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$171,050.00	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	15	\$1,911,945.00	0.73%	0	\$0.00	NA	0	\$0
		2	\$373,198.08	0.14%	0	\$0.00	NA	0	\$0

	CROSSLAND MORTGAGE CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$360,450.00	0.14%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$26,525,130.71	10.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,556,755.39	0.6%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	25	\$2,436,863.29	0.93%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	1	\$208,950.00	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,230,200.00	0.86%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	3	\$297,121.65	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	56	\$6,322,146.99	2.42%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	6	\$815,453.88	0.31%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	67	\$7,615,098.14	2.92%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$121,102.95	0.05%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$190,100.00	0.07%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	8	\$664,705.37	0.25%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,996.24	0.19%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$1,516,469.64	0.58%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	33	\$4,368,051.93	1.67%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC	2	\$357,405.58	0.14%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,280,851.42	0.49%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$12,627,662.84	4.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,300,962.75	0.88%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	29	\$2,230,603.25	0.86%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,497,278.27	0.57%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	6	\$863,402.77	0.33%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$288,984.35	0.11%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	6	\$612,250.00	0.23%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	10	\$1,038,372.28	0.4%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	6	\$720,659.04	0.28%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	83	\$9,748,001.51	3.74%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	17	\$2,148,200.23	0.82%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	21	\$1,431,072.89	0.55%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$513,155.37	0.2%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	16	\$2,101,683.30	0.81%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	63	\$5,892,753.33	2.26%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	15	\$1,388,678.02	0.53%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$506,377.45	0.19%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,370,431.01	0.53%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	38	\$3,441,217.54	1.32%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$997,143.11	0.38%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$502,600.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$533,151.30	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$306,423.00	0.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	12	\$1,615,504.19	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	1,156	\$142,086,371.13	54.51%	0	\$0.00	NA	0	\$0
Total		2,276	\$260,793,444.56	100%	0	\$0.00		0	\$0
31371JNY6	CITIMORTGAGE, INC	12	\$1,190,654.86	15.64%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	28	\$2,315,336.19	30.41%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	19	\$1,699,311.02	22.32%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,408,877.14	31.63%	0	\$0.00	NA	0	\$0
Total		84	\$7,614,179.21	100%	0	\$0.00		0	\$0
31371JP40	COLONIAL SAVINGS FA	4	\$376,946.34	0.46%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$353,526.01	0.43%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$424,620.71	0.52%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE	18	\$1,265,610.20	1.55%	0	\$0.00	NA	0	\$0

COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0	
GN MORTGAGE CORPORATION	4	\$684,621.60	0.84%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	9	\$814,447.24	1%	0	\$0.00	NA	0	\$0	
GUILD MORTGAGE COMPANY	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0	
HIBERNIA NATIONAL BANK	7	\$714,509.80	0.88%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	13	\$1,183,019.90	1.45%	0	\$0.00	NA	0	\$0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,907,877.81	6.02%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	77	\$6,554,724.78	8.03%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE INC	1	\$239,400.00	0.29%	0	\$0.00	NA	0	\$0	
OLD KENT MORTGAGE COMPANY	3	\$280,300.00	0.34%	0	\$0.00	NA	0	\$0	
OLYMPIA MORTGAGE CORPORATION	4	\$560,679.26	0.69%	0	\$0.00	NA	0	\$0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$387,616.72	0.48%	0	\$0.00	NA	0	\$0	
RBMG INC	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0	
REGIONS MORTGAGE, INC	4	\$298,200.00	0.37%	0	\$0.00	NA	0	\$0	
SUNSHINE MORTGAGE CORPORATION	1	\$188,950.00	0.23%	0	\$0.00	NA	0	\$0	
SYNOVUS MORTGAGE CORPORATION	7	\$480,484.59	0.59%	0	\$0.00	NA	0	\$0	
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$692,212.12	0.85%	0	\$0.00	NA	0	\$0	

	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,962.39	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,516.79	0.16%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$507,885.90	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	528	\$60,203,167.62	73.78%	0	\$0.00	NA	0	\$0
Total		742	\$81,593,679.78	100%	0	\$0.00		0	\$0
31371JPS7	BANK OF AMERICA NA	1	\$78,455.22	0.13%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,073,631.53	8.7%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$675,891.23	1.16%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	12	\$1,278,668.93	2.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	8	\$807,300.00	1.38%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$293,271.50	0.5%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,507,770.75	2.59%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$628,460.99	1.08%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	7	\$938,307.29	1.61%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	12	\$1,247,988.95	2.14%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	61	\$7,910,014.53	13.57%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	9	\$804,888.25	1.38%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	7	\$575,519.34	0.99%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$207,100.00	0.36%	0	\$0.00	NA	0	\$0
		1	\$97,750.00	0.17%	0	\$0.00	NA	0	\$0

	INLAND MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	2	\$160,650.42	0.28%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$374,100.00	0.64%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$498,816.64	0.86%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$252,533.08	0.43%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	4	\$403,898.14	0.69%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	2	\$286,900.00	0.49%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	2	\$217,461.47	0.37%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$507,497.40	0.87%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$50,309.72	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$258,932.53	0.44%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$69,881.16	0.12%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$478,362.82	0.82%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$527,800.00	0.91%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	18	\$2,691,969.51	4.62%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	4	\$387,103.73	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$29,006,661.42	49.76%	0	\$0.00	NA	0	\$0
Total		514	\$58,297,896.55	100%	0	\$0.00		0	\$0
31371JPT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,175,980.09	3.78%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	3	\$296,818.98	0.52%	0	\$0.00	NA	0	\$0
		12	\$1,106,863.12	1.92%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,899.55	0.11%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$267,342.95	0.46%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	6	\$762,350.00	1.33%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$560,902.56	0.98%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,957,422.71	3.4%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	17	\$1,903,562.40	3.31%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	5	\$514,556.03	0.89%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	43	\$4,299,562.35	7.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$119,056.79	0.21%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	12	\$1,338,677.84	2.33%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	15	\$1,268,130.92	2.2%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$174,770.18	0.3%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$115,364.18	0.2%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$831,800.00	1.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$903,809.49	1.57%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$164,300.00	0.29%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	13	\$1,121,045.52	1.95%	0	\$0.00	NA	0	\$0

	REGIONS MORTGAGE, INC	6	\$512,080.20	0.89%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$131,919.64	0.23%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$213,827.30	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,893,790.16	3.29%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$477,570.39	0.83%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$294,815.85	0.51%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$496,298.08	0.86%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	15	\$1,305,018.42	2.27%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$490,200.10	0.85%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	13	\$1,398,802.00	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$30,105,293.16	52.36%	0	\$0.00	NA	0	\$0
Total		612	\$57,513,830.96	100%	0	\$0.00		0	\$0
31371JQ56	BANK OF AMERICA NA	1	\$39,204.12	0.59%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$233,740.23	3.54%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$510,302.65	7.74%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$880,358.68	13.35%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	4	\$575,240.15	8.72%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$204,638.34	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,152,707.87	62.96%	0	\$0.00	NA	0	\$0
Total		48	\$6,596,192.04	100%	0	\$0.00		0	\$0

31371JQB3	COUNTRYWIDE HOME LOANS, INC	81	\$6,696,476.29	55.61%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,344,523.49	44.39%	0	\$0.00	NA	0	\$0
Total		145	\$12,040,999.78	100%	0	\$0.00		0	\$0
31371JQC1	COUNTRYWIDE HOME LOANS, INC	106	\$9,870,324.19	63.07%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$5,779,368.72	36.93%	0	\$0.00	NA	0	\$0
Total		181	\$15,649,692.91	100%	0	\$0.00		0	\$0
31371JQD9	COUNTRYWIDE HOME LOANS, INC	10	\$760,907.54	38.02%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,240,282.16	61.98%	0	\$0.00	NA	0	\$0
Total		24	\$2,001,189.70	100%	0	\$0.00		0	\$0
31371JQJ6	COUNTRYWIDE HOME LOANS, INC	15	\$1,768,238.73	18.08%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,013,641.70	81.92%	0	\$0.00	NA	0	\$0
Total		76	\$9,781,880.43	100%	0	\$0.00		0	\$0
31371JQK3	COUNTRYWIDE HOME LOANS, INC	10	\$1,007,259.13	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$9,724,780.06	90.61%	0	\$0.00	NA	0	\$0
Total		103	\$10,732,039.19	100%	0	\$0.00		0	\$0
31371JQN7	FIRST UNION MORTGAGE CORPORATION	11	\$853,203.60	12.35%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$477,925.37	6.92%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	2	\$185,279.15	2.68%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.61%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$184,723.22	2.67%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$205,021.24	2.97%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$253,600.00	3.67%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$4,707,071.30	68.13%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,908,823.88	100%	0	\$0.00		0	\$0.00
31371JQU1		FLEET MORTGAGE CORPORATION	13	\$1,581,703.20	27.93%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	39	\$3,946,605.07	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,732.53	2.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,664,040.80	100%	0	\$0.00		0	\$0.00
31371QW61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$334,933.81	1.62%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	1	\$39,977.38	0.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$171,882.69	0.83%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$3,553,447.85	17.15%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,237,498.21	5.97%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$133,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$2,300,532.69	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,945,428.73	62.5%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,716,701.36	100%	0	\$0.00		0	\$0.00
31377N2W8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,770,000.00	100%	0	\$0.00		0	\$0.00
31377N3A5		LEND LEASE MORTGAGE CAPITAL, L.P	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
31378KJ70		Unavailable	33	\$1,838,013.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,838,013.31	100%	0	\$0.00		0	\$0.00
31382TVZ9		CHARTER BANK	1	\$53,348.16	8.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$564,884.20	91.37%	0	\$0.00	NA	0	\$0
Total			11	\$618,232.36	100%	0	\$0.00		0	\$0
31382XU57		FIRST NATIONWIDE MORTGAGE CORPORATION	106	\$13,989,980.00	43.38%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$18,260,096.94	56.62%	0	\$0.00	NA	0	\$0
Total			242	\$32,250,076.94	100%	0	\$0.00		0	\$0
31382XU65		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,628,285.97	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$9,461,903.99	72.28%	0	\$0.00	NA	0	\$0
Total			118	\$13,090,189.96	100%	0	\$0.00		0	\$0
31382XX21		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,930,987.18	29.57%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,363,123.95	70.43%	0	\$0.00	NA	0	\$0
Total			102	\$13,294,111.13	100%	0	\$0.00		0	\$0
31383VE82		Unavailable	3	\$180,210.66	100%	0	\$0.00	NA	0	\$0
Total			3	\$180,210.66	100%	0	\$0.00		0	\$0
31384F4M6		HOMESIDE LENDING, INC	8	\$1,259,897.26	7.01%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,700,410.20	92.99%	0	\$0.00	NA	0	\$0
Total			116	\$17,960,307.46	100%	0	\$0.00		0	\$0
31384GAT2		HOMESIDE LENDING, INC	1	\$211,857.75	6.74%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,932,055.40	93.26%	0	\$0.00	NA	0	\$0
Total			22	\$3,143,913.15	100%	0	\$0.00		0	\$0
31384GRF4		UNIVERSAL AMERICAN MORTGAGE COMPANY	111	\$15,577,984.22	100%	0	\$0.00	NA	0	\$0
Total			111	\$15,577,984.22	100%	0	\$0.00		0	\$0
31384HHC0		Unavailable	6	\$506,304.83	100%	0	\$0.00	NA	0	\$0
Total			6	\$506,304.83	100%	0	\$0.00		0	\$0
31384K5S1		FIRST UNION MORTGAGE CORPORATION	30	\$3,345,051.83	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,345,051.83	100%	0	\$0.00		0	\$0

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31384K5T9	FIRST UNION MORTGAGE CORPORATION	15	\$1,243,807.48	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,243,807.48	100%	0	\$0.00		0	\$0
31384N6J4	Unavailable	105	\$7,363,929.65	100%	0	\$0.00	NA	0	\$0
Total		105	\$7,363,929.65	100%	0	\$0.00		0	\$0
31384N6L9	Unavailable	285	\$49,720,875.05	100%	0	\$0.00	NA	0	\$0
Total		285	\$49,720,875.05	100%	0	\$0.00		0	\$0
31384N6Q8	Unavailable	236	\$29,182,731.99	100%	0	\$0.00	NA	0	\$0
Total		236	\$29,182,731.99	100%	0	\$0.00		0	\$0
31384N6R6	BANK OF AMERICA NA	21	\$1,368,431.86	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$8,335,898.33	85.9%	0	\$0.00	NA	0	\$0
Total		142	\$9,704,330.19	100%	0	\$0.00		0	\$0
31384NEA4	TCF MORTGAGE CORPORATION	58	\$7,507,178.47	71.49%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,993,274.94	28.51%	0	\$0.00	NA	0	\$0
Total		82	\$10,500,453.41	100%	0	\$0.00		0	\$0
31384NFR6	INLAND MORTGAGE CORPORATION	1	\$200,000.00	15.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,101,175.00	84.63%	0	\$0.00	NA	0	\$0
Total		10	\$1,301,175.00	100%	0	\$0.00		0	\$0
31384NX21	CITIMORTGAGE, INC	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$32,156,079.77	99.23%	0	\$0.00	NA	0	\$0
Total		209	\$32,406,079.77	100%	0	\$0.00		0	\$0
31384RGP0	INLAND MORTGAGE CORPORATION	9	\$1,344,259.00	45.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,600,655.00	54.35%	0	\$0.00	NA	0	\$0
Total		20	\$2,944,914.00	100%	0	\$0.00		0	\$0
31384RXN6	Unavailable	8	\$391,976.08	100%	0	\$0.00	NA	0	\$0
Total		8	\$391,976.08	100%	0	\$0.00		0	\$0
31384SBR9	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,086,167.17	98.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$35,049.64	1.12%	0	\$0.00	NA	0	\$0

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Total			27	\$3,121,216.81	100%	0	\$0.00		0	\$0
31384SBX6		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,727,546.78	83.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$939,677.40	16.58%	0	\$0.00	NA	0	\$0
Total			59	\$5,667,224.18	100%	0	\$0.00		0	\$0
31384SU72		Unavailable	2	\$281,048.38	100%	0	\$0.00	NA	0	\$0
Total			2	\$281,048.38	100%	0	\$0.00		0	\$0
31384UVZ4		Unavailable	4	\$391,118.50	100%	0	\$0.00	NA	0	\$0
Total			4	\$391,118.50	100%	0	\$0.00		0	\$0
31384WPX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,558,281.21	90.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$160,800.00	9.35%	0	\$0.00	NA	0	\$0
Total			19	\$1,719,081.21	100%	0	\$0.00		0	\$0
31384WXG0		NAVY FEDERAL CREDIT UNION	103	\$15,213,583.01	100%	0	\$0.00	NA	0	\$0
Total			103	\$15,213,583.01	100%	0	\$0.00		0	\$0
31384WXH8		NAVY FEDERAL CREDIT UNION	81	\$11,061,708.66	100%	0	\$0.00	NA	0	\$0
Total			81	\$11,061,708.66	100%	0	\$0.00		0	\$0
31384WXJ4		NAVY FEDERAL CREDIT UNION	87	\$12,192,222.56	100%	0	\$0.00	NA	0	\$0
Total			87	\$12,192,222.56	100%	0	\$0.00		0	\$0
31384XLX4		CROSSLAND MORTGAGE CORPORATION	7	\$412,177.19	35.23%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$757,894.36	64.77%	0	\$0.00	NA	0	\$0
Total			21	\$1,170,071.55	100%	0	\$0.00		0	\$0
31384XX86		WACHOVIA BANK, NA	93	\$5,705,802.44	100%	0	\$0.00	NA	0	\$0
Total			93	\$5,705,802.44	100%	0	\$0.00		0	\$0
31384YKJ4		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,012,943.73	51.92%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,864,271.33	48.08%	0	\$0.00	NA	0	\$0

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Total			59	\$3,877,215.06	100%	0	\$0.00		0	\$0
31384YKP0		FIRST HORIZON HOME LOAN CORPORATION	129	\$8,408,132.13	75.84%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,678,895.70	24.16%	0	\$0.00	NA	0	\$0
Total			170	\$11,087,027.83	100%	0	\$0.00		0	\$0
31384YKQ8		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,118,826.62	67.18%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,524,009.76	32.82%	0	\$0.00	NA	0	\$0
Total			80	\$4,642,836.38	100%	0	\$0.00		0	\$0
31384YP34		Unavailable	50	\$6,832,142.48	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,832,142.48	100%	0	\$0.00		0	\$0
31384YPM2		Unavailable	51	\$8,742,981.78	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,742,981.78	100%	0	\$0.00		0	\$0
31384YPQ3		Unavailable	94	\$13,820,168.77	100%	0	\$0.00	NA	0	\$0
Total			94	\$13,820,168.77	100%	0	\$0.00		0	\$0
31384YPU4		Unavailable	92	\$6,334,051.91	100%	0	\$0.00	NA	0	\$0
Total			92	\$6,334,051.91	100%	0	\$0.00		0	\$0
31384YS49		Unavailable	11	\$902,930.02	100%	0	\$0.00	NA	0	\$0
Total			11	\$902,930.02	100%	0	\$0.00		0	\$0
31385A4U8		OLD KENT MORTGAGE COMPANY	21	\$3,013,995.82	34.52%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,718,139.91	65.48%	0	\$0.00	NA	0	\$0
Total			56	\$8,732,135.73	100%	0	\$0.00		0	\$0
31385A4Z7		HINSDALE FEDERAL BANK FOR SAVINGS	12	\$362,008.04	100%	0	\$0.00	NA	0	\$0
Total			12	\$362,008.04	100%	0	\$0.00		0	\$0
31385AUK1		COUNTRYWIDE HOME LOANS, INC	62	\$8,394,177.01	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	577	\$82,640,959.94	90.78%	0	\$0.00	NA	0	\$0
Total			639	\$91,035,136.95	100%	0	\$0.00		0	\$0
31385AUL9		COUNTRYWIDE HOME LOANS, INC	185	\$23,258,978.36	12.36%	0	\$0.00	NA	0	\$0

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		Unavailable	1,267	\$164,898,483.06	87.64%	0	\$0.00	NA	0	\$0
Total			1,452	\$188,157,461.42	100%	0	\$0.00		0	\$0
31385AUM7		COUNTRYWIDE HOME LOANS, INC	49	\$4,983,012.18	9.67%	0	\$0.00	NA	0	\$0
		Unavailable	414	\$46,530,566.98	90.33%	0	\$0.00	NA	0	\$0
Total			463	\$51,513,579.16	100%	0	\$0.00		0	\$0
31385AUY1		COUNTRYWIDE HOME LOANS, INC	2	\$157,837.33	17.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$754,473.59	82.7%	0	\$0.00	NA	0	\$0
Total			10	\$912,310.92	100%	0	\$0.00		0	\$0
31385B4Y8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	24	\$1,542,625.51	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,542,625.51	100%	0	\$0.00		0	\$0
31385B4Z5		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	50	\$3,725,370.78	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,725,370.78	100%	0	\$0.00		0	\$0
31385BN27		FIRST HORIZON HOME LOAN CORPORATION	49	\$5,764,851.06	57.65%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,235,310.72	42.35%	0	\$0.00	NA	0	\$0
Total			89	\$10,000,161.78	100%	0	\$0.00		0	\$0
31385BTL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,051,549.24	85.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$667,463.03	14.14%	0	\$0.00	NA	0	\$0
Total			26	\$4,719,012.27	100%	0	\$0.00		0	\$0
31385BWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,070,158.30	91.26%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$772,764.78	8.74%	0	\$0.00	NA	0	\$0
Total			56	\$8,842,923.08	100%	0	\$0.00		0	\$0

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31385BWK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,047,183.54	74.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,387,833.91	25.54%	0	\$0.00	NA	0	\$0
Total		34	\$5,435,017.45	100%	0	\$0.00		0	\$0
31385BWQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,977,413.27	95.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$593,933.41	4.08%	0	\$0.00	NA	0	\$0
Total		99	\$14,571,346.68	100%	0	\$0.00		0	\$0
31385CRD7	USAA FEDERAL SAVINGS BANK	31	\$4,608,846.57	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,608,846.57	100%	0	\$0.00		0	\$0
31385D2A8	NATIONAL CITY MORTGAGE COMPANY	1	\$99,986.20	8.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,130,428.19	91.87%	0	\$0.00	NA	0	\$0
Total		11	\$1,230,414.39	100%	0	\$0.00		0	\$0
31385D2H3	NATIONAL CITY MORTGAGE COMPANY	9	\$552,185.51	83.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$107,687.78	16.32%	0	\$0.00	NA	0	\$0
Total		11	\$659,873.29	100%	0	\$0.00		0	\$0
31385D5D9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,633,536.95	17.79%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$16,789,554.97	82.21%	0	\$0.00	NA	0	\$0
Total		127	\$20,423,091.92	100%	0	\$0.00		0	\$0
31385D5N7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$4,617,293.14	23.01%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$15,447,188.31	76.99%	0	\$0.00	NA	0	\$0

Total			325	\$20,064,481.45	100%	0	\$0.00		0	\$0
31385D5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$3,185,003.03	25.62%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$9,247,953.12	74.38%	0	\$0.00	NA	0	\$0
Total			219	\$12,432,956.15	100%	0	\$0.00		0	\$0
31385D5X5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$505,002.00	20.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,015,262.20	79.96%	0	\$0.00	NA	0	\$0
Total			22	\$2,520,264.20	100%	0	\$0.00		0	\$0
31385D5Z0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$899,271.68	10.09%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$8,015,014.67	89.91%	0	\$0.00	NA	0	\$0
Total			133	\$8,914,286.35	100%	0	\$0.00		0	\$0
31385D6H9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$537,300.00	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,763,802.38	76.65%	0	\$0.00	NA	0	\$0
Total			33	\$2,301,102.38	100%	0	\$0.00		0	\$0
31385D6L0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,626,949.88	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$6,903,152.47	72.44%	0	\$0.00	NA	0	\$0
Total			143	\$9,530,102.35	100%	0	\$0.00		0	\$0
31385D6R7			5	\$273,200.00	14.96%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	28	\$1,553,178.89	85.04%	0	\$0.00	NA	0	\$0
Total			33	\$1,826,378.89	100%	0	\$0.00		0	\$0
31385D7A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,078,141.94	58.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$774,119.89	41.79%	0	\$0.00	NA	0	\$0
Total			17	\$1,852,261.83	100%	0	\$0.00		0	\$0
31385D7C9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$774,150.00	20.61%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,982,252.29	79.39%	0	\$0.00	NA	0	\$0
Total			21	\$3,756,402.29	100%	0	\$0.00		0	\$0
31385DBC4		Unavailable	32	\$4,144,083.15	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,144,083.15	100%	0	\$0.00		0	\$0
31385DH61		HOMESIDE LENDING, INC	6	\$322,866.45	5.71%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,334,534.40	94.29%	0	\$0.00	NA	0	\$0
Total			88	\$5,657,400.85	100%	0	\$0.00		0	\$0
31385DH87		HOMESIDE LENDING, INC	41	\$2,582,110.18	21.1%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$9,656,090.30	78.9%	0	\$0.00	NA	0	\$0
Total			199	\$12,238,200.48	100%	0	\$0.00		0	\$0
31385DH95		HOMESIDE LENDING, INC	25	\$1,581,429.66	14.35%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$9,439,664.62	85.65%	0	\$0.00	NA	0	\$0
Total			182	\$11,021,094.28	100%	0	\$0.00		0	\$0
31385DHL8		HOMESIDE LENDING, INC	3	\$472,662.66	1.41%	0	\$0.00	NA	0	\$0

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		Unavailable	217	\$33,134,291.77	98.59%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,606,954.43	100%	0	\$0.00		0	\$0.00
31385DHM6		HOMESIDE LENDING, INC	6	\$733,094.24	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$36,917,850.15	98.05%	0	\$0.00	NA	0	\$0.00
Total			252	\$37,650,944.39	100%	0	\$0.00		0	\$0.00
31385DHN4		HOMESIDE LENDING, INC	27	\$3,918,652.87	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$36,743,213.58	90.36%	0	\$0.00	NA	0	\$0.00
Total			282	\$40,661,866.45	100%	0	\$0.00		0	\$0.00
31385DLY5		GE CAPITAL MORTGAGE SERVICES	45	\$6,024,789.89	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,276,171.30	54.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,300,961.19	100%	0	\$0.00		0	\$0.00
31385DLZ2		GE CAPITAL MORTGAGE SERVICES	40	\$5,677,608.01	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,266,199.19	62.01%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,943,807.20	100%	0	\$0.00		0	\$0.00
31385DMB4		GE CAPITAL MORTGAGE SERVICES	17	\$2,225,252.68	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,868,288.97	45.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,093,541.65	100%	0	\$0.00		0	\$0.00
31385DN49		INLAND MORTGAGE CORPORATION	40	\$2,567,195.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,298,199.74	62.61%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,865,394.74	100%	0	\$0.00		0	\$0.00
31385DN80		INLAND MORTGAGE CORPORATION	3	\$370,700.00	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,052,700.00	73.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,423,400.00	100%	0	\$0.00		0	\$0.00
31385DQL8		HIBERNIA NATIONAL BANK	212	\$25,543,464.54	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,228,315.03	8.02%	0	\$0.00	NA	0	\$0.00
Total			232	\$27,771,779.57	100%	0	\$0.00		0	\$0.00
31385E7E3			11	\$1,502,747.42	100%	0	\$0.00	NA	0	\$0.00

		KAUFMAN AND BROAD MORTGAGE COMPANY								
Total			11	\$1,502,747.42	100%	0	\$0.00		0	\$0
31385EFA2		CITIMORTGAGE, INC	7	\$864,635.70	43.24%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,135,156.18	56.76%	0	\$0.00	NA	0	\$0
Total			21	\$1,999,791.88	100%	0	\$0.00		0	\$0
31385EFJ3		CITIMORTGAGE, INC	33	\$2,286,367.65	72.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$876,197.85	27.71%	0	\$0.00	NA	0	\$0
Total			46	\$3,162,565.50	100%	0	\$0.00		0	\$0
31385EFK0		CITIMORTGAGE, INC	77	\$4,987,152.14	70.96%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,040,686.84	29.04%	0	\$0.00	NA	0	\$0
Total			108	\$7,027,838.98	100%	0	\$0.00		0	\$0
31385EFM6		CITIMORTGAGE, INC	94	\$12,982,289.89	68.33%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,018,412.07	31.67%	0	\$0.00	NA	0	\$0
Total			138	\$19,000,701.96	100%	0	\$0.00		0	\$0
31385EFP9		CITIMORTGAGE, INC	11	\$966,691.29	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,033,474.57	51.67%	0	\$0.00	NA	0	\$0
Total			25	\$2,000,165.86	100%	0	\$0.00		0	\$0
31385EFQ7		CITIMORTGAGE, INC	5	\$617,196.70	30.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,412,956.25	69.6%	0	\$0.00	NA	0	\$0
Total			16	\$2,030,152.95	100%	0	\$0.00		0	\$0
31385EFS3		CITIMORTGAGE, INC	58	\$8,100,005.54	67.16%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,961,027.74	32.84%	0	\$0.00	NA	0	\$0
Total			90	\$12,061,033.28	100%	0	\$0.00		0	\$0
31385EFT1		CITIMORTGAGE, INC	22	\$2,261,925.83	56.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,738,172.15	43.45%	0	\$0.00	NA	0	\$0
Total			38	\$4,000,097.98	100%	0	\$0.00		0	\$0
31385EK32		CITIMORTGAGE, INC	42	\$3,333,129.33	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,333,129.33	100%	0	\$0.00		0	\$0
31385EK40		CITIMORTGAGE, INC	117	\$7,793,971.59	100%	0	\$0.00	NA	0	\$0
Total			117	\$7,793,971.59	100%	0	\$0.00		0	\$0
31385EKP3		CITIMORTGAGE, INC	25	\$1,529,081.31	35.01%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,838,109.58	64.99%	0	\$0.00	NA	0	\$0
Total			67	\$4,367,190.89	100%	0	\$0.00		0	\$0

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31385EKQ1	CITIMORTGAGE, INC	24	\$1,557,624.55	20.99%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$5,861,970.32	79.01%	0	\$0.00	NA	0	\$0
Total		116	\$7,419,594.87	100%	0	\$0.00		0	\$0
31385EKS7	CITIMORTGAGE, INC	72	\$9,953,112.50	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,953,112.50	100%	0	\$0.00		0	\$0
31385EQH5	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,538,784.48	31.74%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,459,647.16	68.26%	0	\$0.00	NA	0	\$0
Total		80	\$7,998,431.64	100%	0	\$0.00		0	\$0
31385ERJ0	Unavailable	72	\$6,762,729.72	100%	0	\$0.00	NA	0	\$0
Total		72	\$6,762,729.72	100%	0	\$0.00		0	\$0
31385ET58	FLEET MORTGAGE CORPORATION	5	\$474,554.35	23.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,505,037.94	76.03%	0	\$0.00	NA	0	\$0
Total		15	\$1,979,592.29	100%	0	\$0.00		0	\$0
31385ET90	FLEET MORTGAGE CORPORATION	2	\$185,169.42	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,817,801.96	96.3%	0	\$0.00	NA	0	\$0
Total		32	\$5,002,971.38	100%	0	\$0.00		0	\$0
31385EUE7	FLEET MORTGAGE CORPORATION	27	\$3,703,159.30	37.03%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,298,569.71	62.97%	0	\$0.00	NA	0	\$0
Total		76	\$10,001,729.01	100%	0	\$0.00		0	\$0
31385EVD8	FLEET MORTGAGE CORPORATION	7	\$723,970.57	13.03%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,832,620.70	86.97%	0	\$0.00	NA	0	\$0
Total		41	\$5,556,591.27	100%	0	\$0.00		0	\$0
31385EVE6	FLEET MORTGAGE CORPORATION	1	\$52,500.00	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,947,631.12	98.69%	0	\$0.00	NA	0	\$0
Total		48	\$4,000,131.12	100%	0	\$0.00		0	\$0
31385EVR7	FLEET MORTGAGE CORPORATION	25	\$4,003,700.61	20.02%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$15,998,989.50	79.98%	0	\$0.00	NA	0	\$0
Total		127	\$20,002,690.11	100%	0	\$0.00		0	\$0

31385EVV8	FLEET MORTGAGE CORPORATION	43	\$2,899,224.29	20.73%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$11,089,187.57	79.27%	0	\$0.00	NA	0	\$0
Total		208	\$13,988,411.86	100%	0	\$0.00		0	\$0
31385EVW6	FLEET MORTGAGE CORPORATION	65	\$3,886,523.01	19.52%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$16,028,060.63	80.48%	0	\$0.00	NA	0	\$0
Total		316	\$19,914,583.64	100%	0	\$0.00		0	\$0
31385EVX4	FLEET MORTGAGE CORPORATION	25	\$1,608,153.73	28.41%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,051,696.04	71.59%	0	\$0.00	NA	0	\$0
Total		97	\$5,659,849.77	100%	0	\$0.00		0	\$0
31385EWG0	FLEET MORTGAGE CORPORATION	9	\$1,612,050.00	6.45%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$23,387,988.39	93.55%	0	\$0.00	NA	0	\$0
Total		172	\$25,000,038.39	100%	0	\$0.00		0	\$0
31385EWH8	FLEET MORTGAGE CORPORATION	24	\$3,124,047.86	20.83%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$11,877,185.01	79.17%	0	\$0.00	NA	0	\$0
Total		119	\$15,001,232.87	100%	0	\$0.00		0	\$0
31385EWK1	FLEET MORTGAGE CORPORATION	3	\$304,350.00	25.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$878,854.39	74.28%	0	\$0.00	NA	0	\$0
Total		8	\$1,183,204.39	100%	0	\$0.00		0	\$0
31385EWL9	FLEET MORTGAGE CORPORATION	9	\$1,566,950.00	53.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,346,913.78	46.22%	0	\$0.00	NA	0	\$0
Total		17	\$2,913,863.78	100%	0	\$0.00		0	\$0
31385EZG7	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,947.97	100%	0	\$0.00	NA	0	\$0
Total		9	\$999,947.97	100%	0	\$0.00		0	\$0
31385EZR3	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,605.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,000,605.74	100%	0	\$0.00		0	\$0
31385F4W3	Unavailable	7	\$496,401.75	100%	0	\$0.00	NA	0	\$0

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Total			7	\$496,401.75	100%	0	\$0.00		0	\$0
31385F4X1		COUNTRYWIDE HOME LOANS, INC	1	\$34,011.93	5.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$545,017.82	94.13%	0	\$0.00	NA	0	\$0
Total			10	\$579,029.75	100%	0	\$0.00		0	\$0
31385F4Y9		Unavailable	10	\$653,577.41	100%	0	\$0.00	NA	0	\$0
Total			10	\$653,577.41	100%	0	\$0.00		0	\$0
31385F5K8		COUNTRYWIDE HOME LOANS, INC	2	\$330,000.00	20.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,262,708.03	79.28%	0	\$0.00	NA	0	\$0
Total			17	\$1,592,708.03	100%	0	\$0.00		0	\$0
31385F5W2		COUNTRYWIDE HOME LOANS, INC	38	\$5,333,932.61	80.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,274,600.00	19.29%	0	\$0.00	NA	0	\$0
Total			44	\$6,608,532.61	100%	0	\$0.00		0	\$0
31385F5X0		COUNTRYWIDE HOME LOANS, INC	41	\$5,924,819.05	54.54%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,939,106.43	45.46%	0	\$0.00	NA	0	\$0
Total			78	\$10,863,925.48	100%	0	\$0.00		0	\$0
31385F6G6		COUNTRYWIDE HOME LOANS, INC	13	\$913,631.82	16.45%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,641,501.39	83.55%	0	\$0.00	NA	0	\$0
Total			80	\$5,555,133.21	100%	0	\$0.00		0	\$0
31385F7G5		Unavailable	12	\$1,297,850.66	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,297,850.66	100%	0	\$0.00		0	\$0
31385F7K6		COUNTRYWIDE HOME LOANS, INC	8	\$1,252,330.27	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,908,824.68	60.38%	0	\$0.00	NA	0	\$0
Total			23	\$3,161,154.95	100%	0	\$0.00		0	\$0
31385FEL6		FIRST UNION MORTGAGE CORPORATION	395	\$48,227,708.24	98.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$916,536.07	1.86%	0	\$0.00	NA	0	\$0
Total			407	\$49,144,244.31	100%	0	\$0.00		0	\$0
31385FEM4		FIRST UNION MORTGAGE	101	\$10,639,803.90	98.58%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	1	\$153,200.00	1.42%	0	\$0.00	NA	0	\$0
Total			102	\$10,793,003.90	100%	0	\$0.00		0	\$0
31385FEN2		FIRST UNION MORTGAGE CORPORATION	15	\$1,548,045.89	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,548,045.89	100%	0	\$0.00		0	\$0
31385FF27		FIRST UNION MORTGAGE CORPORATION	216	\$26,978,152.51	59.31%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$18,511,271.12	40.69%	0	\$0.00	NA	0	\$0
Total			365	\$45,489,423.63	100%	0	\$0.00		0	\$0
31385FF35		FIRST UNION MORTGAGE CORPORATION	107	\$11,385,490.05	54.8%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$9,391,156.09	45.2%	0	\$0.00	NA	0	\$0
Total			195	\$20,776,646.14	100%	0	\$0.00		0	\$0
31385FF84		FIRST UNION MORTGAGE CORPORATION	59	\$7,371,333.23	66.26%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,754,088.39	33.74%	0	\$0.00	NA	0	\$0
Total			89	\$11,125,421.62	100%	0	\$0.00		0	\$0
31385FHT6		COLUMBIA NATIONAL INC	35	\$4,681,934.13	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,681,934.13	100%	0	\$0.00		0	\$0
31385FJ23		STANDARD MORTGAGE CORPORATION	17	\$1,181,051.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,181,051.37	100%	0	\$0.00		0	\$0
31385FJ31		STANDARD MORTGAGE CORPORATION	8	\$418,071.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$418,071.25	100%	0	\$0.00		0	\$0
31385FM37		FLAGSTAR BANK, FSB	20	\$1,321,165.67	10.83%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$10,879,940.97	89.17%	0	\$0.00	NA	0	\$0
Total			185	\$12,201,106.64	100%	0	\$0.00		0	\$0
31385FM94			11	\$1,596,535.99	6.39%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB									
	Unavailable	155	\$23,403,319.57	93.61%	0	\$0.00	NA	0	\$0.00	
Total		166	\$24,999,855.56	100%	0	\$0.00		0	\$0.00	
31385FMY9	FLAGSTAR BANK, FSB	2	\$364,531.55	6.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$5,635,322.87	93.92%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,999,854.42	100%	0	\$0.00		0	\$0.00	
31385FN51	Unavailable	73	\$11,073,430.56	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$11,073,430.56	100%	0	\$0.00		0	\$0.00	
31385FNB8	FLAGSTAR BANK, FSB	5	\$537,279.76	12.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$3,844,114.62	87.74%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,381,394.38	100%	0	\$0.00		0	\$0.00	
31385FND4	FLAGSTAR BANK, FSB	2	\$143,917.78	2.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$6,075,271.22	97.69%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,219,189.00	100%	0	\$0.00		0	\$0.00	
31385FNF9	FLAGSTAR BANK, FSB	10	\$1,192,700.00	17.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$5,706,487.46	82.71%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,899,187.46	100%	0	\$0.00		0	\$0.00	
31385FNG7	FLAGSTAR BANK, FSB	11	\$1,160,955.88	16.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$6,086,117.05	83.98%	0	\$0.00	NA	0	\$0.00	
Total		56	\$7,247,072.93	100%	0	\$0.00		0	\$0.00	
31385FNL6	FLAGSTAR BANK, FSB	8	\$607,900.00	10.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$5,270,683.75	89.66%	0	\$0.00	NA	0	\$0.00	
Total		87	\$5,878,583.75	100%	0	\$0.00		0	\$0.00	
31385FNM4	FLAGSTAR BANK, FSB	9	\$597,050.00	22.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$2,107,323.39	77.92%	0	\$0.00	NA	0	\$0.00	
Total		47	\$2,704,373.39	100%	0	\$0.00		0	\$0.00	
31385FNN2	FLAGSTAR BANK, FSB	5	\$270,450.00	8.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$2,835,800.00	91.29%	0	\$0.00	NA	0	\$0.00	

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Total			48	\$3,106,250.00	100%	0	\$0.00		0	\$0
31385FNT9		FLAGSTAR BANK, FSB	4	\$586,176.21	7.33%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,414,574.55	92.67%	0	\$0.00	NA	0	\$0
Total			52	\$8,000,750.76	100%	0	\$0.00		0	\$0
31385FQ74		Unavailable	15	\$1,522,432.48	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,522,432.48	100%	0	\$0.00		0	\$0
31385FQ82		INDYMAC, INC. DBA LOANWORKS	10	\$1,185,790.00	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	338	\$39,747,697.11	97.1%	0	\$0.00	NA	0	\$0
Total			348	\$40,933,487.11	100%	0	\$0.00		0	\$0
31385FRG3		Unavailable	12	\$1,332,691.83	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,332,691.83	100%	0	\$0.00		0	\$0
31385FU79		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,130,405.30	81.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,870,472.76	18.7%	0	\$0.00	NA	0	\$0
Total			75	\$10,000,878.06	100%	0	\$0.00		0	\$0
31385FW93		UNION PLANTERS BANK NA	19	\$2,187,325.82	45.91%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,576,559.67	54.09%	0	\$0.00	NA	0	\$0
Total			37	\$4,763,885.49	100%	0	\$0.00		0	\$0
31385FWJ1		GMAC MORTGAGE CORPORATION	94	\$12,624,563.58	58.2%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,067,932.57	41.8%	0	\$0.00	NA	0	\$0
Total			161	\$21,692,496.15	100%	0	\$0.00		0	\$0
31385FWK8		GMAC MORTGAGE CORPORATION	107	\$13,020,807.25	60.32%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,564,300.71	39.68%	0	\$0.00	NA	0	\$0
Total			170	\$21,585,107.96	100%	0	\$0.00		0	\$0
31385FXC5		UNION PLANTERS BANK NA	22	\$2,059,196.64	40.88%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,978,554.63	59.12%	0	\$0.00	NA	0	\$0
Total			53	\$5,037,751.27	100%	0	\$0.00		0	\$0
31385FXN1		UNION PLANTERS BANK NA	37	\$2,857,013.99	49.85%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$2,874,273.28	50.15%	0	\$0.00	NA	0	\$0
Total			73	\$5,731,287.27	100%	0	\$0.00		0	\$0
31385GA46		COUNTRYWIDE HOME LOANS, INC	7	\$330,223.42	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$7,545,273.16	95.81%	0	\$0.00	NA	0	\$0
Total			110	\$7,875,496.58	100%	0	\$0.00		0	\$0
31385GA95		Unavailable	16	\$1,548,834.20	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,548,834.20	100%	0	\$0.00		0	\$0
31385GBA1		Unavailable	22	\$1,513,397.81	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,513,397.81	100%	0	\$0.00		0	\$0
31385GBM5		COUNTRYWIDE HOME LOANS, INC	7	\$481,600.00	9.37%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,657,071.71	90.63%	0	\$0.00	NA	0	\$0
Total			73	\$5,138,671.71	100%	0	\$0.00		0	\$0
31385GC36		COUNTRYWIDE HOME LOANS, INC	7	\$1,182,681.83	35.6%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,139,246.06	64.4%	0	\$0.00	NA	0	\$0
Total			21	\$3,321,927.89	100%	0	\$0.00		0	\$0
31385GDJ0		Unavailable	13	\$1,726,933.09	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,726,933.09	100%	0	\$0.00		0	\$0
31385GDV3		Unavailable	16	\$1,536,895.83	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,536,895.83	100%	0	\$0.00		0	\$0
31385GE75		COUNTRYWIDE HOME LOANS, INC	41	\$5,448,193.75	14.32%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$32,610,374.74	85.68%	0	\$0.00	NA	0	\$0
Total			303	\$38,058,568.49	100%	0	\$0.00		0	\$0
31385GEA8		COUNTRYWIDE HOME LOANS, INC	16	\$940,032.41	22.73%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,195,645.55	77.27%	0	\$0.00	NA	0	\$0
Total			63	\$4,135,677.96	100%	0	\$0.00		0	\$0
31385GES9		COUNTRYWIDE HOME LOANS, INC	55	\$3,240,767.19	13.21%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$21,294,708.05	86.79%	0	\$0.00	NA	0	\$0
Total			388	\$24,535,475.24	100%	0	\$0.00		0	\$0
31385GEZ3			8	\$1,046,578.40	12.77%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	54	\$7,148,592.16	87.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,195,170.56	100%	0	\$0.00		0	\$0.00
31385GF58		COUNTRYWIDE HOME LOANS, INC	6	\$431,350.73	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$585,120.36	57.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,016,471.09	100%	0	\$0.00		0	\$0.00
31385GF66		COUNTRYWIDE HOME LOANS, INC	1	\$64,173.25	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$398,919.71	86.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$463,092.96	100%	0	\$0.00		0	\$0.00
31385GF74		COUNTRYWIDE HOME LOANS, INC	2	\$116,944.56	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,534.95	76.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$488,479.51	100%	0	\$0.00		0	\$0.00
31385GFD1		COUNTRYWIDE HOME LOANS, INC	6	\$987,866.20	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$36,340.77	3.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,024,206.97	100%	0	\$0.00		0	\$0.00
31385GFM1		COUNTRYWIDE HOME LOANS, INC	18	\$1,659,129.12	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$8,759,535.96	84.08%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,418,665.08	100%	0	\$0.00		0	\$0.00
31385GGA6		COUNTRYWIDE HOME LOANS, INC	39	\$4,246,627.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,246,627.20	100%	0	\$0.00		0	\$0.00
31385GGX6		COUNTRYWIDE HOME LOANS, INC	5	\$716,564.26	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,094,594.33	81.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,811,158.59	100%	0	\$0.00		0	\$0.00
31385GH56		Unavailable	45	\$7,100,877.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,100,877.27	100%	0	\$0.00		0	\$0.00
31385GH80		COUNTRYWIDE HOME LOANS, INC	2	\$136,400.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,376,806.95	97.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,513,206.95	100%	0	\$0.00		0	\$0.00

31385GHA5	COUNTRYWIDE HOME LOANS, INC	3	\$440,750.00	7.15%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$5,721,026.21	92.85%	0	\$0.00	NA	0	\$0
Total		66	\$6,161,776.21	100%	0	\$0.00		0	\$0
31385GHD9	COUNTRYWIDE HOME LOANS, INC	14	\$2,045,400.00	65.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,066,487.70	34.27%	0	\$0.00	NA	0	\$0
Total		20	\$3,111,887.70	100%	0	\$0.00		0	\$0
31385GHS6	COUNTRYWIDE HOME LOANS, INC	3	\$406,600.00	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,134,293.45	91.05%	0	\$0.00	NA	0	\$0
Total		42	\$4,540,893.45	100%	0	\$0.00		0	\$0
31385GHV9	COUNTRYWIDE HOME LOANS, INC	12	\$1,213,422.38	12.92%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,178,906.54	87.08%	0	\$0.00	NA	0	\$0
Total		69	\$9,392,328.92	100%	0	\$0.00		0	\$0
31385GJN5	COUNTRYWIDE HOME LOANS, INC	7	\$1,185,166.00	22.37%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,112,255.41	77.63%	0	\$0.00	NA	0	\$0
Total		36	\$5,297,421.41	100%	0	\$0.00		0	\$0
31385GKZ6	COUNTRYWIDE HOME LOANS, INC	32	\$2,887,802.35	27.33%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$7,677,035.79	72.67%	0	\$0.00	NA	0	\$0
Total		114	\$10,564,838.14	100%	0	\$0.00		0	\$0
31385HA36	PRISM MORTGAGE COMPANY	15	\$1,942,674.73	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,942,674.73	100%	0	\$0.00		0	\$0
31385HBV3	PRISM MORTGAGE COMPANY	41	\$4,793,926.20	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,793,926.20	100%	0	\$0.00		0	\$0
31385HC67	BANKATLANTIC CAPITAL MARKETS	5	\$443,018.33	100%	0	\$0.00	NA	0	\$0
Total		5	\$443,018.33	100%	0	\$0.00		0	\$0
31385HCQ3	BANKATLANTIC CAPITAL MARKETS	3	\$326,785.58	100%	0	\$0.00	NA	0	\$0
Total		3	\$326,785.58	100%	0	\$0.00		0	\$0

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31385HLN0	SUNTRUST MORTGAGE INC	6	\$751,071.17	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,027,994.31	90.34%	0	\$0.00	NA	0	\$0
Total		57	\$7,779,065.48	100%	0	\$0.00		0	\$0
31385HLT7	SUNTRUST MORTGAGE INC	5	\$676,530.73	15.32%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,738,952.49	84.68%	0	\$0.00	NA	0	\$0
Total		30	\$4,415,483.22	100%	0	\$0.00		0	\$0
31385HM33	FIRSTAR HOME MORTGAGE CORPORATION	10	\$983,552.18	89.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,000.00	10.22%	0	\$0.00	NA	0	\$0
Total		11	\$1,095,552.18	100%	0	\$0.00		0	\$0
31385HM58	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,037,171.38	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,037,171.38	100%	0	\$0.00		0	\$0
31385HM66	FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,793,475.65	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,793,475.65	100%	0	\$0.00		0	\$0
31385HM74	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,464,674.42	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,464,674.42	100%	0	\$0.00		0	\$0
31385HM82	FIRSTAR HOME MORTGAGE CORPORATION	68	\$3,325,149.62	100%	0	\$0.00	NA	0	\$0
Total		68	\$3,325,149.62	100%	0	\$0.00		0	\$0
31385HM90	FIRSTAR HOME MORTGAGE CORPORATION	161	\$9,099,276.31	100%	0	\$0.00	NA	0	\$0
Total		161	\$9,099,276.31	100%	0	\$0.00		0	\$0
31385HMD1	SUNTRUST MORTGAGE INC	26	\$1,544,269.21	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,455,730.87	77.94%	0	\$0.00	NA	0	\$0
Total		104	\$7,000,000.08	100%	0	\$0.00		0	\$0

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31385HMH2	SUNTRUST MORTGAGE INC	4	\$261,872.64	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,473,172.68	94.47%	0	\$0.00	NA	0	\$0
Total		71	\$4,735,045.32	100%	0	\$0.00		0	\$0
31385HMJ8	SUNTRUST MORTGAGE INC	4	\$242,508.54	9.56%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,293,613.69	90.44%	0	\$0.00	NA	0	\$0
Total		42	\$2,536,122.23	100%	0	\$0.00		0	\$0
31385HMQ2	SUNTRUST MORTGAGE INC	4	\$243,682.40	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,043,776.00	89.35%	0	\$0.00	NA	0	\$0
Total		34	\$2,287,458.40	100%	0	\$0.00		0	\$0
31385HMR0	SUNTRUST MORTGAGE INC	9	\$500,828.92	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,317,004.34	89.6%	0	\$0.00	NA	0	\$0
Total		73	\$4,817,833.26	100%	0	\$0.00		0	\$0
31385HMZ2	FIRSTAR HOME MORTGAGE CORPORATION	106	\$11,628,565.65	60.38%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,629,119.20	39.62%	0	\$0.00	NA	0	\$0
Total		161	\$19,257,684.85	100%	0	\$0.00		0	\$0
31385J2G2	Unavailable	31	\$3,415,261.61	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,415,261.61	100%	0	\$0.00		0	\$0
31385J2U1	Unavailable	3	\$389,052.82	100%	0	\$0.00	NA	0	\$0
Total		3	\$389,052.82	100%	0	\$0.00		0	\$0
31385J3D8	FIRST BANK MORTGAGE	6	\$601,500.00	24.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,832,250.00	75.29%	0	\$0.00	NA	0	\$0
Total		15	\$2,433,750.00	100%	0	\$0.00		0	\$0
31385J6N3	GMAC MORTGAGE CORPORATION	37	\$4,302,715.87	62.73%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,556,398.80	37.27%	0	\$0.00	NA	0	\$0
Total		56	\$6,859,114.67	100%	0	\$0.00		0	\$0
31385J6V5	GMAC MORTGAGE CORPORATION	40	\$4,470,086.70	62.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,702,831.34	37.68%	0	\$0.00	NA	0	\$0
Total		60	\$7,172,918.04	100%	0	\$0.00		0	\$0

31385J7B8	GMAC MORTGAGE CORPORATION	50	\$5,583,400.60	93.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$384,668.99	6.45%	0	\$0.00	NA	0	\$0
Total		54	\$5,968,069.59	100%	0	\$0.00		0	\$0
31385J7H5	GMAC MORTGAGE CORPORATION	28	\$4,549,159.58	78.36%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,256,580.89	21.64%	0	\$0.00	NA	0	\$0
Total		38	\$5,805,740.47	100%	0	\$0.00		0	\$0
31385JR83	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,638,223.94	62.12%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,047,503.98	37.88%	0	\$0.00	NA	0	\$0
Total		82	\$10,685,727.92	100%	0	\$0.00		0	\$0
31385JS82	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$5,120,763.15	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,120,763.15	100%	0	\$0.00		0	\$0
31385JS90	CITIBANK, N. A	22	\$1,802,964.09	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,802,964.09	100%	0	\$0.00		0	\$0
31385JSA7	FIRST HORIZON HOME LOAN CORPORATION	100	\$13,606,284.95	68.03%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,394,949.43	31.97%	0	\$0.00	NA	0	\$0
Total		149	\$20,001,234.38	100%	0	\$0.00		0	\$0
31385JSB5	FIRST HORIZON HOME LOAN CORPORATION	12	\$997,071.89	61.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$633,604.67	38.86%	0	\$0.00	NA	0	\$0
Total		18	\$1,630,676.56	100%	0	\$0.00		0	\$0
31385JTA6	CITIBANK, N. A	71	\$5,779,468.48	100%	0	\$0.00	NA	0	\$0
Total		71	\$5,779,468.48	100%	0	\$0.00		0	\$0
31385JU71	Unavailable	29	\$3,710,623.30	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,710,623.30	100%	0	\$0.00		0	\$0
31385JUM8	Unavailable	73	\$4,617,422.91	100%	0	\$0.00	NA	0	\$0
Total		73	\$4,617,422.91	100%	0	\$0.00		0	\$0

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31385JVC9		Unavailable	85	\$12,980,367.00	100%	0	\$0.00	NA	0	\$0
Total			85	\$12,980,367.00	100%	0	\$0.00		0	\$0
31385JZ27		OHIO SAVINGS BANK	3	\$271,868.82	0.21%	0	\$0.00	NA	0	\$0
		Unavailable	830	\$127,728,946.03	99.79%	0	\$0.00	NA	0	\$0
Total			833	\$128,000,814.85	100%	0	\$0.00		0	\$0
31385JZ35		OHIO SAVINGS BANK	3	\$401,567.74	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	543	\$72,483,417.75	99.45%	0	\$0.00	NA	0	\$0
Total			546	\$72,884,985.49	100%	0	\$0.00		0	\$0
31385K2H7		GMAC MORTGAGE CORPORATION	5	\$506,289.49	33.76%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$993,573.09	66.24%	0	\$0.00	NA	0	\$0
Total			15	\$1,499,862.58	100%	0	\$0.00		0	\$0
31385K3A1		GMAC MORTGAGE CORPORATION	80	\$11,160,114.00	78.53%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,051,965.29	21.47%	0	\$0.00	NA	0	\$0
Total			101	\$14,212,079.29	100%	0	\$0.00		0	\$0
31385K3P8		GMAC MORTGAGE CORPORATION	45	\$5,971,802.01	80.27%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,467,520.94	19.73%	0	\$0.00	NA	0	\$0
Total			57	\$7,439,322.95	100%	0	\$0.00		0	\$0
31385K3X1		REPUBLIC BANCORP MORTGAGE INC	145	\$18,948,699.15	100%	0	\$0.00	NA	0	\$0
Total			145	\$18,948,699.15	100%	0	\$0.00		0	\$0
31385K3Y9		REPUBLIC BANCORP MORTGAGE INC	214	\$26,521,227.17	100%	0	\$0.00	NA	0	\$0
Total			214	\$26,521,227.17	100%	0	\$0.00		0	\$0
31385K3Z6		REPUBLIC BANCORP MORTGAGE INC	97	\$9,242,370.66	100%	0	\$0.00	NA	0	\$0
Total			97	\$9,242,370.66	100%	0	\$0.00		0	\$0
31385K4A0		REPUBLIC BANCORP MORTGAGE INC	76	\$6,815,244.11	100%	0	\$0.00	NA	0	\$0
Total			76	\$6,815,244.11	100%	0	\$0.00		0	\$0
31385K4B8		NCB SAVINGS BANK FSB	46	\$3,312,913.37	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,312,913.37	100%	0	\$0.00		0	\$0

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31385K4C6		Unavailable	21	\$1,703,659.84	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,703,659.84	100%	0	\$0.00		0	\$0
31385K5F8		OHIO SAVINGS BANK	16	\$1,871,898.02	3.01%	0	\$0.00	NA	0	\$0
		Unavailable	396	\$60,269,404.74	96.99%	0	\$0.00	NA	0	\$0
Total			412	\$62,141,302.76	100%	0	\$0.00		0	\$0
31385K6Y6		Unavailable	6	\$273,358.56	100%	0	\$0.00	NA	0	\$0
Total			6	\$273,358.56	100%	0	\$0.00		0	\$0
31385K7A7		Unavailable	1,763	\$156,633,806.47	100%	0	\$0.00	NA	0	\$0
Total			1,763	\$156,633,806.47	100%	0	\$0.00		0	\$0
31385K7B5		UNION PLANTERS BANK NA	8	\$525,327.10	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,750,065.29	83.96%	0	\$0.00	NA	0	\$0
Total			36	\$3,275,392.39	100%	0	\$0.00		0	\$0
31385KA39		GMAC MORTGAGE CORPORATION	32	\$4,537,492.14	81.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,022,090.95	18.38%	0	\$0.00	NA	0	\$0
Total			40	\$5,559,583.09	100%	0	\$0.00		0	\$0
31385KAG0		GMAC MORTGAGE CORPORATION	10	\$1,173,969.66	79.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$295,800.00	20.13%	0	\$0.00	NA	0	\$0
Total			12	\$1,469,769.66	100%	0	\$0.00		0	\$0
31385KAK1		GMAC MORTGAGE CORPORATION	59	\$7,226,282.37	95.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$314,805.35	4.17%	0	\$0.00	NA	0	\$0
Total			61	\$7,541,087.72	100%	0	\$0.00		0	\$0
31385KAR6		GMAC MORTGAGE CORPORATION	32	\$3,942,168.23	71.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,606,542.05	28.95%	0	\$0.00	NA	0	\$0
Total			44	\$5,548,710.28	100%	0	\$0.00		0	\$0
31385KD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,467,146.55	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,467,146.55	100%	0	\$0.00		0	\$0
31385KDR3		Unavailable	3	\$304,301.87	100%	0	\$0.00	NA	0	\$0
Total			3	\$304,301.87	100%	0	\$0.00		0	\$0

31385KEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,346,696.36	100%	0	\$0.00	NA	0	\$0
Total			65	\$9,346,696.36	100%	0	\$0.00		0	\$0
31385KEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,592,717.54	100%	0	\$0.00	NA	0	\$0
Total			89	\$5,592,717.54	100%	0	\$0.00		0	\$0
31385KEW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,623,217.10	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,623,217.10	100%	0	\$0.00		0	\$0
31385KFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$2,619,689.56	100%	0	\$0.00	NA	0	\$0
Total			52	\$2,619,689.56	100%	0	\$0.00		0	\$0
31385KFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$5,161,522.40	100%	0	\$0.00	NA	0	\$0
Total			83	\$5,161,522.40	100%	0	\$0.00		0	\$0
31385KFN0		REGIONS MORTGAGE, INC	38	\$2,499,217.58	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,499,217.58	100%	0	\$0.00		0	\$0
31385KFP5		REGIONS MORTGAGE, INC	81	\$6,502,518.28	100%	0	\$0.00	NA	0	\$0
Total			81	\$6,502,518.28	100%	0	\$0.00		0	\$0
31385KFQ3		REGIONS MORTGAGE, INC	67	\$3,903,896.21	100%	0	\$0.00	NA	0	\$0
Total			67	\$3,903,896.21	100%	0	\$0.00		0	\$0
31385KFR1		REGIONS MORTGAGE, INC	13	\$1,160,050.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,160,050.14	100%	0	\$0.00		0	\$0
31385KFW0		MERRILL LYNCH CREDIT CORPORATION	36	\$5,213,234.06	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,213,234.06	100%	0	\$0.00		0	\$0
31385KFZ3			22	\$1,296,678.71	57.77%	0	\$0.00	NA	0	\$0

		TRUSTCORP MORTGAGE COMPANY								
		Unavailable	15	\$947,681.32	42.23%	0	\$0.00	NA	0	\$0
Total			37	\$2,244,360.03	100%	0	\$0.00		0	\$0
31385KG74		SUNTRUST MORTGAGE INC	2	\$217,000.00	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,714,155.34	88.76%	0	\$0.00	NA	0	\$0
Total			18	\$1,931,155.34	100%	0	\$0.00		0	\$0
31385KG90		SUNTRUST MORTGAGE INC	9	\$547,450.00	12.72%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,756,197.93	87.28%	0	\$0.00	NA	0	\$0
Total			68	\$4,303,647.93	100%	0	\$0.00		0	\$0
31385KGF6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$70,800.00	100%	0	\$0.00		0	\$0
31385KGG4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$60,355.59	100%	0	\$0.00	NA	0	\$0
Total			2	\$60,355.59	100%	0	\$0.00		0	\$0
31385KGH2		Unavailable	10	\$569,374.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$569,374.18	100%	0	\$0.00		0	\$0
31385KJ8		Unavailable	1	\$59,289.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$59,289.43	100%	0	\$0.00		0	\$0
31385KGT6		SUNTRUST MORTGAGE INC	3	\$324,007.99	11.04%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,610,382.04	88.96%	0	\$0.00	NA	0	\$0
Total			19	\$2,934,390.03	100%	0	\$0.00		0	\$0
31385KH81		FIRST MUTUAL SAVINGS BANK	8	\$1,155,666.51	22.24%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,040,119.76	77.76%	0	\$0.00	NA	0	\$0
Total			34	\$5,195,786.27	100%	0	\$0.00		0	\$0
31385KH99		FIRST MUTUAL SAVINGS BANK	14	\$1,742,088.08	21.38%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,404,726.02	78.62%	0	\$0.00	NA	0	\$0

Total			57	\$8,146,814.10	100%	0	\$0.00		0	\$0
31385KHF5		SUNTRUST MORTGAGE INC	13	\$2,219,321.57	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,827,438.05	84.2%	0	\$0.00	NA	0	\$0
Total			82	\$14,046,759.62	100%	0	\$0.00		0	\$0
31385KHR9		SUNTRUST MORTGAGE INC	17	\$1,142,642.37	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,761,979.25	70.74%	0	\$0.00	NA	0	\$0
Total			56	\$3,904,621.62	100%	0	\$0.00		0	\$0
31385KHS7		SUNTRUST MORTGAGE INC	28	\$1,703,530.80	22.83%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,756,734.31	77.17%	0	\$0.00	NA	0	\$0
Total			116	\$7,460,265.11	100%	0	\$0.00		0	\$0
31385KJZ9		Unavailable	14	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,499,800.00	100%	0	\$0.00		0	\$0
31385KK38		CENTEX HOME MORTGAGE	39	\$5,168,465.48	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,168,465.48	100%	0	\$0.00		0	\$0
31385KK53		CENTEX HOME MORTGAGE	73	\$9,626,156.70	96.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$356,632.02	3.57%	0	\$0.00	NA	0	\$0
Total			75	\$9,982,788.72	100%	0	\$0.00		0	\$0
31385KN84		CENTEX HOME MORTGAGE	221	\$35,376,971.77	97.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$870,251.38	2.4%	0	\$0.00	NA	0	\$0
Total			224	\$36,247,223.15	100%	0	\$0.00		0	\$0
31385KPF6		CENTEX HOME MORTGAGE	30	\$1,726,312.75	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,726,312.75	100%	0	\$0.00		0	\$0
31385KPH2		CENTEX HOME MORTGAGE	79	\$9,211,704.63	98.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,400.00	1.34%	0	\$0.00	NA	0	\$0
Total			80	\$9,337,104.63	100%	0	\$0.00		0	\$0
31385KT70		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,731,906.22	39.33%	0	\$0.00	NA	0	\$0

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		Unavailable	93	\$13,471,039.16	60.67%	0	\$0.00	NA	0	\$0
Total			147	\$22,202,945.38	100%	0	\$0.00		0	\$0
31385KUD5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,066,834.85	39.39%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,952,273.02	60.61%	0	\$0.00	NA	0	\$0
Total			146	\$23,019,107.87	100%	0	\$0.00		0	\$0
31385KUP8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,058,103.96	38.83%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,119,113.39	61.17%	0	\$0.00	NA	0	\$0
Total			132	\$18,177,217.35	100%	0	\$0.00		0	\$0
31385KUS2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,583,178.74	16.16%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,215,888.62	83.84%	0	\$0.00	NA	0	\$0
Total			71	\$9,799,067.36	100%	0	\$0.00		0	\$0
31385KV69		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,702,443.48	59.09%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,255,253.94	40.91%	0	\$0.00	NA	0	\$0
Total			52	\$7,957,697.42	100%	0	\$0.00		0	\$0
31385KV77		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$518,415.35	40.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$766,654.26	59.66%	0	\$0.00	NA	0	\$0
Total			13	\$1,285,069.61	100%	0	\$0.00		0	\$0
31385KV85		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,033,941.02	52.5%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,744,556.42	47.5%	0	\$0.00	NA	0	\$0
Total			48	\$5,778,497.44	100%	0	\$0.00		0	\$0
31385KV93		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,605,318.40	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,984,396.20	65.67%	0	\$0.00	NA	0	\$0
Total			74	\$7,589,714.60	100%	0	\$0.00		0	\$0
31385KVB8		CHASE MANHATTAN MORTGAGE	62	\$9,152,463.14	45%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	69	\$11,186,058.92	55%	0	\$0.00	NA	0	\$0
Total			131	\$20,338,522.06	100%	0	\$0.00		0	\$0
31385KVD4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$602,976.85	22.92%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,027,470.41	77.08%	0	\$0.00	NA	0	\$0
Total			42	\$2,630,447.26	100%	0	\$0.00		0	\$0
31385KVF9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,620,469.37	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,935,090.98	64.43%	0	\$0.00	NA	0	\$0
Total			32	\$4,555,560.35	100%	0	\$0.00		0	\$0
31385KVG7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,466,207.27	40.93%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,889,924.56	59.07%	0	\$0.00	NA	0	\$0
Total			88	\$13,356,131.83	100%	0	\$0.00		0	\$0
31385KVH5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,669,357.30	39%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,868,607.83	61%	0	\$0.00	NA	0	\$0
Total			115	\$14,537,965.13	100%	0	\$0.00		0	\$0
31385KVJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$655,626.16	22.51%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,256,789.33	77.49%	0	\$0.00	NA	0	\$0
Total			48	\$2,912,415.49	100%	0	\$0.00		0	\$0
31385KVN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,192,728.23	42.44%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,755,808.82	57.56%	0	\$0.00	NA	0	\$0
Total			140	\$16,948,537.05	100%	0	\$0.00		0	\$0
31385KVP7		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,348,358.15	26.32%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,774,416.14	73.68%	0	\$0.00	NA	0	\$0
Total			80	\$5,122,774.29	100%	0	\$0.00		0	\$0
31385KVT9			31	\$4,186,817.77	33.09%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	64	\$8,467,657.85	66.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,654,475.62	100%	0	\$0.00		0	\$0.00
31385KVU6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$937,194.02	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,933,292.35	75.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,870,486.37	100%	0	\$0.00		0	\$0.00
31385KVV2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,315,670.00	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,720,912.14	67.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,036,582.14	100%	0	\$0.00		0	\$0.00
31385KVX0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,745,915.00	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,480,342.73	79.57%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,226,257.73	100%	0	\$0.00		0	\$0.00
31385KVY8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,753,377.26	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,790,977.70	62.99%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,544,354.96	100%	0	\$0.00		0	\$0.00
31385KWC5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,702,940.88	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,947,256.01	53.34%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,650,196.89	100%	0	\$0.00		0	\$0.00
31385KX34		KENTUCKY HOUSING CORPORATION	18	\$992,827.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$992,827.18	100%	0	\$0.00		0	\$0.00
31385KXC4		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,085.40	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,927.70	7.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,194,013.10	100%	0	\$0.00		0	\$0.00
31385KXF7			88	\$9,760,282.19	90.25%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	12	\$1,054,662.08	9.75%	0	\$0.00	NA	0	\$0
Total			100	\$10,814,944.27	100%	0	\$0.00		0	\$0
31385KXR1		Unavailable	35	\$2,303,048.14	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,303,048.14	100%	0	\$0.00		0	\$0
31385KXS9		WASHTENAW MORTGAGE COMPANY	2	\$231,400.00	3.01%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,445,973.26	96.99%	0	\$0.00	NA	0	\$0
Total			76	\$7,677,373.26	100%	0	\$0.00		0	\$0
31385KXY6		KENTUCKY HOUSING CORPORATION	34	\$2,055,216.95	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,055,216.95	100%	0	\$0.00		0	\$0
31385KZ57		GMAC MORTGAGE CORPORATION	42	\$5,446,503.55	92.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$435,288.95	7.4%	0	\$0.00	NA	0	\$0
Total			46	\$5,881,792.50	100%	0	\$0.00		0	\$0
31385KZT5		THE DIME SAVINGS BANK OF NEW YORK	89	\$13,875,741.23	72.94%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,148,145.62	27.06%	0	\$0.00	NA	0	\$0
Total			123	\$19,023,886.85	100%	0	\$0.00		0	\$0
31385N2D0		NCB SAVINGS BANK FSB	19	\$2,330,440.18	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,330,440.18	100%	0	\$0.00		0	\$0
31385N2Y4		Unavailable	64	\$6,922,769.59	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,922,769.59	100%	0	\$0.00		0	\$0
31385N3A5		Unavailable	51	\$5,049,653.15	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,049,653.15	100%	0	\$0.00		0	\$0
31385N4J5		CENLAR FEDERAL SAVINGS BANK	29	\$1,309,438.29	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,309,438.29	100%	0	\$0.00		0	\$0
31385N4L0		FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$733,371.16	100%	0	\$0.00	NA	0	\$0
Total			7	\$733,371.16	100%	0	\$0.00		0	\$0

31385N4M8	BANKATLANTIC CAPITAL MARKETS	7	\$458,831.34	100%	0	\$0.00	NA	0	\$0
Total		7	\$458,831.34	100%	0	\$0.00		0	\$0
31385N4N6	BANKATLANTIC CAPITAL MARKETS	14	\$677,233.90	100%	0	\$0.00	NA	0	\$0
Total		14	\$677,233.90	100%	0	\$0.00		0	\$0
31385N4P1	BANKATLANTIC CAPITAL MARKETS	69	\$3,062,846.62	100%	0	\$0.00	NA	0	\$0
Total		69	\$3,062,846.62	100%	0	\$0.00		0	\$0
31385N4Y2	BANKATLANTIC CAPITAL MARKETS	17	\$613,671.50	100%	0	\$0.00	NA	0	\$0
Total		17	\$613,671.50	100%	0	\$0.00		0	\$0
31385N4Z9	BANKATLANTIC CAPITAL MARKETS	24	\$1,558,189.13	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,558,189.13	100%	0	\$0.00		0	\$0
31385N5A3	BANKATLANTIC CAPITAL MARKETS	13	\$923,471.66	100%	0	\$0.00	NA	0	\$0
Total		13	\$923,471.66	100%	0	\$0.00		0	\$0
31385NAT6	WASHINGTON MUTUAL BANK	87	\$12,981,808.85	86.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,071,917.14	13.76%	0	\$0.00	NA	0	\$0
Total		99	\$15,053,725.99	100%	0	\$0.00		0	\$0
31385NAU3	WASHINGTON MUTUAL BANK	221	\$32,373,522.11	84.09%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,122,927.81	15.91%	0	\$0.00	NA	0	\$0
Total		261	\$38,496,449.92	100%	0	\$0.00		0	\$0
31385NAW9	WASHINGTON MUTUAL BANK	31	\$1,940,842.73	97.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,333.00	2.97%	0	\$0.00	NA	0	\$0
Total		32	\$2,000,175.73	100%	0	\$0.00		0	\$0
31385NAX7	WASHINGTON MUTUAL BANK	68	\$4,627,076.73	92.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$372,604.61	7.45%	0	\$0.00	NA	0	\$0
Total		73	\$4,999,681.34	100%	0	\$0.00		0	\$0
31385NBC2	PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,470.95	100%	0	\$0.00	NA	0	\$0

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Total			32	\$5,000,470.95	100%	0	\$0.00		0	\$0
31385NC23		Unavailable	6	\$431,707.76	100%	0	\$0.00	NA	0	\$0
Total			6	\$431,707.76	100%	0	\$0.00		0	\$0
31385NCS6		WASHINGTON MUTUAL BANK, FA	13	\$870,966.67	87.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$129,111.80	12.91%	0	\$0.00	NA	0	\$0
Total			17	\$1,000,078.47	100%	0	\$0.00		0	\$0
31385NCT4		WASHINGTON MUTUAL BANK, FA	108	\$6,211,226.20	69.02%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,788,350.63	30.98%	0	\$0.00	NA	0	\$0
Total			153	\$8,999,576.83	100%	0	\$0.00		0	\$0
31385NCU1		WASHINGTON MUTUAL BANK, FA	101	\$5,926,513.22	84.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,074,014.15	15.34%	0	\$0.00	NA	0	\$0
Total			118	\$7,000,527.37	100%	0	\$0.00		0	\$0
31385NCV9		WASHINGTON MUTUAL BANK, FA	14	\$960,224.61	96.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$39,873.89	3.99%	0	\$0.00	NA	0	\$0
Total			15	\$1,000,098.50	100%	0	\$0.00		0	\$0
31385NCW7		WASHINGTON MUTUAL BANK, FA	219	\$34,818,699.75	64.47%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$19,186,491.94	35.53%	0	\$0.00	NA	0	\$0
Total			334	\$54,005,191.69	100%	0	\$0.00		0	\$0
31385NCX5		WASHINGTON MUTUAL BANK, FA	140	\$21,587,120.27	79.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,413,453.95	20.05%	0	\$0.00	NA	0	\$0
Total			171	\$27,000,574.22	100%	0	\$0.00		0	\$0
31385ND97		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,597,338.54	38.24%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,810,702.54	61.76%	0	\$0.00	NA	0	\$0
Total			73	\$9,408,041.08	100%	0	\$0.00		0	\$0
31385NDF3		PROVIDENT BANK OF MARYLAND	5	\$755,864.70	43.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$997,981.24	56.9%	0	\$0.00	NA	0	\$0
Total			13	\$1,753,845.94	100%	0	\$0.00		0	\$0

31385NDK2		CRUSADER SAVINGS BANK PASA	13	\$1,811,785.80	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,811,785.80	100%	0	\$0.00		0	\$0
31385NFK0		HOMESIDE LENDING, INC	4	\$222,262.86	4.92%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,291,738.68	95.08%	0	\$0.00	NA	0	\$0
Total			77	\$4,514,001.54	100%	0	\$0.00		0	\$0
31385NFQ7		HOMESIDE LENDING, INC	1	\$42,878.90	0.83%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$5,154,339.62	99.17%	0	\$0.00	NA	0	\$0
Total			68	\$5,197,218.52	100%	0	\$0.00		0	\$0
31385NFT1		HOMESIDE LENDING, INC	14	\$1,630,281.74	9.94%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$14,778,309.38	90.06%	0	\$0.00	NA	0	\$0
Total			136	\$16,408,591.12	100%	0	\$0.00		0	\$0
31385NH28		UNIVERSAL MORTGAGE CORPORATION	29	\$3,425,301.00	92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$297,800.00	8%	0	\$0.00	NA	0	\$0
Total			31	\$3,723,101.00	100%	0	\$0.00		0	\$0
31385NHA0		WESTERNBANK PUERTO RICO	12	\$1,002,531.74	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,002,531.74	100%	0	\$0.00		0	\$0
31385NHC6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,236,748.43	82.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$257,534.31	17.23%	0	\$0.00	NA	0	\$0
Total			12	\$1,494,282.74	100%	0	\$0.00		0	\$0
31385NHG7		WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,417,732.97	97.26%	0	\$0.00	NA	0	\$0
Total			25	\$2,485,732.97	100%	0	\$0.00		0	\$0
31385NHH5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$577,937.68	100%	0	\$0.00	NA	0	\$0
Total			11	\$577,937.68	100%	0	\$0.00		0	\$0
31385NHJ1			30	\$1,720,914.37	100%	0	\$0.00	NA	0	\$0

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		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total			30	\$1,720,914.37	100%	0	\$0.00		0	\$0
31385NHT9		GMAC MORTGAGE CORPORATION	245	\$15,965,115.28	100%	0	\$0.00	NA	0	\$0
Total			245	\$15,965,115.28	100%	0	\$0.00		0	\$0
31385NHU6		GMAC MORTGAGE CORPORATION	64	\$3,858,799.76	100%	0	\$0.00	NA	0	\$0
Total			64	\$3,858,799.76	100%	0	\$0.00		0	\$0
31385NHW2		GMAC MORTGAGE CORPORATION	28	\$1,297,738.25	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,297,738.25	100%	0	\$0.00		0	\$0
31385NM22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,212,232.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,212,232.00	100%	0	\$0.00		0	\$0
31385NQW2		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,692,296.43	67.42%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,717,957.52	32.58%	0	\$0.00	NA	0	\$0
Total			83	\$11,410,253.95	100%	0	\$0.00		0	\$0
31385NR76		STATEN ISLAND SAVINGS BANK	60	\$8,216,545.25	70.19%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,489,336.20	29.81%	0	\$0.00	NA	0	\$0
Total			83	\$11,705,881.45	100%	0	\$0.00		0	\$0
31385NRS0		Unavailable	15	\$1,524,517.03	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,524,517.03	100%	0	\$0.00		0	\$0
31385NSD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,340,482.99	29.91%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$14,855,692.22	70.09%	0	\$0.00	NA	0	\$0
Total			162	\$21,196,175.21	100%	0	\$0.00		0	\$0
31385NSJ9		NAMCO ASSET MANAGEMENT	48	\$5,843,742.81	42.01%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	76	\$8,067,775.29	57.99%	0	\$0.00	NA	0	\$0
Total			124	\$13,911,518.10	100%	0	\$0.00		0	\$0
31385NT25		WASHINGTON MUTUAL BANK, FA	22	\$2,478,970.00	30.99%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,520,485.00	69.01%	0	\$0.00	NA	0	\$0
Total			56	\$7,999,455.00	100%	0	\$0.00		0	\$0
31385NT33		WASHINGTON MUTUAL BANK, FA	11	\$1,436,208.00	87.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$208,890.00	12.7%	0	\$0.00	NA	0	\$0
Total			13	\$1,645,098.00	100%	0	\$0.00		0	\$0
31385NT58		WASHINGTON MUTUAL BANK, FA	140	\$19,747,107.18	51.97%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$18,252,014.42	48.03%	0	\$0.00	NA	0	\$0
Total			246	\$37,999,121.60	100%	0	\$0.00		0	\$0
31385NU56		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,868,494.93	90.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,419,066.70	9.93%	0	\$0.00	NA	0	\$0
Total			115	\$14,287,561.63	100%	0	\$0.00		0	\$0
31385NU64		FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$7,654,516.35	95.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$340,793.31	4.26%	0	\$0.00	NA	0	\$0
Total			78	\$7,995,309.66	100%	0	\$0.00		0	\$0
31385NUX5		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,806,016.92	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,806,016.92	100%	0	\$0.00		0	\$0
31385NUY3		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,274,651.33	92.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$332,977.37	7.23%	0	\$0.00	NA	0	\$0
Total			34	\$4,607,628.70	100%	0	\$0.00		0	\$0
31385NVB2		MATRIX CAPITAL BANK	43	\$3,802,603.05	100%	0	\$0.00	NA	0	\$0

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Total			43	\$3,802,603.05	100%	0	\$0.00		0	\$0
31385NVD8		MATRIX CAPITAL BANK	24	\$1,147,695.63	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,147,695.63	100%	0	\$0.00		0	\$0
31385NVF3		MATRIX CAPITAL BANK	31	\$2,984,337.56	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,984,337.56	100%	0	\$0.00		0	\$0
31385NVK2		MATRIX CAPITAL BANK	6	\$803,962.52	100%	0	\$0.00	NA	0	\$0
Total			6	\$803,962.52	100%	0	\$0.00		0	\$0
31385NVL0		MATRIX CAPITAL BANK	7	\$666,008.47	100%	0	\$0.00	NA	0	\$0
Total			7	\$666,008.47	100%	0	\$0.00		0	\$0
31385NVM8		MATRIX CAPITAL BANK	28	\$2,743,590.06	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,743,590.06	100%	0	\$0.00		0	\$0
31385NVN6		MATRIX CAPITAL BANK	53	\$3,615,247.58	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,615,247.58	100%	0	\$0.00		0	\$0
31385NVP1		MATRIX CAPITAL BANK	100	\$7,338,744.70	100%	0	\$0.00	NA	0	\$0
Total			100	\$7,338,744.70	100%	0	\$0.00		0	\$0
31385NVQ9		MATRIX CAPITAL BANK	126	\$11,184,412.52	100%	0	\$0.00	NA	0	\$0
Total			126	\$11,184,412.52	100%	0	\$0.00		0	\$0
31385NVS5		MATRIX CAPITAL BANK	64	\$3,167,537.31	100%	0	\$0.00	NA	0	\$0
Total			64	\$3,167,537.31	100%	0	\$0.00		0	\$0
31385NVW6		MATRIX CAPITAL BANK	7	\$885,736.19	100%	0	\$0.00	NA	0	\$0
Total			7	\$885,736.19	100%	0	\$0.00		0	\$0
31385NWQ8		NCB SAVINGS BANK FSB	23	\$1,989,259.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,989,259.00	100%	0	\$0.00		0	\$0
31385P5Y6			338	\$36,812,830.60	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC								
Total			338	\$36,812,830.60	100%	0	\$0.00		0	\$0
31385P5Z3		DLJ MORTGAGE CAPITAL INC	193	\$19,828,611.34	100%	0	\$0.00	NA	0	\$0
Total			193	\$19,828,611.34	100%	0	\$0.00		0	\$0
31385P6A7		DLJ MORTGAGE CAPITAL INC	135	\$12,556,835.33	100%	0	\$0.00	NA	0	\$0
Total			135	\$12,556,835.33	100%	0	\$0.00		0	\$0
31385P6C3		DLJ MORTGAGE CAPITAL INC	12	\$1,111,012.44	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,111,012.44	100%	0	\$0.00		0	\$0
31385PBP8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	14	\$1,275,076.67	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,275,076.67	100%	0	\$0.00		0	\$0
31385PCB8		USAA FEDERAL SAVINGS BANK	12	\$1,391,607.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,391,607.00	100%	0	\$0.00		0	\$0
31385PE42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,840,324.24	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,840,324.24	100%	0	\$0.00		0	\$0
31385PE67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,463,230.00	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,463,230.00	100%	0	\$0.00		0	\$0
31385PF33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,377,165.08	100%	0	\$0.00	NA	0	\$0
Total			120	\$14,377,165.08	100%	0	\$0.00		0	\$0
31385PH23		LEHMAN BROTHERS HOLDINGS, INC	37	\$3,938,128.61	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,938,128.61	100%	0	\$0.00		0	\$0
31385PH49		LEHMAN BROTHERS HOLDINGS, INC	64	\$5,340,459.74	100%	0	\$0.00	NA	0	\$0
Total			64	\$5,340,459.74	100%	0	\$0.00		0	\$0

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31385PH56	LEHMAN BROTHERS HOLDINGS, INC	246	\$25,670,747.93	100%	0	\$0.00	NA	0	\$0
Total		246	\$25,670,747.93	100%	0	\$0.00		0	\$0
31385PH72	LEHMAN BROTHERS HOLDINGS, INC	87	\$5,803,130.74	100%	0	\$0.00	NA	0	\$0
Total		87	\$5,803,130.74	100%	0	\$0.00		0	\$0
31385PH80	LEHMAN BROTHERS HOLDINGS, INC	55	\$4,510,538.86	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,510,538.86	100%	0	\$0.00		0	\$0
31385PHB3	Unavailable	228	\$22,002,837.45	100%	0	\$0.00	NA	0	\$0
Total		228	\$22,002,837.45	100%	0	\$0.00		0	\$0
31385PHC1	Unavailable	442	\$28,887,625.51	100%	0	\$0.00	NA	0	\$0
Total		442	\$28,887,625.51	100%	0	\$0.00		0	\$0
31385PHE7	Unavailable	137	\$15,866,589.11	100%	0	\$0.00	NA	0	\$0
Total		137	\$15,866,589.11	100%	0	\$0.00		0	\$0
31385PHJ6	Unavailable	12	\$1,127,566.45	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,127,566.45	100%	0	\$0.00		0	\$0
31385PJA3	LEHMAN BROTHERS HOLDINGS, INC	244	\$23,914,539.15	100%	0	\$0.00	NA	0	\$0
Total		244	\$23,914,539.15	100%	0	\$0.00		0	\$0
31385PJB1	LEHMAN BROTHERS HOLDINGS, INC	48	\$4,942,781.02	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,942,781.02	100%	0	\$0.00		0	\$0
31385PJE5	LEHMAN BROTHERS HOLDINGS, INC	69	\$5,567,375.27	100%	0	\$0.00	NA	0	\$0
Total		69	\$5,567,375.27	100%	0	\$0.00		0	\$0
31385PJH8	LEHMAN BROTHERS HOLDINGS, INC	56	\$3,769,364.30	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,769,364.30	100%	0	\$0.00		0	\$0
31385PNW0	LEHMAN BROTHERS HOLDINGS, INC	143	\$3,041,213.16	100%	0	\$0.00	NA	0	\$0
Total		143	\$3,041,213.16	100%	0	\$0.00		0	\$0
31385PNZ3		101	\$9,050,685.03	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC								
Total			101	\$9,050,685.03	100%	0	\$0.00		0	\$0
31385PPJ7		LEHMAN BROTHERS HOLDINGS, INC	180	\$12,612,556.44	100%	0	\$0.00	NA	0	\$0
Total			180	\$12,612,556.44	100%	0	\$0.00		0	\$0
31385PPK4		LEHMAN BROTHERS HOLDINGS, INC	77	\$3,291,148.07	100%	0	\$0.00	NA	0	\$0
Total			77	\$3,291,148.07	100%	0	\$0.00		0	\$0
31385PPM0		LEHMAN BROTHERS HOLDINGS, INC	119	\$6,358,040.50	100%	0	\$0.00	NA	0	\$0
Total			119	\$6,358,040.50	100%	0	\$0.00		0	\$0
31385PPN8		LEHMAN BROTHERS HOLDINGS, INC	82	\$8,271,601.57	100%	0	\$0.00	NA	0	\$0
Total			82	\$8,271,601.57	100%	0	\$0.00		0	\$0
31385PPQ1		LEHMAN BROTHERS HOLDINGS, INC	223	\$19,766,675.09	100%	0	\$0.00	NA	0	\$0
Total			223	\$19,766,675.09	100%	0	\$0.00		0	\$0
31385PPR9		LEHMAN BROTHERS HOLDINGS, INC	41	\$2,652,149.81	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,652,149.81	100%	0	\$0.00		0	\$0
31385PPT5		LEHMAN BROTHERS HOLDINGS, INC	52	\$5,062,747.41	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,062,747.41	100%	0	\$0.00		0	\$0
31385PPU2		LEHMAN BROTHERS HOLDINGS, INC	75	\$7,351,198.39	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,351,198.39	100%	0	\$0.00		0	\$0
31385PPW8		LEHMAN BROTHERS HOLDINGS, INC	60	\$6,093,799.82	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,093,799.82	100%	0	\$0.00		0	\$0
31385PZ31		Unavailable	14	\$2,291,798.24	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,291,798.24	100%	0	\$0.00		0	\$0
31385PZ56		Unavailable	308	\$41,701,543.26	100%	0	\$0.00	NA	0	\$0
Total			308	\$41,701,543.26	100%	0	\$0.00		0	\$0

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31385PZ64		Unavailable	255	\$28,807,092.72	100%	0	\$0.00	NA	0	\$0
Total			255	\$28,807,092.72	100%	0	\$0.00		0	\$0
31385PZ72		Unavailable	195	\$21,252,611.07	100%	0	\$0.00	NA	0	\$0
Total			195	\$21,252,611.07	100%	0	\$0.00		0	\$0
31371JPU2		ABN AMRO MORTGAGE GROUP, INC	10	\$1,629,544.82	3.76%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$698,650.00	1.61%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	13	\$3,236,937.76	7.48%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	5	\$594,054.00	1.37%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	4	\$654,104.43	1.51%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	2	\$140,400.00	0.32%	0	\$0.00	NA	0	\$0
		COLUMBIA NATIONAL INC	6	\$927,698.01	2.14%	0	\$0.00	NA	0	\$0
		COMMONWEALTH SAVINGS BANK	5	\$528,750.00	1.22%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	22	\$2,301,638.06	5.32%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$298,179.91	0.69%	0	\$0.00	NA	0	\$0
		FIRSTTRUST MORTGAGE COMPANY	12	\$1,656,735.67	3.83%	0	\$0.00	NA	0	\$0
		FORTRESS MORTGAGE, INC	2	\$292,802.00	0.68%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,384,400.00	3.2%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	5	\$609,661.62	1.41%	0	\$0.00	NA	0	\$0
		HOMESTEAD MORTGAGE COMPANY	2	\$139,650.00	0.32%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	26	\$3,778,344.36	8.73%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	3	\$306,452.64	0.71%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE	19	\$3,071,933.55	7.1%	0	\$0.00	NA	0	\$0

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

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

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

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,113,556.85	0.96%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$520,825.00	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$708,802.44	0.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$176,400.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,282,775.67	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	230	\$29,823,656.35	5.58%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	5	\$544,399.84	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	2,050	\$296,153,404.99	55.43%	0	\$0.00	NA	0	\$0
Total		3,774	\$534,522,784.73	100%	0	\$0.00		0	\$0
31371JPW8	ABN AMRO MORTGAGE GROUP, INC	3	\$243,789.38	0.04%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$252,450.00	0.04%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	29	\$2,969,602.73	0.5%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	13	\$2,366,666.18	0.4%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,672.14	0.01%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	56	\$6,503,011.21	1.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	6	\$578,150.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$4,225,403.38	0.71%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE	2	\$295,929.73	0.05%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

	MARKET STREET MORTGAGE CORPORATION	9	\$718,858.24	1.68%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$4,260,448.40	9.97%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	5	\$928,232.63	2.17%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$770,000.00	1.8%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$536,086.20	1.25%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	1	\$65,565.99	0.15%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$155,201.60	0.36%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$107,350.00	0.25%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$268,243.42	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,550.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$31,447,939.48	73.65%	0	\$0.00	NA	0	\$0
Total		386	\$42,716,442.20	100%	0	\$0.00		0	\$0
31371JSK1	COUNTRYWIDE HOME LOANS, INC	1	\$18,441.57	8.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,064.12	91.4%	0	\$0.00	NA	0	\$0
Total		3	\$214,505.69	100%	0	\$0.00		0	\$0
31371QXP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,613,405.50	4.87%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	15	\$1,865,523.66	2.52%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC	3	\$370,466.90	0.5%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	\$7,248,061.76	9.77%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	55	\$6,499,639.57	8.76%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,911,554.20	3.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	36	\$4,667,333.17	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$46,983,274.01	63.36%	0	\$0.00	NA	0	\$0
Total		524	\$74,159,258.77	100%	0	\$0.00		0	\$0
31371QXQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$696,467.32	1.45%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	8	\$952,596.72	1.99%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	10	\$928,735.81	1.94%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	66	\$9,122,588.40	19.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	11	\$1,313,014.79	2.74%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$321,182.09	0.67%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,830,734.30	3.82%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$161,801.86	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	62	\$6,869,709.68	14.34%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$25,720,031.09	53.67%	0	\$0.00	NA	0	\$0
Total		371	\$47,916,862.06	100%	0	\$0.00		0	\$0
31371QXR4	CENTEX HOME MORTGAGE	4	\$403,411.77	25.74%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	6	\$452,717.52	28.89%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT	2	\$172,936.50	11.03%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	6	\$538,243.28	34.34%	0	\$0.00	NA	0	\$0
Total			18	\$1,567,309.07	100%	0	\$0.00		0	\$0
31371QXS2		CENTEX HOME MORTGAGE	5	\$355,839.89	81.89%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	1	\$78,709.69	18.11%	0	\$0.00	NA	0	\$0
Total			6	\$434,549.58	100%	0	\$0.00		0	\$0
31371QXU7		CENTEX HOME MORTGAGE	3	\$412,158.95	22.42%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	4	\$246,006.31	13.38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,179,957.13	64.2%	0	\$0.00	NA	0	\$0
Total			16	\$1,838,122.39	100%	0	\$0.00		0	\$0
31371QXW3		CITIMORTGAGE, INC	1	\$46,521.80	3.01%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	9	\$725,200.00	46.9%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$74,100.00	4.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$700,500.94	45.3%	0	\$0.00	NA	0	\$0
Total			20	\$1,546,322.74	100%	0	\$0.00		0	\$0
31376JUF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	2	\$316,807.88	0.32%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	3	\$334,382.19	0.33%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	8	\$1,272,010.01	1.27%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	3	\$382,272.25	0.38%	0	\$0.00	NA	0	\$0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$335,093.88	0.34%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	4	\$609,580.37	0.61%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	4	\$618,627.51	0.62%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	11	\$1,627,917.39	1.63%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC	16	\$1,954,263.83	1.96%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$392,767.94	0.39%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$122,220.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	4	\$521,055.44	0.52%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$148,912.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF SUN PRAIRIE	1	\$245,077.19	0.25%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$490,664.38	0.49%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	2	\$248,090.44	0.25%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$164,402.88	0.16%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,885.50	0.19%	0	\$0.00	NA	0	\$0
	BERNVILLE BANK, NA	1	\$252,551.44	0.25%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$112,345.31	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$684,368.13	0.69%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$129,119.69	0.13%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	10	\$1,952,132.82	1.96%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$103,435.63	0.1%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C	5	\$676,654.88	0.68%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$202,420.38	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,521.44	0.13%	0	\$0.00	NA	0	\$0
		1	\$142,413.50	0.14%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK								
	CENTRAL TRUST BANK	2	\$294,044.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$235,650.56	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	2	\$346,642.63	0.35%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	2	\$269,534.50	0.27%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$252,554.56	0.25%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD	2	\$427,749.44	0.43%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,171,047.82	1.17%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$587,855.07	0.59%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	1	\$129,845.94	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	7	\$982,998.39	0.98%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$102,937.56	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	3	\$345,256.12	0.35%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$522,936.26	0.52%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO	3	\$424,742.43	0.43%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$366,034.81	0.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,633,633.82	1.64%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF	1	\$185,490.38	0.19%	0	\$0.00	NA	0	\$0

	THE PACIFIC								
	CRUSADER SAVINGS BANK PASA	1	\$201,874.44	0.2%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	3	\$417,035.25	0.42%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC	1	\$110,734.56	0.11%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,881.88	0.2%	0	\$0.00	NA	0	\$0
	DELLWOOD CORPORATION	1	\$206,274.94	0.21%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$141,418.56	0.14%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$534,012.38	0.53%	0	\$0.00	NA	0	\$0
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$148,579.44	0.15%	0	\$0.00	NA	0	\$0
	FFY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$227,442.44	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$233,337.56	0.23%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	2	\$344,392.81	0.35%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	3	\$338,101.82	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$340,988.56	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,981.75	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$253,387.25	0.25%	0	\$0.00	NA	0	\$0

	TYLER								
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$199,884.88	0.2%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$595,292.06	0.6%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$648,577.83	0.65%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$480,477.19	0.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	5	\$861,067.07	0.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,711.06	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$521,231.88	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	3	\$493,459.13	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$565,569.50	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF POWELL	1	\$115,931.50	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$99,939.38	0.1%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK	1	\$186,184.69	0.19%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	4	\$518,550.75	0.52%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF UTAH NA	2	\$389,967.25	0.39%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,174.25	0.13%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD	1	\$219,766.75	0.22%	0	\$0.00	NA	0	\$0
	FITCHBURG SAVINGS BANK, FSB	1	\$204,129.38	0.2%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$318,641.69	0.32%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP	1	\$134,324.63	0.13%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$113,933.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$320,890.94	0.32%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$111,935.56	0.11%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	3	\$520,885.94	0.52%	0	\$0.00	NA	0	\$0
	GREAT VALLEY SAVINGS BANK	1	\$122,850.44	0.12%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,937.81	0.11%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE	2	\$329,804.00	0.33%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$139,115.63	0.14%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$229,422.44	0.23%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$694,016.25	0.7%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	9	\$1,278,876.27	1.28%	0	\$0.00	NA	0	\$0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$121,927.94	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$219,920.00	0.22%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,317.50	0.31%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$101,541.50	0.1%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	10	\$1,518,602.89	1.52%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	5	\$860,865.07	0.86%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC	1	\$126,645.13	0.13%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING	1	\$109,933.31	0.11%	0	\$0.00	NA	0	\$0

	CORPORATION								
	LAKE AREA BANK	1	\$136,148.19	0.14%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$441,783.63	0.44%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	4	\$514,091.69	0.52%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	10	\$1,330,381.70	1.33%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	3	\$435,400.00	0.44%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	16	\$3,017,261.64	3.02%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$743,876.01	0.75%	0	\$0.00	NA	0	\$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$209,875.75	0.21%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$519,183.00	0.52%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	4	\$727,529.63	0.73%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$170,199.44	0.17%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$159,905.50	0.16%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$3,389,132.49	3.4%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,911.44	0.15%	0	\$0.00	NA	0	\$0
	MILLBURY SAVINGS BANK	1	\$132,921.44	0.13%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$163,903.13	0.16%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	2	\$383,216.94	0.38%	0	\$0.00	NA	0	\$0

	MMS MORTGAGE SERVICES, LTD	1	\$120,730.50	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	5	\$775,941.38	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$213,570.50	0.21%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$220,366.38	0.22%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	5	\$557,338.64	0.56%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	9	\$1,469,442.01	1.47%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,762.94	0.2%	0	\$0.00	NA	0	\$0
	NEWBERRY FEDERAL SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,000,675.44	1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,182,972.37	1.19%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$251,855.00	0.25%	0	\$0.00	NA	0	\$0
	PASSUMPSIC SAVINGS BANK	1	\$123,928.63	0.12%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$499,183.82	0.5%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$334,648.75	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,200.00	0.21%	0	\$0.00	NA	0	\$0
	PLEASANT PLAINS STATE BANK	1	\$100,440.63	0.1%	0	\$0.00	NA	0	\$0
	PLUMAS BANK	1	\$252,546.88	0.25%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	1	\$159,857.94	0.16%	0	\$0.00	NA	0	\$0

	RAVENNA SAVINGS BANK	2	\$275,668.81	0.28%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,172.25	0.13%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,913.69	0.15%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	9	\$1,464,456.82	1.47%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	2	\$244,243.44	0.24%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	6	\$742,248.69	0.74%	0	\$0.00	NA	0	\$0
	SIX RIVERS NATIONAL BANK	2	\$397,359.06	0.4%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$334,374.94	0.33%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	3	\$484,948.75	0.49%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,500,477.07	1.5%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$280,652.88	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$159,803.06	0.16%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	4	\$727,316.56	0.73%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$119,930.94	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF CALEDONIA	5	\$729,780.88	0.73%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	9	\$1,413,950.50	1.42%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$145,666.13	0.15%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0

	COMPANY OF NEW MEXICO								
	SWAIN MORTGAGE COMPANY	4	\$445,127.25	0.45%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$239,397.00	0.24%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H	1	\$205,378.63	0.21%	0	\$0.00	NA	0	\$0
	TEXAS BANK	9	\$1,165,163.94	1.17%	0	\$0.00	NA	0	\$0
	THE BANK OF BENNINGTON	1	\$171,898.44	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$317,883.06	0.32%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC	3	\$312,212.39	0.31%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTE	1	\$118,681.63	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$177,897.56	0.18%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	4	\$565,279.13	0.57%	0	\$0.00	NA	0	\$0
	UNIONBANK	5	\$568,570.06	0.57%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$280,979.63	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$666,404.63	0.67%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$359,856.13	0.36%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	5	\$666,268.63	0.67%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON CREDIT UNION	1	\$226,782.50	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,382.82	0.24%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0

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	WESTBANCO	1	\$112,848.25	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$551,346.75	0.55%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	9	\$1,267,916.20	1.27%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$135,923.56	0.14%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$123,238.69	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$16,332,187.50	16.15%	0	\$0.00	NA	0	\$0
Total		660	\$100,047,592.00	100%	0	\$0.00		0	\$0
31376JUH0	ALPINE BANK OF ILLINOIS	6	\$914,939.69	1.83%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	2	\$237,216.87	0.48%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	2	\$236,727.50	0.47%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$606,402.07	1.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC	16	\$2,004,060.83	4.02%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEE	2	\$357,630.13	0.72%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$478,925.00	0.96%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$112,750.00	0.23%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,822.31	0.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$271,739.81	0.54%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$221,875.50	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$109,733.75	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$165,769.50	0.33%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$242,720.00	0.49%	0	\$0.00	NA	0	\$0

	CITYWIDE MORTGAGE COMPANY	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD	2	\$370,218.19	0.74%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,476.25	0.44%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$447,879.44	0.9%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	3	\$446,622.38	0.9%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO	1	\$135,923.75	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$112,936.63	0.23%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	4	\$802,864.32	1.61%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$119,932.69	0.24%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$236,367.38	0.47%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	2	\$311,969.94	0.63%	0	\$0.00	NA	0	\$0
	EVERETT MUTUAL SAVINGS BANK	2	\$217,400.00	0.44%	0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$199,450.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL	2	\$296,898.44	0.6%	0	\$0.00	NA	0	\$0

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$137,579.75	0.28%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,095.25	0.2%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$393,929.19	0.79%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$210,974.12	0.42%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,373,918.06	2.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$107,120.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$209,163.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$246,288.31	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$104,110.63	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$712,000.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$229,700.00	0.46%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$242,000.00	0.49%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$101,902.50	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$106,879.56	0.21%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$503,116.87	1.01%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$140,511.13	0.28%	0	\$0.00	NA	0	\$0
		1	\$156,664.38	0.31%	0	\$0.00	NA	0	\$0

	HOLLIDAY AMERICAN MORTGAGE, L.L.C								
	HOME FEDERAL SAVINGS BANK	3	\$358,914.00	0.72%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$152,816.44	0.31%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,424.88	0.26%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$528,750.00	1.06%	0	\$0.00	NA	0	\$0
	J AND J MORTGAGE CORPORATION	1	\$142,122.31	0.28%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	7	\$939,755.13	1.88%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$170,904.13	0.34%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$278,833.25	0.56%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	7	\$912,377.20	1.83%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$839,635.45	1.68%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$557,001.63	1.12%	0	\$0.00	NA	0	\$0
	MAJOR MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$533,844.81	1.07%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$124,130.31	0.25%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
		3	\$454,900.00	0.91%	0	\$0.00	NA	0	\$0

	MERRILL MERCHANTS BANK								
	METROBANK	1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$166,719.75	0.33%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$502,559.12	1.01%	0	\$0.00	NA	0	\$0
	MID-AMERICA MORTGAGE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	2	\$227,372.38	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$240,200.00	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$120,182.56	0.24%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$175,401.56	0.35%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC	3	\$377,239.88	0.76%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	4	\$794,408.69	1.59%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$304,730.00	0.61%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$279,743.25	0.56%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$317,915.88	0.64%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$267,087.69	0.54%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$409,412.87	0.82%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0
	PASSUMPSIC SAVINGS BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE	1	\$100,744.94	0.2%	0	\$0.00	NA	0	\$0

	BANKERS CORPORATION								
	PEOPLES BANK	2	\$250,421.19	0.5%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$249,429.25	0.5%	0	\$0.00	NA	0	\$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0
	RAVENNA SAVINGS BANK	2	\$274,684.13	0.55%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$366,868.88	0.74%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$673,259.06	1.35%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$346,700.00	0.7%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$114,885.50	0.23%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$317,665.00	0.64%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$134,824.31	0.27%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$207,039.94	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF CALEDONIA	2	\$323,000.00	0.65%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$528,393.44	1.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$169,793.25	0.34%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H	1	\$115,736.75	0.23%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$478,887.44	0.96%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$235,875.00	0.47%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$370,950.00	0.74%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$188,294.38	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT	6	\$909,510.32	1.82%	0	\$0.00	NA	0	\$0

	UNION								
	VALLEY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,912.56	0.3%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	5	\$788,257.70	1.58%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$179,899.56	0.36%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$371,816.37	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,143,903.74	23.88%	0	\$0.00	NA	0	\$0
Total		342	\$50,110,241.00	100%	0	\$0.00		0	\$0
31377N4E6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,678,497.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,678,497.00	100%	0	\$0.00		0	\$0
31382JTS0	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,017,343.74	100%	0	\$0.00	NA	0	\$0
Total		81	\$12,017,343.74	100%	0	\$0.00		0	\$0
31382TV30	Unavailable	10	\$730,553.16	100%	0	\$0.00	NA	0	\$0
Total		10	\$730,553.16	100%	0	\$0.00		0	\$0
31383KTA5	NATIONAL CITY MORTGAGE COMPANY	6	\$476,058.53	68.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$220,508.54	31.66%	0	\$0.00	NA	0	\$0
Total		9	\$696,567.07	100%	0	\$0.00		0	\$0
31383XSX8	UNITED JERSEY BANK	16	\$952,531.99	95.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,000.00	4.99%	0	\$0.00	NA	0	\$0
Total		17	\$1,002,531.99	100%	0	\$0.00		0	\$0
31383YCQ8	Unavailable	1	\$55,900.43	100%	0	\$0.00	NA	0	\$0
Total		1	\$55,900.43	100%	0	\$0.00		0	\$0

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31384F4X2	HOMESIDE LENDING, INC	1	\$115,612.81	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,864,311.94	98.95%	0	\$0.00	NA	0	\$0
Total		85	\$10,979,924.75	100%	0	\$0.00		0	\$0
31384HHE6	Unavailable	5	\$373,461.77	100%	0	\$0.00	NA	0	\$0
Total		5	\$373,461.77	100%	0	\$0.00		0	\$0
31384K6B7	FIRST UNION MORTGAGE CORPORATION	22	\$1,821,836.85	75.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$596,837.16	24.68%	0	\$0.00	NA	0	\$0
Total		29	\$2,418,674.01	100%	0	\$0.00		0	\$0
31384RVQ1	PNC MORTGAGE CORP. OF AMERICA	5	\$291,453.23	100%	0	\$0.00	NA	0	\$0
Total		5	\$291,453.23	100%	0	\$0.00		0	\$0
31384S3A5	Unavailable	28	\$1,679,874.20	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,679,874.20	100%	0	\$0.00		0	\$0
31384UAR5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,623.66	64.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,050,538.24	35.71%	0	\$0.00	NA	0	\$0
Total		20	\$2,942,161.90	100%	0	\$0.00		0	\$0
31384VGB2	Unavailable	4	\$305,861.28	100%	0	\$0.00	NA	0	\$0
Total		4	\$305,861.28	100%	0	\$0.00		0	\$0
31384WP38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,087,220.65	73.78%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,808,177.23	26.22%	0	\$0.00	NA	0	\$0
Total		73	\$6,895,397.88	100%	0	\$0.00		0	\$0
31384WQ78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,347,900.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,347,900.00	100%	0	\$0.00		0	\$0
31384WQ86	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,076,350.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,076,350.00	100%	0	\$0.00		0	\$0

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31384WQV5		Unavailable	6	\$315,321.80	100%	0	\$0.00	NA	0	\$0
Total			6	\$315,321.80	100%	0	\$0.00		0	\$0
31384WQX1		Unavailable	12	\$841,224.96	100%	0	\$0.00	NA	0	\$0
Total			12	\$841,224.96	100%	0	\$0.00		0	\$0
31384WXL9		NAVY FEDERAL CREDIT UNION	58	\$8,000,791.41	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,000,791.41	100%	0	\$0.00		0	\$0
31384WXN5		NAVY FEDERAL CREDIT UNION	98	\$14,000,574.59	100%	0	\$0.00	NA	0	\$0
Total			98	\$14,000,574.59	100%	0	\$0.00		0	\$0
31384XL89		CROSSLAND MORTGAGE CORPORATION	3	\$191,929.42	14.07%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,172,199.09	85.93%	0	\$0.00	NA	0	\$0
Total			24	\$1,364,128.51	100%	0	\$0.00		0	\$0
31384XYA0		WACHOVIA BANK, NA	71	\$4,321,599.57	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,321,599.57	100%	0	\$0.00		0	\$0
31385BN84		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,453,748.27	74.54%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,546,456.78	25.46%	0	\$0.00	NA	0	\$0
Total			78	\$10,000,205.05	100%	0	\$0.00		0	\$0
31385BN92		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,097,049.49	53.53%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,820,531.19	46.47%	0	\$0.00	NA	0	\$0
Total			59	\$3,917,580.68	100%	0	\$0.00		0	\$0
31385BPA7		FIRST HORIZON HOME LOAN CORPORATION	61	\$7,506,887.43	50.04%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,493,599.82	49.96%	0	\$0.00	NA	0	\$0
Total			120	\$15,000,487.25	100%	0	\$0.00		0	\$0
31385C2E2		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,408,353.51	53.25%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,015,312.34	46.75%	0	\$0.00	NA	0	\$0
Total			138	\$21,423,665.85	100%	0	\$0.00		0	\$0

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31385C2F9	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$14,239,269.68	39.11%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$22,167,228.64	60.89%	0	\$0.00	NA	0	\$0
Total		254	\$36,406,498.32	100%	0	\$0.00		0	\$0
31385C2G7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,473,277.94	37.67%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,747,323.15	62.33%	0	\$0.00	NA	0	\$0
Total		76	\$9,220,601.09	100%	0	\$0.00		0	\$0
31385CTA1	USAA FEDERAL SAVINGS BANK	24	\$3,363,462.03	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,363,462.03	100%	0	\$0.00		0	\$0
31385CW66	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,815,257.17	21.59%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,227,061.16	78.41%	0	\$0.00	NA	0	\$0
Total		101	\$13,042,318.33	100%	0	\$0.00		0	\$0
31385CW90	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$362,048.98	26.27%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,016,229.96	73.73%	0	\$0.00	NA	0	\$0
Total		13	\$1,378,278.94	100%	0	\$0.00		0	\$0
31385DMH1	GE CAPITAL MORTGAGE SERVICES	10	\$1,029,356.36	63.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$598,535.22	36.77%	0	\$0.00	NA	0	\$0
Total		14	\$1,627,891.58	100%	0	\$0.00		0	\$0
31385DMN8	GE CAPITAL MORTGAGE SERVICES	12	\$1,554,132.21	30.93%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,469,883.02	69.07%	0	\$0.00	NA	0	\$0
Total		35	\$5,024,015.23	100%	0	\$0.00		0	\$0
31385DPM7	INLAND MORTGAGE CORPORATION	56	\$6,507,141.72	49.19%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,722,679.28	50.81%	0	\$0.00	NA	0	\$0
Total		107	\$13,229,821.00	100%	0	\$0.00		0	\$0
31385DPQ8		12	\$1,089,400.00	59.24%	0	\$0.00	NA	0	\$0

		INLAND MORTGAGE CORPORATION								
		Unavailable	8	\$749,430.00	40.76%	0	\$0.00	NA	0	\$0
Total			20	\$1,838,830.00	100%	0	\$0.00		0	\$0
31385DQN4		HIBERNIA NATIONAL BANK	214	\$26,919,860.04	92.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,330,350.71	7.97%	0	\$0.00	NA	0	\$0
Total			231	\$29,250,210.75	100%	0	\$0.00		0	\$0
31385DQT1		HIBERNIA NATIONAL BANK	209	\$24,580,092.76	91.88%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,170,906.34	8.12%	0	\$0.00	NA	0	\$0
Total			228	\$26,750,999.10	100%	0	\$0.00		0	\$0
31385DQU8		HIBERNIA NATIONAL BANK	40	\$4,807,515.51	95.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$203,407.36	4.06%	0	\$0.00	NA	0	\$0
Total			42	\$5,010,922.87	100%	0	\$0.00		0	\$0
31385E2D0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,888.19	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,000,888.19	100%	0	\$0.00		0	\$0
31385E2E8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,391.09	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,004,391.09	100%	0	\$0.00		0	\$0
31385EB24		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,869,338.38	100%	0	\$0.00	NA	0	\$0
Total			71	\$6,869,338.38	100%	0	\$0.00		0	\$0
31385EBY4		PENNSYLVANIA HOUSING FINANCE AGENCY	144	\$12,523,336.83	100%	0	\$0.00	NA	0	\$0
Total			144	\$12,523,336.83	100%	0	\$0.00		0	\$0
31385EBZ1		PENNSYLVANIA HOUSING FINANCE AGENCY	187	\$15,584,501.30	100%	0	\$0.00	NA	0	\$0
Total			187	\$15,584,501.30	100%	0	\$0.00		0	\$0
31385EFU8		CITIMORTGAGE, INC	12	\$1,806,170.50	60.2%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,194,051.87	39.8%	0	\$0.00	NA	0	\$0

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Total			20	\$3,000,222.37	100%	0	\$0.00		0	\$0
31385EHH5		Unavailable	13	\$772,447.23	100%	0	\$0.00	NA	0	\$0
Total			13	\$772,447.23	100%	0	\$0.00		0	\$0
31385ELF4		CITIMORTGAGE, INC	5	\$989,635.03	56.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$775,582.19	43.94%	0	\$0.00	NA	0	\$0
Total			9	\$1,765,217.22	100%	0	\$0.00		0	\$0
31385ELG2		CITIMORTGAGE, INC	21	\$3,886,845.11	76.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,207,278.17	23.7%	0	\$0.00	NA	0	\$0
Total			30	\$5,094,123.28	100%	0	\$0.00		0	\$0
31385ELQ0		CITIMORTGAGE, INC	8	\$530,573.02	36.18%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$935,771.86	63.82%	0	\$0.00	NA	0	\$0
Total			21	\$1,466,344.88	100%	0	\$0.00		0	\$0
31385ELR8		CITIMORTGAGE, INC	24	\$1,362,302.02	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,328,488.82	76.06%	0	\$0.00	NA	0	\$0
Total			90	\$5,690,790.84	100%	0	\$0.00		0	\$0
31385ELS6		CITIMORTGAGE, INC	9	\$534,848.74	11.44%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,139,902.25	88.56%	0	\$0.00	NA	0	\$0
Total			81	\$4,674,750.99	100%	0	\$0.00		0	\$0
31385ELT4		CITIMORTGAGE, INC	7	\$845,941.61	11.49%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,515,966.99	88.51%	0	\$0.00	NA	0	\$0
Total			46	\$7,361,908.60	100%	0	\$0.00		0	\$0
31385ELU1		Unavailable	161	\$27,522,353.39	100%	0	\$0.00	NA	0	\$0
Total			161	\$27,522,353.39	100%	0	\$0.00		0	\$0
31385ELY3		CITIMORTGAGE, INC	9	\$1,418,950.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,418,950.00	100%	0	\$0.00		0	\$0
31385ELZ0		CITIMORTGAGE, INC	1	\$121,000.00	5.24%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,189,953.60	94.76%	0	\$0.00	NA	0	\$0
Total			15	\$2,310,953.60	100%	0	\$0.00		0	\$0
31385ETJ8		ICM MORTGAGE CORPORATION	25	\$2,482,123.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,482,123.00	100%	0	\$0.00		0	\$0
31385EWW5		FLEET MORTGAGE CORPORATION	28	\$3,322,093.70	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$11,679,194.85	77.85%	0	\$0.00	NA	0	\$0

Total			124	\$15,001,288.55	100%	0	\$0.00		0	\$0
31385EXA2		FLEET MORTGAGE CORPORATION	7	\$969,139.32	8.08%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,031,433.67	91.92%	0	\$0.00	NA	0	\$0
Total			82	\$12,000,572.99	100%	0	\$0.00		0	\$0
31385EXC8		FLEET MORTGAGE CORPORATION	7	\$1,188,559.19	3.4%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$33,814,889.10	96.6%	0	\$0.00	NA	0	\$0
Total			233	\$35,003,448.29	100%	0	\$0.00		0	\$0
31385EXG9		FLEET MORTGAGE CORPORATION	18	\$2,754,555.84	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$25,247,995.11	90.16%	0	\$0.00	NA	0	\$0
Total			186	\$28,002,550.95	100%	0	\$0.00		0	\$0
31385EXH7		FLEET MORTGAGE CORPORATION	23	\$3,679,570.25	18.4%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$16,322,196.63	81.6%	0	\$0.00	NA	0	\$0
Total			142	\$20,001,766.88	100%	0	\$0.00		0	\$0
31385EXJ3		FLEET MORTGAGE CORPORATION	76	\$9,832,384.70	49.16%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,168,708.43	50.84%	0	\$0.00	NA	0	\$0
Total			151	\$20,001,093.13	100%	0	\$0.00		0	\$0
31385EXZ7		FLEET MORTGAGE CORPORATION	30	\$1,963,209.39	19.63%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$8,037,243.00	80.37%	0	\$0.00	NA	0	\$0
Total			160	\$10,000,452.39	100%	0	\$0.00		0	\$0
31385EYD5		FLEET MORTGAGE CORPORATION	13	\$1,808,520.00	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$23,192,870.66	92.77%	0	\$0.00	NA	0	\$0
Total			169	\$25,001,390.66	100%	0	\$0.00		0	\$0
31385EYF0		FLEET MORTGAGE CORPORATION	33	\$4,283,909.11	28.56%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,716,341.42	71.44%	0	\$0.00	NA	0	\$0
Total			110	\$15,000,250.53	100%	0	\$0.00		0	\$0
31385EZ51		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,300.00	100%	0	\$0.00		0	\$0

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31385FE28	FIRST UNION MORTGAGE CORPORATION	217	\$27,269,619.98	100%	0	\$0.00	NA	0	\$0
Total		217	\$27,269,619.98	100%	0	\$0.00		0	\$0
31385FEY8	FIRST UNION MORTGAGE CORPORATION	1	\$70,276.04	100%	0	\$0.00	NA	0	\$0
Total		1	\$70,276.04	100%	0	\$0.00		0	\$0
31385FGE0	Unavailable	384	\$45,792,755.85	100%	0	\$0.00	NA	0	\$0
Total		384	\$45,792,755.85	100%	0	\$0.00		0	\$0
31385FGH3	Unavailable	69	\$8,348,331.08	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,348,331.08	100%	0	\$0.00		0	\$0
31385FGJ9	Unavailable	58	\$5,738,894.13	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,738,894.13	100%	0	\$0.00		0	\$0
31385FH41	COLUMBIA NATIONAL INC	35	\$4,164,363.22	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,164,363.22	100%	0	\$0.00		0	\$0
31385FHZ2	COLUMBIA NATIONAL INC	85	\$11,198,576.68	97.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$326,800.00	2.84%	0	\$0.00	NA	0	\$0
Total		89	\$11,525,376.68	100%	0	\$0.00		0	\$0
31385FN77	FLAGSTAR BANK, FSB	9	\$1,446,310.11	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$20,554,731.93	93.43%	0	\$0.00	NA	0	\$0
Total		120	\$22,001,042.04	100%	0	\$0.00		0	\$0
31385FN85	FLAGSTAR BANK, FSB	48	\$6,264,014.38	70.22%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,656,124.05	29.78%	0	\$0.00	NA	0	\$0
Total		68	\$8,920,138.43	100%	0	\$0.00		0	\$0
31385FPN0	FLAGSTAR BANK, FSB	12	\$1,295,602.46	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,553,465.30	88.06%	0	\$0.00	NA	0	\$0
Total		72	\$10,849,067.76	100%	0	\$0.00		0	\$0
31385FR24	Unavailable	29	\$3,272,741.83	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,272,741.83	100%	0	\$0.00		0	\$0

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31385FR32		Unavailable	17	\$713,448.75	100%	0	\$0.00	NA	0	\$0
Total			17	\$713,448.75	100%	0	\$0.00		0	\$0
31385FRK4		INDYMAC, INC. DBA LOANWORKS	40	\$6,237,373.73	16.94%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$30,591,056.93	83.06%	0	\$0.00	NA	0	\$0
Total			260	\$36,828,430.66	100%	0	\$0.00		0	\$0
31385FRL2		INDYMAC, INC. DBA LOANWORKS	13	\$1,603,162.00	4.87%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$31,329,109.97	95.13%	0	\$0.00	NA	0	\$0
Total			245	\$32,932,271.97	100%	0	\$0.00		0	\$0
31385FRM0		INDYMAC, INC. DBA LOANWORKS	12	\$1,083,060.00	2.03%	0	\$0.00	NA	0	\$0
		Unavailable	424	\$52,336,076.92	97.97%	0	\$0.00	NA	0	\$0
Total			436	\$53,419,136.92	100%	0	\$0.00		0	\$0
31385FRZ1		Unavailable	16	\$2,002,799.59	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,002,799.59	100%	0	\$0.00		0	\$0
31385FT63		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,179,453.95	44.01%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,773,200.46	55.99%	0	\$0.00	NA	0	\$0
Total			41	\$4,952,654.41	100%	0	\$0.00		0	\$0
31385FVA1		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,809,514.59	28.1%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,190,223.46	71.9%	0	\$0.00	NA	0	\$0
Total			74	\$9,999,738.05	100%	0	\$0.00		0	\$0
31385FVE3		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,270,283.59	75.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$729,662.13	24.32%	0	\$0.00	NA	0	\$0
Total			24	\$2,999,945.72	100%	0	\$0.00		0	\$0
31385G2B9		COUNTRYWIDE HOME LOANS, INC	18	\$2,044,607.82	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,125,196.68	74.97%	0	\$0.00	NA	0	\$0
Total			67	\$8,169,804.50	100%	0	\$0.00		0	\$0
31385G2R4		COUNTRYWIDE HOME LOANS, INC	13	\$738,608.38	12.13%	0	\$0.00	NA	0	\$0

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		Unavailable	87	\$5,349,991.43	87.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,088,599.81	100%	0	\$0.00		0	\$0.00
31385G2S2		Unavailable	6	\$398,329.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$398,329.36	100%	0	\$0.00		0	\$0.00
31385G2U7		COUNTRYWIDE HOME LOANS, INC	4	\$822,715.25	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,341.87	32.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,212,057.12	100%	0	\$0.00		0	\$0.00
31385G3K8		Unavailable	62	\$8,347,971.81	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,347,971.81	100%	0	\$0.00		0	\$0.00
31385G3L6		COUNTRYWIDE HOME LOANS, INC	5	\$365,821.92	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,887,468.54	88.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,253,290.46	100%	0	\$0.00		0	\$0.00
31385G3S1		COUNTRYWIDE HOME LOANS, INC	2	\$111,799.12	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,239,597.45	91.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,351,396.57	100%	0	\$0.00		0	\$0.00
31385G3X0		COUNTRYWIDE HOME LOANS, INC	1	\$57,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,949,030.90	97.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,006,030.90	100%	0	\$0.00		0	\$0.00
31385G3Y8		COUNTRYWIDE HOME LOANS, INC	11	\$607,153.63	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,677,196.07	90.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,284,349.70	100%	0	\$0.00		0	\$0.00
31385G3Z5		COUNTRYWIDE HOME LOANS, INC	2	\$107,044.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,288,552.14	95.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,395,596.14	100%	0	\$0.00		0	\$0.00
31385G4D3		Unavailable	74	\$6,554,476.74	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,554,476.74	100%	0	\$0.00		0	\$0.00
31385G4M3		COUNTRYWIDE HOME LOANS, INC	4	\$266,246.17	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,003,274.00	91.86%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,269,520.17	100%	0	\$0.00		0	\$0.00

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31385G4V3	COUNTRYWIDE HOME LOANS, INC	2	\$316,486.37	18.45%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,398,818.14	81.55%	0	\$0.00	NA	0	\$0
Total		16	\$1,715,304.51	100%	0	\$0.00		0	\$0
31385G5J9	COUNTRYWIDE HOME LOANS, INC	29	\$3,574,868.96	18.76%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$15,484,108.18	81.24%	0	\$0.00	NA	0	\$0
Total		138	\$19,058,977.14	100%	0	\$0.00		0	\$0
31385G5K6	COUNTRYWIDE HOME LOANS, INC	24	\$3,061,615.24	16.15%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$15,896,855.36	83.85%	0	\$0.00	NA	0	\$0
Total		135	\$18,958,470.60	100%	0	\$0.00		0	\$0
31385G5L4	COUNTRYWIDE HOME LOANS, INC	72	\$8,747,114.53	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$49,235,244.40	84.91%	0	\$0.00	NA	0	\$0
Total		410	\$57,982,358.93	100%	0	\$0.00		0	\$0
31385G5M2	COUNTRYWIDE HOME LOANS, INC	71	\$9,028,768.89	15.64%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$48,711,223.90	84.36%	0	\$0.00	NA	0	\$0
Total		406	\$57,739,992.79	100%	0	\$0.00		0	\$0
31385G5P5	COUNTRYWIDE HOME LOANS, INC	4	\$496,402.83	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,073,602.23	94.81%	0	\$0.00	NA	0	\$0
Total		74	\$9,570,005.06	100%	0	\$0.00		0	\$0
31385G5R1	Unavailable	14	\$1,438,263.63	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,438,263.63	100%	0	\$0.00		0	\$0
31385G5W0	Unavailable	9	\$512,309.82	100%	0	\$0.00	NA	0	\$0
Total		9	\$512,309.82	100%	0	\$0.00		0	\$0
31385G5X8	COUNTRYWIDE HOME LOANS, INC	12	\$1,947,843.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,947,843.56	100%	0	\$0.00		0	\$0
31385G6A7	COUNTRYWIDE HOME LOANS, INC	8	\$1,053,275.00	36.57%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,826,781.52	63.43%	0	\$0.00	NA	0	\$0
Total		19	\$2,880,056.52	100%	0	\$0.00		0	\$0

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31385GKV5		COUNTRYWIDE HOME LOANS, INC	23	\$3,228,696.15	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$16,777,380.60	83.86%	0	\$0.00	NA	0	\$0
Total			125	\$20,006,076.75	100%	0	\$0.00		0	\$0
31385GL28		COUNTRYWIDE HOME LOANS, INC	7	\$473,123.62	14.06%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,892,493.92	85.94%	0	\$0.00	NA	0	\$0
Total			49	\$3,365,617.54	100%	0	\$0.00		0	\$0
31385GL36		COUNTRYWIDE HOME LOANS, INC	2	\$115,200.55	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,945,174.81	97.72%	0	\$0.00	NA	0	\$0
Total			73	\$5,060,375.36	100%	0	\$0.00		0	\$0
31385GL77		COUNTRYWIDE HOME LOANS, INC	20	\$1,403,249.19	17.47%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$6,629,637.12	82.53%	0	\$0.00	NA	0	\$0
Total			118	\$8,032,886.31	100%	0	\$0.00		0	\$0
31385GLY8		COUNTRYWIDE HOME LOANS, INC	25	\$2,123,132.99	16.12%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$11,051,459.85	83.88%	0	\$0.00	NA	0	\$0
Total			169	\$13,174,592.84	100%	0	\$0.00		0	\$0
31385GLZ5		COUNTRYWIDE HOME LOANS, INC	1	\$82,655.99	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,194,438.24	97.48%	0	\$0.00	NA	0	\$0
Total			41	\$3,277,094.23	100%	0	\$0.00		0	\$0
31385GM68		COUNTRYWIDE HOME LOANS, INC	2	\$300,760.63	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,224,668.34	91.47%	0	\$0.00	NA	0	\$0
Total			29	\$3,525,428.97	100%	0	\$0.00		0	\$0
31385GMK7		Unavailable	2	\$161,654.52	100%	0	\$0.00	NA	0	\$0
Total			2	\$161,654.52	100%	0	\$0.00		0	\$0
31385GMT8		COUNTRYWIDE HOME LOANS, INC	7	\$489,016.19	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,221,056.41	91.44%	0	\$0.00	NA	0	\$0
Total			57	\$5,710,072.60	100%	0	\$0.00		0	\$0
31385GMV3		COUNTRYWIDE HOME LOANS, INC	15	\$1,788,930.81	34.92%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,334,444.93	65.08%	0	\$0.00	NA	0	\$0

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Total			39	\$5,123,375.74	100%	0	\$0.00		0	\$0
31385GMW1		COUNTRYWIDE HOME LOANS, INC	14	\$1,614,800.70	16.52%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,158,405.09	83.48%	0	\$0.00	NA	0	\$0
Total			81	\$9,773,205.79	100%	0	\$0.00		0	\$0
31385GNP5		COUNTRYWIDE HOME LOANS, INC	6	\$333,963.19	3.23%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,999,123.97	96.77%	0	\$0.00	NA	0	\$0
Total			90	\$10,333,087.16	100%	0	\$0.00		0	\$0
31385GNV2		COUNTRYWIDE HOME LOANS, INC	1	\$17,700.00	1.2%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,456,879.83	98.8%	0	\$0.00	NA	0	\$0
Total			11	\$1,474,579.83	100%	0	\$0.00		0	\$0
31385GPG3		Unavailable	13	\$997,401.70	100%	0	\$0.00	NA	0	\$0
Total			13	\$997,401.70	100%	0	\$0.00		0	\$0
31385GQA5		Unavailable	9	\$627,975.14	100%	0	\$0.00	NA	0	\$0
Total			9	\$627,975.14	100%	0	\$0.00		0	\$0
31385GQC1		Unavailable	7	\$477,728.97	100%	0	\$0.00	NA	0	\$0
Total			7	\$477,728.97	100%	0	\$0.00		0	\$0
31385GQU1		COUNTRYWIDE HOME LOANS, INC	2	\$95,341.72	9.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$955,159.87	90.92%	0	\$0.00	NA	0	\$0
Total			10	\$1,050,501.59	100%	0	\$0.00		0	\$0
31385GQY3		COUNTRYWIDE HOME LOANS, INC	33	\$4,219,723.42	16.85%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$20,817,682.77	83.15%	0	\$0.00	NA	0	\$0
Total			165	\$25,037,406.19	100%	0	\$0.00		0	\$0
31385GR63		COUNTRYWIDE HOME LOANS, INC	1	\$32,484.83	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,141,222.97	99.37%	0	\$0.00	NA	0	\$0
Total			57	\$5,173,707.80	100%	0	\$0.00		0	\$0
31385GRE6		COUNTRYWIDE HOME LOANS, INC	1	\$119,752.69	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,119,783.55	90.34%	0	\$0.00	NA	0	\$0
Total			8	\$1,239,536.24	100%	0	\$0.00		0	\$0

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31385GRL0		COUNTRYWIDE HOME LOANS, INC	19	\$1,186,620.45	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$17,447,132.27	93.63%	0	\$0.00	NA	0	\$0
Total			289	\$18,633,752.72	100%	0	\$0.00		0	\$0
31385GRM8		COUNTRYWIDE HOME LOANS, INC	9	\$898,679.98	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,159,982.27	82.23%	0	\$0.00	NA	0	\$0
Total			43	\$5,058,662.25	100%	0	\$0.00		0	\$0
31385GRU0		COUNTRYWIDE HOME LOANS, INC	17	\$1,151,074.00	16.27%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,923,871.90	83.73%	0	\$0.00	NA	0	\$0
Total			106	\$7,074,945.90	100%	0	\$0.00		0	\$0
31385GRX4		COUNTRYWIDE HOME LOANS, INC	5	\$693,872.00	8.99%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,023,681.84	91.01%	0	\$0.00	NA	0	\$0
Total			53	\$7,717,553.84	100%	0	\$0.00		0	\$0
31385GS70		FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$287,549.90	7.59%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,499,742.60	92.41%	0	\$0.00	NA	0	\$0
Total			27	\$3,787,292.50	100%	0	\$0.00		0	\$0
31385GSB1		Unavailable	28	\$3,620,802.66	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,620,802.66	100%	0	\$0.00		0	\$0
31385GT79		COUNTRYWIDE HOME LOANS, INC	30	\$4,409,051.86	29.35%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,611,757.91	70.65%	0	\$0.00	NA	0	\$0
Total			95	\$15,020,809.77	100%	0	\$0.00		0	\$0
31385GTP9		COUNTRYWIDE HOME LOANS, INC	27	\$1,769,797.30	23.69%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,701,792.81	76.31%	0	\$0.00	NA	0	\$0
Total			111	\$7,471,590.11	100%	0	\$0.00		0	\$0
31385GTQ7		COUNTRYWIDE HOME LOANS, INC	36	\$2,172,020.00	12.68%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$14,960,399.77	87.32%	0	\$0.00	NA	0	\$0
Total			277	\$17,132,419.77	100%	0	\$0.00		0	\$0
31385GTR5		COUNTRYWIDE HOME LOANS, INC	4	\$175,510.00	8.13%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$1,984,230.62	91.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,159,740.62	100%	0	\$0.00		0	\$0.00
31385GUJ1		COUNTRYWIDE HOME LOANS, INC	15	\$1,579,895.15	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,512,868.83	90.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,092,763.98	100%	0	\$0.00		0	\$0.00
31385GUV4		COUNTRYWIDE HOME LOANS, INC	29	\$1,845,300.00	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,367,071.56	64.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,212,371.56	100%	0	\$0.00		0	\$0.00
31385GUW2		COUNTRYWIDE HOME LOANS, INC	10	\$647,323.00	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,070,229.18	88.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,717,552.18	100%	0	\$0.00		0	\$0.00
31385GUZ5		COUNTRYWIDE HOME LOANS, INC	56	\$7,699,182.03	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,888,388.59	73.07%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,587,570.62	100%	0	\$0.00		0	\$0.00
31385GVA9		COUNTRYWIDE HOME LOANS, INC	44	\$5,277,720.81	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,900,991.15	65.23%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,178,711.96	100%	0	\$0.00		0	\$0.00
31385GVH4		COUNTRYWIDE HOME LOANS, INC	72	\$8,989,840.00	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,699,672.87	38.8%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,689,512.87	100%	0	\$0.00		0	\$0.00
31385GVY7		COUNTRYWIDE HOME LOANS, INC	4	\$489,320.23	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,214,792.12	86.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,704,112.35	100%	0	\$0.00		0	\$0.00
31385GVZ4		COUNTRYWIDE HOME LOANS, INC	4	\$652,967.54	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,043,426.42	82.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,696,393.96	100%	0	\$0.00		0	\$0.00
31385GW42		COUNTRYWIDE HOME LOANS, INC	1	\$132,800.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,658,147.04	97.71%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,790,947.04	100%	0	\$0.00		0	\$0
31385GWB6		COUNTRYWIDE HOME LOANS, INC	7	\$416,469.64	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$6,627,440.35	94.09%	0	\$0.00	NA	0	\$0
Total			118	\$7,043,909.99	100%	0	\$0.00		0	\$0
31385GWL4		COUNTRYWIDE HOME LOANS, INC	1	\$88,000.00	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,166,024.77	96.1%	0	\$0.00	NA	0	\$0
Total			19	\$2,254,024.77	100%	0	\$0.00		0	\$0
31385GX25		COUNTRYWIDE HOME LOANS, INC	24	\$1,970,993.32	13.8%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$12,312,991.55	86.2%	0	\$0.00	NA	0	\$0
Total			134	\$14,283,984.87	100%	0	\$0.00		0	\$0
31385GX33		COUNTRYWIDE HOME LOANS, INC	25	\$2,734,309.91	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$21,345,723.07	88.64%	0	\$0.00	NA	0	\$0
Total			250	\$24,080,032.98	100%	0	\$0.00		0	\$0
31385GX58		COUNTRYWIDE HOME LOANS, INC	22	\$2,545,682.05	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,734,660.74	82.17%	0	\$0.00	NA	0	\$0
Total			116	\$14,280,342.79	100%	0	\$0.00		0	\$0
31385GX66		COUNTRYWIDE HOME LOANS, INC	38	\$3,825,070.82	11.58%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$29,198,493.60	88.42%	0	\$0.00	NA	0	\$0
Total			278	\$33,023,564.42	100%	0	\$0.00		0	\$0
31385GX74		COUNTRYWIDE HOME LOANS, INC	11	\$1,153,379.18	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$15,941,627.11	93.25%	0	\$0.00	NA	0	\$0
Total			146	\$17,095,006.29	100%	0	\$0.00		0	\$0
31385GXL3		COUNTRYWIDE HOME LOANS, INC	13	\$1,216,808.00	12.24%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$8,724,252.23	87.76%	0	\$0.00	NA	0	\$0
Total			106	\$9,941,060.23	100%	0	\$0.00		0	\$0
31385GXQ2		Unavailable	18	\$2,959,516.83	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,959,516.83	100%	0	\$0.00		0	\$0
31385GY24			3	\$497,835.00	10.09%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	33	\$4,435,650.76	89.91%	0	\$0.00	NA	0	\$0
Total			36	\$4,933,485.76	100%	0	\$0.00		0	\$0
31385GY40		COUNTRYWIDE HOME LOANS, INC	1	\$131,150.00	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,660,218.20	98.89%	0	\$0.00	NA	0	\$0
Total			83	\$11,791,368.20	100%	0	\$0.00		0	\$0
31385GYR9		COUNTRYWIDE HOME LOANS, INC	13	\$1,742,405.17	12.33%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,389,207.36	87.67%	0	\$0.00	NA	0	\$0
Total			103	\$14,131,612.53	100%	0	\$0.00		0	\$0
31385GYT5		Unavailable	29	\$2,809,645.82	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,809,645.82	100%	0	\$0.00		0	\$0
31385GY4		COUNTRYWIDE HOME LOANS, INC	10	\$608,310.00	10.64%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$5,110,509.79	89.36%	0	\$0.00	NA	0	\$0
Total			84	\$5,718,819.79	100%	0	\$0.00		0	\$0
31385GYZ1		COUNTRYWIDE HOME LOANS, INC	6	\$321,975.00	5.71%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,318,267.20	94.29%	0	\$0.00	NA	0	\$0
Total			94	\$5,640,242.20	100%	0	\$0.00		0	\$0
31385GZ31		COUNTRYWIDE HOME LOANS, INC	1	\$56,741.95	15.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$319,541.76	84.92%	0	\$0.00	NA	0	\$0
Total			6	\$376,283.71	100%	0	\$0.00		0	\$0
31385GZE7		COUNTRYWIDE HOME LOANS, INC	20	\$1,343,660.00	10.94%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$10,939,930.70	89.06%	0	\$0.00	NA	0	\$0
Total			129	\$12,283,590.70	100%	0	\$0.00		0	\$0
31385GZH0		COUNTRYWIDE HOME LOANS, INC	39	\$4,388,555.60	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$20,672,523.74	82.49%	0	\$0.00	NA	0	\$0
Total			197	\$25,061,079.34	100%	0	\$0.00		0	\$0
31385GZJ6		COUNTRYWIDE HOME LOANS, INC	12	\$1,610,835.00	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$9,245,879.50	85.16%	0	\$0.00	NA	0	\$0

Total			103	\$10,856,714.50	100%	0	\$0.00		0	\$0
31385GZU1		COUNTRYWIDE HOME LOANS, INC	4	\$238,425.00	6.61%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,369,213.02	93.39%	0	\$0.00	NA	0	\$0
Total			30	\$3,607,638.02	100%	0	\$0.00		0	\$0
31385HNC2		FIRSTAR HOME MORTGAGE CORPORATION	149	\$7,516,604.18	100%	0	\$0.00	NA	0	\$0
Total			149	\$7,516,604.18	100%	0	\$0.00		0	\$0
31385HNG3		FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,031,565.02	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,031,565.02	100%	0	\$0.00		0	\$0
31385HNH1		SELF HELP VENTURES FUND	12	\$778,659.99	100%	0	\$0.00	NA	0	\$0
Total			12	\$778,659.99	100%	0	\$0.00		0	\$0
31385JSH2		FIRST HORIZON HOME LOAN CORPORATION	84	\$12,452,983.72	83.01%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,548,426.05	16.99%	0	\$0.00	NA	0	\$0
Total			105	\$15,001,409.77	100%	0	\$0.00		0	\$0
31385JTL2		THIRD FEDERAL SAVINGS AND LOAN	83	\$8,074,352.33	100%	0	\$0.00	NA	0	\$0
Total			83	\$8,074,352.33	100%	0	\$0.00		0	\$0
31385JV21		Unavailable	25	\$1,768,018.25	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,768,018.25	100%	0	\$0.00		0	\$0
31385JVN5		Unavailable	34	\$4,989,657.02	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,989,657.02	100%	0	\$0.00		0	\$0
31385JVP0		Unavailable	66	\$8,988,142.57	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,988,142.57	100%	0	\$0.00		0	\$0
31385JVS4		RBMG INC	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$18,205,830.13	99.07%	0	\$0.00	NA	0	\$0
Total			106	\$18,375,830.13	100%	0	\$0.00		0	\$0
31385JW5		Unavailable	33	\$2,217,979.94	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,217,979.94	100%	0	\$0.00		0	\$0

31385JW20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,454,108.26	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,454,108.26	100%	0	\$0.00		0	\$0
31385JW38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,090,589.75	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,090,589.75	100%	0	\$0.00		0	\$0
31385JWC8		Unavailable	6	\$438,517.36	100%	0	\$0.00	NA	0	\$0
Total			6	\$438,517.36	100%	0	\$0.00		0	\$0
31385JWZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,985,269.37	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,985,269.37	100%	0	\$0.00		0	\$0
31385JXH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,525,460.42	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,525,460.42	100%	0	\$0.00		0	\$0
31385JXY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,869,485.89	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,869,485.89	100%	0	\$0.00		0	\$0
31385JXZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$11,730,326.00	100%	0	\$0.00	NA	0	\$0
Total			82	\$11,730,326.00	100%	0	\$0.00		0	\$0
31385K4G7		Unavailable	3	\$304,004.97	100%	0	\$0.00	NA	0	\$0
Total			3	\$304,004.97	100%	0	\$0.00		0	\$0
31385K7G4		UNION PLANTERS BANK NA	42	\$3,454,198.74	35.54%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,265,186.90	64.46%	0	\$0.00	NA	0	\$0
Total			108	\$9,719,385.64	100%	0	\$0.00		0	\$0
31385K7M1		UNION PLANTERS BANK NA	44	\$4,501,649.21	44.97%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,508,443.28	55.03%	0	\$0.00	NA	0	\$0
Total			89	\$10,010,092.49	100%	0	\$0.00		0	\$0

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31385KBT1		Unavailable	6	\$356,069.96	100%	0	\$0.00	NA	0	\$0
Total			6	\$356,069.96	100%	0	\$0.00		0	\$0
31385KDS1		Unavailable	5	\$411,164.30	100%	0	\$0.00	NA	0	\$0
Total			5	\$411,164.30	100%	0	\$0.00		0	\$0
31385KLA1		CENTEX HOME MORTGAGE	52	\$7,265,204.15	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,265,204.15	100%	0	\$0.00		0	\$0
31385KLB9		CENTEX HOME MORTGAGE	11	\$1,600,207.27	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,600,207.27	100%	0	\$0.00		0	\$0
31385KPU3		CENTEX HOME MORTGAGE	14	\$1,671,236.48	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,671,236.48	100%	0	\$0.00		0	\$0
31385KPX7		CENTEX HOME MORTGAGE	28	\$1,707,372.69	91.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$148,953.75	8.02%	0	\$0.00	NA	0	\$0
Total			30	\$1,856,326.44	100%	0	\$0.00		0	\$0
31385KPY5		CENTEX HOME MORTGAGE	27	\$1,715,169.11	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,715,169.11	100%	0	\$0.00		0	\$0
31385KPZ2		CENTEX HOME MORTGAGE	52	\$7,019,759.17	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,019,759.17	100%	0	\$0.00		0	\$0
31385N3F4		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,658,370.29	76.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,342,447.97	23.42%	0	\$0.00	NA	0	\$0
Total			70	\$10,000,818.26	100%	0	\$0.00		0	\$0
31385N3L1		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,057,698.58	60.57%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,943,130.09	39.43%	0	\$0.00	NA	0	\$0
Total			76	\$10,000,828.67	100%	0	\$0.00		0	\$0
31385N5K1		Unavailable	133	\$23,664,283.83	100%	0	\$0.00	NA	0	\$0
Total			133	\$23,664,283.83	100%	0	\$0.00		0	\$0

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31385N5R6		Unavailable	504	\$83,122,713.30	100%	0	\$0.00	NA	0	\$0
Total			504	\$83,122,713.30	100%	0	\$0.00		0	\$0
31385N5V7		Unavailable	31	\$3,592,182.24	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,592,182.24	100%	0	\$0.00		0	\$0
31385N5Y1		Unavailable	36	\$2,414,170.70	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,414,170.70	100%	0	\$0.00		0	\$0
31385N6E4		Unavailable	378	\$60,990,605.11	100%	0	\$0.00	NA	0	\$0
Total			378	\$60,990,605.11	100%	0	\$0.00		0	\$0
31385NAB5		UNION PLANTERS BANK NA	53	\$5,883,687.58	59.1%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,071,840.38	40.9%	0	\$0.00	NA	0	\$0
Total			91	\$9,955,527.96	100%	0	\$0.00		0	\$0
31385NBV0		PNC MORTGAGE CORP. OF AMERICA	36	\$5,001,015.22	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,001,015.22	100%	0	\$0.00		0	\$0
31385NEB1		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,895,938.50	72.64%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,104,064.58	27.36%	0	\$0.00	NA	0	\$0
Total			113	\$15,000,003.08	100%	0	\$0.00		0	\$0
31385NED7		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,061,696.91	33.74%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,938,739.97	66.26%	0	\$0.00	NA	0	\$0
Total			103	\$15,000,436.88	100%	0	\$0.00		0	\$0
31385NEG0		FIRST HORIZON HOME LOAN CORPORATION	76	\$8,069,750.83	53.79%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,931,223.24	46.21%	0	\$0.00	NA	0	\$0
Total			137	\$15,000,974.07	100%	0	\$0.00		0	\$0
31385NEQ8		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,331,158.52	69.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,480,803.03	30.77%	0	\$0.00	NA	0	\$0
Total			32	\$4,811,961.55	100%	0	\$0.00		0	\$0
31385NET2		FIRST HORIZON HOME LOAN	82	\$6,558,448.66	96.88%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	2	\$211,441.52	3.12%	0	\$0.00	NA	0	\$0
Total			84	\$6,769,890.18	100%	0	\$0.00		0	\$0
31385NGG8		HOMESIDE LENDING, INC	3	\$159,171.00	7.12%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,075,789.19	92.88%	0	\$0.00	NA	0	\$0
Total			35	\$2,234,960.19	100%	0	\$0.00		0	\$0
31385NGH6		HOMESIDE LENDING, INC	6	\$424,568.41	8.9%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,348,428.70	91.1%	0	\$0.00	NA	0	\$0
Total			70	\$4,772,997.11	100%	0	\$0.00		0	\$0
31385NGJ2		HOMESIDE LENDING, INC	25	\$1,613,875.54	12.97%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$10,830,969.75	87.03%	0	\$0.00	NA	0	\$0
Total			194	\$12,444,845.29	100%	0	\$0.00		0	\$0
31385NGK9		HOMESIDE LENDING, INC	43	\$2,831,772.68	21.41%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$10,392,759.14	78.59%	0	\$0.00	NA	0	\$0
Total			212	\$13,224,531.82	100%	0	\$0.00		0	\$0
31385NGL7		HOMESIDE LENDING, INC	19	\$1,126,041.59	13.53%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$7,195,720.92	86.47%	0	\$0.00	NA	0	\$0
Total			138	\$8,321,762.51	100%	0	\$0.00		0	\$0
31385NGM5		HOMESIDE LENDING, INC	8	\$509,630.29	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$3,581,120.92	87.54%	0	\$0.00	NA	0	\$0
Total			76	\$4,090,751.21	100%	0	\$0.00		0	\$0
31385NGP8		HOMESIDE LENDING, INC	22	\$3,179,740.00	13.53%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$20,327,739.96	86.47%	0	\$0.00	NA	0	\$0
Total			160	\$23,507,479.96	100%	0	\$0.00		0	\$0
31385NGS2		HOMESIDE LENDING, INC	4	\$183,490.97	7.11%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,398,701.44	92.89%	0	\$0.00	NA	0	\$0
Total			44	\$2,582,192.41	100%	0	\$0.00		0	\$0
31385NGV5		HOMESIDE LENDING, INC	9	\$852,105.00	6.86%	0	\$0.00	NA	0	\$0

		Unavailable	90	\$11,572,247.97	93.14%	0	\$0.00	NA	0	\$0
Total			99	\$12,424,352.97	100%	0	\$0.00		0	\$0
31385NHK8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,000,028.14	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,000,028.14	100%	0	\$0.00		0	\$0
31385NKU2		CITIMORTGAGE, INC	28	\$4,243,414.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,243,414.00	100%	0	\$0.00		0	\$0
31385NM71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,466,019.89	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,466,019.89	100%	0	\$0.00		0	\$0
31385NN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,078.25	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,003,078.25	100%	0	\$0.00		0	\$0
31385NNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,589,227.59	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,589,227.59	100%	0	\$0.00		0	\$0
31385NNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,342,076.34	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,342,076.34	100%	0	\$0.00		0	\$0
31385NNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,981,111.00	100%	0	\$0.00	NA	0	\$0
Total			94	\$11,981,111.00	100%	0	\$0.00		0	\$0
31385NNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,216,860.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,216,860.00	100%	0	\$0.00		0	\$0
31385NNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,167,846.00	100%	0	\$0.00	NA	0	\$0
Total			84	\$11,167,846.00	100%	0	\$0.00		0	\$0
31385NQ36			15	\$2,298,653.48	45.98%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	17	\$2,700,994.33	54.02%	0	\$0.00	NA	0	\$0
Total			32	\$4,999,647.81	100%	0	\$0.00		0	\$0
31385NS34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,551,840.82	22.53%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$15,652,145.66	77.47%	0	\$0.00	NA	0	\$0
Total			323	\$20,203,986.48	100%	0	\$0.00		0	\$0
31385NS67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,451,655.52	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$15,107,398.97	73.48%	0	\$0.00	NA	0	\$0
Total			150	\$20,559,054.49	100%	0	\$0.00		0	\$0
31385NSZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,501,623.87	16.36%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$17,902,200.89	83.64%	0	\$0.00	NA	0	\$0
Total			140	\$21,403,824.76	100%	0	\$0.00		0	\$0
31385NTF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$3,921,137.62	24.71%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$11,949,428.79	75.29%	0	\$0.00	NA	0	\$0
Total			238	\$15,870,566.41	100%	0	\$0.00		0	\$0
31385NTN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,987,264.20	33.48%	0	\$0.00	NA	0	\$0

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		Unavailable	55	\$5,934,620.34	66.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,921,884.54	100%	0	\$0.00		0	\$0.00
31385NUH0		INLAND MORTGAGE CORPORATION	2	\$305,550.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,694,691.96	89.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,241.96	100%	0	\$0.00		0	\$0.00
31385NUJ6		INLAND MORTGAGE CORPORATION	3	\$460,200.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,323,523.00	74.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,723.00	100%	0	\$0.00		0	\$0.00
31385NW88		SUNTRUST MORTGAGE INC	4	\$257,972.09	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,101,967.33	81.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,359,939.42	100%	0	\$0.00		0	\$0.00
31385NW96		SUNTRUST MORTGAGE INC	14	\$957,464.65	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,670,401.16	87.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,627,865.81	100%	0	\$0.00		0	\$0.00
31385NWD7		THIRD FEDERAL SAVINGS AND LOAN	92	\$10,046,797.41	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,046,797.41	100%	0	\$0.00		0	\$0.00
31385NX79		Unavailable	49	\$8,337,567.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,337,567.81	100%	0	\$0.00		0	\$0.00
31385NXN4		SUNTRUST MORTGAGE INC	39	\$2,417,652.08	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,766,802.20	70.46%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,184,454.28	100%	0	\$0.00		0	\$0.00
31385NY29		GMAC MORTGAGE CORPORATION	134	\$19,623,788.94	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,230,362.49	17.73%	0	\$0.00	NA	0	\$0.00
Total			163	\$23,854,151.43	100%	0	\$0.00		0	\$0.00
31385NY37		GMAC MORTGAGE CORPORATION	39	\$5,392,008.68	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,938,176.26	26.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,330,184.94	100%	0	\$0.00		0	\$0.00
31385NY45			57	\$8,953,569.23	92.35%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	4	\$741,256.09	7.65%	0	\$0.00	NA	0	\$0
Total			61	\$9,694,825.32	100%	0	\$0.00		0	\$0
31385NY94		GMAC MORTGAGE CORPORATION	56	\$9,396,534.56	78.95%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,504,824.25	21.05%	0	\$0.00	NA	0	\$0
Total			72	\$11,901,358.81	100%	0	\$0.00		0	\$0
31385NYD5		GMAC MORTGAGE CORPORATION	115	\$17,086,930.81	72.4%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,513,234.89	27.6%	0	\$0.00	NA	0	\$0
Total			155	\$23,600,165.70	100%	0	\$0.00		0	\$0
31385NYJ2		GMAC MORTGAGE CORPORATION	120	\$19,146,143.38	80.51%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,636,262.84	19.49%	0	\$0.00	NA	0	\$0
Total			148	\$23,782,406.22	100%	0	\$0.00		0	\$0
31385NYK9		GMAC MORTGAGE CORPORATION	99	\$14,940,382.53	62.17%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,092,194.73	37.83%	0	\$0.00	NA	0	\$0
Total			158	\$24,032,577.26	100%	0	\$0.00		0	\$0
31385NYL7		GMAC MORTGAGE CORPORATION	102	\$13,665,763.37	74.31%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,723,325.32	25.69%	0	\$0.00	NA	0	\$0
Total			146	\$18,389,088.69	100%	0	\$0.00		0	\$0
31385NYM5		GMAC MORTGAGE CORPORATION	75	\$9,643,894.68	53.04%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,540,108.85	46.96%	0	\$0.00	NA	0	\$0
Total			138	\$18,184,003.53	100%	0	\$0.00		0	\$0
31385NYX1		GMAC MORTGAGE CORPORATION	121	\$18,231,490.93	75.33%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,971,004.52	24.67%	0	\$0.00	NA	0	\$0
Total			164	\$24,202,495.45	100%	0	\$0.00		0	\$0
31385NYY9		GMAC MORTGAGE CORPORATION	72	\$9,102,956.63	76.45%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,804,305.88	23.55%	0	\$0.00	NA	0	\$0
Total			92	\$11,907,262.51	100%	0	\$0.00		0	\$0
31385NZA0		GMAC MORTGAGE	137	\$20,697,619.20	81.7%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	29	\$4,636,345.10	18.3%	0	\$0.00	NA	0	\$0
Total			166	\$25,333,964.30	100%	0	\$0.00		0	\$0
31385NZE2		GMAC MORTGAGE CORPORATION	87	\$10,518,603.78	77.9%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,984,386.73	22.1%	0	\$0.00	NA	0	\$0
Total			109	\$13,502,990.51	100%	0	\$0.00		0	\$0
31385NZG7		GMAC MORTGAGE CORPORATION	55	\$7,664,695.00	53.18%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,747,872.28	46.82%	0	\$0.00	NA	0	\$0
Total			92	\$14,412,567.28	100%	0	\$0.00		0	\$0
31385NZT9		GMAC MORTGAGE CORPORATION	135	\$19,404,100.78	77.99%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,477,046.35	22.01%	0	\$0.00	NA	0	\$0
Total			171	\$24,881,147.13	100%	0	\$0.00		0	\$0
31385NZV4		Unavailable	4	\$293,913.19	100%	0	\$0.00	NA	0	\$0
Total			4	\$293,913.19	100%	0	\$0.00		0	\$0
31385NZW2		Unavailable	9	\$481,743.99	100%	0	\$0.00	NA	0	\$0
Total			9	\$481,743.99	100%	0	\$0.00		0	\$0
31385NZX0		Unavailable	4	\$248,511.06	100%	0	\$0.00	NA	0	\$0
Total			4	\$248,511.06	100%	0	\$0.00		0	\$0
31385P2J2		WESTERNBANK PUERTO RICO	12	\$1,023,662.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,023,662.21	100%	0	\$0.00		0	\$0
31385P2K9		UNION PLANTERS BANK NA	43	\$4,023,679.52	46.54%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,622,334.48	53.46%	0	\$0.00	NA	0	\$0
Total			87	\$8,646,014.00	100%	0	\$0.00		0	\$0
31385P2T0		UNION PLANTERS BANK NA	25	\$2,968,310.00	34.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,707,180.75	65.79%	0	\$0.00	NA	0	\$0
Total			66	\$8,675,490.75	100%	0	\$0.00		0	\$0
31385P2U7		UNION PLANTERS BANK NA	32	\$2,814,455.04	66.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,421,356.85	33.56%	0	\$0.00	NA	0	\$0
Total			46	\$4,235,811.89	100%	0	\$0.00		0	\$0

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31385P3X0	Unavailable	40	\$2,858,557.99	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,858,557.99	100%	0	\$0.00		0	\$0
31385P4E1	Unavailable	45	\$3,794,698.04	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,794,698.04	100%	0	\$0.00		0	\$0
31385P4F8	Unavailable	66	\$6,167,511.67	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,167,511.67	100%	0	\$0.00		0	\$0
31385P4W1	Unavailable	581	\$72,164,512.25	100%	0	\$0.00	NA	0	\$0
Total		581	\$72,164,512.25	100%	0	\$0.00		0	\$0
31385P4X9	Unavailable	305	\$28,077,165.77	100%	0	\$0.00	NA	0	\$0
Total		305	\$28,077,165.77	100%	0	\$0.00		0	\$0
31385P4Y7	Unavailable	118	\$10,685,330.22	100%	0	\$0.00	NA	0	\$0
Total		118	\$10,685,330.22	100%	0	\$0.00		0	\$0
31385P5A8	Unavailable	20	\$1,032,997.93	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,032,997.93	100%	0	\$0.00		0	\$0
31385PFA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,844,405.46	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,844,405.46	100%	0	\$0.00		0	\$0
31385PG40	Unavailable	4	\$273,571.46	100%	0	\$0.00	NA	0	\$0
Total		4	\$273,571.46	100%	0	\$0.00		0	\$0
31385PGA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,232,999.72	100%	0	\$0.00	NA	0	\$0
Total		70	\$10,232,999.72	100%	0	\$0.00		0	\$0
31385PMB7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	21	\$1,923,118.33	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,923,118.33	100%	0	\$0.00		0	\$0
31385PP65	NAVY FEDERAL CREDIT UNION	32	\$4,075,425.78	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,075,425.78	100%	0	\$0.00		0	\$0
31385PQC1	NAVY FEDERAL CREDIT UNION	9	\$1,059,073.28	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,059,073.28	100%	0	\$0.00		0	\$0
31385PQP2		AEGIS MORTGAGE CORPORATION	1	\$39,600.00	1.34%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,907,431.35	98.66%	0	\$0.00	NA	0	\$0
Total			35	\$2,947,031.35	100%	0	\$0.00		0	\$0
31385PS47		Unavailable	4	\$295,813.98	100%	0	\$0.00	NA	0	\$0
Total			4	\$295,813.98	100%	0	\$0.00		0	\$0
31385PS70		CITIMORTGAGE, INC	39	\$4,492,102.64	56.15%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,507,784.81	43.85%	0	\$0.00	NA	0	\$0
Total			71	\$7,999,887.45	100%	0	\$0.00		0	\$0
31385PS96		CITIMORTGAGE, INC	13	\$1,311,750.30	32.51%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,723,485.51	67.49%	0	\$0.00	NA	0	\$0
Total			36	\$4,035,235.81	100%	0	\$0.00		0	\$0
31385PTJ3		CITIMORTGAGE, INC	50	\$3,405,349.36	67.1%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,669,978.35	32.9%	0	\$0.00	NA	0	\$0
Total			74	\$5,075,327.71	100%	0	\$0.00		0	\$0
31385PTP9		CITIMORTGAGE, INC	17	\$1,246,835.74	61.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$788,200.00	38.73%	0	\$0.00	NA	0	\$0
Total			26	\$2,035,035.74	100%	0	\$0.00		0	\$0
31385PU85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,514,450.00	33.72%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,976,616.98	66.28%	0	\$0.00	NA	0	\$0
Total			66	\$4,491,066.98	100%	0	\$0.00		0	\$0
31385PU93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,536,736.87	22.71%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$8,635,267.95	77.29%	0	\$0.00	NA	0	\$0
Total			182	\$11,172,004.82	100%	0	\$0.00		0	\$0
31385PV27		NAMCO ASSET MANAGEMENT INC./NORTH	3	\$480,638.25	43.49%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	7	\$624,428.43	56.51%	0	\$0.00	NA	0	\$0
Total			10	\$1,105,066.68	100%	0	\$0.00		0	\$0
31385PV68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$539,629.87	100%	0	\$0.00	NA	0	\$0
Total			4	\$539,629.87	100%	0	\$0.00		0	\$0
31385PV84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,276,250.00	30.09%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,258,994.46	69.91%	0	\$0.00	NA	0	\$0
Total			133	\$17,535,244.46	100%	0	\$0.00		0	\$0
31385PVG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$931,920.48	12.41%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,579,874.44	87.59%	0	\$0.00	NA	0	\$0
Total			54	\$7,511,794.92	100%	0	\$0.00		0	\$0
31385PVH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$3,639,529.39	31.57%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$7,890,299.93	68.43%	0	\$0.00	NA	0	\$0
Total			211	\$11,529,829.32	100%	0	\$0.00		0	\$0
31385PVM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,100.00	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$15,052,271.25	68.69%	0	\$0.00	NA	0	\$0

Total			135	\$21,914,371.25	100%	0	\$0.00		0	\$0
31385PVQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,966,146.53	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$13,748,983.14	73.46%	0	\$0.00	NA	0	\$0
Total			125	\$18,715,129.67	100%	0	\$0.00		0	\$0
31385PVU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,414,689.22	29.22%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,426,808.91	70.78%	0	\$0.00	NA	0	\$0
Total			36	\$4,841,498.13	100%	0	\$0.00		0	\$0
31385PVW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$8,010,497.52	39.09%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$12,482,761.45	60.91%	0	\$0.00	NA	0	\$0
Total			191	\$20,493,258.97	100%	0	\$0.00		0	\$0
31385PVY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,646,846.87	35.41%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,003,850.91	64.59%	0	\$0.00	NA	0	\$0
Total			35	\$4,650,697.78	100%	0	\$0.00		0	\$0
31385PWC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,177,150.00	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,831,336.07	70.63%	0	\$0.00	NA	0	\$0
Total			25	\$4,008,486.07	100%	0	\$0.00		0	\$0
31385PZU1			50	\$4,000,218.93	100%	0	\$0.00	NA	0	\$0

		REGIONS MORTGAGE, INC								
Total			50	\$4,000,218.93	100%	0	\$0.00		0	\$0
31385QA28		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,227,071.78	22.76%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$17,738,039.57	77.24%	0	\$0.00	NA	0	\$0
Total			171	\$22,965,111.35	100%	0	\$0.00		0	\$0
31385QA36		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,448,022.68	34%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,459,359.17	66%	0	\$0.00	NA	0	\$0
Total			173	\$21,907,381.85	100%	0	\$0.00		0	\$0
31385QA44		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,085,747.42	27.66%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$15,915,796.09	72.34%	0	\$0.00	NA	0	\$0
Total			171	\$22,001,543.51	100%	0	\$0.00		0	\$0
31385QA69		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,775,875.40	12.67%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$19,133,382.51	87.33%	0	\$0.00	NA	0	\$0
Total			184	\$21,909,257.91	100%	0	\$0.00		0	\$0
31385QA93		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,126,154.84	39.99%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,190,790.07	60.01%	0	\$0.00	NA	0	\$0
Total			39	\$5,316,944.91	100%	0	\$0.00		0	\$0
31385QAR3		REPUBLIC BANCORP MORTGAGE INC	128	\$15,100,458.68	100%	0	\$0.00	NA	0	\$0
Total			128	\$15,100,458.68	100%	0	\$0.00		0	\$0
31385QAX0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,565,947.09	38.53%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,881,100.60	61.47%	0	\$0.00	NA	0	\$0
Total			100	\$14,447,047.69	100%	0	\$0.00		0	\$0
31385QB43		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,590,577.03	30.72%	0	\$0.00	NA	0	\$0

		Unavailable	116	\$14,865,417.76	69.28%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,455,994.79	100%	0	\$0.00		0	\$0.00
31385QB50		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,042,829.23	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,536,581.12	65.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,579,410.35	100%	0	\$0.00		0	\$0.00
31385QB68		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,137,971.04	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,062,443.23	66.33%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,200,414.27	100%	0	\$0.00		0	\$0.00
31385QB92		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,902,431.56	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,915,896.36	75.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,818,327.92	100%	0	\$0.00		0	\$0.00
31385QBD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,381,650.61	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$329,297.76	19.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,710,948.37	100%	0	\$0.00		0	\$0.00
31385QBE1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,321,533.73	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,472,953.62	25.25%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,794,487.35	100%	0	\$0.00		0	\$0.00
31385QBF8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,512,383.65	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,296,675.11	73.97%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,809,058.76	100%	0	\$0.00		0	\$0.00
31385QBG6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$630,660.48	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,479,509.61	70.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,110,170.09	100%	0	\$0.00		0	\$0.00
31385QBN1		CHASE MANHATTAN MORTGAGE	59	\$9,214,467.57	39.34%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	89	\$14,208,718.48	60.66%	0	\$0.00	NA	0	\$0
Total			148	\$23,423,186.05	100%	0	\$0.00		0	\$0
31385QC26		Unavailable	53	\$2,770,436.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$2,770,436.00	100%	0	\$0.00		0	\$0
31385QCC4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,784,991.80	14.18%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$10,803,664.61	85.82%	0	\$0.00	NA	0	\$0
Total			120	\$12,588,656.41	100%	0	\$0.00		0	\$0
31385QCD2		NCB SAVINGS BANK FSB	19	\$1,040,049.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,040,049.00	100%	0	\$0.00		0	\$0
31385QCE0		Unavailable	17	\$1,957,972.23	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,957,972.23	100%	0	\$0.00		0	\$0
31385QCF7		WASHTENAW MORTGAGE COMPANY	1	\$59,962.71	5.89%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$958,140.76	94.11%	0	\$0.00	NA	0	\$0
Total			17	\$1,018,103.47	100%	0	\$0.00		0	\$0
31385QCT7		Unavailable	43	\$2,894,986.51	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,894,986.51	100%	0	\$0.00		0	\$0
31385QCU4		Unavailable	199	\$12,659,279.18	100%	0	\$0.00	NA	0	\$0
Total			199	\$12,659,279.18	100%	0	\$0.00		0	\$0
31385QCV2		Unavailable	13	\$1,838,385.99	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,838,385.99	100%	0	\$0.00		0	\$0
31385QCZ3		RBMG INC	1	\$89,320.00	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,013,839.89	98.74%	0	\$0.00	NA	0	\$0
Total			51	\$7,103,159.89	100%	0	\$0.00		0	\$0
31385QD74		Unavailable	138	\$22,248,059.00	100%	0	\$0.00	NA	0	\$0
Total			138	\$22,248,059.00	100%	0	\$0.00		0	\$0
31385QDA7		RBMG INC	1	\$79,955.16	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,816,612.77	97.95%	0	\$0.00	NA	0	\$0
Total			60	\$3,896,567.93	100%	0	\$0.00		0	\$0

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31385QDD1		Unavailable	16	\$1,532,938.71	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,532,938.71	100%	0	\$0.00		0	\$0
31385QDE9		Unavailable	34	\$4,354,096.52	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,354,096.52	100%	0	\$0.00		0	\$0
31385QDK5		RBMG INC	1	\$64,000.00	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,663,662.53	97.65%	0	\$0.00	NA	0	\$0
Total			41	\$2,727,662.53	100%	0	\$0.00		0	\$0
31385QDX7		Unavailable	39	\$2,589,317.28	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,589,317.28	100%	0	\$0.00		0	\$0
31385QKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,791,442.45	100%	0	\$0.00	NA	0	\$0
Total			48	\$2,791,442.45	100%	0	\$0.00		0	\$0
31385QKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$12,418,132.14	100%	0	\$0.00	NA	0	\$0
Total			108	\$12,418,132.14	100%	0	\$0.00		0	\$0
31385QKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,529,843.67	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,529,843.67	100%	0	\$0.00		0	\$0
31385QKP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,913,344.00	100%	0	\$0.00	NA	0	\$0
Total			103	\$12,913,344.00	100%	0	\$0.00		0	\$0
31385QKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,316,670.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,316,670.00	100%	0	\$0.00		0	\$0
31385QKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,912,535.23	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,912,535.23	100%	0	\$0.00		0	\$0
31385QKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,638,018.31	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,638,018.31	100%	0	\$0.00		0	\$0

31385QLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,005,761.50	100%	0	\$0.00	NA	0	\$0
Total			139	\$17,005,761.50	100%	0	\$0.00		0	\$0
31385QLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,095,364.55	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,095,364.55	100%	0	\$0.00		0	\$0
31385QLZ3		USAA FEDERAL SAVINGS BANK	20	\$3,141,008.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,141,008.00	100%	0	\$0.00		0	\$0
31385QMK5		USAA FEDERAL SAVINGS BANK	11	\$1,398,230.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,398,230.00	100%	0	\$0.00		0	\$0
31385QMS8		USAA FEDERAL SAVINGS BANK	29	\$4,283,158.66	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,283,158.66	100%	0	\$0.00		0	\$0
31385QMV1		USAA FEDERAL SAVINGS BANK	51	\$6,946,454.75	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,946,454.75	100%	0	\$0.00		0	\$0
31385QP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,607,732.53	88.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,089,035.81	11.8%	0	\$0.00	NA	0	\$0
Total			131	\$17,696,768.34	100%	0	\$0.00		0	\$0
31385QR20		OHIO SAVINGS BANK	2	\$241,473.16	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	306	\$38,670,936.87	99.38%	0	\$0.00	NA	0	\$0
Total			308	\$38,912,410.03	100%	0	\$0.00		0	\$0
31385QR38		Unavailable	47	\$5,166,901.21	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,166,901.21	100%	0	\$0.00		0	\$0
31385QRS3		Unavailable	14	\$1,683,184.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,683,184.53	100%	0	\$0.00		0	\$0
31385QRX2		OHIO SAVINGS BANK	17	\$2,163,567.56	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	1,212	\$189,451,419.09	98.87%	0	\$0.00	NA	0	\$0

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Total			1,229	\$191,614,986.65	100%	0	\$0.00		0	\$0
31385QRY0		OHIO SAVINGS BANK	10	\$1,064,179.04	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	1,139	\$157,886,555.54	99.33%	0	\$0.00	NA	0	\$0
Total			1,149	\$158,950,734.58	100%	0	\$0.00		0	\$0
31385QRZ7		OHIO SAVINGS BANK	1	\$135,723.86	0.09%	0	\$0.00	NA	0	\$0
		Unavailable	1,087	\$147,696,177.02	99.91%	0	\$0.00	NA	0	\$0
Total			1,088	\$147,831,900.88	100%	0	\$0.00		0	\$0
31385QU26		Unavailable	21	\$1,530,799.91	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,530,799.91	100%	0	\$0.00		0	\$0
31385QUQ3		DLJ MORTGAGE CAPITAL INC	25	\$3,022,348.53	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,022,348.53	100%	0	\$0.00		0	\$0
31385QUS9		DLJ MORTGAGE CAPITAL INC	64	\$5,962,178.64	100%	0	\$0.00	NA	0	\$0
Total			64	\$5,962,178.64	100%	0	\$0.00		0	\$0
31385QUW0		DLJ MORTGAGE CAPITAL INC	20	\$1,302,840.91	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,302,840.91	100%	0	\$0.00		0	\$0
31385QVE9		Unavailable	68	\$10,877,280.73	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,877,280.73	100%	0	\$0.00		0	\$0
31385QWF5		NCB SAVINGS BANK FSB	68	\$5,705,598.15	100%	0	\$0.00	NA	0	\$0
Total			68	\$5,705,598.15	100%	0	\$0.00		0	\$0
31385QWG3		NCB SAVINGS BANK FSB	74	\$5,921,893.37	100%	0	\$0.00	NA	0	\$0
Total			74	\$5,921,893.37	100%	0	\$0.00		0	\$0
31385QWL2		NCB SAVINGS BANK FSB	53	\$3,256,557.91	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,256,557.91	100%	0	\$0.00		0	\$0
31385QWM0		NCB SAVINGS BANK FSB	56	\$5,806,114.98	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,806,114.98	100%	0	\$0.00		0	\$0
31385QWP3		COMMONWEALTH SAVINGS BANK	29	\$3,661,338.12	54.28%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$3,084,373.51	45.72%	0	\$0.00	NA	0	\$0
Total			55	\$6,745,711.63	100%	0	\$0.00		0	\$0
31385QWS7		REGIONS MORTGAGE, INC	18	\$1,440,555.20	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,440,555.20	100%	0	\$0.00		0	\$0
31385QWT5		Unavailable	5	\$348,568.37	100%	0	\$0.00	NA	0	\$0
Total			5	\$348,568.37	100%	0	\$0.00		0	\$0
31385QX98		SUNTRUST MORTGAGE INC	8	\$543,031.32	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$7,485,670.94	93.24%	0	\$0.00	NA	0	\$0
Total			118	\$8,028,702.26	100%	0	\$0.00		0	\$0
31385QXY3		REPUBLIC BANCORP MORTGAGE INC	114	\$14,681,588.81	100%	0	\$0.00	NA	0	\$0
Total			114	\$14,681,588.81	100%	0	\$0.00		0	\$0
31385QYA4		SUNTRUST MORTGAGE INC	21	\$1,210,807.12	22.99%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,056,517.70	77.01%	0	\$0.00	NA	0	\$0
Total			86	\$5,267,324.82	100%	0	\$0.00		0	\$0
31385QYM8		SUNTRUST MORTGAGE INC	5	\$978,520.00	5.4%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$17,130,737.52	94.6%	0	\$0.00	NA	0	\$0
Total			101	\$18,109,257.52	100%	0	\$0.00		0	\$0
31385QYP1		SUNTRUST MORTGAGE INC	3	\$324,600.00	20.4%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,266,698.15	79.6%	0	\$0.00	NA	0	\$0
Total			15	\$1,591,298.15	100%	0	\$0.00		0	\$0
31385QYU0		SUNTRUST MORTGAGE INC	8	\$458,902.89	13.13%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,037,235.58	86.87%	0	\$0.00	NA	0	\$0
Total			57	\$3,496,138.47	100%	0	\$0.00		0	\$0
31385QZQ8		FLEET MORTGAGE CORPORATION	7	\$752,970.00	50.02%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$752,500.00	49.98%	0	\$0.00	NA	0	\$0
Total			12	\$1,505,470.00	100%	0	\$0.00		0	\$0
31385QZR6		Unavailable	38	\$6,011,851.53	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,011,851.53	100%	0	\$0.00		0	\$0

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31385QZU9		Unavailable	122	\$16,250,848.65	100%	0	\$0.00	NA	0	\$0
Total			122	\$16,250,848.65	100%	0	\$0.00		0	\$0
31385QZW5		FLEET MORTGAGE CORPORATION	14	\$2,080,220.00	8.32%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$22,922,063.53	91.68%	0	\$0.00	NA	0	\$0
Total			162	\$25,002,283.53	100%	0	\$0.00		0	\$0
31385RB58		CITIBANK, N. A	175	\$15,870,739.28	100%	0	\$0.00	NA	0	\$0
Total			175	\$15,870,739.28	100%	0	\$0.00		0	\$0
31385RFM7		Unavailable	13	\$818,374.19	100%	0	\$0.00	NA	0	\$0
Total			13	\$818,374.19	100%	0	\$0.00		0	\$0
31385RFN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$260,750.00	13.92%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,612,191.34	86.08%	0	\$0.00	NA	0	\$0
Total			19	\$1,872,941.34	100%	0	\$0.00		0	\$0
31385RFR6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,406,168.24	11.03%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$11,346,453.69	88.97%	0	\$0.00	NA	0	\$0
Total			121	\$12,752,621.93	100%	0	\$0.00		0	\$0
31385RFT2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,508.00	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,084,391.47	92.27%	0	\$0.00	NA	0	\$0
Total			74	\$9,845,899.47	100%	0	\$0.00		0	\$0
31385RFV7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$912,442.76	3.75%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$23,391,989.17	96.25%	0	\$0.00	NA	0	\$0
Total			191	\$24,304,431.93	100%	0	\$0.00		0	\$0
31385RFZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,847,640.69	46.34%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,139,383.68	53.66%	0	\$0.00	NA	0	\$0
Total			30	\$3,987,024.37	100%	0	\$0.00		0	\$0
31385RGJ3		CHASE MANHATTAN MORTGAGE	36	\$4,105,448.42	23.56%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	110	\$13,321,621.59	76.44%	0	\$0.00	NA	0	\$0
Total			146	\$17,427,070.01	100%	0	\$0.00		0	\$0
31385RGK0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,296,755.00	35.64%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,758,503.15	64.36%	0	\$0.00	NA	0	\$0
Total			83	\$12,055,258.15	100%	0	\$0.00		0	\$0
31385RJ27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	129	\$22,665,425.52	100%	0	\$0.00	NA	0	\$0
Total			129	\$22,665,425.52	100%	0	\$0.00		0	\$0
31385RJU5		M&T MORTGAGE CORPORATION	7	\$1,179,500.66	55.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$957,997.87	44.82%	0	\$0.00	NA	0	\$0
Total			14	\$2,137,498.53	100%	0	\$0.00		0	\$0
31385RJW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$515,960.48	100%	0	\$0.00	NA	0	\$0
Total			8	\$515,960.48	100%	0	\$0.00		0	\$0
31385RK25		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,613,410.46	77.3%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,648,809.06	22.7%	0	\$0.00	NA	0	\$0
Total			65	\$7,262,219.52	100%	0	\$0.00		0	\$0
31385RK58		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,098,581.57	94.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$125,100.00	5.63%	0	\$0.00	NA	0	\$0
Total			14	\$2,223,681.57	100%	0	\$0.00		0	\$0
31385RK66		UNION FEDERAL BANK OF INDIANAPOLIS	145	\$21,820,630.85	78.81%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,867,560.18	21.19%	0	\$0.00	NA	0	\$0
Total			185	\$27,688,191.03	100%	0	\$0.00		0	\$0
31385RK82		UNION FEDERAL BANK OF INDIANAPOLIS	305	\$37,637,797.43	86.29%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,979,737.03	13.71%	0	\$0.00	NA	0	\$0

Total			358	\$43,617,534.46	100%	0	\$0.00		0	\$0
31385RKC3		GMAC MORTGAGE CORPORATION	85	\$5,366,715.12	100%	0	\$0.00	NA	0	\$0
Total			85	\$5,366,715.12	100%	0	\$0.00		0	\$0
31385RKE9		GMAC MORTGAGE CORPORATION	29	\$1,601,136.67	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,601,136.67	100%	0	\$0.00		0	\$0
31385RKF6		GMAC MORTGAGE CORPORATION	9	\$371,843.70	100%	0	\$0.00	NA	0	\$0
Total			9	\$371,843.70	100%	0	\$0.00		0	\$0
31385RKZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,797,905.51	90.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$417,550.00	9.91%	0	\$0.00	NA	0	\$0
Total			39	\$4,215,455.51	100%	0	\$0.00		0	\$0
31385RLA6		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$7,916,963.79	83.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,608,597.90	16.89%	0	\$0.00	NA	0	\$0
Total			89	\$9,525,561.69	100%	0	\$0.00		0	\$0
31385RM72		Unavailable	20	\$1,808,697.62	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,808,697.62	100%	0	\$0.00		0	\$0
31385RNJ5		HINSDALE FEDERAL BANK FOR SAVINGS	4	\$106,326.58	100%	0	\$0.00	NA	0	\$0
Total			4	\$106,326.58	100%	0	\$0.00		0	\$0
31385RNP1		Unavailable	33	\$1,983,302.95	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,983,302.95	100%	0	\$0.00		0	\$0
31385RSC5		FLAGSTAR BANK, FSB	6	\$368,069.88	7.36%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,632,282.35	92.64%	0	\$0.00	NA	0	\$0
Total			73	\$5,000,352.23	100%	0	\$0.00		0	\$0
31385RSD3		FLAGSTAR BANK, FSB	45	\$2,875,239.83	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$13,126,052.43	82.03%	0	\$0.00	NA	0	\$0
Total			248	\$16,001,292.26	100%	0	\$0.00		0	\$0

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31385RSE1	FLAGSTAR BANK, FSB	14	\$809,607.66	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,521,567.30	75.7%	0	\$0.00	NA	0	\$0
Total		57	\$3,331,174.96	100%	0	\$0.00		0	\$0
31385RSF8	FLAGSTAR BANK, FSB	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,146,975.09	98.32%	0	\$0.00	NA	0	\$0
Total		48	\$5,234,975.09	100%	0	\$0.00		0	\$0
31385RSM3	FLAGSTAR BANK, FSB	6	\$398,950.00	21.46%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,460,250.00	78.54%	0	\$0.00	NA	0	\$0
Total		30	\$1,859,200.00	100%	0	\$0.00		0	\$0
31385RSP6	FLAGSTAR BANK, FSB	13	\$2,045,900.00	7.31%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$25,953,958.18	92.69%	0	\$0.00	NA	0	\$0
Total		162	\$27,999,858.18	100%	0	\$0.00		0	\$0
31385RSY7	FLAGSTAR BANK, FSB	6	\$454,743.19	44.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$557,811.78	55.09%	0	\$0.00	NA	0	\$0
Total		13	\$1,012,554.97	100%	0	\$0.00		0	\$0
31385RV72	WASHINGTON MUTUAL BANK, FA	113	\$7,204,785.16	72.33%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,755,870.08	27.67%	0	\$0.00	NA	0	\$0
Total		154	\$9,960,655.24	100%	0	\$0.00		0	\$0
31385RV80	WASHINGTON MUTUAL BANK, FA	30	\$2,000,193.48	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,000,193.48	100%	0	\$0.00		0	\$0
31385RVN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,465,920.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,465,920.00	100%	0	\$0.00		0	\$0
31385RVP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,468,719.71	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,468,719.71	100%	0	\$0.00		0	\$0
31385RVS6	COLONIAL SAVINGS FA	7	\$585,525.57	40.27%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$868,651.16	59.73%	0	\$0.00	NA	0	\$0

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Total			16	\$1,454,176.73	100%	0	\$0.00		0	\$0
31385RVU1		WASHINGTON MUTUAL BANK, FA	32	\$2,016,485.83	93.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$144,422.10	6.68%	0	\$0.00	NA	0	\$0
Total			35	\$2,160,907.93	100%	0	\$0.00		0	\$0
31385RWL0		WASHINGTON MUTUAL BANK	24	\$2,628,445.38	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,628,445.38	100%	0	\$0.00		0	\$0
31385RWM8		WASHINGTON MUTUAL BANK	15	\$1,692,690.85	88.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$224,641.97	11.72%	0	\$0.00	NA	0	\$0
Total			17	\$1,917,332.82	100%	0	\$0.00		0	\$0
31385RWQ9		WASHINGTON MUTUAL BANK	9	\$1,182,838.98	72.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$456,944.77	27.87%	0	\$0.00	NA	0	\$0
Total			12	\$1,639,783.75	100%	0	\$0.00		0	\$0
31385RWX4		WASHINGTON MUTUAL BANK	115	\$15,602,957.76	91.78%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,398,070.77	8.22%	0	\$0.00	NA	0	\$0
Total			127	\$17,001,028.53	100%	0	\$0.00		0	\$0
31385RX62		Unavailable	40	\$4,288,960.22	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,288,960.22	100%	0	\$0.00		0	\$0
31385RXA3		Unavailable	25	\$2,890,073.19	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,890,073.19	100%	0	\$0.00		0	\$0
31385RYC8		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,015,632.10	96.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$220,266.48	3.53%	0	\$0.00	NA	0	\$0
Total			46	\$6,235,898.58	100%	0	\$0.00		0	\$0
31385RYD6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,366,913.96	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,366,913.96	100%	0	\$0.00		0	\$0
31385SA65		Unavailable	17	\$871,666.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$871,666.40	100%	0	\$0.00		0	\$0

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31385SB23		CHARTER ONE BANK FSB	64	\$8,121,919.33	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,121,919.33	100%	0	\$0.00		0	\$0
31385SB31		CHARTER ONE BANK FSB	36	\$3,939,094.29	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,939,094.29	100%	0	\$0.00		0	\$0
31385SB49		CHARTER ONE BANK FSB	177	\$16,172,203.73	100%	0	\$0.00	NA	0	\$0
Total			177	\$16,172,203.73	100%	0	\$0.00		0	\$0
31385SB56		CHARTER ONE BANK FSB	295	\$29,392,553.64	100%	0	\$0.00	NA	0	\$0
Total			295	\$29,392,553.64	100%	0	\$0.00		0	\$0
31385SB64		CHARTER ONE BANK FSB	73	\$8,575,337.45	100%	0	\$0.00	NA	0	\$0
Total			73	\$8,575,337.45	100%	0	\$0.00		0	\$0
31385SB72		CHARTER ONE BANK FSB	996	\$64,023,941.49	100%	0	\$0.00	NA	0	\$0
Total			996	\$64,023,941.49	100%	0	\$0.00		0	\$0
31385SB80		CHARTER ONE BANK FSB	20	\$1,804,404.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,804,404.00	100%	0	\$0.00		0	\$0
31385SB98		CHARTER ONE BANK FSB	228	\$17,399,494.39	100%	0	\$0.00	NA	0	\$0
Total			228	\$17,399,494.39	100%	0	\$0.00		0	\$0
31385SBK3		CENLAR FEDERAL SAVINGS BANK	30	\$1,125,846.02	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,125,846.02	100%	0	\$0.00		0	\$0
31385SBX5		CHARTER ONE BANK FSB	409	\$59,051,381.46	100%	0	\$0.00	NA	0	\$0
Total			409	\$59,051,381.46	100%	0	\$0.00		0	\$0
31385SBZ0		CHARTER ONE BANK FSB	150	\$15,306,814.64	100%	0	\$0.00	NA	0	\$0
Total			150	\$15,306,814.64	100%	0	\$0.00		0	\$0
31385SCA4		CHARTER ONE BANK FSB	58	\$4,729,769.02	100%	0	\$0.00	NA	0	\$0
Total			58	\$4,729,769.02	100%	0	\$0.00		0	\$0

31385SCB2	CHARTER ONE BANK FSB	2,261	\$126,633,687.31	100%	0	\$0.00	NA	0	\$0
Total		2,261	\$126,633,687.31	100%	0	\$0.00		0	\$0
31385SCC0	CHARTER ONE BANK FSB	1,856	\$93,614,816.24	100%	0	\$0.00	NA	0	\$0
Total		1,856	\$93,614,816.24	100%	0	\$0.00		0	\$0
31385SCD8	CHARTER ONE BANK FSB	892	\$40,239,573.88	100%	0	\$0.00	NA	0	\$0
Total		892	\$40,239,573.88	100%	0	\$0.00		0	\$0
31385SCF3	CHARTER ONE BANK FSB	117	\$7,336,605.51	100%	0	\$0.00	NA	0	\$0
Total		117	\$7,336,605.51	100%	0	\$0.00		0	\$0
31385SD47	WASHINGTON MUTUAL BANK, FA	10	\$1,620,714.46	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,185,712.97	72.09%	0	\$0.00	NA	0	\$0
Total		38	\$5,806,427.43	100%	0	\$0.00		0	\$0
31385SD70	Unavailable	16	\$1,922,808.66	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,922,808.66	100%	0	\$0.00		0	\$0
31385SD88	WASHINGTON MUTUAL BANK, FA	53	\$8,968,780.75	98.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$177,820.98	1.94%	0	\$0.00	NA	0	\$0
Total		54	\$9,146,601.73	100%	0	\$0.00		0	\$0
31385SD96	WASHINGTON MUTUAL BANK, FA	25	\$3,975,182.95	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,975,182.95	100%	0	\$0.00		0	\$0
31385SDD7	ARVEST MORTGAGE COMPANY	234	\$13,302,274.17	100%	0	\$0.00	NA	0	\$0
Total		234	\$13,302,274.17	100%	0	\$0.00		0	\$0
31385SDE5	ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$961,213.00	100%	0	\$0.00		0	\$0
31385SE53	WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,430,181.54	22.11%	0	\$0.00	NA	0	\$0
Total		101	\$15,514,498.38	100%	0	\$0.00		0	\$0

31385SEA2	WASHINGTON MUTUAL BANK, FA	7	\$1,179,427.04	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,179,427.04	100%	0	\$0.00		0	\$0
31385SED6	WASHINGTON MUTUAL BANK, FA	25	\$4,362,303.23	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,362,303.23	100%	0	\$0.00		0	\$0
31385SEG9	WASHINGTON MUTUAL BANK, FA	5	\$839,275.80	100%	0	\$0.00	NA	0	\$0
Total		5	\$839,275.80	100%	0	\$0.00		0	\$0
31385SEH7	WASHINGTON MUTUAL BANK, FA	80	\$7,582,683.63	93.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$511,235.49	6.32%	0	\$0.00	NA	0	\$0
Total		85	\$8,093,919.12	100%	0	\$0.00		0	\$0
31385SEJ3	WASHINGTON MUTUAL BANK, FA	27	\$2,760,826.99	98.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$53,616.61	1.91%	0	\$0.00	NA	0	\$0
Total		28	\$2,814,443.60	100%	0	\$0.00		0	\$0
31385SEW4	WASHINGTON MUTUAL BANK, FA	110	\$16,618,817.78	42.84%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$22,178,455.53	57.16%	0	\$0.00	NA	0	\$0
Total		239	\$38,797,273.31	100%	0	\$0.00		0	\$0
31385SEX2	WASHINGTON MUTUAL BANK, FA	98	\$13,122,889.26	44.89%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,111,903.38	55.11%	0	\$0.00	NA	0	\$0
Total		206	\$29,234,792.64	100%	0	\$0.00		0	\$0
31385SG51	COUNTRYWIDE HOME LOANS, INC	2	\$125,703.00	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,287,930.71	97.15%	0	\$0.00	NA	0	\$0
Total		64	\$4,413,633.71	100%	0	\$0.00		0	\$0
31385SGT9	COUNTRYWIDE HOME LOANS, INC	13	\$741,718.80	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,595,464.18	77.77%	0	\$0.00	NA	0	\$0
Total		53	\$3,337,182.98	100%	0	\$0.00		0	\$0
31385SH68	COUNTRYWIDE HOME LOANS, INC	3	\$134,250.00	6.98%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,789,146.71	93.02%	0	\$0.00	NA	0	\$0

Total			23	\$1,923,396.71	100%	0	\$0.00		0	\$0
31385SH84		Unavailable	88	\$12,649,082.97	100%	0	\$0.00	NA	0	\$0
Total			88	\$12,649,082.97	100%	0	\$0.00		0	\$0
31385SH92		COUNTRYWIDE HOME LOANS, INC	3	\$345,580.00	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,617,792.37	95.04%	0	\$0.00	NA	0	\$0
Total			52	\$6,963,372.37	100%	0	\$0.00		0	\$0
31385SHC5		COUNTRYWIDE HOME LOANS, INC	2	\$145,995.00	10.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,182,572.00	89.01%	0	\$0.00	NA	0	\$0
Total			15	\$1,328,567.00	100%	0	\$0.00		0	\$0
31385SHR2		COUNTRYWIDE HOME LOANS, INC	3	\$468,161.47	31.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,018,963.26	68.52%	0	\$0.00	NA	0	\$0
Total			11	\$1,487,124.73	100%	0	\$0.00		0	\$0
31385SJ74		COUNTRYWIDE HOME LOANS, INC	4	\$542,550.00	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,370,163.87	71.63%	0	\$0.00	NA	0	\$0
Total			13	\$1,912,713.87	100%	0	\$0.00		0	\$0
31385SJL3		COUNTRYWIDE HOME LOANS, INC	21	\$1,721,718.88	16.31%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$8,833,241.71	83.69%	0	\$0.00	NA	0	\$0
Total			113	\$10,554,960.59	100%	0	\$0.00		0	\$0
31385SJU3		Unavailable	69	\$9,616,699.00	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,616,699.00	100%	0	\$0.00		0	\$0
31385SKK3		COUNTRYWIDE HOME LOANS, INC	10	\$1,400,850.00	16.63%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,021,564.89	83.37%	0	\$0.00	NA	0	\$0
Total			67	\$8,422,414.89	100%	0	\$0.00		0	\$0
31385SKM9		COUNTRYWIDE HOME LOANS, INC	14	\$1,584,125.00	16.54%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$7,991,242.34	83.46%	0	\$0.00	NA	0	\$0
Total			101	\$9,575,367.34	100%	0	\$0.00		0	\$0
31385SKP2		COUNTRYWIDE HOME LOANS, INC	28	\$3,594,495.00	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,278,496.14	78.7%	0	\$0.00	NA	0	\$0

Total			121	\$16,872,991.14	100%	0	\$0.00		0	\$0
31385SKQ0		COUNTRYWIDE HOME LOANS, INC	21	\$2,448,325.00	10.29%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$21,341,828.05	89.71%	0	\$0.00	NA	0	\$0
Total			178	\$23,790,153.05	100%	0	\$0.00		0	\$0
31385TKS4		Unavailable	142	\$11,374,286.87	100%	0	\$0.00	NA	0	\$0
Total			142	\$11,374,286.87	100%	0	\$0.00		0	\$0
31385TKW5		Unavailable	39	\$4,763,563.90	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,763,563.90	100%	0	\$0.00		0	\$0
31385TN69		DLJ MORTGAGE CAPITAL INC	26	\$1,402,937.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,402,937.45	100%	0	\$0.00		0	\$0
31385TN77		DLJ MORTGAGE CAPITAL INC	10	\$1,025,897.54	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,025,897.54	100%	0	\$0.00		0	\$0
31385TN85		DLJ MORTGAGE CAPITAL INC	198	\$13,280,841.21	100%	0	\$0.00	NA	0	\$0
Total			198	\$13,280,841.21	100%	0	\$0.00		0	\$0
31385TN93		DLJ MORTGAGE CAPITAL INC	63	\$3,990,868.81	100%	0	\$0.00	NA	0	\$0
Total			63	\$3,990,868.81	100%	0	\$0.00		0	\$0
31385TP67		BANK FIRST NATIONAL	38	\$2,616,207.37	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,616,207.37	100%	0	\$0.00		0	\$0
31385TP75		BANK FIRST NATIONAL	49	\$4,500,216.96	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,500,216.96	100%	0	\$0.00		0	\$0
31385TQA7		BANK FIRST NATIONAL	12	\$1,063,185.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,063,185.18	100%	0	\$0.00		0	\$0
31385TQC3		BANK FIRST NATIONAL	47	\$3,303,566.56	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,303,566.56	100%	0	\$0.00		0	\$0
31385TQD1		BANK FIRST	70	\$5,828,464.79	100%	0	\$0.00	NA	0	\$0

		NATIONAL								
Total			70	\$5,828,464.79	100%	0	\$0.00		0	\$0
31385TQF6		BANK FIRST NATIONAL	53	\$4,695,326.03	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,695,326.03	100%	0	\$0.00		0	\$0
31385TQG4		BANK FIRST NATIONAL	52	\$3,654,497.18	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,654,497.18	100%	0	\$0.00		0	\$0
31385TQH2		BANK FIRST NATIONAL	103	\$8,860,660.88	100%	0	\$0.00	NA	0	\$0
Total			103	\$8,860,660.88	100%	0	\$0.00		0	\$0
31385TS23		Unavailable	48	\$5,808,705.48	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,808,705.48	100%	0	\$0.00		0	\$0
31385TSR8		BANKATLANTIC CAPITAL MARKETS	62	\$3,228,916.36	100%	0	\$0.00	NA	0	\$0
Total			62	\$3,228,916.36	100%	0	\$0.00		0	\$0
31385TSZ0		Unavailable	16	\$1,719,799.58	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,719,799.58	100%	0	\$0.00		0	\$0
31385TW36		WASHINGTON MUTUAL BANK, FA	449	\$46,519,425.64	94.45%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,733,355.71	5.55%	0	\$0.00	NA	0	\$0
Total			477	\$49,252,781.35	100%	0	\$0.00		0	\$0
31385TW44		WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$758,475.00	3.43%	0	\$0.00	NA	0	\$0
Total			208	\$22,087,534.67	100%	0	\$0.00		0	\$0
31385TW69		WASHINGTON MUTUAL BANK, FA	120	\$12,263,233.42	96.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$457,897.62	3.6%	0	\$0.00	NA	0	\$0
Total			126	\$12,721,131.04	100%	0	\$0.00		0	\$0
31385TW77		WASHINGTON MUTUAL BANK, FA	93	\$9,027,650.23	97.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$236,609.58	2.55%	0	\$0.00	NA	0	\$0
Total			96	\$9,264,259.81	100%	0	\$0.00		0	\$0
31385TXE1		Unavailable	99	\$10,824,254.09	100%	0	\$0.00	NA	0	\$0

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Total			99	\$10,824,254.09	100%	0	\$0.00		0	\$0
31385TXF8		Unavailable	31	\$4,268,986.26	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,268,986.26	100%	0	\$0.00		0	\$0
31385TXG6		Unavailable	201	\$25,956,553.74	100%	0	\$0.00	NA	0	\$0
Total			201	\$25,956,553.74	100%	0	\$0.00		0	\$0
31385TXJ0		Unavailable	185	\$21,837,408.39	100%	0	\$0.00	NA	0	\$0
Total			185	\$21,837,408.39	100%	0	\$0.00		0	\$0
31385UAV5		DLJ MORTGAGE CAPITAL INC	231	\$25,577,287.67	100%	0	\$0.00	NA	0	\$0
Total			231	\$25,577,287.67	100%	0	\$0.00		0	\$0
31385UAW3		DLJ MORTGAGE CAPITAL INC	17	\$1,693,554.33	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,693,554.33	100%	0	\$0.00		0	\$0
31385UCX9		Unavailable	196	\$30,203,211.14	100%	0	\$0.00	NA	0	\$0
Total			196	\$30,203,211.14	100%	0	\$0.00		0	\$0
31385UCY7		Unavailable	349	\$48,373,335.65	100%	0	\$0.00	NA	0	\$0
Total			349	\$48,373,335.65	100%	0	\$0.00		0	\$0
31385UGH0		DLJ MORTGAGE CAPITAL INC	47	\$5,928,251.37	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,928,251.37	100%	0	\$0.00		0	\$0
31385UGJ6		DLJ MORTGAGE CAPITAL INC	22	\$2,062,835.28	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,062,835.28	100%	0	\$0.00		0	\$0
313637L32		Unavailable	1	\$535,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$535,000.00	100%	0	\$0.00		0	\$0
31371JQ80		ABN AMRO MORTGAGE GROUP, INC	2	\$248,327.59	0.29%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$444,197.95	0.52%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	2	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	6	\$1,767,646.26	2.05%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL	12	\$1,474,150.00	1.71%	0	\$0.00	NA	0	\$0

COMPANY									
CENTEX HOME MORTGAGE	10	\$1,376,200.71	1.6%	0	\$0.00	NA	0	\$0	
COUNTRYWIDE HOME LOANS, INC	13	\$1,644,240.96	1.91%	0	\$0.00	NA	0	\$0	
FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$2,420,887.01	2.81%	0	\$0.00	NA	0	\$0	
FIRST MUTUAL SAVINGS BANK	3	\$591,979.86	0.69%	0	\$0.00	NA	0	\$0	
FIRST UNION MORTGAGE CORPORATION	13	\$1,508,200.00	1.75%	0	\$0.00	NA	0	\$0	
FIRSTTRUST MORTGAGE COMPANY	4	\$483,416.49	0.56%	0	\$0.00	NA	0	\$0	
FORTRESS MORTGAGE, INC	4	\$637,340.00	0.74%	0	\$0.00	NA	0	\$0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,998,600.00	3.48%	0	\$0.00	NA	0	\$0	
GE CAPITAL MORTGAGE SERVICES	9	\$1,341,729.78	1.56%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	10	\$1,633,001.18	1.89%	0	\$0.00	NA	0	\$0	
HOMESTEAD MORTGAGE COMPANY	2	\$381,458.25	0.44%	0	\$0.00	NA	0	\$0	
HOMESTREET BANK	53	\$7,969,732.92	9.24%	0	\$0.00	NA	0	\$0	
HSBC MORTGAGE CORPORATION (USA)	4	\$334,530.31	0.39%	0	\$0.00	NA	0	\$0	
ICM MORTGAGE CORPORATION	21	\$3,160,615.00	3.66%	0	\$0.00	NA	0	\$0	
INLAND MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0	
IVANHOE FINANCIAL INC	15	\$1,999,800.00	2.32%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	8	\$839,794.73	0.97%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	18	\$3,107,023.89	3.6%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC	4	\$632,850.00	0.73%	0	\$0.00	NA	0	\$0	
	2	\$299,600.00	0.35%	0	\$0.00	NA	0	\$0	

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$731,561.09	0.85%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	7	\$655,887.03	0.76%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$74,893.78	0.09%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$382,000.00	0.44%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	30	\$4,439,392.00	5.15%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC	6	\$673,450.00	0.78%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	7	\$974,318.57	1.13%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC	3	\$312,323.29	0.36%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,189,354.58	2.54%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	2	\$109,653.30	0.13%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,059,600.00	2.39%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	31	\$4,833,025.00	5.6%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$409,200.00	0.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,299,666.00	1.51%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$511,941.87	0.59%	0	\$0.00	NA	0	\$0
	UNITED JERSEY	11	\$1,287,993.37	1.49%	0	\$0.00	NA	0	\$0

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	BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,250.00	0.79%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$344,600.00	0.4%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	14	\$2,108,525.57	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$24,031,630.27	27.85%	0	\$0.00	NA	0	\$0
Total		602	\$86,247,188.61	100%	0	\$0.00		0	\$0
31371JQ98	ABN AMRO MORTGAGE GROUP, INC	4	\$403,753.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$143,107.06	0.02%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	62	\$6,831,328.57	1.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	24	\$4,027,964.07	0.64%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	36	\$4,499,123.85	0.72%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	11	\$1,387,850.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	36	\$5,269,831.42	0.84%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$318,330.00	0.05%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	7	\$813,925.55	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	9	\$1,401,755.00	0.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	44	\$6,516,278.00	1.04%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$638,084.71	0.1%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	9	\$1,137,964.60	0.18%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL	4	\$444,250.00	0.07%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$22,970,939.85	3.65%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	12	\$1,872,576.88	0.3%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	31	\$4,112,524.83	0.65%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	32	\$4,552,185.00	0.72%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$9,769,965.00	1.55%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	40	\$5,628,519.53	0.89%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	15	\$2,053,578.76	0.33%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	1	\$81,647.90	0.01%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	92	\$14,122,029.03	2.24%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,258,522.28	0.2%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC	38	\$4,891,492.84	0.78%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	27	\$3,741,763.80	0.59%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	185	\$28,797,754.38	4.58%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	69	\$10,179,123.29	1.62%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	75	\$8,501,955.38	1.35%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	27	\$3,201,635.64	0.51%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	212	\$29,717,919.28	4.72%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	11	\$1,650,575.00	0.26%	0	\$0.00	NA	0	\$0
		6	\$1,047,837.00	0.17%	0	\$0.00	NA	0	\$0

	METROCITI MORTGAGE CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	3	\$538,787.96	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC	38	\$3,751,136.76	0.6%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$907,145.42	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,171,505.79	0.82%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$293,740.00	0.05%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B	25	\$3,707,168.48	0.59%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$284,550.00	0.05%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	55	\$7,152,848.90	1.14%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$243,900.00	0.04%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	13	\$1,002,117.85	0.16%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	20	\$2,612,011.69	0.42%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,429,950.00	0.23%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC	4	\$521,650.00	0.08%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	147	\$20,589,059.54	3.27%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC	7	\$887,144.51	0.14%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$10,993,747.24	1.75%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	8	\$539,058.59	0.09%	0	\$0.00	NA	0	\$0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$4,245,540.05	0.67%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	129	\$19,083,158.00	3.03%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	193	\$24,600,069.61	3.91%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,552,456.54	1.04%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	8	\$1,000,050.00	0.16%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$809,624.00	0.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$252,700.00	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,709,635.46	0.43%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$232,400.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	68	\$7,491,758.89	1.19%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	34	\$4,426,700.70	0.7%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$1,059,967.94	0.17%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	210	\$30,192,761.92	4.8%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$247,690.63	0.04%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	6	\$541,471.68	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	1,939	\$272,831,148.99	43.35%	0	\$0.00	NA	0	\$0
Total		4,549	\$629,234,748.64	100%	0	\$0.00		0	\$0
31371JR89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,406,320.00	7.17%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN	3	\$505,500.00	2.58%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC	2	\$276,740.00	1.41%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,657.50	1.14%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$594,500.00	3.03%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$428,868.00	2.19%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	2	\$164,663.89	0.84%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	18	\$2,370,384.98	12.08%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	1	\$196,200.00	1%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$323,350.00	1.65%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$148,939.10	0.76%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$600,067.23	3.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$212,507.24	1.08%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$648,825.91	3.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.88	0.72%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$383,957.38	1.96%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$390,217.23	1.99%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$214,650.00	1.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,764.09	1.38%	0	\$0.00	NA	0	\$0
	USAA FEDERAL	1	\$102,800.00	0.52%	0	\$0.00	NA	0	\$0

		SAVINGS BANK								
		Unavailable	81	\$10,013,400.15	51.04%	0	\$0.00	NA	0	\$0
Total			162	\$19,618,344.58	100%	0	\$0.00		0	\$0
31371JR97		AEGIS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,651,370.00	2.58%	0	\$0.00	NA	0	\$0
		CENTEX HOME MORTGAGE	7	\$957,328.89	1.49%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,271.81	1.42%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	8	\$826,888.06	1.29%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	10	\$1,025,689.72	1.6%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$241,500.00	0.38%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$153,600.02	0.24%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,968.17	1.76%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	5	\$745,568.62	1.16%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	83	\$9,729,374.22	15.17%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	3	\$433,202.63	0.68%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	7	\$511,047.20	0.8%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC	7	\$778,210.75	1.21%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	4	\$609,891.00	0.95%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	6	\$608,800.00	0.95%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	3	\$181,365.51	0.28%	0	\$0.00	NA	0	\$0
		MEMBERS MORTGAGE	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0

	COMPANY INC								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,046,525.95	1.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,710,616.31	2.67%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	9	\$860,566.45	1.34%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.18%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	3	\$405,900.00	0.63%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	5	\$393,706.71	0.61%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$305,000.00	0.48%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$390,484.97	0.61%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	15	\$1,446,414.62	2.26%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$970,098.30	1.51%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$669,907.57	1.04%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	17	\$1,866,567.98	2.91%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$422,841.88	0.66%	0	\$0.00	NA	0	\$0

	USAA FEDERAL SAVINGS BANK	13	\$1,239,556.24	1.93%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	10	\$691,516.02	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$30,180,532.48	47.08%	0	\$0.00	NA	0	\$0
Total		603	\$64,119,212.08	100%	0	\$0.00		0	\$0
31371JRA4	AEGIS MORTGAGE CORPORATION	2	\$474,700.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$261,400.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$195,163.91	0.04%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	11	\$1,167,543.01	0.24%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	57	\$5,999,414.78	1.22%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$205,750.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	20	\$1,802,749.06	0.37%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	13	\$990,051.65	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	26	\$2,242,912.59	0.46%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	5	\$575,130.00	0.12%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$357,163.59	0.07%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$53,239.16	0.01%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	16	\$1,643,200.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,036	\$117,577,483.02	23.95%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,599,832.96	0.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	7	\$655,834.02	0.13%	0	\$0.00	NA	0	\$0

	AMERICA								
	FIRST MUTUAL SAVINGS BANK	4	\$675,797.02	0.14%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$420,803.95	0.09%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	16	\$1,777,815.43	0.36%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	17	\$2,269,020.00	0.46%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$6,282,890.83	1.28%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	4	\$719,585.84	0.15%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	63	\$6,987,199.00	1.42%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	2	\$223,052.32	0.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	97	\$12,752,415.29	2.6%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,029,314.08	0.21%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	92	\$10,752,880.63	2.19%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	17	\$2,500,750.16	0.51%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	18	\$2,729,287.96	0.56%	0	\$0.00	NA	0	\$0
	INDYMAC, INC. DBA LOANWORKS	2	\$193,935.35	0.04%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	74	\$6,515,368.27	1.33%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	41	\$4,361,914.86	0.89%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	135	\$16,889,150.83	3.44%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	14	\$2,170,961.30	0.44%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$504,291.33	0.1%	0	\$0.00	NA	0	\$0

	MORTGAGEAMERICA INC	36	\$3,330,607.00	0.68%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$692,830.96	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	88	\$10,528,379.15	2.14%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	3	\$253,819.45	0.05%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B	58	\$6,097,330.91	1.24%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	4	\$697,550.00	0.14%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$740,600.00	0.15%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	17	\$1,831,186.44	0.37%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$199,920.00	0.04%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	10	\$1,324,018.53	0.27%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$342,913.37	0.07%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	24	\$2,651,383.29	0.54%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	39	\$5,447,257.41	1.11%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC	4	\$365,487.32	0.07%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,434,293.48	1.11%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	122	\$7,409,760.10	1.51%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,890,251.28	0.39%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	14	\$1,944,893.00	0.4%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION	74	\$8,024,988.95	1.63%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,424,031.33	0.7%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$119,750.00	0.02%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$838,136.29	0.17%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	79	\$8,818,907.80	1.8%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,457,895.62	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	65	\$6,400,965.59	1.3%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$1,072,632.73	0.22%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	12	\$1,476,100.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	1,500	\$191,112,306.41	38.95%	0	\$0.00	NA	0	\$0
Total		4,185	\$490,867,698.61	100%	0	\$0.00		0	\$0
31371JRB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$107,048.71	0.07%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$52,221.46	0.04%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$349,200.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$154,746.98	0.11%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	7	\$697,822.12	0.49%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	4	\$354,587.94	0.25%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$48,950.31	0.03%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$899,981.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,126,774.13	9.87%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	2	\$276,362.16	0.19%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	7	\$812,698.55	0.57%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$993,268.90	0.69%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	2	\$144,690.17	0.1%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	1	\$87,359.22	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	16	\$1,790,685.02	1.25%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$309,325.00	0.22%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	8	\$807,529.75	0.56%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$221,200.00	0.15%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,050.00	0.13%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$386,208.37	0.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	16	\$1,740,346.25	1.22%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	1	\$237,373.61	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC	9	\$542,789.59	0.38%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	68	\$9,241,646.66	6.46%	0	\$0.00	NA	0	\$0

COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	44	\$4,019,718.25	2.81%	0	\$0.00	NA	0	\$0	
NCB SAVINGS BANK FSB	23	\$1,767,161.37	1.23%	0	\$0.00	NA	0	\$0	
NORTH AMERICAN SAVINGS BANK F.S.B	5	\$511,197.66	0.36%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE INC	17	\$2,621,209.00	1.83%	0	\$0.00	NA	0	\$0	
OLD KENT MORTGAGE COMPANY	2	\$183,852.11	0.13%	0	\$0.00	NA	0	\$0	
OLYMPIA MORTGAGE CORPORATION	3	\$539,826.00	0.38%	0	\$0.00	NA	0	\$0	
PRISM MORTGAGE COMPANY	8	\$1,001,270.00	0.7%	0	\$0.00	NA	0	\$0	
REGIONS MORTGAGE, INC	20	\$1,226,374.87	0.86%	0	\$0.00	NA	0	\$0	
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$556,319.94	0.39%	0	\$0.00	NA	0	\$0	
SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0	
SELF HELP VENTURES FUND	47	\$2,440,637.09	1.71%	0	\$0.00	NA	0	\$0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$233,798.52	0.16%	0	\$0.00	NA	0	\$0	
SUNSHINE MORTGAGE CORPORATION	10	\$968,975.00	0.68%	0	\$0.00	NA	0	\$0	
SYNOVUS MORTGAGE CORPORATION	7	\$571,935.31	0.4%	0	\$0.00	NA	0	\$0	
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$107,800.00	0.08%	0	\$0.00	NA	0	\$0	
THE HUNTINGTON MORTGAGE COMPANY	7	\$571,707.25	0.4%	0	\$0.00	NA	0	\$0	
THE TRUST COMPANY OF NEW JERSEY	6	\$574,258.14	0.4%	0	\$0.00	NA	0	\$0	
TOWNE MORTGAGE COMPANY	8	\$890,302.62	0.62%	0	\$0.00	NA	0	\$0	

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	TRUSTCORP MORTGAGE COMPANY	27	\$1,979,559.98	1.38%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$444,907.30	0.31%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$1,139,800.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	711	\$85,453,452.37	59.68%	0	\$0.00	NA	0	\$0
Total		1,315	\$143,116,418.68	100%	0	\$0.00		0	\$0
31371JRG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,177,784.86	35.57%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,409,068.39	7.67%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	21	\$2,285,824.36	7.27%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	12	\$1,345,272.73	4.28%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	17	\$1,884,633.15	6%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,443,076.64	4.59%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$10,736,254.09	34.17%	0	\$0.00	NA	0	\$0
Total		281	\$31,421,914.22	100%	0	\$0.00		0	\$0
31371JSA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,998.67	1%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$107,900.00	0.39%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$190,509.28	0.68%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$113,269.73	0.4%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$182,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$707,819.95	2.53%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,132,137.43	4.04%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB	4	\$643,703.97	2.3%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$253,000.00	0.9%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	12	\$1,088,404.92	3.89%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	8	\$531,498.48	1.9%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$109,530.13	0.39%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$203,368.17	0.73%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$531,250.00	1.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,495,137.28	8.91%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	4	\$231,742.01	0.83%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	5	\$464,277.32	1.66%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$299,513.96	1.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$643,824.24	2.3%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,090,969.13	3.89%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$178,396.41	0.64%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	15	\$931,959.28	3.33%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$112,315.12	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$15,490,154.34	55.27%	0	\$0.00	NA	0	\$0
Total		329	\$28,013,679.82	100%	0	\$0.00		0	\$0
31371JSM7	COUNTRYWIDE HOME LOANS, INC	14	\$1,094,278.38	60.16%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$724,632.69	39.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,818,911.07	100%	0	\$0.00		0	\$0.00
31371JSN5		COUNTRYWIDE HOME LOANS, INC	40	\$2,736,010.28	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,028,505.41	59.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,764,515.69	100%	0	\$0.00		0	\$0.00
31371JSP0		COUNTRYWIDE HOME LOANS, INC	13	\$595,874.15	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,218,241.43	67.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,814,115.58	100%	0	\$0.00		0	\$0.00
31371QX37		CENTEX HOME MORTGAGE	3	\$463,557.29	0.76%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	7	\$715,725.32	1.18%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$6,936,119.59	11.41%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$492,381.13	0.81%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	2	\$378,854.05	0.62%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	45	\$5,639,859.34	9.28%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	5	\$586,600.00	0.96%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,000,350.00	6.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$5,100,654.72	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$36,480,489.95	60.01%	0	\$0.00	NA	0	\$0.00
Total			433	\$60,794,591.39	100%	0	\$0.00		0	\$0.00
31371QX45		CENTEX HOME MORTGAGE	2	\$166,004.42	0.76%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	12	\$1,185,037.00	5.43%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,509,940.00	11.5%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	1	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE	4	\$272,726.19	1.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INLAND MORTGAGE CORPORATION	1	\$40,550.00	0.19%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,252,613.15	5.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	39	\$3,667,356.67	16.8%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,618,427.77	57.77%	0	\$0.00	NA	0	\$0
Total		179	\$21,834,555.20	100%	0	\$0.00		0	\$0
31376JUL1	AMERICA FIRST CREDIT UNION	3	\$510,513.37	1.02%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	13	\$1,957,914.33	3.91%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC	5	\$799,498.50	1.6%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,435,153.20	2.87%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$141,904.69	0.28%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	31	\$4,503,088.09	9%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	9	\$1,449,111.94	2.9%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$293,657.75	0.59%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$179,879.19	0.36%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$187,873.81	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FEDERAL CREDIT UNION	11	\$1,272,690.95	2.54%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$384,600.00	0.77%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	4	\$574,080.94	1.15%	0	\$0.00	NA	0	\$0
		1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0

	CONNECTICUT RIVER BANK								
	CORTRUST BANK	2	\$265,100.00	0.53%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$377,450.75	0.75%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$821,961.76	1.64%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$119,339.63	0.24%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$169,885.88	0.34%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$203,863.07	0.41%	0	\$0.00	NA	0	\$0
	EVERETT MUTUAL SAVINGS BANK	2	\$308,993.38	0.62%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$420,176.31	0.84%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$755,500.31	1.51%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	2	\$360,410.69	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	1	\$127,698.50	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$560,130.69	1.12%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$284,808.75	0.57%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$820,290.19	1.64%	0	\$0.00	NA	0	\$0
	FIRST MERIT	4	\$613,716.75	1.23%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	FIRST MORTGAGE CORPORATION	2	\$401,044.81	0.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$199,865.76	0.4%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$216,430.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$270,468.31	0.54%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$236,250.00	0.47%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$133,062.63	0.27%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	8	\$1,125,079.39	2.25%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$175,881.88	0.35%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	3	\$512,981.07	1.03%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$147,343.50	0.29%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC	1	\$142,136.50	0.28%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$399,888.00	0.8%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$186,175.00	0.37%	0	\$0.00	NA	0	\$0
	MERCURY MORTGAGE COMPANY INC	1	\$219,752.44	0.44%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	2	\$450,130.44	0.9%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	2	\$384,050.75	0.77%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE	2	\$280,172.13	0.56%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MITCHELL MORTGAGE COMPANY	7	\$1,284,775.81	2.57%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	2	\$263,845.00	0.53%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC	2	\$471,307.50	0.94%	0	\$0.00	NA	0	\$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$437,520.44	0.87%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$410,940.50	0.82%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$875,020.32	1.75%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,305.00	0.33%	0	\$0.00	NA	0	\$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,363.94	0.23%	0	\$0.00	NA	0	\$0
	RAVENNA SAVINGS BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$446,642.63	0.89%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	19	\$3,643,877.14	7.28%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$345,801.19	0.69%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$915,397.20	1.83%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	3	\$328,333.25	0.66%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$358,900.00	0.72%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$230,845.00	0.46%	0	\$0.00	NA	0	\$0

	TEXAS BANK	4	\$687,735.51	1.37%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$773,299.75	1.55%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$149,049.88	0.3%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$350,887.94	0.7%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,865.38	0.55%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$159,892.63	0.32%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$223,094.75	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,857,339.05	19.7%	0	\$0.00	NA	0	\$0
Total		315	\$50,022,261.60	100%	0	\$0.00		0	\$0
31376JUM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$776,310.27	1.03%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$129,991.69	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	6	\$781,723.75	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,652.56	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$161,899.25	0.22%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	2	\$260,300.00	0.35%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$762,483.63	1.02%	0	\$0.00	NA	0	\$0
		6	\$909,251.45	1.21%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC								
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	2	\$407,961.69	0.54%	0	\$0.00	NA	0	\$0
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	5	\$683,127.51	0.91%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$413,351.25	0.55%	0	\$0.00	NA	0	\$0
	BANK OF LENA WEE	4	\$503,055.32	0.67%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$134,918.19	0.18%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	11	\$1,550,948.21	2.07%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$117,930.31	0.16%	0	\$0.00	NA	0	\$0
	BANK IOWA	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$113,932.69	0.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$150,821.00	0.2%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$121,051.56	0.16%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$367,820.00	0.49%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$105,780.94	0.14%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,022.94	0.39%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$108,933.94	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,399.88	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	3	\$350,819.88	0.47%	0	\$0.00	NA	0	\$0
	CHELSEA STATE BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
		1	\$142,913.31	0.19%	0	\$0.00	NA	0	\$0

	CITIZENS BANK OF CAMPBELL COUNTY								
	CITIZENS EQUITY FEDERAL CREDIT UNION	6	\$796,872.44	1.06%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	2	\$350,128.69	0.47%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	2	\$280,072.63	0.37%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$131,020.56	0.17%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$271,837.01	0.36%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$164,902.13	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$131,922.06	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$234,861.25	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$269,296.38	0.36%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$183,800.00	0.24%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$620,667.56	0.83%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	1	\$144,272.50	0.19%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$118,628.06	0.16%	0	\$0.00	NA	0	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$310,293.06	0.41%	0	\$0.00	NA	0	\$0
	DELLWOOD CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$104,938.00	0.14%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$271,700.00	0.36%	0	\$0.00	NA	0	\$0
		1	\$133,521.06	0.18%	0	\$0.00	NA	0	\$0

	EVERETT MUTUAL SAVINGS BANK								
	EXTRACO MORTGAGE	1	\$149,909.06	0.2%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$127,272.81	0.17%	0	\$0.00	NA	0	\$0
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$112,435.25	0.15%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$220,519.32	0.29%	0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$231,950.00	0.31%	0	\$0.00	NA	0	\$0
	FEDERAL TRUST BANK FSB	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$104,336.75	0.14%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	6	\$904,999.82	1.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	1	\$136,452.25	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$255,046.88	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$162,100.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$124,926.19	0.17%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,539,566.57	2.05%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$115,929.69	0.15%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE	14	\$1,894,961.58	2.52%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST NATIONAL BANK IN MANITOWOC	3	\$447,330.32	0.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	2	\$281,500.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	5	\$774,168.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	2	\$281,834.76	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$111,932.13	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$756,294.57	1.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,763.19	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF POWELL	1	\$108,434.25	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,933.31	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,913.38	0.19%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$249,850.06	0.33%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,849.81	0.17%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	1	\$108,324.13	0.14%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$136,717.06	0.18%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$119,930.94	0.16%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$140,161.94	0.19%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	4	\$545,099.56	0.73%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$128,672.00	0.17%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	3	\$486,878.26	0.65%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$116,029.63	0.15%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION								
	HARRY MORTGAGE COMPANY	1	\$102,937.56	0.14%	0	\$0.00	NA	0	\$0
	HAYHURST AND ASSOCIATES INC	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$158,900.00	0.21%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	8	\$997,755.07	1.33%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$384,729.81	0.51%	0	\$0.00	NA	0	\$0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$132,219.81	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$323,009.69	0.43%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	2	\$339,431.31	0.45%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$281,151.82	0.37%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$148,509.94	0.2%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$103,937.00	0.14%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$114,380.63	0.15%	0	\$0.00	NA	0	\$0
	IPSWICH SAVINGS BANK	1	\$168,993.81	0.23%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,325,081.81	1.77%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	8	\$1,142,599.65	1.52%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$254,737.25	0.34%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	7	\$1,002,876.44	1.34%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$243,750.00	0.32%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	4	\$462,595.13	0.62%	0	\$0.00	NA	0	\$0

	LA GRANGE STATE BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	2	\$357,491.63	0.48%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$812,124.94	1.08%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$261,845.50	0.35%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$200,681.44	0.27%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$109,772.31	0.15%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$251,071.44	0.33%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$113,592.25	0.15%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$144,578.50	0.19%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$271,308.25	0.36%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	5	\$930,578.32	1.24%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$544,867.19	0.73%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$110,934.44	0.15%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	3	\$400,038.50	0.53%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,193,975.90	1.59%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	1	\$145,711.63	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	2	\$251,750.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$101,591.50	0.14%	0	\$0.00	NA	0	\$0

	MILLBURY SAVINGS BANK								
	MINOTOLA NATIONAL BANK	5	\$832,227.38	1.11%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$159,903.06	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$280,403.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$123,428.94	0.16%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC	4	\$532,054.37	0.71%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF SUSSEX COUNTY	2	\$344,798.69	0.46%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$179,890.94	0.24%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$465,781.25	0.62%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	12	\$1,462,806.70	1.95%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$175,596.25	0.23%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$101,401.56	0.14%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$115,829.75	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$280,339.26	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$103,482.25	0.14%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0

	CORPORATION								
	RAVENNA SAVINGS BANK	3	\$424,103.94	0.57%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	1	\$172,685.06	0.23%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$787,707.38	1.05%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	8	\$1,396,369.33	1.86%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$128,723.94	0.17%	0	\$0.00	NA	0	\$0
	SIGNAL BANK	2	\$299,521.00	0.4%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$599,610.82	0.8%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	10	\$1,430,206.13	1.91%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$284,694.06	0.38%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$449,400.00	0.6%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$484,681.00	0.65%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION OF GEORGIA	1	\$111,784.94	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	5	\$737,356.00	0.98%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$110,133.19	0.15%	0	\$0.00	NA	0	\$0
	T AND C FEDERAL CREDIT UNION	1	\$119,929.13	0.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$368,888.07	0.49%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$298,321.50	0.4%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$122,505.19	0.16%	0	\$0.00	NA	0	\$0

	THE HONOR STATE BANK	2	\$216,438.69	0.29%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$131,920.00	0.18%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$239,854.56	0.32%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,177.19	0.32%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,939.38	0.13%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$121,376.38	0.16%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$127,922.44	0.17%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$259,131.31	0.35%	0	\$0.00	NA	0	\$0
	UNIONBANK	4	\$427,203.31	0.57%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	5	\$677,961.44	0.9%	0	\$0.00	NA	0	\$0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,446.50	0.24%	0	\$0.00	NA	0	\$0
	USA MORTGAGE BANKERS CORPORATION	1	\$129,650.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$268,102.19	0.36%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$120,629.94	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON CREDIT UNION	1	\$174,896.63	0.23%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$338,948.44	0.45%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$108,895.63	0.15%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	2	\$279,212.56	0.37%	0	\$0.00	NA	0	\$0
	WESTMINSTER MORTGAGE CORPORATION	1	\$174,532.00	0.23%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$425,591.87	0.57%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$197,483.94	0.26%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,921.19	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,290,954.71	15.01%	0	\$0.00	NA	0	\$0
Total		520	\$75,062,223.07	100%	0	\$0.00		0	\$0
31377N5V7	MIDLAND MORTGAGE INVESTMENT CORPORATION	3	\$2,416,619.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$2,416,619.00	100%	0	\$0.00		0	\$0
31377N6K0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,458,349.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,458,349.00	100%	0	\$0.00		0	\$0
31377N7D5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,928,303.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,928,303.00	100%	0	\$0.00		0	\$0
31382JT27	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,056,900.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,056,900.00	100%	0	\$0.00		0	\$0
31382TV63	Unavailable	5	\$301,434.66	100%	0	\$0.00	NA	0	\$0
Total		5	\$301,434.66	100%	0	\$0.00		0	\$0
31383Q2X1	FIRST UNION MORTGAGE CORPORATION	79	\$12,744,159.61	83.7%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,481,716.38	16.3%	0	\$0.00	NA	0	\$0
Total			94	\$15,225,875.99	100%	0	\$0.00		0	\$0
31383SRC6		Unavailable	1,562	\$240,878,622.24	100%	0	\$0.00	NA	0	\$0
Total			1,562	\$240,878,622.24	100%	0	\$0.00		0	\$0
31384GAX3		Unavailable	14	\$2,120,963.22	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,120,963.22	100%	0	\$0.00		0	\$0
31384HHN6		Unavailable	5	\$513,871.19	100%	0	\$0.00	NA	0	\$0
Total			5	\$513,871.19	100%	0	\$0.00		0	\$0
31384K6D3		FIRST UNION MORTGAGE CORPORATION	30	\$2,994,139.69	77.2%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$884,091.24	22.8%	0	\$0.00	NA	0	\$0
Total			38	\$3,878,230.93	100%	0	\$0.00		0	\$0
31384MSV5		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,560.23	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,741,560.23	100%	0	\$0.00		0	\$0
31384N4N7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	18	\$989,321.02	100%	0	\$0.00	NA	0	\$0
Total			18	\$989,321.02	100%	0	\$0.00		0	\$0
31384N4Q0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$364,955.43	100%	0	\$0.00	NA	0	\$0
Total			6	\$364,955.43	100%	0	\$0.00		0	\$0
31384S3D9		Unavailable	4	\$129,427.89	100%	0	\$0.00	NA	0	\$0
Total			4	\$129,427.89	100%	0	\$0.00		0	\$0
31384U3U6		THE DIME SAVINGS BANK OF NEW YORK	53	\$5,997,336.77	61.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,760,852.03	38.54%	0	\$0.00	NA	0	\$0
Total			84	\$9,758,188.80	100%	0	\$0.00		0	\$0

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31384U3W2		THE DIME SAVINGS BANK OF NEW YORK	97	\$11,058,325.43	69.92%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,757,132.92	30.08%	0	\$0.00	NA	0	\$0
Total			136	\$15,815,458.35	100%	0	\$0.00		0	\$0
31384U3X0		THE DIME SAVINGS BANK OF NEW YORK	37	\$4,413,151.49	59.64%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,986,935.81	40.36%	0	\$0.00	NA	0	\$0
Total			60	\$7,400,087.30	100%	0	\$0.00		0	\$0
31384U3Y8		THE DIME SAVINGS BANK OF NEW YORK	53	\$5,906,125.26	64.13%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,303,399.72	35.87%	0	\$0.00	NA	0	\$0
Total			78	\$9,209,524.98	100%	0	\$0.00		0	\$0
31384U3Z5		THE DIME SAVINGS BANK OF NEW YORK	89	\$9,553,947.70	77%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,854,502.36	23%	0	\$0.00	NA	0	\$0
Total			111	\$12,408,450.06	100%	0	\$0.00		0	\$0
31384U4A9		THE DIME SAVINGS BANK OF NEW YORK	38	\$4,152,980.06	78.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,126,364.62	21.34%	0	\$0.00	NA	0	\$0
Total			44	\$5,279,344.68	100%	0	\$0.00		0	\$0
31384U4B7		THE DIME SAVINGS BANK OF NEW YORK	36	\$4,422,162.76	89.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$519,937.97	10.52%	0	\$0.00	NA	0	\$0
Total			39	\$4,942,100.73	100%	0	\$0.00		0	\$0
31384U4C5		THE DIME SAVINGS BANK OF NEW YORK	53	\$6,852,734.22	79.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,730,097.33	20.16%	0	\$0.00	NA	0	\$0
Total			64	\$8,582,831.55	100%	0	\$0.00		0	\$0
31384U4D3		THE DIME SAVINGS BANK OF NEW YORK	54	\$7,036,141.99	86.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,132,612.38	13.87%	0	\$0.00	NA	0	\$0
Total			62	\$8,168,754.37	100%	0	\$0.00		0	\$0
31384U4E1		THE DIME SAVINGS BANK OF NEW YORK	41	\$4,984,465.20	92.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$407,424.12	7.56%	0	\$0.00	NA	0	\$0
Total			44	\$5,391,889.32	100%	0	\$0.00		0	\$0
31384U4F8		THE DIME SAVINGS	39	\$3,887,024.55	100%	0	\$0.00	NA	0	\$0

		BANK OF NEW YORK								
Total			39	\$3,887,024.55	100%	0	\$0.00		0	\$0
31384U4G6		THE DIME SAVINGS BANK OF NEW YORK	52	\$5,567,533.92	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,567,533.92	100%	0	\$0.00		0	\$0
31384U4H4		THE DIME SAVINGS BANK OF NEW YORK	50	\$4,185,130.36	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,185,130.36	100%	0	\$0.00		0	\$0
31384UAV6		HSBC MORTGAGE CORPORATION (USA)	2	\$99,600.00	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$955,000.00	90.56%	0	\$0.00	NA	0	\$0
Total			9	\$1,054,600.00	100%	0	\$0.00		0	\$0
31384UU28		CITIMORTGAGE, INC	43	\$6,454,208.14	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,454,208.14	100%	0	\$0.00		0	\$0
31384WP61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,925,477.60	77.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,433,550.60	22.54%	0	\$0.00	NA	0	\$0
Total			65	\$6,359,028.20	100%	0	\$0.00		0	\$0
31384WP87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,275,080.41	79.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$325,000.00	20.31%	0	\$0.00	NA	0	\$0
Total			14	\$1,600,080.41	100%	0	\$0.00		0	\$0
31384WQA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,602,201.77	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,602,201.77	100%	0	\$0.00		0	\$0
31384WQB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,288,914.30	50.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,283,948.83	49.9%	0	\$0.00	NA	0	\$0
Total			30	\$2,572,863.13	100%	0	\$0.00		0	\$0
31384XU71			6	\$1,000,220.00	17.76%	0	\$0.00	NA	0	\$0

		INDYMAC, INC. DBA LOANWORKS								
		Unavailable	34	\$4,632,005.00	82.24%	0	\$0.00	NA	0	\$0
Total			40	\$5,632,225.00	100%	0	\$0.00		0	\$0
31384XU89		INDYMAC, INC. DBA LOANWORKS	3	\$492,600.00	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,473,997.81	95.88%	0	\$0.00	NA	0	\$0
Total			93	\$11,966,597.81	100%	0	\$0.00		0	\$0
31384XU97		INDYMAC, INC. DBA LOANWORKS	1	\$97,500.00	1.22%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,923,392.98	98.78%	0	\$0.00	NA	0	\$0
Total			66	\$8,020,892.98	100%	0	\$0.00		0	\$0
31384XVC9		Unavailable	38	\$4,892,968.18	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,892,968.18	100%	0	\$0.00		0	\$0
31384XVE5		Unavailable	62	\$6,599,655.14	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,599,655.14	100%	0	\$0.00		0	\$0
31384XVF2		Unavailable	10	\$1,461,457.88	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,461,457.88	100%	0	\$0.00		0	\$0
31384XVJ4		Unavailable	34	\$4,006,660.82	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,006,660.82	100%	0	\$0.00		0	\$0
31384XVK1		Unavailable	135	\$16,796,565.55	100%	0	\$0.00	NA	0	\$0
Total			135	\$16,796,565.55	100%	0	\$0.00		0	\$0
31384XVM7		Unavailable	242	\$24,990,722.73	100%	0	\$0.00	NA	0	\$0
Total			242	\$24,990,722.73	100%	0	\$0.00		0	\$0
31384XYB8		WACHOVIA BANK, NA	87	\$5,571,666.06	100%	0	\$0.00	NA	0	\$0
Total			87	\$5,571,666.06	100%	0	\$0.00		0	\$0
31384YK47		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,094,244.06	88.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$669,969.27	11.62%	0	\$0.00	NA	0	\$0
Total			49	\$5,764,213.33	100%	0	\$0.00		0	\$0
31384YK62		FIRST HORIZON HOME LOAN CORPORATION	50	\$3,685,072.23	100%	0	\$0.00	NA	0	\$0

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Total			50	\$3,685,072.23	100%	0	\$0.00		0	\$0
31384YKY1		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,651,341.33	86.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,349,184.75	13.49%	0	\$0.00	NA	0	\$0
Total			66	\$10,000,526.08	100%	0	\$0.00		0	\$0
31385BXC4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,617,919.68	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,617,919.68	100%	0	\$0.00		0	\$0
31385CLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,947,497.00	96.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$271,952.39	3.77%	0	\$0.00	NA	0	\$0
Total			53	\$7,219,449.39	100%	0	\$0.00		0	\$0
31385CLZ4		PHH MORTGAGE SERVICES CORPORATION	1	\$88,741.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$88,741.67	100%	0	\$0.00		0	\$0
31385CVX8		USAA FEDERAL SAVINGS BANK	15	\$1,803,867.20	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,803,867.20	100%	0	\$0.00		0	\$0
31385CVZ3		USAA FEDERAL SAVINGS BANK	17	\$2,035,845.46	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,035,845.46	100%	0	\$0.00		0	\$0
31385CXD0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$291,211.66	24.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$882,000.00	75.18%	0	\$0.00	NA	0	\$0
Total			8	\$1,173,211.66	100%	0	\$0.00		0	\$0
31385DMS7		GE CAPITAL MORTGAGE SERVICES	45	\$4,834,836.39	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,834,836.39	100%	0	\$0.00		0	\$0
31385DPT2		INLAND MORTGAGE CORPORATION	30	\$2,661,506.64	33.77%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$5,220,615.93	66.23%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,882,122.57	100%	0	\$0.00		0	\$0.00
31385DQ38		HIBERNIA NATIONAL BANK	15	\$1,453,753.31	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,750.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,553,503.31	100%	0	\$0.00		0	\$0.00
31385DQV6		HIBERNIA NATIONAL BANK	9	\$1,252,157.98	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,553.81	17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,508,711.79	100%	0	\$0.00		0	\$0.00
31385DQZ7		HIBERNIA NATIONAL BANK	315	\$42,311,910.83	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,188,592.49	10.92%	0	\$0.00	NA	0	\$0.00
Total			350	\$47,500,503.32	100%	0	\$0.00		0	\$0.00
31385E2M0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31385E2X6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$999,700.00	100%	0	\$0.00		0	\$0.00
31385ERQ4		FIRST UNION MORTGAGE CORPORATION	1	\$57,967.49	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,386,787.36	99.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,444,754.85	100%	0	\$0.00		0	\$0.00
31385ETR0		ICM MORTGAGE CORPORATION	29	\$3,110,903.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,110,903.00	100%	0	\$0.00		0	\$0.00
31385ETS8		ICM MORTGAGE CORPORATION	15	\$2,081,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,081,177.00	100%	0	\$0.00		0	\$0.00
31385ETU3		ICM MORTGAGE CORPORATION	117	\$18,000,661.95	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,000,661.95	100%	0	\$0.00		0	\$0.00
31385F2M7			14	\$1,510,241.85	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC								
Total			14	\$1,510,241.85	100%	0	\$0.00		0	\$0
31385F2W5		Unavailable	12	\$796,149.52	100%	0	\$0.00	NA	0	\$0
Total			12	\$796,149.52	100%	0	\$0.00		0	\$0
31385FFF8		FIRST UNION MORTGAGE CORPORATION	74	\$4,697,880.86	100%	0	\$0.00	NA	0	\$0
Total			74	\$4,697,880.86	100%	0	\$0.00		0	\$0
31385FFG6		FIRST UNION MORTGAGE CORPORATION	21	\$1,106,427.85	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,106,427.85	100%	0	\$0.00		0	\$0
31385FFH4		FIRST UNION MORTGAGE CORPORATION	82	\$10,761,577.36	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,761,577.36	100%	0	\$0.00		0	\$0
31385FFJ0		FIRST UNION MORTGAGE CORPORATION	281	\$35,451,089.66	100%	0	\$0.00	NA	0	\$0
Total			281	\$35,451,089.66	100%	0	\$0.00		0	\$0
31385FFL5		FIRST UNION MORTGAGE CORPORATION	117	\$12,820,564.66	100%	0	\$0.00	NA	0	\$0
Total			117	\$12,820,564.66	100%	0	\$0.00		0	\$0
31385FGL4		Unavailable	48	\$3,213,750.67	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,213,750.67	100%	0	\$0.00		0	\$0
31385FGP5		Unavailable	250	\$35,580,707.49	100%	0	\$0.00	NA	0	\$0
Total			250	\$35,580,707.49	100%	0	\$0.00		0	\$0
31385FGR1		Unavailable	198	\$25,203,468.51	100%	0	\$0.00	NA	0	\$0
Total			198	\$25,203,468.51	100%	0	\$0.00		0	\$0
31385FHL3		STANDARD MORTGAGE CORPORATION	16	\$1,203,228.37	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,203,228.37	100%	0	\$0.00		0	\$0
31385FJA5			50	\$6,998,807.64	100%	0	\$0.00	NA	0	\$0

		COLUMBIA NATIONAL INC								
Total			50	\$6,998,807.64	100%	0	\$0.00		0	\$0
31385FSF4		INDYMAC, INC. DBA LOANWORKS	2	\$93,411.64	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,248,164.03	93.04%	0	\$0.00	NA	0	\$0
Total			19	\$1,341,575.67	100%	0	\$0.00		0	\$0
31385FUC8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,663,047.11	46.63%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,337,512.04	53.37%	0	\$0.00	NA	0	\$0
Total			69	\$10,000,559.15	100%	0	\$0.00		0	\$0
31385FUD6		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,120,828.81	72.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$788,682.75	27.11%	0	\$0.00	NA	0	\$0
Total			48	\$2,909,511.56	100%	0	\$0.00		0	\$0
31385G7D0		Unavailable	13	\$1,084,202.33	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,084,202.33	100%	0	\$0.00		0	\$0
31385JV39		Unavailable	8	\$554,965.77	100%	0	\$0.00	NA	0	\$0
Total			8	\$554,965.77	100%	0	\$0.00		0	\$0
31385JX37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,421,937.68	100%	0	\$0.00	NA	0	\$0
Total			111	\$11,421,937.68	100%	0	\$0.00		0	\$0
31385JX60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,821,387.42	100%	0	\$0.00	NA	0	\$0
Total			94	\$11,821,387.42	100%	0	\$0.00		0	\$0
31385KDX0		Unavailable	6	\$482,217.26	100%	0	\$0.00	NA	0	\$0
Total			6	\$482,217.26	100%	0	\$0.00		0	\$0
31385KKY0		Unavailable	12	\$1,498,835.59	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,498,835.59	100%	0	\$0.00		0	\$0
31385KLE3		CENTEX HOME MORTGAGE	84	\$12,129,488.49	100%	0	\$0.00	NA	0	\$0
Total			84	\$12,129,488.49	100%	0	\$0.00		0	\$0

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31385KP33		CENTEX HOME MORTGAGE	495	\$68,037,843.78	99.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$197,873.74	0.29%	0	\$0.00	NA	0	\$0
Total			496	\$68,235,717.52	100%	0	\$0.00		0	\$0
31385KP41		CENTEX HOME MORTGAGE	161	\$18,395,706.32	100%	0	\$0.00	NA	0	\$0
Total			161	\$18,395,706.32	100%	0	\$0.00		0	\$0
31385KP74		CENTEX HOME MORTGAGE	122	\$19,182,496.41	100%	0	\$0.00	NA	0	\$0
Total			122	\$19,182,496.41	100%	0	\$0.00		0	\$0
31385KX67		KENTUCKY HOUSING CORPORATION	25	\$1,675,306.03	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,675,306.03	100%	0	\$0.00		0	\$0
31385KX75		KENTUCKY HOUSING CORPORATION	29	\$1,833,972.85	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,833,972.85	100%	0	\$0.00		0	\$0
31385N4A4		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,924,984.66	79.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,075,836.58	20.76%	0	\$0.00	NA	0	\$0
Total			58	\$10,000,821.24	100%	0	\$0.00		0	\$0
31385N4F3		FIRST HORIZON HOME LOAN CORPORATION	159	\$10,137,605.29	53.37%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$8,855,948.88	46.63%	0	\$0.00	NA	0	\$0
Total			299	\$18,993,554.17	100%	0	\$0.00		0	\$0
31385N6K0		Unavailable	125	\$8,378,011.26	100%	0	\$0.00	NA	0	\$0
Total			125	\$8,378,011.26	100%	0	\$0.00		0	\$0
31385N6M6		Unavailable	21	\$1,339,097.07	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,339,097.07	100%	0	\$0.00		0	\$0
31385N6N4		Unavailable	209	\$33,766,405.89	100%	0	\$0.00	NA	0	\$0
Total			209	\$33,766,405.89	100%	0	\$0.00		0	\$0
31385N7B9		Unavailable	1,136	\$173,332,440.81	100%	0	\$0.00	NA	0	\$0
Total			1,136	\$173,332,440.81	100%	0	\$0.00		0	\$0
31385NEU9		FIRST HORIZON	449	\$68,687,244.53	82.16%	0	\$0.00	NA	0	\$0

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		HOME LOAN CORPORATION								
		Unavailable	95	\$14,911,282.44	17.84%	0	\$0.00	NA	0	\$0
Total			544	\$83,598,526.97	100%	0	\$0.00		0	\$0
31385NEV7		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,731,443.36	37.31%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,269,335.53	62.69%	0	\$0.00	NA	0	\$0
Total			64	\$10,000,778.89	100%	0	\$0.00		0	\$0
31385NEZ8		FIRST HORIZON HOME LOAN CORPORATION	45	\$5,770,519.47	57.7%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,229,835.12	42.3%	0	\$0.00	NA	0	\$0
Total			81	\$10,000,354.59	100%	0	\$0.00		0	\$0
31385NGZ6		HOMESIDE LENDING, INC	35	\$5,082,908.00	14.2%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$30,704,137.90	85.8%	0	\$0.00	NA	0	\$0
Total			245	\$35,787,045.90	100%	0	\$0.00		0	\$0
31385NHN2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$438,405.06	100%	0	\$0.00	NA	0	\$0
Total			9	\$438,405.06	100%	0	\$0.00		0	\$0
31385NHQ5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$2,416,117.80	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,416,117.80	100%	0	\$0.00		0	\$0
31385NJ42		Unavailable	13	\$1,134,745.35	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,134,745.35	100%	0	\$0.00		0	\$0
31385NJ59		CITIMORTGAGE, INC	63	\$2,763,105.34	100%	0	\$0.00	NA	0	\$0
Total			63	\$2,763,105.34	100%	0	\$0.00		0	\$0
31385NJ67		CITIMORTGAGE, INC	30	\$2,281,700.42	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,281,700.42	100%	0	\$0.00		0	\$0
31385NJ83		CITIMORTGAGE, INC	398	\$32,067,557.93	100%	0	\$0.00	NA	0	\$0
Total			398	\$32,067,557.93	100%	0	\$0.00		0	\$0
31385NJR1		CITIMORTGAGE, INC	17	\$2,806,956.71	34.15%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,412,648.32	65.85%	0	\$0.00	NA	0	\$0

Total			52	\$8,219,605.03	100%	0	\$0.00		0	\$0
31385NJS9		CITIMORTGAGE, INC	16	\$1,000,019.01	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,924,110.33	74.52%	0	\$0.00	NA	0	\$0
Total			59	\$3,924,129.34	100%	0	\$0.00		0	\$0
31385NJT7		CITIMORTGAGE, INC	18	\$1,084,228.69	22.33%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,770,396.75	77.67%	0	\$0.00	NA	0	\$0
Total			78	\$4,854,625.44	100%	0	\$0.00		0	\$0
31385NJY6		Unavailable	168	\$23,651,201.45	100%	0	\$0.00	NA	0	\$0
Total			168	\$23,651,201.45	100%	0	\$0.00		0	\$0
31385NK24		CITIMORTGAGE, INC	60	\$7,871,541.08	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,871,541.08	100%	0	\$0.00		0	\$0
31385NN21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,890,039.58	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,890,039.58	100%	0	\$0.00		0	\$0
31385NN62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,195,325.85	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,195,325.85	100%	0	\$0.00		0	\$0
31385NN88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$12,809,251.99	100%	0	\$0.00	NA	0	\$0
Total			106	\$12,809,251.99	100%	0	\$0.00		0	\$0
31385NNU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,622,882.67	100%	0	\$0.00	NA	0	\$0
Total			81	\$8,622,882.67	100%	0	\$0.00		0	\$0
31385NP37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,574,547.00	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,574,547.00	100%	0	\$0.00		0	\$0
31385NP52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,989,985.18	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,989,985.18	100%	0	\$0.00		0	\$0
31385NPA1			76	\$11,676,489.69	100%	0	\$0.00	NA	0	\$0

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			76	\$11,676,489.69	100%	0	\$0.00		0	\$0
31385NPD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,591,045.65	100%	0	\$0.00	NA	0	\$0
Total			97	\$11,591,045.65	100%	0	\$0.00		0	\$0
31385NPG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,969,544.20	100%	0	\$0.00	NA	0	\$0
Total			100	\$14,969,544.20	100%	0	\$0.00		0	\$0
31385NPN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,939,946.50	100%	0	\$0.00	NA	0	\$0
Total			85	\$11,939,946.50	100%	0	\$0.00		0	\$0
31385NPS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$4,895,158.00	100%	0	\$0.00	NA	0	\$0
Total			75	\$4,895,158.00	100%	0	\$0.00		0	\$0
31385NPT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,160,551.75	100%	0	\$0.00	NA	0	\$0
Total			95	\$13,160,551.75	100%	0	\$0.00		0	\$0
31385NPV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,998,897.00	100%	0	\$0.00	NA	0	\$0
Total			92	\$13,998,897.00	100%	0	\$0.00		0	\$0
31385NPX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,643,312.00	100%	0	\$0.00	NA	0	\$0
Total			90	\$9,643,312.00	100%	0	\$0.00		0	\$0
31385NPZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,603,318.00	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,603,318.00	100%	0	\$0.00		0	\$0
31385NRA9		FIRST HORIZON HOME LOAN	82	\$5,320,547.41	63.75%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	44	\$3,025,557.50	36.25%	0	\$0.00	NA	0	\$0
Total			126	\$8,346,104.91	100%	0	\$0.00		0	\$0
31385NRE1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,650,988.01	33.02%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,348,760.22	66.98%	0	\$0.00	NA	0	\$0
Total			31	\$4,999,748.23	100%	0	\$0.00		0	\$0
31385NRF8		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,648,940.57	76.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,607,569.31	23.16%	0	\$0.00	NA	0	\$0
Total			80	\$11,256,509.88	100%	0	\$0.00		0	\$0
31385NUK3		INLAND MORTGAGE CORPORATION	6	\$535,166.76	17.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,528,576.00	82.53%	0	\$0.00	NA	0	\$0
Total			26	\$3,063,742.76	100%	0	\$0.00		0	\$0
31385NWE5		THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,892,989.32	100%	0	\$0.00		0	\$0
31385P2R4		UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,211,683.15	52.58%	0	\$0.00	NA	0	\$0
Total			94	\$9,911,752.80	100%	0	\$0.00		0	\$0
31385P3A0		UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,798,423.66	70.85%	0	\$0.00	NA	0	\$0
Total			75	\$9,594,898.28	100%	0	\$0.00		0	\$0
31385P3L6		OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,783,389.39	56.41%	0	\$0.00	NA	0	\$0
Total			40	\$4,934,621.44	100%	0	\$0.00		0	\$0
31385PBQ6		GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$950,161.11	35.77%	0	\$0.00	NA	0	\$0
Total			17	\$2,656,594.20	100%	0	\$0.00		0	\$0
31385PK29			9	\$1,168,356.48	95.2%	0	\$0.00	NA	0	\$0

		PRISM MORTGAGE COMPANY								
		Unavailable	1	\$58,900.00	4.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,227,256.48	100%	0	\$0.00		0	\$0.00
31385PK37		PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	7.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,390,516.83	100%	0	\$0.00		0	\$0.00
31385PQD9		NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,523,014.45	100%	0	\$0.00		0	\$0.00
31385PQF4		NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,000,548.54	100%	0	\$0.00		0	\$0.00
31385PQH0		NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,500,544.97	100%	0	\$0.00		0	\$0.00
31385PQY3		Unavailable	13	\$1,478,523.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,478,523.76	100%	0	\$0.00		0	\$0.00
31385PRB2		Unavailable	18	\$3,001,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,001,100.00	100%	0	\$0.00		0	\$0.00
31385PRC0		Unavailable	15	\$2,000,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,755.00	100%	0	\$0.00		0	\$0.00
31385PRE6		Unavailable	15	\$2,502,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,502,800.00	100%	0	\$0.00		0	\$0.00
31385PUP7		TRUSTCORP MORTGAGE COMPANY	9	\$646,147.82	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$367,198.65	36.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,013,346.47	100%	0	\$0.00		0	\$0.00
31385PUQ5		TRUSTCORP MORTGAGE COMPANY	48	\$3,032,357.88	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,187,182.38	41.9%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,219,540.26	100%	0	\$0.00		0	\$0.00

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31385PW67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,336,229.73	22.24%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$15,160,166.94	77.76%	0	\$0.00	NA	0	\$0
Total			136	\$19,496,396.67	100%	0	\$0.00		0	\$0
31385PWM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,468,237.83	21.87%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$15,962,094.83	78.13%	0	\$0.00	NA	0	\$0
Total			128	\$20,430,332.66	100%	0	\$0.00		0	\$0
31385PWR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,017,234.83	19.98%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$16,084,982.86	80.02%	0	\$0.00	NA	0	\$0
Total			133	\$20,102,217.69	100%	0	\$0.00		0	\$0
31385PWY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,763,049.15	24.67%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,546,739.59	75.33%	0	\$0.00	NA	0	\$0
Total			119	\$19,309,788.74	100%	0	\$0.00		0	\$0
31385PX58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,038,100.00	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,614,367.36	69.75%	0	\$0.00	NA	0	\$0
Total			116	\$16,652,467.36	100%	0	\$0.00		0	\$0
31385PXA7		NAMCO ASSET MANAGEMENT INC./NORTH	68	\$4,428,666.45	24.48%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	203	\$13,660,975.76	75.52%	0	\$0.00	NA	0	\$0
Total			271	\$18,089,642.21	100%	0	\$0.00		0	\$0
31385PXH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,855,542.95	19.5%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,785,982.59	80.5%	0	\$0.00	NA	0	\$0
Total			95	\$14,641,525.54	100%	0	\$0.00		0	\$0
31385PXX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$5,403,643.76	25.95%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$15,417,119.06	74.05%	0	\$0.00	NA	0	\$0
Total			357	\$20,820,762.82	100%	0	\$0.00		0	\$0
31385PXP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,790,939.23	27.1%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$4,816,652.22	72.9%	0	\$0.00	NA	0	\$0
Total			120	\$6,607,591.45	100%	0	\$0.00		0	\$0
31385PXR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,585,780.00	31.3%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,868,957.10	68.7%	0	\$0.00	NA	0	\$0
Total			73	\$11,454,737.10	100%	0	\$0.00		0	\$0
31385PXX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,812,848.51	32.94%	0	\$0.00	NA	0	\$0

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		Unavailable	107	\$13,870,417.54	67.06%	0	\$0.00	NA	0	\$0
Total			162	\$20,683,266.05	100%	0	\$0.00		0	\$0
31385PYA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$683,061.91	67.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$330,743.48	32.62%	0	\$0.00	NA	0	\$0
Total			6	\$1,013,805.39	100%	0	\$0.00		0	\$0
31385PYB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,800.00	37.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$628,337.72	62.64%	0	\$0.00	NA	0	\$0
Total			7	\$1,003,137.72	100%	0	\$0.00		0	\$0
31385PYF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,869,950.00	23.73%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,010,767.12	76.27%	0	\$0.00	NA	0	\$0
Total			65	\$7,880,717.12	100%	0	\$0.00		0	\$0
31385PYM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$402,250.00	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,435,018.09	78.11%	0	\$0.00	NA	0	\$0
Total			17	\$1,837,268.09	100%	0	\$0.00		0	\$0
31385PYN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00	33.82%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,379,604.32	66.18%	0	\$0.00	NA	0	\$0
Total			69	\$8,129,309.32	100%	0	\$0.00		0	\$0

31385Q2F8		FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$20,691,907.33	82.76%	0	\$0.00	NA	0	\$0
Total			176	\$25,001,773.28	100%	0	\$0.00		0	\$0
31385Q2G6		FLEET MORTGAGE CORPORATION	36	\$4,970,871.27	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,030,125.42	66.86%	0	\$0.00	NA	0	\$0
Total			111	\$15,000,996.69	100%	0	\$0.00		0	\$0
31385Q2P6		FLEET MORTGAGE CORPORATION	1	\$123,777.38	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,382,603.44	91.78%	0	\$0.00	NA	0	\$0
Total			10	\$1,506,380.82	100%	0	\$0.00		0	\$0
31385Q2Q4		FLEET MORTGAGE CORPORATION	14	\$2,076,169.07	4.61%	0	\$0.00	NA	0	\$0
		Unavailable	266	\$42,927,031.20	95.39%	0	\$0.00	NA	0	\$0
Total			280	\$45,003,200.27	100%	0	\$0.00		0	\$0
31385Q2R2		FLEET MORTGAGE CORPORATION	53	\$7,103,764.47	15.79%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$37,899,465.66	84.21%	0	\$0.00	NA	0	\$0
Total			291	\$45,003,230.13	100%	0	\$0.00		0	\$0
31385Q2X9		FLEET MORTGAGE CORPORATION	38	\$5,918,541.80	19.09%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$25,083,374.89	80.91%	0	\$0.00	NA	0	\$0
Total			191	\$31,001,916.69	100%	0	\$0.00		0	\$0
31385Q3G5		FLEET MORTGAGE CORPORATION	7	\$934,717.02	18.69%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,065,978.35	81.31%	0	\$0.00	NA	0	\$0
Total			41	\$5,000,695.37	100%	0	\$0.00		0	\$0
31385Q3X8		FLEET MORTGAGE CORPORATION	9	\$492,602.23	4.93%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$9,507,506.65	95.07%	0	\$0.00	NA	0	\$0
Total			92	\$10,000,108.88	100%	0	\$0.00		0	\$0
31385Q3Y6		FLEET MORTGAGE CORPORATION	5	\$305,043.54	5.08%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,695,241.31	94.92%	0	\$0.00	NA	0	\$0
Total			85	\$6,000,284.85	100%	0	\$0.00		0	\$0
31385Q3Z3		FLEET MORTGAGE	34	\$2,383,372.35	7.68%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	428	\$28,638,948.99	92.32%	0	\$0.00	NA	0	\$0
Total			462	\$31,022,321.34	100%	0	\$0.00		0	\$0
31385Q4A7		FLEET MORTGAGE CORPORATION	34	\$1,954,511.92	21.71%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$7,046,350.33	78.29%	0	\$0.00	NA	0	\$0
Total			148	\$9,000,862.25	100%	0	\$0.00		0	\$0
31385Q4H2		FLEET MORTGAGE CORPORATION	26	\$2,912,520.22	29.12%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,088,004.51	70.88%	0	\$0.00	NA	0	\$0
Total			84	\$10,000,524.73	100%	0	\$0.00		0	\$0
31385Q4K5		FLEET MORTGAGE CORPORATION	3	\$558,181.37	8.72%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,841,822.73	91.28%	0	\$0.00	NA	0	\$0
Total			39	\$6,400,004.10	100%	0	\$0.00		0	\$0
31385Q4P4		FLEET MORTGAGE CORPORATION	1	\$252,521.65	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,748,188.10	98.32%	0	\$0.00	NA	0	\$0
Total			86	\$15,000,709.75	100%	0	\$0.00		0	\$0
31385Q4T6		Unavailable	74	\$10,000,798.16	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,000,798.16	100%	0	\$0.00		0	\$0
31385Q5D0		FLEET MORTGAGE CORPORATION	7	\$1,086,250.00	5.43%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$18,917,505.26	94.57%	0	\$0.00	NA	0	\$0
Total			141	\$20,003,755.26	100%	0	\$0.00		0	\$0
31385Q5G3		FLEET MORTGAGE CORPORATION	7	\$954,000.00	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$19,047,632.00	95.23%	0	\$0.00	NA	0	\$0
Total			138	\$20,001,632.00	100%	0	\$0.00		0	\$0
31385Q5J7		FLEET MORTGAGE CORPORATION	24	\$3,734,830.00	9.34%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$36,269,097.00	90.66%	0	\$0.00	NA	0	\$0
Total			284	\$40,003,927.00	100%	0	\$0.00		0	\$0
31385QEA6		Unavailable	94	\$13,806,835.09	100%	0	\$0.00	NA	0	\$0
Total			94	\$13,806,835.09	100%	0	\$0.00		0	\$0
31385QHL9			37	\$4,525,460.68	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			37	\$4,525,460.68	100%	0	\$0.00		0	\$0
31385QHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$12,492,468.71	100%	0	\$0.00	NA	0	\$0
Total			90	\$12,492,468.71	100%	0	\$0.00		0	\$0
31385QHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,823,232.01	100%	0	\$0.00	NA	0	\$0
Total			77	\$9,823,232.01	100%	0	\$0.00		0	\$0
31385QHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,953,050.68	100%	0	\$0.00	NA	0	\$0
Total			85	\$9,953,050.68	100%	0	\$0.00		0	\$0
31385QJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$13,450,041.40	100%	0	\$0.00	NA	0	\$0
Total			98	\$13,450,041.40	100%	0	\$0.00		0	\$0
31385QJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$10,969,262.16	100%	0	\$0.00	NA	0	\$0
Total			102	\$10,969,262.16	100%	0	\$0.00		0	\$0
31385QJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,122,194.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,122,194.00	100%	0	\$0.00		0	\$0
31385QK68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,396,979.85	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,396,979.85	100%	0	\$0.00		0	\$0
31385QRA2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,244,635.84	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,244,635.84	100%	0	\$0.00		0	\$0
31385QT69		Unavailable	7	\$459,552.29	100%	0	\$0.00	NA	0	\$0
Total			7	\$459,552.29	100%	0	\$0.00		0	\$0

31385QVD1	USAA FEDERAL SAVINGS BANK	32	\$4,238,973.58	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,238,973.58	100%	0	\$0.00		0	\$0
31385QVQ2	THE DIME SAVINGS BANK OF NEW YORK	26	\$3,454,958.68	83.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$688,987.61	16.63%	0	\$0.00	NA	0	\$0
Total		31	\$4,143,946.29	100%	0	\$0.00		0	\$0
31385QVR0	THE DIME SAVINGS BANK OF NEW YORK	65	\$8,171,615.43	76.96%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,446,326.22	23.04%	0	\$0.00	NA	0	\$0
Total		84	\$10,617,941.65	100%	0	\$0.00		0	\$0
31385QVS8	THE DIME SAVINGS BANK OF NEW YORK	87	\$10,979,566.20	83.29%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,202,474.98	16.71%	0	\$0.00	NA	0	\$0
Total		102	\$13,182,041.18	100%	0	\$0.00		0	\$0
31385QVT6	THE DIME SAVINGS BANK OF NEW YORK	33	\$3,827,924.17	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,827,924.17	100%	0	\$0.00		0	\$0
31385QW81	WACHOVIA BANK, NA	160	\$21,746,789.58	100%	0	\$0.00	NA	0	\$0
Total		160	\$21,746,789.58	100%	0	\$0.00		0	\$0
31385QWV0	Unavailable	7	\$362,279.73	100%	0	\$0.00	NA	0	\$0
Total		7	\$362,279.73	100%	0	\$0.00		0	\$0
31385QY71	SUNTRUST MORTGAGE INC	1	\$254,453.52	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,980,584.59	92.13%	0	\$0.00	NA	0	\$0
Total		23	\$3,235,038.11	100%	0	\$0.00		0	\$0
31385R2A7	Unavailable	13	\$1,146,406.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,146,406.12	100%	0	\$0.00		0	\$0
31385R2F6	CITIMORTGAGE, INC	39	\$4,419,172.14	55.01%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,614,704.94	44.99%	0	\$0.00	NA	0	\$0
Total		68	\$8,033,877.08	100%	0	\$0.00		0	\$0
31385R2N9	CITIMORTGAGE, INC	41	\$2,775,378.52	71.6%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,100,969.59	28.4%	0	\$0.00	NA	0	\$0
Total		58	\$3,876,348.11	100%	0	\$0.00		0	\$0

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31385R2P4	CITIMORTGAGE, INC	48	\$3,196,210.37	57.6%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,352,843.44	42.4%	0	\$0.00	NA	0	\$0
Total		84	\$5,549,053.81	100%	0	\$0.00		0	\$0
31385R2Q2	CITIMORTGAGE, INC	8	\$479,717.67	36.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$835,332.81	63.52%	0	\$0.00	NA	0	\$0
Total		20	\$1,315,050.48	100%	0	\$0.00		0	\$0
31385R6X3	GMAC MORTGAGE CORPORATION	41	\$5,365,258.26	52.44%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,866,249.18	47.56%	0	\$0.00	NA	0	\$0
Total		83	\$10,231,507.44	100%	0	\$0.00		0	\$0
31385R7E4	GMAC MORTGAGE CORPORATION	10	\$1,558,107.10	71.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$618,293.10	28.41%	0	\$0.00	NA	0	\$0
Total		17	\$2,176,400.20	100%	0	\$0.00		0	\$0
31385R7M6	GMAC MORTGAGE CORPORATION	24	\$4,063,036.98	78.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,126,236.88	21.7%	0	\$0.00	NA	0	\$0
Total		32	\$5,189,273.86	100%	0	\$0.00		0	\$0
31385RCH1	USAA FEDERAL SAVINGS BANK	72	\$9,865,610.69	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,865,610.69	100%	0	\$0.00		0	\$0
31385RCT5	USAA FEDERAL SAVINGS BANK	64	\$7,913,913.00	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,913,913.00	100%	0	\$0.00		0	\$0
31385RCW8	USAA FEDERAL SAVINGS BANK	44	\$6,508,448.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,508,448.00	100%	0	\$0.00		0	\$0
31385RE22	USAA FEDERAL SAVINGS BANK	45	\$6,472,015.95	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,472,015.95	100%	0	\$0.00		0	\$0
31385REG1	USAA FEDERAL SAVINGS BANK	12	\$1,322,829.21	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,322,829.21	100%	0	\$0.00		0	\$0
31385REP1	USAA FEDERAL SAVINGS BANK	13	\$1,826,831.35	100%	0	\$0.00	NA	0	\$0

Total			13	\$1,826,831.35	100%	0	\$0.00		0	\$0
31385REY2		USAA FEDERAL SAVINGS BANK	31	\$2,185,521.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,185,521.00	100%	0	\$0.00		0	\$0
31385RFK1		USAA FEDERAL SAVINGS BANK	103	\$12,994,809.80	100%	0	\$0.00	NA	0	\$0
Total			103	\$12,994,809.80	100%	0	\$0.00		0	\$0
31385RLH1		HOMESIDE LENDING, INC	1	\$166,000.00	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,968,106.39	98.36%	0	\$0.00	NA	0	\$0
Total			79	\$10,134,106.39	100%	0	\$0.00		0	\$0
31385RNK2		HINSDALE FEDERAL BANK FOR SAVINGS	13	\$360,598.73	100%	0	\$0.00	NA	0	\$0
Total			13	\$360,598.73	100%	0	\$0.00		0	\$0
31385RNY2		LEHMAN BROTHERS HOLDINGS, INC	53	\$6,217,021.01	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,217,021.01	100%	0	\$0.00		0	\$0
31385RS50		FLAGSTAR BANK, FSB	93	\$10,577,400.23	48.48%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,242,873.46	51.52%	0	\$0.00	NA	0	\$0
Total			161	\$21,820,273.69	100%	0	\$0.00		0	\$0
31385RS68		FLAGSTAR BANK, FSB	8	\$1,319,949.38	10.97%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,711,367.80	89.03%	0	\$0.00	NA	0	\$0
Total			73	\$12,031,317.18	100%	0	\$0.00		0	\$0
31385RSZ4		FLAGSTAR BANK, FSB	24	\$3,797,625.52	15.19%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$21,203,825.65	84.81%	0	\$0.00	NA	0	\$0
Total			148	\$25,001,451.17	100%	0	\$0.00		0	\$0
31385RT59		FLAGSTAR BANK, FSB	4	\$245,200.00	12.65%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,693,858.53	87.35%	0	\$0.00	NA	0	\$0
Total			28	\$1,939,058.53	100%	0	\$0.00		0	\$0
31385RT67		FLAGSTAR BANK, FSB	13	\$817,985.60	27.86%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,118,113.33	72.14%	0	\$0.00	NA	0	\$0

Total			50	\$2,936,098.93	100%	0	\$0.00		0	\$0
31385RT83		FLAGSTAR BANK, FSB	1	\$65,000.00	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,261,383.43	98.05%	0	\$0.00	NA	0	\$0
Total			20	\$3,326,383.43	100%	0	\$0.00		0	\$0
31385RTF7		FLAGSTAR BANK, FSB	95	\$5,941,515.33	27.01%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$16,058,955.26	72.99%	0	\$0.00	NA	0	\$0
Total			353	\$22,000,470.59	100%	0	\$0.00		0	\$0
31385RTJ9		FLAGSTAR BANK, FSB	2	\$236,892.09	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,483,061.55	91.29%	0	\$0.00	NA	0	\$0
Total			27	\$2,719,953.64	100%	0	\$0.00		0	\$0
31385RTK6		FLAGSTAR BANK, FSB	1	\$67,801.49	3.98%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,637,532.42	96.02%	0	\$0.00	NA	0	\$0
Total			17	\$1,705,333.91	100%	0	\$0.00		0	\$0
31385RTL4		Unavailable	16	\$1,518,097.94	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,518,097.94	100%	0	\$0.00		0	\$0
31385RTM2		Unavailable	27	\$3,206,398.48	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,206,398.48	100%	0	\$0.00		0	\$0
31385RTN0		FLAGSTAR BANK, FSB	17	\$1,142,773.29	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$9,730,979.90	89.49%	0	\$0.00	NA	0	\$0
Total			161	\$10,873,753.19	100%	0	\$0.00		0	\$0
31385RTP5		FLAGSTAR BANK, FSB	20	\$3,199,552.70	22.83%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,818,020.93	77.17%	0	\$0.00	NA	0	\$0
Total			88	\$14,017,573.63	100%	0	\$0.00		0	\$0
31385RTR1		FLAGSTAR BANK, FSB	8	\$846,297.50	10.24%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,416,771.39	89.76%	0	\$0.00	NA	0	\$0
Total			74	\$8,263,068.89	100%	0	\$0.00		0	\$0
31385RUG3		FLAGSTAR BANK, FSB	8	\$927,276.62	5.06%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$17,383,234.45	94.94%	0	\$0.00	NA	0	\$0

Total			121	\$18,310,511.07	100%	0	\$0.00		0	\$0
31385RUM0		FLAGSTAR BANK, FSB	5	\$793,400.00	7.88%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,270,734.87	92.12%	0	\$0.00	NA	0	\$0
Total			73	\$10,064,134.87	100%	0	\$0.00		0	\$0
31385RUP3		Unavailable	14	\$2,007,565.18	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,007,565.18	100%	0	\$0.00		0	\$0
31385RXD7		CITIZENS MORTGAGE CORPORATION	55	\$4,786,244.82	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,786,244.82	100%	0	\$0.00		0	\$0
31385RXG0		CITIZENS MORTGAGE CORPORATION	347	\$36,920,338.25	100%	0	\$0.00	NA	0	\$0
Total			347	\$36,920,338.25	100%	0	\$0.00		0	\$0
31385RXH8		CITIZENS MORTGAGE CORPORATION	536	\$66,530,692.29	100%	0	\$0.00	NA	0	\$0
Total			536	\$66,530,692.29	100%	0	\$0.00		0	\$0
31385RXJ4		CITIZENS MORTGAGE CORPORATION	50	\$5,112,401.99	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,112,401.99	100%	0	\$0.00		0	\$0
31385RXL9		CITIZENS MORTGAGE CORPORATION	435	\$51,625,947.97	100%	0	\$0.00	NA	0	\$0
Total			435	\$51,625,947.97	100%	0	\$0.00		0	\$0
31385RXM7		CITIZENS MORTGAGE CORPORATION	37	\$3,477,830.79	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,477,830.79	100%	0	\$0.00		0	\$0
31385RXN5		CITIZENS MORTGAGE CORPORATION	83	\$5,703,438.78	100%	0	\$0.00	NA	0	\$0
Total			83	\$5,703,438.78	100%	0	\$0.00		0	\$0
31385RXP0		CITIZENS MORTGAGE CORPORATION	37	\$3,211,076.77	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,211,076.77	100%	0	\$0.00		0	\$0
31385RXQ8		CITIZENS MORTGAGE CORPORATION	27	\$2,362,937.12	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,362,937.12	100%	0	\$0.00		0	\$0

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31385RXR6		CITIZENS MORTGAGE CORPORATION	73	\$5,615,347.64	100%	0	\$0.00	NA	0	\$0
Total			73	\$5,615,347.64	100%	0	\$0.00		0	\$0
31385RXS4		CITIZENS MORTGAGE CORPORATION	41	\$4,895,517.22	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,895,517.22	100%	0	\$0.00		0	\$0
31385RXU9		CITIZENS MORTGAGE CORPORATION	50	\$4,402,390.74	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,402,390.74	100%	0	\$0.00		0	\$0
31385RXV7		CITIZENS MORTGAGE CORPORATION	256	\$32,104,006.09	100%	0	\$0.00	NA	0	\$0
Total			256	\$32,104,006.09	100%	0	\$0.00		0	\$0
31385RZ78		CITIMORTGAGE, INC	166	\$23,630,585.47	59.07%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$16,374,677.03	40.93%	0	\$0.00	NA	0	\$0
Total			275	\$40,005,262.50	100%	0	\$0.00		0	\$0
31385RZ86		CITIMORTGAGE, INC	127	\$15,836,792.93	60.85%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,189,390.94	39.15%	0	\$0.00	NA	0	\$0
Total			212	\$26,026,183.87	100%	0	\$0.00		0	\$0
31385SA57		GMAC MORTGAGE CORPORATION	43	\$5,757,950.00	86.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$881,877.61	13.28%	0	\$0.00	NA	0	\$0
Total			50	\$6,639,827.61	100%	0	\$0.00		0	\$0
31385SAC2		GMAC MORTGAGE CORPORATION	21	\$1,913,741.43	68.34%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$886,475.68	31.66%	0	\$0.00	NA	0	\$0
Total			28	\$2,800,217.11	100%	0	\$0.00		0	\$0
31385SAF5		GMAC MORTGAGE CORPORATION	21	\$1,759,242.04	79.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$440,707.24	20.03%	0	\$0.00	NA	0	\$0
Total			25	\$2,199,949.28	100%	0	\$0.00		0	\$0
31385SAX6		GMAC MORTGAGE CORPORATION	20	\$2,160,254.06	58.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,530,727.77	41.47%	0	\$0.00	NA	0	\$0
Total			34	\$3,690,981.83	100%	0	\$0.00		0	\$0
31385SAZ1		GMAC MORTGAGE CORPORATION	102	\$12,396,017.54	62.23%	0	\$0.00	NA	0	\$0

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		Unavailable	57	\$7,524,427.38	37.77%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,920,444.92	100%	0	\$0.00		0	\$0.00
31385SBL1		Unavailable	9	\$619,967.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$619,967.24	100%	0	\$0.00		0	\$0.00
31385SEP9		OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,394,619.60	63.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,203,558.75	100%	0	\$0.00		0	\$0.00
31385SEQ7		OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$426,800.00	27.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,553,892.26	100%	0	\$0.00		0	\$0.00
31385SGD4		Unavailable	19	\$1,100,451.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,100,451.51	100%	0	\$0.00		0	\$0.00
31385SGE2		NATIONWIDE HOME MORTGAGE COMPANY	1	\$67,946.95	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,644,613.72	97.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,712,560.67	100%	0	\$0.00		0	\$0.00
31385SK49		COUNTRYWIDE HOME LOANS, INC	46	\$5,725,873.30	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$26,821,893.66	82.41%	0	\$0.00	NA	0	\$0.00
Total			224	\$32,547,766.96	100%	0	\$0.00		0	\$0.00
31385SK56		COUNTRYWIDE HOME LOANS, INC	237	\$26,995,673.87	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	611	\$80,934,219.01	74.99%	0	\$0.00	NA	0	\$0.00
Total			848	\$107,929,892.88	100%	0	\$0.00		0	\$0.00
31385SK64		COUNTRYWIDE HOME LOANS, INC	48	\$4,869,056.00	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$26,420,655.43	84.44%	0	\$0.00	NA	0	\$0.00
Total			305	\$31,289,711.43	100%	0	\$0.00		0	\$0.00
31385SK72		COUNTRYWIDE HOME LOANS, INC	3	\$213,150.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,627,612.68	94.45%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,840,762.68	100%	0	\$0.00		0	\$0.00

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31385SK98	COUNTRYWIDE HOME LOANS, INC	11	\$1,262,043.00	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00	NA	0	\$0
Total		82	\$11,697,565.51	100%	0	\$0.00		0	\$0
31385SKV9	COUNTRYWIDE HOME LOANS, INC	75	\$8,930,518.57	36.23%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$15,716,232.62	63.77%	0	\$0.00	NA	0	\$0
Total		198	\$24,646,751.19	100%	0	\$0.00		0	\$0
31385SKW7	COUNTRYWIDE HOME LOANS, INC	26	\$3,025,172.45	28.98%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,415,052.07	71.02%	0	\$0.00	NA	0	\$0
Total		92	\$10,440,224.52	100%	0	\$0.00		0	\$0
31385SKY3	COUNTRYWIDE HOME LOANS, INC	10	\$1,457,768.00	48.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,569,855.00	51.85%	0	\$0.00	NA	0	\$0
Total		24	\$3,027,623.00	100%	0	\$0.00		0	\$0
31385SL97	COUNTRYWIDE HOME LOANS, INC	20	\$1,753,769.80	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,055,765.90	83.78%	0	\$0.00	NA	0	\$0
Total		103	\$10,809,535.70	100%	0	\$0.00		0	\$0
31385SLG1	COUNTRYWIDE HOME LOANS, INC	119	\$15,555,851.70	67.97%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,332,090.56	32.03%	0	\$0.00	NA	0	\$0
Total		170	\$22,887,942.26	100%	0	\$0.00		0	\$0
31385SLU0	COUNTRYWIDE HOME LOANS, INC	1	\$113,000.00	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,425,637.73	92.66%	0	\$0.00	NA	0	\$0
Total		12	\$1,538,637.73	100%	0	\$0.00		0	\$0
31385SLV8	COUNTRYWIDE HOME LOANS, INC	9	\$1,270,829.50	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,696,561.63	85.83%	0	\$0.00	NA	0	\$0
Total		61	\$8,967,391.13	100%	0	\$0.00		0	\$0
31385SLW6	COUNTRYWIDE HOME LOANS, INC	44	\$5,383,352.00	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$22,527,213.17	80.71%	0	\$0.00	NA	0	\$0
Total		219	\$27,910,565.17	100%	0	\$0.00		0	\$0

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31385SM21		COUNTRYWIDE HOME LOANS, INC	4	\$271,082.60	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,497,454.85	90.21%	0	\$0.00	NA	0	\$0
Total			28	\$2,768,537.45	100%	0	\$0.00		0	\$0
31385SM96		COUNTRYWIDE HOME LOANS, INC	3	\$207,073.83	1.2%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$17,045,843.83	98.8%	0	\$0.00	NA	0	\$0
Total			125	\$17,252,917.66	100%	0	\$0.00		0	\$0
31385SMA3		COUNTRYWIDE HOME LOANS, INC	8	\$673,425.88	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,690,234.74	87.44%	0	\$0.00	NA	0	\$0
Total			55	\$5,363,660.62	100%	0	\$0.00		0	\$0
31385SMK1		COUNTRYWIDE HOME LOANS, INC	45	\$5,715,691.69	17.26%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$27,401,359.52	82.74%	0	\$0.00	NA	0	\$0
Total			223	\$33,117,051.21	100%	0	\$0.00		0	\$0
31385SML9		COUNTRYWIDE HOME LOANS, INC	11	\$1,091,530.06	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$13,228,186.47	92.38%	0	\$0.00	NA	0	\$0
Total			120	\$14,319,716.53	100%	0	\$0.00		0	\$0
31385SNA2		COUNTRYWIDE HOME LOANS, INC	15	\$1,543,976.00	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$23,124,205.80	93.74%	0	\$0.00	NA	0	\$0
Total			195	\$24,668,181.80	100%	0	\$0.00		0	\$0
31385SR67		COUNTRYWIDE HOME LOANS, INC	285	\$35,543,517.47	83.87%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,837,038.38	16.13%	0	\$0.00	NA	0	\$0
Total			331	\$42,380,555.85	100%	0	\$0.00		0	\$0
31385SR75		COUNTRYWIDE HOME LOANS, INC	80	\$9,897,042.03	72.67%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,722,706.65	27.33%	0	\$0.00	NA	0	\$0
Total			108	\$13,619,748.68	100%	0	\$0.00		0	\$0
31385SRN0		COUNTRYWIDE HOME LOANS, INC	47	\$5,120,585.00	19.21%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$21,535,706.31	80.79%	0	\$0.00	NA	0	\$0
Total			205	\$26,656,291.31	100%	0	\$0.00		0	\$0
31385SRS9		COUNTRYWIDE	2	\$184,911.43	5.49%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC								
		Unavailable	29	\$3,183,036.85	94.51%	0	\$0.00	NA	0	\$0
Total			31	\$3,367,948.28	100%	0	\$0.00		0	\$0
31385SRY6		COUNTRYWIDE HOME LOANS, INC	14	\$1,956,407.88	20.91%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,401,757.00	79.09%	0	\$0.00	NA	0	\$0
Total			69	\$9,358,164.88	100%	0	\$0.00		0	\$0
31385SS41		COUNTRYWIDE HOME LOANS, INC	8	\$640,300.10	16.91%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,145,786.08	83.09%	0	\$0.00	NA	0	\$0
Total			43	\$3,786,086.18	100%	0	\$0.00		0	\$0
31385SSE9		Unavailable	25	\$2,959,419.29	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,959,419.29	100%	0	\$0.00		0	\$0
31385SSR0		COUNTRYWIDE HOME LOANS, INC	31	\$4,139,889.41	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,951,440.77	75.78%	0	\$0.00	NA	0	\$0
Total			122	\$17,091,330.18	100%	0	\$0.00		0	\$0
31385SSS8		COUNTRYWIDE HOME LOANS, INC	14	\$977,880.00	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,594,692.43	87.09%	0	\$0.00	NA	0	\$0
Total			68	\$7,572,572.43	100%	0	\$0.00		0	\$0
31385ST65		Unavailable	25	\$1,510,186.81	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,510,186.81	100%	0	\$0.00		0	\$0
31385ST73		COUNTRYWIDE HOME LOANS, INC	1	\$66,615.66	6.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$971,121.97	93.58%	0	\$0.00	NA	0	\$0
Total			15	\$1,037,737.63	100%	0	\$0.00		0	\$0
31385STL2		COUNTRYWIDE HOME LOANS, INC	1	\$60,000.00	2.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,056,186.51	97.16%	0	\$0.00	NA	0	\$0
Total			19	\$2,116,186.51	100%	0	\$0.00		0	\$0
31385STQ1		COUNTRYWIDE HOME LOANS, INC	30	\$4,400,428.52	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,971,101.76	76.05%	0	\$0.00	NA	0	\$0
Total			120	\$18,371,530.28	100%	0	\$0.00		0	\$0
31385STR9			87	\$10,613,161.30	27.86%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	208	\$27,483,098.89	72.14%	0	\$0.00	NA	0	\$0
Total			295	\$38,096,260.19	100%	0	\$0.00		0	\$0
31385STS7		COUNTRYWIDE HOME LOANS, INC	12	\$1,440,122.00	14.89%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,228,812.06	85.11%	0	\$0.00	NA	0	\$0
Total			95	\$9,668,934.06	100%	0	\$0.00		0	\$0
31385SUG1		COUNTRYWIDE HOME LOANS, INC	3	\$141,067.09	51.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$133,850.40	48.69%	0	\$0.00	NA	0	\$0
Total			5	\$274,917.49	100%	0	\$0.00		0	\$0
31385T2V7		THIRD FEDERAL SAVINGS AND LOAN	190	\$20,174,783.74	100%	0	\$0.00	NA	0	\$0
Total			190	\$20,174,783.74	100%	0	\$0.00		0	\$0
31385T2Z8		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,230,403.95	64.61%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,769,788.03	35.39%	0	\$0.00	NA	0	\$0
Total			44	\$5,000,191.98	100%	0	\$0.00		0	\$0
31385T3A2		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,386,695.48	63.86%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,613,727.83	36.14%	0	\$0.00	NA	0	\$0
Total			80	\$10,000,423.31	100%	0	\$0.00		0	\$0
31385T3J3		FIRST HORIZON HOME LOAN CORPORATION	22	\$1,014,215.58	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,014,215.58	100%	0	\$0.00		0	\$0
31385T3Y0		WESTERNBANK PUERTO RICO	23	\$2,002,219.86	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,002,219.86	100%	0	\$0.00		0	\$0
31385T4B9		GMAC MORTGAGE CORPORATION	66	\$8,974,781.28	60.07%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,966,802.22	39.93%	0	\$0.00	NA	0	\$0
Total			111	\$14,941,583.50	100%	0	\$0.00		0	\$0
31385T4C7		GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$614,455.91	44.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,390,810.71	100%	0	\$0.00		0	\$0.00
31385T4D5		GMAC MORTGAGE CORPORATION	116	\$7,197,529.88	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,000,104.12	29.42%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,197,634.00	100%	0	\$0.00		0	\$0.00
31385T4E3		GMAC MORTGAGE CORPORATION	141	\$8,690,624.45	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,233,700.42	27.12%	0	\$0.00	NA	0	\$0.00
Total			195	\$11,924,324.87	100%	0	\$0.00		0	\$0.00
31385T4J2		Unavailable	12	\$1,298,676.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,298,676.92	100%	0	\$0.00		0	\$0.00
31385T4T0		GMAC MORTGAGE CORPORATION	53	\$5,442,404.98	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,631,736.69	50.85%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,074,141.67	100%	0	\$0.00		0	\$0.00
31385T4Y9		GMAC MORTGAGE CORPORATION	37	\$3,636,709.54	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,967.53	1.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,691,677.07	100%	0	\$0.00		0	\$0.00
31385T5K8		GMAC MORTGAGE CORPORATION	195	\$21,455,928.18	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,210,065.75	32.24%	0	\$0.00	NA	0	\$0.00
Total			282	\$31,665,993.93	100%	0	\$0.00		0	\$0.00
31385T5L6		GMAC MORTGAGE CORPORATION	113	\$12,033,774.99	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,714,439.52	32.2%	0	\$0.00	NA	0	\$0.00
Total			173	\$17,748,214.51	100%	0	\$0.00		0	\$0.00
31385T5M4		GMAC MORTGAGE CORPORATION	55	\$5,474,356.86	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,788,975.64	40.9%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,263,332.50	100%	0	\$0.00		0	\$0.00
31385T5N2		GMAC MORTGAGE CORPORATION	95	\$11,811,711.41	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,044,903.19	37.36%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,856,614.60	100%	0	\$0.00		0	\$0.00

31385T5Q5		GMAC MORTGAGE CORPORATION	96	\$13,640,135.68	66.64%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,829,243.84	33.36%	0	\$0.00	NA	0	\$0
Total			137	\$20,469,379.52	100%	0	\$0.00		0	\$0
31385T5U6		GMAC MORTGAGE CORPORATION	8	\$1,340,728.34	56.55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,030,142.93	43.45%	0	\$0.00	NA	0	\$0
Total			15	\$2,370,871.27	100%	0	\$0.00		0	\$0
31385T5Y8		GMAC MORTGAGE CORPORATION	20	\$1,484,619.47	79.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$372,427.35	20.05%	0	\$0.00	NA	0	\$0
Total			26	\$1,857,046.82	100%	0	\$0.00		0	\$0
31385TPB6		GMAC MORTGAGE CORPORATION	30	\$5,386,414.29	99.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$53,500.00	0.98%	0	\$0.00	NA	0	\$0
Total			31	\$5,439,914.29	100%	0	\$0.00		0	\$0
31385TQ82		SUNTRUST MORTGAGE INC	10	\$1,008,458.60	60.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$665,424.74	39.75%	0	\$0.00	NA	0	\$0
Total			15	\$1,673,883.34	100%	0	\$0.00		0	\$0
31385TQS8		PENNSYLVANIA HOUSING FINANCE AGENCY	30	\$2,786,281.98	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,786,281.98	100%	0	\$0.00		0	\$0
31385TQT6		PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$14,357,818.50	100%	0	\$0.00	NA	0	\$0
Total			164	\$14,357,818.50	100%	0	\$0.00		0	\$0
31385TQZ2		Unavailable	34	\$3,612,947.68	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,612,947.68	100%	0	\$0.00		0	\$0
31385TR65		SUNTRUST MORTGAGE INC	54	\$7,689,797.24	85.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,349,800.00	14.93%	0	\$0.00	NA	0	\$0
Total			64	\$9,039,597.24	100%	0	\$0.00		0	\$0
31385TR99		SUNTRUST MORTGAGE INC	42	\$2,745,058.17	60.79%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,770,315.81	39.21%	0	\$0.00	NA	0	\$0
Total			68	\$4,515,373.98	100%	0	\$0.00		0	\$0

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31385TRA6	SUNTRUST MORTGAGE INC	2	\$207,432.53	12.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,408,764.04	87.17%	0	\$0.00	NA	0	\$0
Total		16	\$1,616,196.57	100%	0	\$0.00		0	\$0
31385TRK4	SUNTRUST MORTGAGE INC	12	\$750,324.17	10.31%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$6,529,494.36	89.69%	0	\$0.00	NA	0	\$0
Total		113	\$7,279,818.53	100%	0	\$0.00		0	\$0
31385TRL2	SUNTRUST MORTGAGE INC	27	\$1,690,183.34	60.23%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,115,878.91	39.77%	0	\$0.00	NA	0	\$0
Total		42	\$2,806,062.25	100%	0	\$0.00		0	\$0
31385TSA5	SUNTRUST MORTGAGE INC	14	\$866,050.00	13.14%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$5,724,155.03	86.86%	0	\$0.00	NA	0	\$0
Total		106	\$6,590,205.03	100%	0	\$0.00		0	\$0
31385TSE7	SUNTRUST MORTGAGE INC	27	\$4,400,074.10	52.42%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,994,037.69	47.58%	0	\$0.00	NA	0	\$0
Total		52	\$8,394,111.79	100%	0	\$0.00		0	\$0
31385TSG2	SUNTRUST MORTGAGE INC	19	\$2,134,024.87	63.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,229,341.03	36.55%	0	\$0.00	NA	0	\$0
Total		31	\$3,363,365.90	100%	0	\$0.00		0	\$0
31385TSQ0	SUNTRUST MORTGAGE INC	1	\$58,000.00	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,299,262.97	97.54%	0	\$0.00	NA	0	\$0
Total		36	\$2,357,262.97	100%	0	\$0.00		0	\$0
31385TV60	WACHOVIA BANK, NA	90	\$12,583,525.67	100%	0	\$0.00	NA	0	\$0
Total		90	\$12,583,525.67	100%	0	\$0.00		0	\$0
31385TXM3	Unavailable	39	\$7,510,419.99	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,510,419.99	100%	0	\$0.00		0	\$0
31385TZB5	HOMESIDE LENDING, INC	4	\$272,314.51	7.88%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,183,055.09	92.12%	0	\$0.00	NA	0	\$0

Total			51	\$3,455,369.60	100%	0	\$0.00		0	\$0
31385TZC3		HOMESIDE LENDING, INC	3	\$246,485.05	4.04%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,848,695.46	95.96%	0	\$0.00	NA	0	\$0
Total			91	\$6,095,180.51	100%	0	\$0.00		0	\$0
31385TZD1		HOMESIDE LENDING, INC	32	\$2,226,188.50	14.78%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$12,838,877.33	85.22%	0	\$0.00	NA	0	\$0
Total			225	\$15,065,065.83	100%	0	\$0.00		0	\$0
31385TZE9		HOMESIDE LENDING, INC	26	\$1,761,772.47	21.92%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$6,274,049.37	78.08%	0	\$0.00	NA	0	\$0
Total			129	\$8,035,821.84	100%	0	\$0.00		0	\$0
31385TZH2		HOMESIDE LENDING, INC	3	\$165,959.76	7.07%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,182,863.12	92.93%	0	\$0.00	NA	0	\$0
Total			41	\$2,348,822.88	100%	0	\$0.00		0	\$0
31385TZL3		Unavailable	23	\$2,470,215.17	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,470,215.17	100%	0	\$0.00		0	\$0
31385TZN9		HOMESIDE LENDING, INC	32	\$4,498,511.18	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	301	\$43,163,727.98	90.56%	0	\$0.00	NA	0	\$0
Total			333	\$47,662,239.16	100%	0	\$0.00		0	\$0
31385TZP4		HOMESIDE LENDING, INC	21	\$2,822,128.00	13.22%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$18,527,166.27	86.78%	0	\$0.00	NA	0	\$0
Total			158	\$21,349,294.27	100%	0	\$0.00		0	\$0
31385TZR0		HOMESIDE LENDING, INC	2	\$115,285.48	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,669,992.58	95.86%	0	\$0.00	NA	0	\$0
Total			22	\$2,785,278.06	100%	0	\$0.00		0	\$0
31385TZS8		Unavailable	24	\$3,084,713.70	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,084,713.70	100%	0	\$0.00		0	\$0
31385TZU3		HOMESIDE LENDING, INC	35	\$4,060,199.00	16.19%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$21,017,303.25	83.81%	0	\$0.00	NA	0	\$0

Total			203	\$25,077,502.25	100%	0	\$0.00		0	\$0
31385TZV1		HOMESIDE LENDING, INC	22	\$2,530,316.00	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,001,022.14	70.34%	0	\$0.00	NA	0	\$0
Total			76	\$8,531,338.14	100%	0	\$0.00		0	\$0
31385U2F9		Unavailable	4	\$315,419.83	100%	0	\$0.00	NA	0	\$0
Total			4	\$315,419.83	100%	0	\$0.00		0	\$0
31385U2N2		FIRST UNION MORTGAGE CORPORATION	108	\$13,276,708.45	100%	0	\$0.00	NA	0	\$0
Total			108	\$13,276,708.45	100%	0	\$0.00		0	\$0
31385U4P5		REGIONS MORTGAGE, INC	48	\$3,167,199.62	70.29%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,338,801.50	29.71%	0	\$0.00	NA	0	\$0
Total			67	\$4,506,001.12	100%	0	\$0.00		0	\$0
31385U4T7		REGIONS MORTGAGE, INC	34	\$2,206,402.61	64.69%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,204,249.15	35.31%	0	\$0.00	NA	0	\$0
Total			54	\$3,410,651.76	100%	0	\$0.00		0	\$0
31385U4X8		REPUBLIC BANCORP MORTGAGE INC	431	\$56,194,413.90	98.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,074,528.95	1.88%	0	\$0.00	NA	0	\$0
Total			444	\$57,268,942.85	100%	0	\$0.00		0	\$0
31385U4Z3		REPUBLIC BANCORP MORTGAGE INC	147	\$16,354,866.16	100%	0	\$0.00	NA	0	\$0
Total			147	\$16,354,866.16	100%	0	\$0.00		0	\$0
31385U5F6		CITIBANK, N. A	41	\$3,745,027.09	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,745,027.09	100%	0	\$0.00		0	\$0
31385U5G4		CITIBANK, N. A	27	\$2,595,672.36	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,595,672.36	100%	0	\$0.00		0	\$0
31385U5H2		CITIBANK, N. A	14	\$1,575,443.12	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,575,443.12	100%	0	\$0.00		0	\$0
31385U5K5		STATEN ISLAND SAVINGS BANK	4	\$485,876.39	24.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,485,261.99	75.35%	0	\$0.00	NA	0	\$0

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Total			12	\$1,971,138.38	100%	0	\$0.00		0	\$0
31385U5N9		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,649,256.74	94.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$215,584.81	5.58%	0	\$0.00	NA	0	\$0
Total			27	\$3,864,841.55	100%	0	\$0.00		0	\$0
31385U5P4		UNION FEDERAL BANK OF INDIANAPOLIS	179	\$27,181,717.60	83.93%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,202,947.57	16.07%	0	\$0.00	NA	0	\$0
Total			219	\$32,384,665.17	100%	0	\$0.00		0	\$0
31385U5Q2		UNION FEDERAL BANK OF INDIANAPOLIS	163	\$18,173,851.88	81.07%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,244,627.98	18.93%	0	\$0.00	NA	0	\$0
Total			197	\$22,418,479.86	100%	0	\$0.00		0	\$0
31385U5S8		KENTUCKY HOUSING CORPORATION	14	\$848,148.29	100%	0	\$0.00	NA	0	\$0
Total			14	\$848,148.29	100%	0	\$0.00		0	\$0
31385U5Z2		GMAC MORTGAGE CORPORATION	62	\$10,034,650.54	78.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,823,290.00	21.96%	0	\$0.00	NA	0	\$0
Total			80	\$12,857,940.54	100%	0	\$0.00		0	\$0
31385U6B4		GMAC MORTGAGE CORPORATION	53	\$7,911,422.61	88.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$993,510.72	11.16%	0	\$0.00	NA	0	\$0
Total			59	\$8,904,933.33	100%	0	\$0.00		0	\$0
31385U6F5		GMAC MORTGAGE CORPORATION	16	\$2,230,032.84	77.97%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$630,150.00	22.03%	0	\$0.00	NA	0	\$0
Total			21	\$2,860,182.84	100%	0	\$0.00		0	\$0
31385U6H1		GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,205,223.49	15.21%	0	\$0.00	NA	0	\$0
Total			50	\$7,923,081.49	100%	0	\$0.00		0	\$0
31385UA37		FIRSTAR HOME MORTGAGE CORPORATION	106	\$6,521,189.17	100%	0	\$0.00	NA	0	\$0

Total			106	\$6,521,189.17	100%	0	\$0.00		0	\$0
31385UA45		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,463,774.33	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,463,774.33	100%	0	\$0.00		0	\$0
31385UA52		FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,136,403.55	100%	0	\$0.00	NA	0	\$0
Total			61	\$3,136,403.55	100%	0	\$0.00		0	\$0
31385UA86		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,032,424.94	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,032,424.94	100%	0	\$0.00		0	\$0
31385UCP6		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,074,624.94	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,074,624.94	100%	0	\$0.00		0	\$0
31385UH48		CHEVY CHASE SAVINGS BANK FSB	45	\$7,140,995.43	74.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,408,579.05	25.22%	0	\$0.00	NA	0	\$0
Total			58	\$9,549,574.48	100%	0	\$0.00		0	\$0
31385UH63		CHEVY CHASE SAVINGS BANK FSB	59	\$8,341,243.55	74.81%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,808,835.16	25.19%	0	\$0.00	NA	0	\$0
Total			76	\$11,150,078.71	100%	0	\$0.00		0	\$0
31385UH71		CHEVY CHASE SAVINGS BANK FSB	9	\$1,416,760.73	96.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$52,200.00	3.55%	0	\$0.00	NA	0	\$0
Total			10	\$1,468,960.73	100%	0	\$0.00		0	\$0
31385UH89		UNION PLANTERS BANK NA	42	\$4,850,350.46	43.13%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,396,289.89	56.87%	0	\$0.00	NA	0	\$0
Total			91	\$11,246,640.35	100%	0	\$0.00		0	\$0
31385UK44		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,757,039.20	26.51%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$10,414,097.03	73.49%	0	\$0.00	NA	0	\$0
Total			119	\$14,171,136.23	100%	0	\$0.00		0	\$0

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31385UK77		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,361,651.06	27.44%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,888,048.44	72.56%	0	\$0.00	NA	0	\$0
Total			94	\$12,249,699.50	100%	0	\$0.00		0	\$0
31385UKV4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,482,017.74	45.64%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,677,139.92	54.36%	0	\$0.00	NA	0	\$0
Total			174	\$25,159,157.66	100%	0	\$0.00		0	\$0
31385UL35		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$218,113.93	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,237,777.57	85.02%	0	\$0.00	NA	0	\$0
Total			24	\$1,455,891.50	100%	0	\$0.00		0	\$0
31385UL76		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$605,218.37	43.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$786,439.72	56.51%	0	\$0.00	NA	0	\$0
Total			10	\$1,391,658.09	100%	0	\$0.00		0	\$0
31385UL84		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,990,868.48	44.55%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,926,950.48	55.45%	0	\$0.00	NA	0	\$0
Total			163	\$26,917,818.96	100%	0	\$0.00		0	\$0
31385ULE1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,940.78	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,908,943.93	90.97%	0	\$0.00	NA	0	\$0
Total			40	\$4,296,884.71	100%	0	\$0.00		0	\$0
31385ULF8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,155.35	11.48%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,782,739.08	88.52%	0	\$0.00	NA	0	\$0
Total			22	\$2,013,894.43	100%	0	\$0.00		0	\$0
31385ULG6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$157,941.92	3.85%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,939,343.70	96.15%	0	\$0.00	NA	0	\$0
Total			39	\$4,097,285.62	100%	0	\$0.00		0	\$0

31385ULM3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$753,659.36	72.03%	0	\$0.00	NA	0	\$0
Total		8	\$1,046,267.85	100%	0	\$0.00		0	\$0
31385ULN1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59	83.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$334,697.11	16.33%	0	\$0.00	NA	0	\$0
Total		17	\$2,049,334.70	100%	0	\$0.00		0	\$0
31385ULU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$587,174.68	36.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,005,724.58	63.14%	0	\$0.00	NA	0	\$0
Total		19	\$1,592,899.26	100%	0	\$0.00		0	\$0
31385ULW1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,741,907.70	65.88%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,938,400.00	34.12%	0	\$0.00	NA	0	\$0
Total		35	\$5,680,307.70	100%	0	\$0.00		0	\$0
31385UMA8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,023,802.96	44.25%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,890,321.53	55.75%	0	\$0.00	NA	0	\$0
Total		161	\$24,914,124.49	100%	0	\$0.00		0	\$0
31385UMC4	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,592,977.16	53.22%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,189,852.26	46.78%	0	\$0.00	NA	0	\$0
Total		165	\$21,782,829.42	100%	0	\$0.00		0	\$0
31385UMF7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,882,347.12	56.42%	0	\$0.00	NA	0	\$0
Total		145	\$19,286,822.65	100%	0	\$0.00		0	\$0
31385UMH3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,357,822.63	26.28%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$12,224,593.69	73.72%	0	\$0.00	NA	0	\$0

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Total			122	\$16,582,416.32	100%	0	\$0.00		0	\$0
31385UMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,694,379.68	26.89%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,606,956.13	73.11%	0	\$0.00	NA	0	\$0
Total			51	\$6,301,335.81	100%	0	\$0.00		0	\$0
31385UMK6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,730,145.06	83.13%	0	\$0.00	NA	0	\$0
Total			77	\$11,704,561.43	100%	0	\$0.00		0	\$0
31385UMM2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$368,248.89	4.09%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,631,500.66	95.91%	0	\$0.00	NA	0	\$0
Total			81	\$8,999,749.55	100%	0	\$0.00		0	\$0
31385UMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,044,614.05	82.99%	0	\$0.00	NA	0	\$0
Total			44	\$4,873,596.02	100%	0	\$0.00		0	\$0
31385UMT7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,673,170.00	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,590,079.90	68.21%	0	\$0.00	NA	0	\$0
Total			49	\$5,263,249.90	100%	0	\$0.00		0	\$0
31385UNM1		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,377,561.82	61.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,317,679.18	38.16%	0	\$0.00	NA	0	\$0
Total			57	\$8,695,241.00	100%	0	\$0.00		0	\$0
31385UNU3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,985,087.88	68.12%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,801,143.18	31.88%	0	\$0.00	NA	0	\$0
Total			71	\$8,786,231.06	100%	0	\$0.00		0	\$0
31385UNV1		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,150,681.74	72.23%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$2,364,213.76	27.77%	0	\$0.00	NA	0	\$0
Total			102	\$8,514,895.50	100%	0	\$0.00		0	\$0
31385UQN6		OHIO SAVINGS BANK	24	\$3,224,063.16	1.04%	0	\$0.00	NA	0	\$0
		Unavailable	2,025	\$306,313,748.52	98.96%	0	\$0.00	NA	0	\$0
Total			2,049	\$309,537,811.68	100%	0	\$0.00		0	\$0
31385UQP1		OHIO SAVINGS BANK	1	\$119,458.27	0.19%	0	\$0.00	NA	0	\$0
		Unavailable	478	\$63,537,453.97	99.81%	0	\$0.00	NA	0	\$0
Total			479	\$63,656,912.24	100%	0	\$0.00		0	\$0
31385UQQ9		Unavailable	512	\$66,996,760.50	100%	0	\$0.00	NA	0	\$0
Total			512	\$66,996,760.50	100%	0	\$0.00		0	\$0
31385URS4		Unavailable	22	\$3,393,998.30	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,393,998.30	100%	0	\$0.00		0	\$0
31385URU9		Unavailable	43	\$5,660,348.95	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,660,348.95	100%	0	\$0.00		0	\$0
31385US61		Unavailable	46	\$2,652,835.23	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,652,835.23	100%	0	\$0.00		0	\$0
31385USJ3		Unavailable	89	\$5,883,971.20	100%	0	\$0.00	NA	0	\$0
Total			89	\$5,883,971.20	100%	0	\$0.00		0	\$0
31385USK0		Unavailable	122	\$7,368,533.33	100%	0	\$0.00	NA	0	\$0
Total			122	\$7,368,533.33	100%	0	\$0.00		0	\$0
31385USL8		Unavailable	45	\$2,400,936.24	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,400,936.24	100%	0	\$0.00		0	\$0
31385USU8		Unavailable	65	\$10,759,442.45	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,759,442.45	100%	0	\$0.00		0	\$0
31385USY0		Unavailable	21	\$3,152,200.86	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,152,200.86	100%	0	\$0.00		0	\$0
31385UT29		RBMG INC	2	\$504,526.09	0.72%	0	\$0.00	NA	0	\$0
		Unavailable	478	\$69,885,274.86	99.28%	0	\$0.00	NA	0	\$0
Total			480	\$70,389,800.95	100%	0	\$0.00		0	\$0
31385UTA1		Unavailable	17	\$1,077,401.16	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,077,401.16	100%	0	\$0.00		0	\$0

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31385UTV5		Unavailable	186	\$22,819,180.35	100%	0	\$0.00	NA	0	\$0
Total			186	\$22,819,180.35	100%	0	\$0.00		0	\$0
31385UW25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,053,288.49	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,053,288.49	100%	0	\$0.00		0	\$0
31385UWF6		Unavailable	9	\$415,254.57	100%	0	\$0.00	NA	0	\$0
Total			9	\$415,254.57	100%	0	\$0.00		0	\$0
31385UWW9		RIVERWAY BANK	86	\$14,472,327.14	100%	0	\$0.00	NA	0	\$0
Total			86	\$14,472,327.14	100%	0	\$0.00		0	\$0
31385UXG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,683,765.97	100%	0	\$0.00	NA	0	\$0
Total			117	\$7,683,765.97	100%	0	\$0.00		0	\$0
31385UXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,560,781.36	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,560,781.36	100%	0	\$0.00		0	\$0
31385UXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,706,038.00	100%	0	\$0.00	NA	0	\$0
Total			112	\$14,706,038.00	100%	0	\$0.00		0	\$0
31385VA43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	222	\$39,674,232.31	100%	0	\$0.00	NA	0	\$0
Total			222	\$39,674,232.31	100%	0	\$0.00		0	\$0
31385VA50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	\$10,086,910.51	100%	0	\$0.00	NA	0	\$0
Total			60	\$10,086,910.51	100%	0	\$0.00		0	\$0
31385VAV3		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$537,492.25	50.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$516,590.15	49.01%	0	\$0.00	NA	0	\$0
Total			14	\$1,054,082.40	100%	0	\$0.00		0	\$0
31385VAW1		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,084,520.14	100%	0	\$0.00	NA	0	\$0

Total			86	\$10,084,520.14	100%	0	\$0.00		0	\$0
31385VAX9		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,058,758.32	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,058,758.32	100%	0	\$0.00		0	\$0
31385VB34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,912,639.54	64.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,052,646.05	35.5%	0	\$0.00	NA	0	\$0
Total			26	\$2,965,285.59	100%	0	\$0.00		0	\$0
31385VB42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,546,435.77	74.55%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$527,811.26	25.45%	0	\$0.00	NA	0	\$0
Total			20	\$2,074,247.03	100%	0	\$0.00		0	\$0
31385VBA8		WASHINGTON MUTUAL BANK, FA	15	\$2,095,033.39	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,095,033.39	100%	0	\$0.00		0	\$0
31385VBG5		WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,222,674.64	18.52%	0	\$0.00	NA	0	\$0
Total			202	\$12,000,868.39	100%	0	\$0.00		0	\$0
31385VBJ9		WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,828,068.73	26.19%	0	\$0.00	NA	0	\$0
Total			177	\$26,071,579.09	100%	0	\$0.00		0	\$0
31385VBK6		WASHINGTON MUTUAL BANK, FA	100	\$14,435,948.04	88.63%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,851,050.00	11.37%	0	\$0.00	NA	0	\$0
Total			111	\$16,286,998.04	100%	0	\$0.00		0	\$0
31385VCJ8		AURORA LOAN SERVICES, INC	13	\$1,083,027.48	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,083,027.48	100%	0	\$0.00		0	\$0
31385VD65		WASHINGTON MUTUAL BANK	59	\$3,828,696.63	95.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$170,320.00	4.26%	0	\$0.00	NA	0	\$0
Total			62	\$3,999,016.63	100%	0	\$0.00		0	\$0
31385VD73			113	\$7,781,368.15	96.68%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		Unavailable	4	\$267,153.00	3.32%	0	\$0.00	NA	0	\$0
Total			117	\$8,048,521.15	100%	0	\$0.00		0	\$0
31385VD99		WASHINGTON MUTUAL BANK	389	\$56,480,892.40	94.13%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,520,472.65	5.87%	0	\$0.00	NA	0	\$0
Total			410	\$60,001,365.05	100%	0	\$0.00		0	\$0
31385VDS7		Unavailable	19	\$2,786,375.20	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,786,375.20	100%	0	\$0.00		0	\$0
31385VEC1		WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,872,151.25	100%	0	\$0.00		0	\$0
31385VSW2		COUNTRYWIDE HOME LOANS, INC	6	\$967,350.00	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,017,587.41	90.31%	0	\$0.00	NA	0	\$0
Total			64	\$9,984,937.41	100%	0	\$0.00		0	\$0
31385VSY8		COUNTRYWIDE HOME LOANS, INC	15	\$944,982.00	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,896,570.55	83.82%	0	\$0.00	NA	0	\$0
Total			89	\$5,841,552.55	100%	0	\$0.00		0	\$0
31385VT50		COUNTRYWIDE HOME LOANS, INC	19	\$1,639,247.65	16.46%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,318,584.78	83.54%	0	\$0.00	NA	0	\$0
Total			109	\$9,957,832.43	100%	0	\$0.00		0	\$0
31385VTM3		COUNTRYWIDE HOME LOANS, INC	3	\$582,520.54	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,909,817.07	92.23%	0	\$0.00	NA	0	\$0
Total			47	\$7,492,337.61	100%	0	\$0.00		0	\$0
31385VTV3		COUNTRYWIDE HOME LOANS, INC	1	\$220,500.00	2.09%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,317,673.31	97.91%	0	\$0.00	NA	0	\$0
Total			67	\$10,538,173.31	100%	0	\$0.00		0	\$0
31385VTY7		Unavailable	12	\$1,163,010.58	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,163,010.58	100%	0	\$0.00		0	\$0
31385VUB5			2	\$269,620.00	2.41%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	67	\$10,902,911.69	97.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,172,531.69	100%	0	\$0.00		0	\$0.00
31385VY70		COUNTRYWIDE HOME LOANS, INC	13	\$935,040.03	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,380,527.92	85.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,315,567.95	100%	0	\$0.00		0	\$0.00
31385VYW5		Unavailable	40	\$5,125,744.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,125,744.52	100%	0	\$0.00		0	\$0.00
31385VYX3		COUNTRYWIDE HOME LOANS, INC	10	\$842,212.79	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,262,622.90	88.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,104,835.69	100%	0	\$0.00		0	\$0.00
31385VZC8		COUNTRYWIDE HOME LOANS, INC	3	\$427,400.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,685,322.70	86.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,112,722.70	100%	0	\$0.00		0	\$0.00
31385VZD6		COUNTRYWIDE HOME LOANS, INC	11	\$598,319.34	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$6,814,921.77	91.93%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,413,241.11	100%	0	\$0.00		0	\$0.00
31385X2K2		CHARTER ONE BANK FSB	181	\$27,798,476.07	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,798,476.07	100%	0	\$0.00		0	\$0.00
31385X2L0		CHARTER ONE BANK FSB	180	\$18,858,932.77	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$18,858,932.77	100%	0	\$0.00		0	\$0.00
31385X2M8		CHARTER ONE BANK FSB	147	\$17,413,479.67	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,413,479.67	100%	0	\$0.00		0	\$0.00
31385X2N6		CHARTER ONE BANK FSB	289	\$47,584,176.68	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$47,584,176.68	100%	0	\$0.00		0	\$0.00
31385X2P1		CHARTER ONE BANK FSB	296	\$44,630,999.65	100%	0	\$0.00	NA	0	\$0.00

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Total			296	\$44,630,999.65	100%	0	\$0.00		0	\$0
31385X2Q9		CHARTER ONE BANK FSB	261	\$43,631,469.63	100%	0	\$0.00	NA	0	\$0
Total			261	\$43,631,469.63	100%	0	\$0.00		0	\$0
31385X2R7		CHARTER ONE BANK FSB	88	\$7,803,445.42	100%	0	\$0.00	NA	0	\$0
Total			88	\$7,803,445.42	100%	0	\$0.00		0	\$0
31385X2S5		CHARTER ONE BANK FSB	295	\$27,018,027.02	100%	0	\$0.00	NA	0	\$0
Total			295	\$27,018,027.02	100%	0	\$0.00		0	\$0
31385X2T3		CHARTER ONE BANK FSB	165	\$20,841,990.98	100%	0	\$0.00	NA	0	\$0
Total			165	\$20,841,990.98	100%	0	\$0.00		0	\$0
31385X2U0		CHARTER ONE BANK FSB	119	\$10,034,973.92	100%	0	\$0.00	NA	0	\$0
Total			119	\$10,034,973.92	100%	0	\$0.00		0	\$0
31385X2V8		CHARTER ONE BANK FSB	650	\$74,058,695.62	100%	0	\$0.00	NA	0	\$0
Total			650	\$74,058,695.62	100%	0	\$0.00		0	\$0
31385X2W6		CHARTER ONE BANK FSB	157	\$11,798,489.91	100%	0	\$0.00	NA	0	\$0
Total			157	\$11,798,489.91	100%	0	\$0.00		0	\$0
31385X2X4		CHARTER ONE BANK FSB	472	\$54,680,512.88	100%	0	\$0.00	NA	0	\$0
Total			472	\$54,680,512.88	100%	0	\$0.00		0	\$0
31385X2Y2		CHARTER ONE BANK FSB	71	\$4,629,250.65	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,629,250.65	100%	0	\$0.00		0	\$0
31385X2Z9		CHARTER ONE BANK FSB	18	\$2,097,574.68	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,097,574.68	100%	0	\$0.00		0	\$0
31385X3A3		CHARTER ONE BANK FSB	30	\$2,738,445.04	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,738,445.04	100%	0	\$0.00		0	\$0
31385X3M7			41	\$3,725,561.51	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK FSB								
Total			41	\$3,725,561.51	100%	0	\$0.00		0	\$0
31385X3N5		CHARTER ONE BANK FSB	410	\$35,149,284.27	100%	0	\$0.00	NA	0	\$0
Total			410	\$35,149,284.27	100%	0	\$0.00		0	\$0
31385X3P0		CHARTER ONE BANK FSB	471	\$38,727,165.52	100%	0	\$0.00	NA	0	\$0
Total			471	\$38,727,165.52	100%	0	\$0.00		0	\$0
31385X3Q8		CHARTER ONE BANK FSB	73	\$5,906,473.75	100%	0	\$0.00	NA	0	\$0
Total			73	\$5,906,473.75	100%	0	\$0.00		0	\$0
31385X3W5		CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,327,227.41	100%	0	\$0.00		0	\$0
31385X3X3		CHARTER ONE BANK FSB	68	\$6,221,005.34	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,221,005.34	100%	0	\$0.00		0	\$0
31385X3Y1		CHARTER ONE BANK FSB	56	\$4,608,509.19	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,608,509.19	100%	0	\$0.00		0	\$0
31385X4A2		CHARTER ONE BANK FSB	38	\$2,556,280.82	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,556,280.82	100%	0	\$0.00		0	\$0
31385X4K0		Unavailable	40	\$3,179,540.45	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,179,540.45	100%	0	\$0.00		0	\$0
31385X4L8		Unavailable	204	\$14,047,774.39	100%	0	\$0.00	NA	0	\$0
Total			204	\$14,047,774.39	100%	0	\$0.00		0	\$0
31385X4M6		Unavailable	199	\$10,882,863.91	100%	0	\$0.00	NA	0	\$0
Total			199	\$10,882,863.91	100%	0	\$0.00		0	\$0
31385X4N4		Unavailable	34	\$2,051,928.01	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,051,928.01	100%	0	\$0.00		0	\$0
31385X4Q7		Unavailable	66	\$5,694,680.78	100%	0	\$0.00	NA	0	\$0
Total			66	\$5,694,680.78	100%	0	\$0.00		0	\$0

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31385X4R5	Unavailable	118	\$10,869,050.69	100%	0	\$0.00	NA	0	\$0
Total		118	\$10,869,050.69	100%	0	\$0.00		0	\$0
31385X4S3	Unavailable	244	\$22,097,758.87	100%	0	\$0.00	NA	0	\$0
Total		244	\$22,097,758.87	100%	0	\$0.00		0	\$0
31385X4T1	Unavailable	71	\$6,235,667.07	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,235,667.07	100%	0	\$0.00		0	\$0
31385X4U8	Unavailable	139	\$9,671,335.69	100%	0	\$0.00	NA	0	\$0
Total		139	\$9,671,335.69	100%	0	\$0.00		0	\$0
31385X4V6	Unavailable	298	\$23,781,394.78	100%	0	\$0.00	NA	0	\$0
Total		298	\$23,781,394.78	100%	0	\$0.00		0	\$0
31385X4W4	Unavailable	106	\$7,772,912.86	100%	0	\$0.00	NA	0	\$0
Total		106	\$7,772,912.86	100%	0	\$0.00		0	\$0
31385X4X2	Unavailable	34	\$2,457,908.26	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,457,908.26	100%	0	\$0.00		0	\$0
31385X4Y0	Unavailable	76	\$6,307,888.73	100%	0	\$0.00	NA	0	\$0
Total		76	\$6,307,888.73	100%	0	\$0.00		0	\$0
31385X7M3	Unavailable	46	\$4,912,934.05	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,912,934.05	100%	0	\$0.00		0	\$0
31385XU62	COUNTRYWIDE HOME LOANS, INC	131	\$21,117,647.88	100%	0	\$0.00	NA	0	\$0
Total		131	\$21,117,647.88	100%	0	\$0.00		0	\$0
31385XU70	COUNTRYWIDE HOME LOANS, INC	69	\$11,063,974.35	100%	0	\$0.00	NA	0	\$0
Total		69	\$11,063,974.35	100%	0	\$0.00		0	\$0
31385XVA2	COUNTRYWIDE HOME LOANS, INC	147	\$25,072,017.18	100%	0	\$0.00	NA	0	\$0
Total		147	\$25,072,017.18	100%	0	\$0.00		0	\$0
31385XVE4	INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,136,560.60	76.62%	0	\$0.00	NA	0	\$0
Total		76	\$10,619,406.60	100%	0	\$0.00		0	\$0
31385XVF1		37	\$5,843,572.03	10.06%	0	\$0.00	NA	0	\$0

		INDYMAC, INC. DBA LOANWORKS								
		Unavailable	360	\$52,250,580.29	89.94%	0	\$0.00	NA	0	\$0
Total			397	\$58,094,152.32	100%	0	\$0.00		0	\$0
31385XVG9		INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	638	\$82,626,765.76	96.38%	0	\$0.00	NA	0	\$0
Total			666	\$85,731,841.24	100%	0	\$0.00		0	\$0
31385XVH7		INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	403	\$45,144,325.97	99.05%	0	\$0.00	NA	0	\$0
Total			406	\$45,577,677.63	100%	0	\$0.00		0	\$0
31385XVJ3		Unavailable	13	\$1,595,704.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,595,704.00	100%	0	\$0.00		0	\$0
31385XW52		WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$616,479.41	38.43%	0	\$0.00	NA	0	\$0
Total			16	\$1,604,033.39	100%	0	\$0.00		0	\$0
31385XW60		GMAC MORTGAGE CORPORATION	67	\$3,800,303.34	98.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$66,191.02	1.71%	0	\$0.00	NA	0	\$0
Total			68	\$3,866,494.36	100%	0	\$0.00		0	\$0
31385XW78		GMAC MORTGAGE CORPORATION	37	\$2,064,156.09	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,064,156.09	100%	0	\$0.00		0	\$0
31385XXA0		INLAND MORTGAGE CORPORATION	29	\$3,922,008.00	36.18%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,919,500.00	63.82%	0	\$0.00	NA	0	\$0
Total			81	\$10,841,508.00	100%	0	\$0.00		0	\$0
31385XXR3		SUNTRUST MORTGAGE INC	46	\$3,063,131.55	57.18%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,293,843.08	42.82%	0	\$0.00	NA	0	\$0
Total			80	\$5,356,974.63	100%	0	\$0.00		0	\$0
31385XXW2		SUNTRUST MORTGAGE INC	4	\$761,000.00	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,349,202.68	93.15%	0	\$0.00	NA	0	\$0
Total			72	\$11,110,202.68	100%	0	\$0.00		0	\$0

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31385Y2D6	WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	57.23%	0	\$0.00	NA	0	\$0
	Unavailable	1,962	\$311,866,696.80	42.77%	0	\$0.00	NA	0	\$0
Total		5,026	\$729,199,515.92	100%	0	\$0.00		0	\$0
31385Y2E4	WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21	27.9%	0	\$0.00	NA	0	\$0
	Unavailable	1,294	\$181,858,617.21	72.1%	0	\$0.00	NA	0	\$0
Total		1,901	\$252,232,141.42	100%	0	\$0.00		0	\$0
31385Y4U6	Unavailable	33	\$2,597,506.97	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,597,506.97	100%	0	\$0.00		0	\$0
31385Y6Z3	THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11	100%	0	\$0.00	NA	0	\$0
Total		114	\$15,944,726.11	100%	0	\$0.00		0	\$0
31385Y7G4	Unavailable	365	\$49,329,303.36	100%	0	\$0.00	NA	0	\$0
Total		365	\$49,329,303.36	100%	0	\$0.00		0	\$0
31385YAA3	Unavailable	98	\$8,817,180.61	100%	0	\$0.00	NA	0	\$0
Total		98	\$8,817,180.61	100%	0	\$0.00		0	\$0
31385YAD7	Unavailable	47	\$2,031,253.31	100%	0	\$0.00	NA	0	\$0
Total		47	\$2,031,253.31	100%	0	\$0.00		0	\$0
31385YAE5	Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0	\$0
Total		74	\$3,527,437.74	100%	0	\$0.00		0	\$0
31385YAK1	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,443.96	1.51%	0	\$0.00	NA	0	\$0
Total		54	\$6,104,104.37	100%	0	\$0.00		0	\$0
31385YAM7	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$698,576.75	100%	0	\$0.00	NA	0	\$0
Total		11	\$698,576.75	100%	0	\$0.00		0	\$0
31385YAT2	Unavailable	59	\$1,998,661.50	100%	0	\$0.00	NA	0	\$0
Total		59	\$1,998,661.50	100%	0	\$0.00		0	\$0
31385YB46		61	\$7,423,884.54	60.98%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	30	\$4,749,776.50	39.02%	0	\$0.00	NA	0	\$0
Total			91	\$12,173,661.04	100%	0	\$0.00		0	\$0
31385YB53		WASHINGTON MUTUAL BANK, FA	14	\$1,932,411.81	32.96%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,930,195.17	67.04%	0	\$0.00	NA	0	\$0
Total			41	\$5,862,606.98	100%	0	\$0.00		0	\$0
31385YB79		WASHINGTON MUTUAL BANK, FA	12	\$2,042,256.98	59.55%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,387,205.54	40.45%	0	\$0.00	NA	0	\$0
Total			20	\$3,429,462.52	100%	0	\$0.00		0	\$0
31385YC29		WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82	16.53%	0	\$0.00	NA	0	\$0
		Unavailable	1,114	\$173,493,465.79	83.47%	0	\$0.00	NA	0	\$0
Total			1,380	\$207,844,732.61	100%	0	\$0.00		0	\$0
31385YC45		WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	1,157	\$159,530,937.51	98.49%	0	\$0.00	NA	0	\$0
Total			1,178	\$161,973,169.56	100%	0	\$0.00		0	\$0
31385YC52		WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,407,195.50	95.14%	0	\$0.00	NA	0	\$0
Total			20	\$2,530,081.27	100%	0	\$0.00		0	\$0
31385YCA1		Unavailable	19	\$3,453,128.56	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,453,128.56	100%	0	\$0.00		0	\$0
31385YCE3		WASHINGTON MUTUAL BANK, FA	27	\$3,653,591.00	23.99%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,573,687.98	76.01%	0	\$0.00	NA	0	\$0
Total			103	\$15,227,278.98	100%	0	\$0.00		0	\$0
31385YCG8		WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$50,049,210.29	69.5%	0	\$0.00	NA	0	\$0
Total			489	\$72,008,950.52	100%	0	\$0.00		0	\$0
31385YCH6		WASHINGTON MUTUAL BANK, FA	3	\$174,597.57	20.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$681,089.46	79.6%	0	\$0.00	NA	0	\$0

Total			7	\$855,687.03	100%	0	\$0.00		0	\$0
31385YCJ2		WASHINGTON MUTUAL BANK, FA	4	\$412,400.04	13.72%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,593,043.45	86.28%	0	\$0.00	NA	0	\$0
Total			23	\$3,005,443.49	100%	0	\$0.00		0	\$0
31385YCL7		Unavailable	16	\$2,669,253.49	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,669,253.49	100%	0	\$0.00		0	\$0
31385YCM5		WASHINGTON MUTUAL BANK, FA	32	\$4,144,048.07	42.38%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,634,597.78	57.62%	0	\$0.00	NA	0	\$0
Total			67	\$9,778,645.85	100%	0	\$0.00		0	\$0
31385YCP8		WASHINGTON MUTUAL BANK, FA	17	\$1,670,547.27	88.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$210,603.84	11.2%	0	\$0.00	NA	0	\$0
Total			19	\$1,881,151.11	100%	0	\$0.00		0	\$0
31385YCQ6		WASHINGTON MUTUAL BANK	641	\$88,248,712.97	76.88%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$26,537,133.71	23.12%	0	\$0.00	NA	0	\$0
Total			810	\$114,785,846.68	100%	0	\$0.00		0	\$0
31385YCR4		WASHINGTON MUTUAL BANK, FA	8	\$531,878.81	74.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$184,644.96	25.77%	0	\$0.00	NA	0	\$0
Total			10	\$716,523.77	100%	0	\$0.00		0	\$0
31385YCT0		WASHINGTON MUTUAL BANK, FA	152	\$15,824,617.74	66.29%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,046,491.67	33.71%	0	\$0.00	NA	0	\$0
Total			208	\$23,871,109.41	100%	0	\$0.00		0	\$0
31385YCV5		WASHINGTON MUTUAL BANK, FA	11	\$1,277,215.86	32.01%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,712,415.83	67.99%	0	\$0.00	NA	0	\$0
Total			28	\$3,989,631.69	100%	0	\$0.00		0	\$0
31385YCW3		WASHINGTON MUTUAL BANK, FA	18	\$1,975,912.58	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,245,002.61	62.15%	0	\$0.00	NA	0	\$0
Total			43	\$5,220,915.19	100%	0	\$0.00		0	\$0
31385YCX1			5	\$556,559.20	48.62%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	5	\$588,061.13	51.38%	0	\$0.00	NA	0	\$0
Total			10	\$1,144,620.33	100%	0	\$0.00		0	\$0
31385YCZ6		WASHINGTON MUTUAL BANK	50	\$7,393,983.54	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,590,385.99	64.76%	0	\$0.00	NA	0	\$0
Total			131	\$20,984,369.53	100%	0	\$0.00		0	\$0
31385YD36		THE HUNTINGTON MORTGAGE COMPANY	362	\$17,714,468.12	100%	0	\$0.00	NA	0	\$0
Total			362	\$17,714,468.12	100%	0	\$0.00		0	\$0
31385YD44		THE HUNTINGTON MORTGAGE COMPANY	81	\$3,402,750.53	100%	0	\$0.00	NA	0	\$0
Total			81	\$3,402,750.53	100%	0	\$0.00		0	\$0
31385YD51		THE HUNTINGTON MORTGAGE COMPANY	58	\$3,724,246.74	100%	0	\$0.00	NA	0	\$0
Total			58	\$3,724,246.74	100%	0	\$0.00		0	\$0
31385YD69		THE HUNTINGTON MORTGAGE COMPANY	7	\$472,398.75	100%	0	\$0.00	NA	0	\$0
Total			7	\$472,398.75	100%	0	\$0.00		0	\$0
31385YD93		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	139	\$8,394,638.15	100%	0	\$0.00	NA	0	\$0
Total			139	\$8,394,638.15	100%	0	\$0.00		0	\$0
31385YEF8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	\$36,489,998.91	84.84%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,521,428.50	15.16%	0	\$0.00	NA	0	\$0
Total			362	\$43,011,427.41	100%	0	\$0.00		0	\$0
31385YEM3		BANK FIRST NATIONAL	12	\$995,924.30	100%	0	\$0.00	NA	0	\$0

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Total			12	\$995,924.30	100%	0	\$0.00		0	\$0
31385YF26		OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0	\$0.00	NA	0	\$0
Total			160	\$23,440,944.38	100%	0	\$0.00		0	\$0
31385YFJ9		OLD KENT BANK & TRUST	27	\$1,372,830.98	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,372,830.98	100%	0	\$0.00		0	\$0
31385YFK6		OLD KENT BANK & TRUST	115	\$10,764,854.42	100%	0	\$0.00	NA	0	\$0
Total			115	\$10,764,854.42	100%	0	\$0.00		0	\$0
31385YFQ3		OLD KENT BANK & TRUST	96	\$12,742,712.48	100%	0	\$0.00	NA	0	\$0
Total			96	\$12,742,712.48	100%	0	\$0.00		0	\$0
31385YFU4		OLD KENT BANK & TRUST	84	\$8,032,594.08	100%	0	\$0.00	NA	0	\$0
Total			84	\$8,032,594.08	100%	0	\$0.00		0	\$0
31385YFV2		OLD KENT BANK & TRUST	47	\$5,021,808.73	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,021,808.73	100%	0	\$0.00		0	\$0
31385YFX8		OLD KENT BANK & TRUST	376	\$36,812,512.82	100%	0	\$0.00	NA	0	\$0
Total			376	\$36,812,512.82	100%	0	\$0.00		0	\$0
31385YFY6		OLD KENT BANK & TRUST	280	\$30,936,270.58	100%	0	\$0.00	NA	0	\$0
Total			280	\$30,936,270.58	100%	0	\$0.00		0	\$0
31385YFZ3		OLD KENT BANK & TRUST	256	\$29,602,961.01	100%	0	\$0.00	NA	0	\$0
Total			256	\$29,602,961.01	100%	0	\$0.00		0	\$0
31385YP41		LOCAL OKLAHOMA BANK, N.A	59	\$3,879,976.13	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,879,976.13	100%	0	\$0.00		0	\$0
31385YP58		LOCAL OKLAHOMA BANK, N.A	133	\$10,163,808.37	100%	0	\$0.00	NA	0	\$0
Total			133	\$10,163,808.37	100%	0	\$0.00		0	\$0
31385YP90			29	\$1,594,635.91	100%	0	\$0.00	NA	0	\$0

		LOCAL OKLAHOMA BANK, N.A								
Total			29	\$1,594,635.91	100%	0	\$0.00		0	\$0
31385YQ99		CHARTER ONE BANK FSB	74	\$6,439,757.82	100%	0	\$0.00	NA	0	\$0
Total			74	\$6,439,757.82	100%	0	\$0.00		0	\$0
31385YQA6		NCB SAVINGS BANK FSB	17	\$1,001,287.20	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,001,287.20	100%	0	\$0.00		0	\$0
31385YQP3		Unavailable	40	\$2,161,707.56	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,161,707.56	100%	0	\$0.00		0	\$0
31385YQQ1		Unavailable	121	\$6,600,751.26	100%	0	\$0.00	NA	0	\$0
Total			121	\$6,600,751.26	100%	0	\$0.00		0	\$0
31385YQT5		Unavailable	78	\$7,247,290.19	100%	0	\$0.00	NA	0	\$0
Total			78	\$7,247,290.19	100%	0	\$0.00		0	\$0
31385YQU2		Unavailable	23	\$1,586,445.26	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,586,445.26	100%	0	\$0.00		0	\$0
31385YQW8		Unavailable	54	\$3,285,285.28	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,285,285.28	100%	0	\$0.00		0	\$0
31385YQY4		Unavailable	157	\$9,887,362.50	100%	0	\$0.00	NA	0	\$0
Total			157	\$9,887,362.50	100%	0	\$0.00		0	\$0
31385YQZ1		PEOPLES BANK	548	\$37,988,309.05	100%	0	\$0.00	NA	0	\$0
Total			548	\$37,988,309.05	100%	0	\$0.00		0	\$0
31385YRA5		CHARTER ONE BANK FSB	63	\$9,073,282.54	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,073,282.54	100%	0	\$0.00		0	\$0
31385YRB3		CHARTER ONE BANK FSB	138	\$15,011,306.58	100%	0	\$0.00	NA	0	\$0
Total			138	\$15,011,306.58	100%	0	\$0.00		0	\$0
31385YRC1		CHARTER ONE BANK FSB	522	\$65,590,347.37	100%	0	\$0.00	NA	0	\$0
Total			522	\$65,590,347.37	100%	0	\$0.00		0	\$0
31385YRE7			200	\$24,662,564.21	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK FSB								
Total			200	\$24,662,564.21	100%	0	\$0.00		0	\$0
31385YRF4		CHARTER ONE BANK FSB	64	\$4,541,684.48	100%	0	\$0.00	NA	0	\$0
Total			64	\$4,541,684.48	100%	0	\$0.00		0	\$0
31385YUC7		WASHINGTON MUTUAL BANK	75	\$10,774,418.18	85.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,781,402.57	14.19%	0	\$0.00	NA	0	\$0
Total			91	\$12,555,820.75	100%	0	\$0.00		0	\$0
31385YUE3		WASHINGTON MUTUAL BANK, FA	5	\$718,051.89	34.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,389,708.53	65.93%	0	\$0.00	NA	0	\$0
Total			14	\$2,107,760.42	100%	0	\$0.00		0	\$0
31385YUH6		WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44	48.77%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,808,338.27	51.23%	0	\$0.00	NA	0	\$0
Total			149	\$21,097,195.71	100%	0	\$0.00		0	\$0
31385YV85		LEHMAN BROTHERS HOLDINGS, INC	40	\$2,689,100.08	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,689,100.08	100%	0	\$0.00		0	\$0
31385YV93		LEHMAN BROTHERS HOLDINGS, INC	29	\$1,986,422.15	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,986,422.15	100%	0	\$0.00		0	\$0
31385YWB7		LEHMAN BROTHERS HOLDINGS, INC	25	\$1,706,298.80	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,706,298.80	100%	0	\$0.00		0	\$0
31385YWD3		LEHMAN BROTHERS HOLDINGS, INC	58	\$7,237,222.15	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,237,222.15	100%	0	\$0.00		0	\$0
31385YWF8		LEHMAN BROTHERS HOLDINGS, INC	29	\$2,856,261.40	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,856,261.40	100%	0	\$0.00		0	\$0
31385YX34		THE HUNTINGTON MORTGAGE COMPANY	83	\$10,463,251.67	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,463,251.67	100%	0	\$0.00		0	\$0

31385YX67		THE HUNTINGTON MORTGAGE COMPANY	34	\$1,789,208.99	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,789,208.99	100%	0	\$0.00		0	\$0
31385YX75		THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100%	0	\$0.00	NA	0	\$0
Total			119	\$7,243,611.50	100%	0	\$0.00		0	\$0
31385YX83		THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100%	0	\$0.00	NA	0	\$0
Total			80	\$5,683,544.52	100%	0	\$0.00		0	\$0
31385YZS7		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,615,360.58	100%	0	\$0.00		0	\$0
31385YZT5		THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100%	0	\$0.00	NA	0	\$0
Total			75	\$3,980,093.39	100%	0	\$0.00		0	\$0
31385YZU2		THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100%	0	\$0.00	NA	0	\$0
Total			77	\$5,433,680.76	100%	0	\$0.00		0	\$0
31385YZV0		THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29	100%	0	\$0.00	NA	0	\$0
Total			106	\$6,630,151.29	100%	0	\$0.00		0	\$0
31385YZW8		THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%	0	\$0.00	NA	0	\$0
Total			82	\$2,608,422.19	100%	0	\$0.00		0	\$0
31385YZX6		THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100%	0	\$0.00	NA	0	\$0
Total			67	\$3,086,594.67	100%	0	\$0.00		0	\$0
31385YZY4			48	\$1,841,070.65	100%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON MORTGAGE COMPANY								
Total			48	\$1,841,070.65	100%	0	\$0.00		0	\$0
31386AAA4		Unavailable	23	\$2,141,474.54	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,141,474.54	100%	0	\$0.00		0	\$0
31386ABL9		DLJ MORTGAGE CAPITAL INC	17	\$1,784,782.66	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,784,782.66	100%	0	\$0.00		0	\$0
31386ABM7		DLJ MORTGAGE CAPITAL INC	54	\$6,582,464.73	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,582,464.73	100%	0	\$0.00		0	\$0
31386ABN5		DLJ MORTGAGE CAPITAL INC	229	\$27,544,418.11	100%	0	\$0.00	NA	0	\$0
Total			229	\$27,544,418.11	100%	0	\$0.00		0	\$0
31386ABQ8		DLJ MORTGAGE CAPITAL INC	210	\$23,803,930.44	100%	0	\$0.00	NA	0	\$0
Total			210	\$23,803,930.44	100%	0	\$0.00		0	\$0
31386ABR6		DLJ MORTGAGE CAPITAL INC	190	\$20,845,078.42	100%	0	\$0.00	NA	0	\$0
Total			190	\$20,845,078.42	100%	0	\$0.00		0	\$0
31386ACM6		MATRIX FINANCIAL SERVICES CORPORATION	40	\$2,273,960.49	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,273,960.49	100%	0	\$0.00		0	\$0
31386ACN4		MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,659,857.14	100%	0	\$0.00		0	\$0
31371JS88		CENTEX HOME MORTGAGE	3	\$274,523.38	0.87%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,666,502.74	5.27%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	6	\$766,160.00	2.42%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN	3	\$396,100.00	1.25%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A								
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$78,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$183,200.00	0.58%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$421,217.02	1.33%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	8	\$1,026,000.00	3.24%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	38	\$5,169,204.49	16.33%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	2	\$229,100.00	0.72%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$189,197.74	0.6%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$49,810.22	0.16%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$337,382.67	1.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$107,900.00	0.34%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$79,859.91	0.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,400.00	0.18%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	4	\$413,400.00	1.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$444,798.20	1.41%	0	\$0.00	NA	0	\$0

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	UNION PLANTERS BANK NA	2	\$181,985.09	0.58%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	8	\$1,159,067.00	3.66%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	5	\$443,757.32	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$17,225,983.54	54.42%	0	\$0.00	NA	0	\$0
Total		265	\$31,649,049.32	100%	0	\$0.00		0	\$0
31371JS96	CENTEX HOME MORTGAGE	6	\$750,732.93	0.96%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,219,070.29	2.83%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$82,756.89	0.11%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	8	\$766,625.42	0.98%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	23	\$2,299,955.00	2.93%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$881,563.06	1.12%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,301,934.12	5.48%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$303,644.40	0.39%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	4	\$371,700.00	0.47%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$609,737.70	0.78%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	82	\$8,835,981.21	11.25%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	11	\$845,154.87	1.08%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	13	\$1,366,425.00	1.74%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$323,600.00	0.41%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$263,400.00	0.34%	0	\$0.00	NA	0	\$0
		7	\$1,060,737.21	1.35%	0	\$0.00	NA	0	\$0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,901,012.64	2.42%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$450,885.38	0.57%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	8	\$911,400.00	1.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$250,750.00	0.32%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	15	\$1,169,694.25	1.49%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	10	\$891,968.44	1.14%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$213,600.00	0.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,982,672.98	2.52%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$233,550.20	0.3%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,112,632.21	1.42%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	26	\$2,134,499.19	2.72%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$458,303.59	0.58%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	10	\$984,300.00	1.25%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	9	\$757,937.89	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	373	\$39,384,269.08	50.13%	0	\$0.00	NA	0	\$0
Total		757	\$78,529,393.95	100%	0	\$0.00		0	\$0
31371JSB1		19	\$2,256,501.82	1.7%	0	\$0.00	NA	0	\$0

	ABN AMRO MORTGAGE GROUP, INC									
	AMSOUTH BANK	22	\$2,301,164.73	1.74%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	19	\$4,712,351.91	3.56%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY	9	\$919,850.00	0.69%	0	\$0.00	NA	0	\$0	
	CIMARRON MORTGAGE COMPANY	2	\$322,500.00	0.24%	0	\$0.00	NA	0	\$0	
	COLONIAL SAVINGS FA	1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC	9	\$1,067,820.00	0.81%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,008,740.00	0.76%	0	\$0.00	NA	0	\$0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$1,866,305.99	1.41%	0	\$0.00	NA	0	\$0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$313,515.31	0.24%	0	\$0.00	NA	0	\$0	
	FIRSTRUST MORTGAGE COMPANY	15	\$2,483,459.69	1.87%	0	\$0.00	NA	0	\$0	
	FORTRESS MORTGAGE, INC	21	\$3,074,174.00	2.32%	0	\$0.00	NA	0	\$0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,480,050.00	2.63%	0	\$0.00	NA	0	\$0	
	GE CAPITAL MORTGAGE SERVICES	3	\$562,775.00	0.42%	0	\$0.00	NA	0	\$0	
	GUARANTY BANK SSB	15	\$2,196,139.67	1.66%	0	\$0.00	NA	0	\$0	
	HOMESTEAD MORTGAGE COMPANY	2	\$196,448.25	0.15%	0	\$0.00	NA	0	\$0	
	HOMESTREET BANK	63	\$9,867,846.26	7.45%	0	\$0.00	NA	0	\$0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$247,881.86	0.19%	0	\$0.00	NA	0	\$0	
	ICM MORTGAGE CORPORATION	14	\$2,371,137.00	1.79%	0	\$0.00	NA	0	\$0	
	IVANHOE FINANCIAL INC	29	\$4,033,363.04	3.05%	0	\$0.00	NA	0	\$0	

	LEADER MORTGAGE COMPANY INC	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	21	\$2,587,128.56	1.95%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	25	\$3,020,377.98	2.28%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	2	\$308,650.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,039.17	1.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$678,700.00	0.51%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$289,754.53	0.22%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$453,350.00	0.34%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	28	\$4,592,861.68	3.47%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	5	\$752,813.45	0.57%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	20	\$2,740,789.40	2.07%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$731,862.63	0.55%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	1	\$43,127.03	0.03%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,351,650.00	1.02%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	75	\$12,123,975.00	9.15%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER	6	\$712,756.56	0.54%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$596,694.36	0.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$639,690.58	0.48%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$532,036.39	0.4%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$316,700.00	0.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,097,508.33	0.83%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$365,750.00	0.28%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	19	\$2,955,323.51	2.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$620,200.00	0.47%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	8	\$886,550.92	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$44,323,000.54	33.46%	0	\$0.00	NA	0	\$0
Total		913	\$132,455,022.18	100%	0	\$0.00		0	\$0
31371JSC9	ABN AMRO MORTGAGE GROUP, INC	4	\$430,909.39	0.05%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	53	\$5,696,884.34	0.64%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$130,097.95	0.01%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	17	\$2,578,834.61	0.29%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	59	\$6,997,638.95	0.78%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	8	\$1,095,550.00	0.12%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$181,791.29	0.02%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE	2	\$275,315.15	0.03%	0	\$0.00	NA	0	\$0

COMPANY									
CITIMORTGAGE, INC	4	\$444,012.90	0.05%	0	\$0.00	NA	0	\$0	
CITIZENS MORTGAGE CORPORATION	58	\$7,407,340.87	0.83%	0	\$0.00	NA	0	\$0	
COUNTRYWIDE HOME LOANS, INC	387	\$55,419,516.30	6.2%	0	\$0.00	NA	0	\$0	
CROSSLAND MORTGAGE CORPORATION	5	\$703,771.24	0.08%	0	\$0.00	NA	0	\$0	
CROWN MORTGAGE COMPANY	5	\$534,865.36	0.06%	0	\$0.00	NA	0	\$0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$215,760.00	0.02%	0	\$0.00	NA	0	\$0	
FIRST CHICAGO NBD MORTGAGE COMPANY	604	\$73,892,028.38	8.26%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$5,388,768.04	0.6%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$630,920.00	0.07%	0	\$0.00	NA	0	\$0	
FIRST MUTUAL SAVINGS BANK	3	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0	
FIRST UNION MORTGAGE CORPORATION	3	\$468,439.48	0.05%	0	\$0.00	NA	0	\$0	
FIRSTAR HOME MORTGAGE CORPORATION	2	\$245,397.95	0.03%	0	\$0.00	NA	0	\$0	
FIRSTRUST MORTGAGE COMPANY	17	\$2,876,285.13	0.32%	0	\$0.00	NA	0	\$0	
FORTRESS MORTGAGE, INC	34	\$5,045,223.00	0.56%	0	\$0.00	NA	0	\$0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	46	\$6,454,775.77	0.72%	0	\$0.00	NA	0	\$0	
GE CAPITAL MORTGAGE SERVICES	3	\$441,161.28	0.05%	0	\$0.00	NA	0	\$0	
GERSHMAN INVESTMENT CORPORATION	1	\$149,904.35	0.02%	0	\$0.00	NA	0	\$0	
GN MORTGAGE CORPORATION	4	\$566,334.38	0.06%	0	\$0.00	NA	0	\$0	

	GUARANTY BANK SSB	103	\$14,717,808.96	1.65%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	18	\$2,164,605.80	0.24%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	43	\$5,434,278.00	0.61%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	125	\$19,435,238.29	2.17%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	72	\$10,526,680.00	1.18%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$347,000.00	0.04%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	88	\$10,931,826.00	1.22%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	86	\$10,176,933.05	1.14%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	209	\$30,187,693.23	3.38%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	7	\$1,021,726.94	0.11%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$701,424.31	0.08%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$914,104.54	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,423,553.28	0.38%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$4,602,730.15	0.51%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL	12	\$1,305,190.23	0.15%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,314,032.08	0.15%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	232	\$30,891,310.22	3.45%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	3	\$217,173.88	0.02%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	3	\$407,000.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	279	\$40,667,391.16	4.55%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	6	\$498,257.09	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	3,228	\$451,950,134.70	50.55%	0	\$0.00	NA	0	\$0
Total		6,551	\$894,325,668.63	100%	0	\$0.00		0	\$0
31371JSD7	AEGIS MORTGAGE CORPORATION	2	\$340,349.76	0.1%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$525,598.25	0.15%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$67,417.92	0.02%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	31	\$3,500,849.19	0.99%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$166,900.00	0.05%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$171,966.19	0.05%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	23	\$1,783,672.79	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	69	\$7,401,978.43	2.09%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	4	\$582,220.00	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	27	\$3,639,535.51	1.03%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$535,700.00	0.15%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	7	\$724,861.61	0.2%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,069,852.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	495	\$47,303,449.83	13.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$845,011.99	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	5	\$695,047.00	0.2%	0	\$0.00	NA	0	\$0

	AMERICA								
	FIRST UNION MORTGAGE CORPORATION	11	\$1,224,147.24	0.35%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$731,271.97	0.21%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	17	\$1,806,138.51	0.51%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	13	\$1,402,674.00	0.4%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,457,300.00	0.98%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	1	\$178,960.00	0.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	62	\$7,138,423.17	2.01%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$562,815.00	0.16%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	87	\$10,001,097.00	2.82%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	15	\$1,813,055.04	0.51%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,371,385.82	0.39%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$39,615.00	0.01%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	44	\$3,893,440.00	1.1%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	69	\$7,471,928.24	2.11%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	137	\$16,084,201.05	4.54%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	3	\$389,950.00	0.11%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,381,456.97	0.95%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH	2	\$326,200.00	0.09%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	68	\$7,408,939.79	2.09%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	3	\$247,725.00	0.07%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B	64	\$7,198,066.41	2.03%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	8	\$1,415,025.00	0.4%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$153,114.26	0.04%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$873,297.97	0.25%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	7	\$760,650.00	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$153,845.45	0.04%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	9	\$1,122,290.25	0.32%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,270,609.39	0.36%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	49	\$6,324,632.34	1.78%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	19	\$2,352,084.65	0.66%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,282,906.92	0.64%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	26	\$1,591,620.48	0.45%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$634,376.90	0.18%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	20	\$2,100,885.33	0.59%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	56	\$4,560,686.56	1.29%	0	\$0.00	NA	0	\$0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,904,881.71	0.54%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$867,049.57	0.24%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,450.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,949.68	0.17%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$362,050.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	44	\$4,172,875.11	1.18%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$767,481.35	0.22%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	5	\$442,933.27	0.12%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	12	\$1,541,240.20	0.43%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	12	\$1,847,018.91	0.52%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	8	\$782,650.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	1,392	\$169,273,704.88	47.74%	0	\$0.00	NA	0	\$0
Total		3,143	\$354,545,260.86	100%	0	\$0.00		0	\$0
31371JSE5	AEGIS MORTGAGE CORPORATION	10	\$1,211,300.00	1.3%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$635,699.64	0.68%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$96,004.57	0.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$337,749.75	0.36%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$177,425.70	0.19%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$141,513.70	0.15%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN	2	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A								
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,094,144.25	1.18%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$530,750.00	0.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$206,207.21	0.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	11	\$880,902.18	0.95%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	3	\$163,250.01	0.18%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	6	\$991,525.91	1.07%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	8	\$424,451.09	0.46%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$325,000.00	0.35%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$162,850.00	0.18%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$542,014.02	0.58%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,593,621.97	1.71%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$395,874.79	0.43%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,837,001.29	8.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,386,771.04	3.64%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	6	\$451,796.61	0.49%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$310,252.20	0.33%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	13	\$1,690,081.00	1.82%	0	\$0.00	NA	0	\$0

	OLD KENT MORTGAGE COMPANY	3	\$324,800.00	0.35%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	8	\$1,045,549.52	1.12%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	6	\$537,500.00	0.58%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	8	\$526,778.00	0.57%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC	6	\$653,211.24	0.7%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,887.47	0.22%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	9	\$626,863.75	0.67%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$276,720.37	0.3%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$275,200.00	0.3%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	12	\$718,138.62	0.77%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,284.52	0.42%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$520,505.81	0.56%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$176,250.00	0.19%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$440,469.01	0.47%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$679,027.49	0.73%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$804,128.07	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	519	\$60,616,761.12	65.21%	0	\$0.00	NA	0	\$0
Total		819	\$92,957,761.92	100%	0	\$0.00		0	\$0
31371JT38		9	\$949,671.61	4.85%	0	\$0.00	NA	0	\$0

		FIRSTAR HOME MORTGAGE CORPORATION								
		FLAGSTAR BANK, FSB	7	\$720,930.75	3.68%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$17,914,107.23	91.47%	0	\$0.00	NA	0	\$0
Total			139	\$19,584,709.59	100%	0	\$0.00		0	\$0
31371JT46		FIRSTAR HOME MORTGAGE CORPORATION	3	\$719,294.61	6.16%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	8	\$563,773.95	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$10,395,013.03	89.01%	0	\$0.00	NA	0	\$0
Total			107	\$11,678,081.59	100%	0	\$0.00		0	\$0
31371JT53		FLAGSTAR BANK, FSB	3	\$162,165.88	13.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,033,073.54	86.43%	0	\$0.00	NA	0	\$0
Total			22	\$1,195,239.42	100%	0	\$0.00		0	\$0
31371JTE4		COUNTRYWIDE HOME LOANS, INC	105	\$8,607,019.88	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$23,321,277.73	73.04%	0	\$0.00	NA	0	\$0
Total			373	\$31,928,297.61	100%	0	\$0.00		0	\$0
31371JTF1		COUNTRYWIDE HOME LOANS, INC	33	\$2,064,032.77	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$12,083,845.85	85.41%	0	\$0.00	NA	0	\$0
Total			173	\$14,147,878.62	100%	0	\$0.00		0	\$0
31371JTG9		COUNTRYWIDE HOME LOANS, INC	42	\$5,034,948.43	47.61%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,540,504.62	52.39%	0	\$0.00	NA	0	\$0
Total			79	\$10,575,453.05	100%	0	\$0.00		0	\$0
31371JTH7		COUNTRYWIDE HOME LOANS, INC	61	\$7,365,043.72	32.68%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$15,173,416.37	67.32%	0	\$0.00	NA	0	\$0
Total			177	\$22,538,460.09	100%	0	\$0.00		0	\$0
31371JTJ3		COUNTRYWIDE HOME LOANS, INC	15	\$1,301,643.39	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,344,435.31	82.98%	0	\$0.00	NA	0	\$0
Total			81	\$7,646,078.70	100%	0	\$0.00		0	\$0
31371JTL8			7	\$874,200.00	3.81%	0	\$0.00	NA	0	\$0

	AEGIS MORTGAGE CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$81,736.94	0.36%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$313,467.81	1.36%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC	9	\$779,054.71	3.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$60,100.00	0.26%	0	\$0.00	NA	0	\$0
	CRESCENT BANK AND TRUST COMPANY	8	\$967,384.73	4.21%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$77,500.00	0.34%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$252,700.00	1.1%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	3	\$248,135.86	1.08%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$526,821.69	2.29%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	10	\$963,360.15	4.19%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,728,243.79	7.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$357,443.23	1.56%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$325,000.00	1.42%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC	1	\$53,750.00	0.23%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	1	\$120,054.78	0.52%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$422,250.00	1.84%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$736,590.85	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$13,916,125.38	60.6%	0	\$0.00	NA	0	\$0
Total		197	\$22,965,419.92	100%	0	\$0.00		0	\$0
31371JTT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	6	\$697,989.49	2.56%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,218.60	0.56%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$111,024.48	0.41%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$179,950.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,748,168.33	6.42%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	2	\$229,800.00	0.84%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$403,917.70	1.48%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$181,612.42	0.67%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	8	\$604,616.13	2.22%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$156,884.71	0.58%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$287,000.00	1.05%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$118,420.60	0.43%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	3	\$264,888.09	0.97%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	3	\$157,753.02	0.58%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$356,054.86	1.31%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$291,117.04	1.07%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	7	\$312,947.50	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$15,637,080.16	57.44%	0	\$0.00	NA	0	\$0
Total		319	\$27,225,130.32	100%	0	\$0.00		0	\$0
31371JTV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$367,418.88	6.2%	0	\$0.00	NA	0	\$0
Total		59	\$5,925,570.05	100%	0	\$0.00		0	\$0
31371JUB8	COUNTRYWIDE HOME LOANS, INC	41	\$3,679,263.71	60.77%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,375,129.33	39.23%	0	\$0.00	NA	0	\$0
Total		68	\$6,054,393.04	100%	0	\$0.00		0	\$0
31371QYP7	CITIMORTGAGE, INC	1	\$154,898.60	2.31%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,301,171.79	19.42%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,676,156.24	54.86%	0	\$0.00	NA	0	\$0
Total		64	\$6,701,278.35	100%	0	\$0.00		0	\$0

31371QYU6		Unavailable	2	\$97,765.46	100%	0	\$0.00	NA	0	\$0
Total			2	\$97,765.46	100%	0	\$0.00		0	\$0
31377PD35		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,478,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,478,000.00	100%	0	\$0.00		0	\$0
31377PDA9		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31377PDJ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,198,622.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,198,622.66	100%	0	\$0.00		0	\$0
31377PER1		COLLATERAL MORTGAGE LTD	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,360,000.00	100%	0	\$0.00		0	\$0
31377PFA7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0
31377PGP3		AMERICAN PROPERTY FINANCING INC	1	\$1,090,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,090,000.00	100%	0	\$0.00		0	\$0
31377PGT5		GLASER FINANCIAL GROUP INC	1	\$820,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$820,000.00	100%	0	\$0.00		0	\$0
31379BZG1		Unavailable	61	\$7,230,449.44	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,230,449.44	100%	0	\$0.00		0	\$0
31379BZL0		Unavailable	23	\$3,043,542.01	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,043,542.01	100%	0	\$0.00		0	\$0
31379BZS5		Unavailable	10	\$1,038,702.59	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,038,702.59	100%	0	\$0.00		0	\$0

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31382TV89		Unavailable	8	\$467,876.09	100%	0	\$0.00	NA	0	\$0
Total			8	\$467,876.09	100%	0	\$0.00		0	\$0
31382TV97		CHARTER BANK	2	\$89,614.99	9.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$821,681.75	90.17%	0	\$0.00	NA	0	\$0
Total			12	\$911,296.74	100%	0	\$0.00		0	\$0
31382YEA2		HSBC MORTGAGE CORPORATION (USA)	4	\$718,621.95	1.44%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$49,320,769.10	98.56%	0	\$0.00	NA	0	\$0
Total			289	\$50,039,391.05	100%	0	\$0.00		0	\$0
31383WPF2		ABN AMRO MORTGAGE GROUP, INC	8	\$997,968.43	100%	0	\$0.00	NA	0	\$0
Total			8	\$997,968.43	100%	0	\$0.00		0	\$0
31384HKQ5		Unavailable	15	\$1,053,804.47	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,053,804.47	100%	0	\$0.00		0	\$0
31384K6G6		FIRST UNION MORTGAGE CORPORATION	23	\$2,411,582.18	85.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$407,593.93	14.46%	0	\$0.00	NA	0	\$0
Total			28	\$2,819,176.11	100%	0	\$0.00		0	\$0
31384S3G2		Unavailable	9	\$623,226.14	100%	0	\$0.00	NA	0	\$0
Total			9	\$623,226.14	100%	0	\$0.00		0	\$0
31384SC64		THE HUNTINGTON MORTGAGE COMPANY	65	\$5,926,646.48	91.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$520,443.37	8.07%	0	\$0.00	NA	0	\$0
Total			71	\$6,447,089.85	100%	0	\$0.00		0	\$0
31384SCQ0		THE HUNTINGTON MORTGAGE COMPANY	101	\$9,287,084.06	92.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$711,462.74	7.12%	0	\$0.00	NA	0	\$0
Total			105	\$9,998,546.80	100%	0	\$0.00		0	\$0
31384SCR8		THE HUNTINGTON MORTGAGE COMPANY	49	\$5,204,162.86	89.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$593,677.94	10.24%	0	\$0.00	NA	0	\$0
Total			54	\$5,797,840.80	100%	0	\$0.00		0	\$0

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31384SCT4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,689,985.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,689,985.89	100%	0	\$0.00		0	\$0
31384SCX5		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,020,854.72	82.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$211,914.66	17.19%	0	\$0.00	NA	0	\$0
Total			20	\$1,232,769.38	100%	0	\$0.00		0	\$0
31384UA20		HSBC MORTGAGE CORPORATION (USA)	9	\$884,457.84	16.25%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,559,384.80	83.75%	0	\$0.00	NA	0	\$0
Total			38	\$5,443,842.64	100%	0	\$0.00		0	\$0
31384UA46		HSBC MORTGAGE CORPORATION (USA)	3	\$140,000.00	9.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,310,500.00	90.35%	0	\$0.00	NA	0	\$0
Total			11	\$1,450,500.00	100%	0	\$0.00		0	\$0
31384WQD5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,458,760.07	80.13%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,105,379.65	19.87%	0	\$0.00	NA	0	\$0
Total			59	\$5,564,139.72	100%	0	\$0.00		0	\$0
31384WQE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91	78.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$953,300.00	21.51%	0	\$0.00	NA	0	\$0
Total			37	\$4,432,362.91	100%	0	\$0.00		0	\$0
31384WQY9		Unavailable	4	\$287,394.48	100%	0	\$0.00	NA	0	\$0
Total			4	\$287,394.48	100%	0	\$0.00		0	\$0
31384XYC6		WACHOVIA BANK, NA	116	\$7,313,080.08	100%	0	\$0.00	NA	0	\$0
Total			116	\$7,313,080.08	100%	0	\$0.00		0	\$0
31384XYD4		WACHOVIA BANK, NA	25	\$1,556,324.22	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,556,324.22	100%	0	\$0.00		0	\$0
31384YK70			73	\$10,256,681.01	68.38%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	30	\$4,743,455.49	31.62%	0	\$0.00	NA	0	\$0
Total			103	\$15,000,136.50	100%	0	\$0.00		0	\$0
31384YLC8		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,512,516.53	55.52%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,417,070.62	44.48%	0	\$0.00	NA	0	\$0
Total			154	\$9,929,587.15	100%	0	\$0.00		0	\$0
31385BXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,982,178.37	92.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$827,604.26	7.66%	0	\$0.00	NA	0	\$0
Total			107	\$10,809,782.63	100%	0	\$0.00		0	\$0
31385BXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$16,313,348.88	96.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$630,250.48	3.72%	0	\$0.00	NA	0	\$0
Total			150	\$16,943,599.36	100%	0	\$0.00		0	\$0
31385BXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$377,140.72	14.88%	0	\$0.00	NA	0	\$0
Total			18	\$2,535,317.53	100%	0	\$0.00		0	\$0
31385BXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,072,192.07	93.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50	6.31%	0	\$0.00	NA	0	\$0
Total			53	\$7,548,627.57	100%	0	\$0.00		0	\$0
31385BXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,930,260.72	91.51%	0	\$0.00	NA	0	\$0
			6	\$828,825.51	8.49%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
Total			71	\$9,759,086.23	100%	0	\$0.00		0	\$0.00
31385C2N2		FIRST NATIONWIDE MORTGAGE CORPORATION	222	\$32,661,197.36	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$35,901,030.42	52.36%	0	\$0.00	NA	0	\$0.00
Total			455	\$68,562,227.78	100%	0	\$0.00		0	\$0.00
31385C2P7		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,009,149.36	68.92%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,229,385.12	100%	0	\$0.00		0	\$0.00
31385CMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,417,004.13	100%	0	\$0.00		0	\$0.00
31385CXF5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$473,450.00	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,606,992.64	77.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,080,442.64	100%	0	\$0.00		0	\$0.00
31385CXG3		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,746,000.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,749,029.79	60.55%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,495,029.79	100%	0	\$0.00		0	\$0.00
31385CXH1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,323,353.42	78.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,513,559.08	100%	0	\$0.00		0	\$0.00
31385D7G0		Unavailable	2	\$88,724.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$88,724.57	100%	0	\$0.00		0	\$0.00
31385DQ61			43	\$6,337,925.51	76.54%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
		Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA	0	\$0
Total			56	\$8,280,321.06	100%	0	\$0.00		0	\$0
31385DQ79		HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,806,361.76	19.79%	0	\$0.00	NA	0	\$0
Total			339	\$44,500,166.86	100%	0	\$0.00		0	\$0
31385DRC7		HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA	0	\$0
Total			99	\$9,002,263.78	100%	0	\$0.00		0	\$0
31385E3V9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,900.00	100%	0	\$0.00		0	\$0
31385E5T2		Unavailable	4	\$308,290.68	100%	0	\$0.00	NA	0	\$0
Total			4	\$308,290.68	100%	0	\$0.00		0	\$0
31385EH77		Unavailable	84	\$11,290,584.93	100%	0	\$0.00	NA	0	\$0
Total			84	\$11,290,584.93	100%	0	\$0.00		0	\$0
31385EH85		CITIMORTGAGE, INC	6	\$547,697.33	20.81%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,083,989.46	79.19%	0	\$0.00	NA	0	\$0
Total			27	\$2,631,686.79	100%	0	\$0.00		0	\$0
31385ERR2		Unavailable	31	\$3,264,530.87	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,264,530.87	100%	0	\$0.00		0	\$0
31385ERT8		Unavailable	13	\$1,069,323.69	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,069,323.69	100%	0	\$0.00		0	\$0
31385F2X3		Unavailable	15	\$549,435.12	100%	0	\$0.00	NA	0	\$0
Total			15	\$549,435.12	100%	0	\$0.00		0	\$0
31385FG26		Unavailable	381	\$49,513,790.07	100%	0	\$0.00	NA	0	\$0
Total			381	\$49,513,790.07	100%	0	\$0.00		0	\$0
31385FG42		FIRST UNION MORTGAGE CORPORATION	64	\$5,812,937.60	25.99%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$16,555,511.74	74.01%	0	\$0.00	NA	0	\$0
Total			219	\$22,368,449.34	100%	0	\$0.00		0	\$0

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31385FG67	FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,609,165.80	42.88%	0	\$0.00	NA	0	\$0
Total		77	\$10,748,184.91	100%	0	\$0.00		0	\$0
31385FG75	FIRST UNION MORTGAGE CORPORATION	101	\$12,728,530.36	64.58%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA	0	\$0
Total		157	\$19,711,092.70	100%	0	\$0.00		0	\$0
31385FGX8	FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62	46.6%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$26,199,796.19	53.4%	0	\$0.00	NA	0	\$0
Total		370	\$49,064,139.81	100%	0	\$0.00		0	\$0
31385FGZ3	FIRST UNION MORTGAGE CORPORATION	346	\$41,553,752.77	84.99%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,340,482.46	15.01%	0	\$0.00	NA	0	\$0
Total		402	\$48,894,235.23	100%	0	\$0.00		0	\$0
31385FJJ6	COLUMBIA NATIONAL INC	98	\$15,244,550.05	100%	0	\$0.00	NA	0	\$0
Total		98	\$15,244,550.05	100%	0	\$0.00		0	\$0
31385FJK3	COLUMBIA NATIONAL INC	41	\$4,410,478.73	97.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,250.00	2.72%	0	\$0.00	NA	0	\$0
Total		42	\$4,533,728.73	100%	0	\$0.00		0	\$0
31385FJL1	COLUMBIA NATIONAL INC	42	\$4,946,212.70	98.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$53,900.00	1.08%	0	\$0.00	NA	0	\$0
Total		43	\$5,000,112.70	100%	0	\$0.00		0	\$0
31385FJM9	COLUMBIA NATIONAL INC	23	\$3,286,872.94	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,286,872.94	100%	0	\$0.00		0	\$0
31385FJN7	COLUMBIA NATIONAL INC	77	\$10,070,026.32	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,070,026.32	100%	0	\$0.00		0	\$0

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31385KBV6		Unavailable	6	\$296,632.64	100%	0	\$0.00	NA	0	\$0
Total			6	\$296,632.64	100%	0	\$0.00		0	\$0
31385KLG8		CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,637,665.46	100%	0	\$0.00		0	\$0
31385KQD0		CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NA	0	\$0
Total			465	\$63,434,348.88	100%	0	\$0.00		0	\$0
31385KQF5		CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,363,440.49	100%	0	\$0.00		0	\$0
31385N7E3		Unavailable	26	\$1,714,619.18	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,714,619.18	100%	0	\$0.00		0	\$0
31385N7G8		Unavailable	184	\$12,136,238.04	100%	0	\$0.00	NA	0	\$0
Total			184	\$12,136,238.04	100%	0	\$0.00		0	\$0
31385NHS1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,363,944.14	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,363,944.14	100%	0	\$0.00		0	\$0
31385NKJ7		CITIMORTGAGE, INC	13	\$750,698.92	39.17%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,165,599.09	60.83%	0	\$0.00	NA	0	\$0
Total			34	\$1,916,298.01	100%	0	\$0.00		0	\$0
31385NKK4		CITIMORTGAGE, INC	115	\$16,066,534.33	100%	0	\$0.00	NA	0	\$0
Total			115	\$16,066,534.33	100%	0	\$0.00		0	\$0
31385NLA5		Unavailable	338	\$53,268,966.42	100%	0	\$0.00	NA	0	\$0
Total			338	\$53,268,966.42	100%	0	\$0.00		0	\$0
31385NLB3		CITIMORTGAGE, INC	5	\$214,415.66	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,215,088.47	98.27%	0	\$0.00	NA	0	\$0
Total			95	\$12,429,504.13	100%	0	\$0.00		0	\$0
31385NP78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,989,959.75	100%	0	\$0.00		0	\$0
31385NP86			57	\$7,345,285.65	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			57	\$7,345,285.65	100%	0	\$0.00		0	\$0
31385NQB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,018,986.67	100%	0	\$0.00		0	\$0
31385NQC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,320,215.12	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,320,215.12	100%	0	\$0.00		0	\$0
31385NQH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,121,310.00	100%	0	\$0.00		0	\$0
31385NQM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,815,505.70	100%	0	\$0.00		0	\$0
31385NQN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,915,889.00	100%	0	\$0.00		0	\$0
31385NQP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100%	0	\$0.00	NA	0	\$0
Total			128	\$8,182,761.35	100%	0	\$0.00		0	\$0
31385P3T9		OLD KENT MORTGAGE COMPANY	18	\$3,034,555.09	43.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,008,840.60	56.92%	0	\$0.00	NA	0	\$0
Total			46	\$7,043,395.69	100%	0	\$0.00		0	\$0
31385P3U6		OLD KENT MORTGAGE COMPANY	12	\$1,272,950.49	47.96%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,380,971.37	52.04%	0	\$0.00	NA	0	\$0
Total			24	\$2,653,921.86	100%	0	\$0.00		0	\$0

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31385P3V4		OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$566,517.19	52.57%	0	\$0.00	NA	0	\$0
Total			12	\$1,077,597.90	100%	0	\$0.00		0	\$0
31385PM76		COOPERATIVE MORTGAGE SERVICES, INC	9	\$1,363,200.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,363,200.00	100%	0	\$0.00		0	\$0
31385PQL1		NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32	100%	0	\$0.00	NA	0	\$0
Total			119	\$18,000,283.32	100%	0	\$0.00		0	\$0
31385PR48		Unavailable	19	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,000,150.00	100%	0	\$0.00		0	\$0
31385PR55		Unavailable	20	\$2,502,555.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,502,555.00	100%	0	\$0.00		0	\$0
31385PRQ9		Unavailable	42	\$4,500,017.87	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,500,017.87	100%	0	\$0.00		0	\$0
31385PRX4		Unavailable	10	\$1,009,650.80	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,650.80	100%	0	\$0.00		0	\$0
31385PSH8		NVR MORTGAGE FINANCE INC	17	\$3,048,826.45	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,048,826.45	100%	0	\$0.00		0	\$0
31385PY99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,254,885.91	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$10,149,518.57	75.72%	0	\$0.00	NA	0	\$0
Total			119	\$13,404,404.48	100%	0	\$0.00		0	\$0
31385PZC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,742,223.08	30.31%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,606,213.69	69.69%	0	\$0.00	NA	0	\$0

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Total			72	\$12,348,436.77	100%	0	\$0.00		0	\$0
31385PZF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,612,774.97	28.71%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$13,940,500.87	71.29%	0	\$0.00	NA	0	\$0
Total			166	\$19,553,275.84	100%	0	\$0.00		0	\$0
31385PZH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,299,669.61	18.16%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,872,113.37	81.84%	0	\$0.00	NA	0	\$0
Total			121	\$18,171,782.98	100%	0	\$0.00		0	\$0
31385PZK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,168,834.50	25.78%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$14,877,164.62	74.22%	0	\$0.00	NA	0	\$0
Total			309	\$20,045,999.12	100%	0	\$0.00		0	\$0
31385Q6N7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,438,582.90	9.59%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,561,444.03	90.41%	0	\$0.00	NA	0	\$0
Total			97	\$15,000,026.93	100%	0	\$0.00		0	\$0
31385Q6Q0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	42	\$5,855,573.79	23.37%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$19,203,267.93	76.63%	0	\$0.00	NA	0	\$0
Total			185	\$25,058,841.72	100%	0	\$0.00		0	\$0
31385Q6U1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$213,795.80	10.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,823,921.17	89.51%	0	\$0.00	NA	0	\$0
Total			17	\$2,037,716.97	100%	0	\$0.00		0	\$0
31385Q6X5			15	\$1,499,685.62	100%	0	\$0.00	NA	0	\$0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP								
Total			15	\$1,499,685.62	100%	0	\$0.00		0	\$0
31385Q6Y3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	33	\$3,823,370.95	98.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,797.73	1.99%	0	\$0.00	NA	0	\$0
Total			34	\$3,901,168.68	100%	0	\$0.00		0	\$0
31385Q7J5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,018,655.81	13.46%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,983,874.23	86.54%	0	\$0.00	NA	0	\$0
Total			101	\$15,002,530.04	100%	0	\$0.00		0	\$0
31385Q7L0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$755,933.22	7.56%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,245,847.74	92.44%	0	\$0.00	NA	0	\$0
Total			90	\$10,001,780.96	100%	0	\$0.00		0	\$0
31385QJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$6,424,405.53	100%	0	\$0.00	NA	0	\$0
Total			97	\$6,424,405.53	100%	0	\$0.00		0	\$0
31385QQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,776,641.16	91.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$893,223.75	8.37%	0	\$0.00	NA	0	\$0
Total			83	\$10,669,864.91	100%	0	\$0.00		0	\$0
31385R3A6		CITIMORTGAGE, INC	84	\$10,080,842.21	56%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,919,685.66	44%	0	\$0.00	NA	0	\$0
Total			152	\$18,000,527.87	100%	0	\$0.00		0	\$0
31385R3B4		CITIMORTGAGE, INC	6	\$560,333.57	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,439,682.70	81.32%	0	\$0.00	NA	0	\$0
Total			30	\$3,000,016.27	100%	0	\$0.00		0	\$0
31385RA26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$1,383,250.00	17.29%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$6,617,380.45	82.71%	0	\$0.00	NA	0	\$0
Total			77	\$8,000,630.45	100%	0	\$0.00		0	\$0
31385RA34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$525,174.26	10.5%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,475,119.43	89.5%	0	\$0.00	NA	0	\$0
Total			47	\$5,000,293.69	100%	0	\$0.00		0	\$0
31385RAB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,189,933.00	7.3%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$27,825,775.18	92.7%	0	\$0.00	NA	0	\$0
Total			191	\$30,015,708.18	100%	0	\$0.00		0	\$0
31385RAM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	89	\$5,927,302.82	16.93%	0	\$0.00	NA	0	\$0
		Unavailable	441	\$29,074,526.94	83.07%	0	\$0.00	NA	0	\$0
Total			530	\$35,001,829.76	100%	0	\$0.00		0	\$0
31385RAN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	34	\$1,950,008.51	19.5%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$8,050,691.43	80.5%	0	\$0.00	NA	0	\$0
Total			164	\$10,000,699.94	100%	0	\$0.00		0	\$0
31385RAR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	46	\$4,684,265.00	12.01%	0	\$0.00	NA	0	\$0
		Unavailable	350	\$34,319,128.78	87.99%	0	\$0.00	NA	0	\$0
Total			396	\$39,003,393.78	100%	0	\$0.00		0	\$0
31385RAY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,630,800.00	5.44%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$28,371,651.26	94.56%	0	\$0.00	NA	0	\$0
Total			202	\$30,002,451.26	100%	0	\$0.00		0	\$0
31385RBA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$2,021,190.99	6.74%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$27,980,188.97	93.26%	0	\$0.00	NA	0	\$0
Total			204	\$30,001,379.96	100%	0	\$0.00		0	\$0
31385RJA9		KAUFMAN AND BROAD MORTGAGE	8	\$993,326.79	100%	0	\$0.00	NA	0	\$0

	COMPANY									
Total			8	\$993,326.79	100%	0	\$0.00		0	\$0
31385RNC0	Unavailable		5	\$397,208.48	100%	0	\$0.00	NA	0	\$0
Total			5	\$397,208.48	100%	0	\$0.00		0	\$0
31385RNE6	Unavailable		11	\$1,064,941.67	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,064,941.67	100%	0	\$0.00		0	\$0
31385SA73	Unavailable		9	\$368,563.25	100%	0	\$0.00	NA	0	\$0
Total			9	\$368,563.25	100%	0	\$0.00		0	\$0
31385SES3	OLD KENT MORTGAGE COMPANY		8	\$1,217,186.90	54.31%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,023,900.00	45.69%	0	\$0.00	NA	0	\$0
Total			13	\$2,241,086.90	100%	0	\$0.00		0	\$0
31385SET1	OLD KENT MORTGAGE COMPANY		11	\$1,567,529.06	58.85%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,096,163.67	41.15%	0	\$0.00	NA	0	\$0
Total			18	\$2,663,692.73	100%	0	\$0.00		0	\$0
31385SGF9	Unavailable		57	\$3,528,413.04	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,528,413.04	100%	0	\$0.00		0	\$0
31385T2B1	HOMESIDE LENDING, INC		1	\$80,944.25	4.76%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,618,371.73	95.24%	0	\$0.00	NA	0	\$0
Total			14	\$1,699,315.98	100%	0	\$0.00		0	\$0
31385T2E5	HOMESIDE LENDING, INC		2	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0
	Unavailable		104	\$7,008,894.89	98.48%	0	\$0.00	NA	0	\$0
Total			106	\$7,116,894.89	100%	0	\$0.00		0	\$0
31385T2F2	HOMESIDE LENDING, INC		6	\$426,056.30	5.97%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$6,713,802.35	94.03%	0	\$0.00	NA	0	\$0
Total			108	\$7,139,858.65	100%	0	\$0.00		0	\$0
31385T2G0	HOMESIDE LENDING, INC		25	\$1,781,127.09	12.39%	0	\$0.00	NA	0	\$0
	Unavailable		197	\$12,600,091.83	87.61%	0	\$0.00	NA	0	\$0
Total			222	\$14,381,218.92	100%	0	\$0.00		0	\$0

31385T2L9		Unavailable	25	\$1,422,449.74	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,422,449.74	100%	0	\$0.00		0	\$0
31385T3U8		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,368,278.62	47.36%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,631,855.45	52.64%	0	\$0.00	NA	0	\$0
Total			36	\$5,000,134.07	100%	0	\$0.00		0	\$0
31385T3V6		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,356,161.83	63.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,644,035.48	36.44%	0	\$0.00	NA	0	\$0
Total			73	\$10,000,197.31	100%	0	\$0.00		0	\$0
31385TF35		COUNTRYWIDE HOME LOANS, INC	226	\$30,997,662.72	51.33%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$29,394,260.43	48.67%	0	\$0.00	NA	0	\$0
Total			412	\$60,391,923.15	100%	0	\$0.00		0	\$0
31385TF43		COUNTRYWIDE HOME LOANS, INC	627	\$77,953,655.07	52.13%	0	\$0.00	NA	0	\$0
		Unavailable	494	\$71,587,991.49	47.87%	0	\$0.00	NA	0	\$0
Total			1,121	\$149,541,646.56	100%	0	\$0.00		0	\$0
31385TF50		COUNTRYWIDE HOME LOANS, INC	182	\$18,619,534.35	21.49%	0	\$0.00	NA	0	\$0
		Unavailable	529	\$68,018,060.93	78.51%	0	\$0.00	NA	0	\$0
Total			711	\$86,637,595.28	100%	0	\$0.00		0	\$0
31385TF68		COUNTRYWIDE HOME LOANS, INC	41	\$3,689,621.21	14.3%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$22,112,542.83	85.7%	0	\$0.00	NA	0	\$0
Total			250	\$25,802,164.04	100%	0	\$0.00		0	\$0
31385TG26		COUNTRYWIDE HOME LOANS, INC	5	\$630,401.55	34.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,217,215.61	65.88%	0	\$0.00	NA	0	\$0
Total			17	\$1,847,617.16	100%	0	\$0.00		0	\$0
31385TG42		COUNTRYWIDE HOME LOANS, INC	18	\$1,433,866.85	43%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,900,342.74	57%	0	\$0.00	NA	0	\$0
Total			39	\$3,334,209.59	100%	0	\$0.00		0	\$0

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31385THC3		COUNTRYWIDE HOME LOANS, INC	198	\$26,187,504.31	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	443	\$64,440,944.13	71.1%	0	\$0.00	NA	0	\$0
Total			641	\$90,628,448.44	100%	0	\$0.00		0	\$0
31385THD1		COUNTRYWIDE HOME LOANS, INC	420	\$48,102,842.29	23.8%	0	\$0.00	NA	0	\$0
		Unavailable	1,137	\$154,015,779.54	76.2%	0	\$0.00	NA	0	\$0
Total			1,557	\$202,118,621.83	100%	0	\$0.00		0	\$0
31385THE9		COUNTRYWIDE HOME LOANS, INC	221	\$24,975,249.37	23.42%	0	\$0.00	NA	0	\$0
		Unavailable	702	\$81,662,297.04	76.58%	0	\$0.00	NA	0	\$0
Total			923	\$106,637,546.41	100%	0	\$0.00		0	\$0
31385THF6		COUNTRYWIDE HOME LOANS, INC	8	\$854,222.56	7.13%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$11,122,788.33	92.87%	0	\$0.00	NA	0	\$0
Total			110	\$11,977,010.89	100%	0	\$0.00		0	\$0
31385TJA5		COUNTRYWIDE HOME LOANS, INC	85	\$12,828,310.87	68.81%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,815,395.65	31.19%	0	\$0.00	NA	0	\$0
Total			123	\$18,643,706.52	100%	0	\$0.00		0	\$0
31385TJE7		COUNTRYWIDE HOME LOANS, INC	36	\$5,776,391.11	30.82%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,966,098.59	69.18%	0	\$0.00	NA	0	\$0
Total			112	\$18,742,489.70	100%	0	\$0.00		0	\$0
31385TKD7		COUNTRYWIDE HOME LOANS, INC	44	\$5,955,737.38	33.84%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,643,650.50	66.16%	0	\$0.00	NA	0	\$0
Total			125	\$17,599,387.88	100%	0	\$0.00		0	\$0
31385TKF2		COUNTRYWIDE HOME LOANS, INC	10	\$921,139.64	12.38%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,521,168.08	87.62%	0	\$0.00	NA	0	\$0
Total			68	\$7,442,307.72	100%	0	\$0.00		0	\$0
31385TQU3		PENNSYLVANIA HOUSING FINANCE AGENCY	78	\$6,470,977.91	100%	0	\$0.00	NA	0	\$0
Total			78	\$6,470,977.91	100%	0	\$0.00		0	\$0
31385TQV1		PENNSYLVANIA HOUSING FINANCE	111	\$8,971,166.57	100%	0	\$0.00	NA	0	\$0

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	AGENCY									
Total			111	\$8,971,166.57	100%	0	\$0.00		0	\$0
31385TYA8	INLAND MORTGAGE CORPORATION	4	\$303,200.00	28.82%	0	\$0.00	NA	0	\$0	
	Unavailable	9	\$748,909.29	71.18%	0	\$0.00	NA	0	\$0	
Total		13	\$1,052,109.29	100%	0	\$0.00		0	\$0	
31385TYS9	INLAND MORTGAGE CORPORATION	6	\$462,055.00	30.14%	0	\$0.00	NA	0	\$0	
	Unavailable	12	\$1,071,150.00	69.86%	0	\$0.00	NA	0	\$0	
Total		18	\$1,533,205.00	100%	0	\$0.00		0	\$0	
31385TZ33	HOMESIDE LENDING, INC	21	\$2,654,989.65	19.56%	0	\$0.00	NA	0	\$0	
	Unavailable	71	\$10,921,772.17	80.44%	0	\$0.00	NA	0	\$0	
Total		92	\$13,576,761.82	100%	0	\$0.00		0	\$0	
31385TZ58	HOMESIDE LENDING, INC	10	\$1,423,708.10	5.23%	0	\$0.00	NA	0	\$0	
	Unavailable	173	\$25,775,338.65	94.77%	0	\$0.00	NA	0	\$0	
Total		183	\$27,199,046.75	100%	0	\$0.00		0	\$0	
31385TZ74	HOMESIDE LENDING, INC	37	\$5,223,978.30	11.38%	0	\$0.00	NA	0	\$0	
	Unavailable	286	\$40,662,844.30	88.62%	0	\$0.00	NA	0	\$0	
Total		323	\$45,886,822.60	100%	0	\$0.00		0	\$0	
31385UA94	FIRSTAR HOME MORTGAGE CORPORATION	24	\$2,853,914.42	94.05%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$180,478.17	5.95%	0	\$0.00	NA	0	\$0	
Total		26	\$3,034,392.59	100%	0	\$0.00		0	\$0	
31385UAD5	PRISM MORTGAGE COMPANY	34	\$5,609,950.00	100%	0	\$0.00	NA	0	\$0	
Total		34	\$5,609,950.00	100%	0	\$0.00		0	\$0	
31385UAF0	PRISM MORTGAGE COMPANY	41	\$5,984,520.00	95.24%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$299,000.00	4.76%	0	\$0.00	NA	0	\$0	
Total		43	\$6,283,520.00	100%	0	\$0.00		0	\$0	
31385UBA0	FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,114,767.05	87.24%	0	\$0.00	NA	0	\$0	
	Unavailable	4	\$455,478.87	12.76%	0	\$0.00	NA	0	\$0	

Total			31	\$3,570,245.92	100%	0	\$0.00		0	\$0
31385UBC6		FIRSTAR HOME MORTGAGE CORPORATION	70	\$4,532,412.01	100%	0	\$0.00	NA	0	\$0
Total			70	\$4,532,412.01	100%	0	\$0.00		0	\$0
31385UBD4		FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,275,107.03	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,275,107.03	100%	0	\$0.00		0	\$0
31385UD59		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,635,096.00	77.56%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,365,834.92	22.44%	0	\$0.00	NA	0	\$0
Total			107	\$15,000,930.92	100%	0	\$0.00		0	\$0
31385UD83		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,118,676.50	41.18%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,882,230.28	58.82%	0	\$0.00	NA	0	\$0
Total			66	\$10,000,906.78	100%	0	\$0.00		0	\$0
31385UDZ3		FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,567,469.05	40.72%	0	\$0.00	NA	0	\$0
Total			145	\$8,761,458.14	100%	0	\$0.00		0	\$0
31385UED1		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,309,161.45	50.49%	0	\$0.00	NA	0	\$0
Total			33	\$4,573,850.86	100%	0	\$0.00		0	\$0
31385UH97		UNION PLANTERS BANK NA	35	\$4,528,478.61	47.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,919,536.73	52.07%	0	\$0.00	NA	0	\$0
Total			66	\$9,448,015.34	100%	0	\$0.00		0	\$0
31385UJB0		UNION PLANTERS BANK NA	26	\$1,979,062.38	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$7,405,792.55	78.91%	0	\$0.00	NA	0	\$0
Total			115	\$9,384,854.93	100%	0	\$0.00		0	\$0
31385UJD6			27	\$3,405,480.30	33.74%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA								
		Unavailable	50	\$6,686,552.80	66.26%	0	\$0.00	NA	0	\$0
Total			77	\$10,092,033.10	100%	0	\$0.00		0	\$0
31385UJF1		UNION PLANTERS BANK NA	48	\$4,356,909.58	43.54%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,650,763.00	56.46%	0	\$0.00	NA	0	\$0
Total			103	\$10,007,672.58	100%	0	\$0.00		0	\$0
31385UJG9		UNION PLANTERS BANK NA	50	\$5,921,744.51	58.77%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,154,946.51	41.23%	0	\$0.00	NA	0	\$0
Total			84	\$10,076,691.02	100%	0	\$0.00		0	\$0
31385UJN4		UNION PLANTERS BANK NA	27	\$3,409,136.19	35.68%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,144,568.84	64.32%	0	\$0.00	NA	0	\$0
Total			73	\$9,553,705.03	100%	0	\$0.00		0	\$0
31385UJQ7		CITIZENS MORTGAGE CORPORATION	89	\$9,307,241.47	100%	0	\$0.00	NA	0	\$0
Total			89	\$9,307,241.47	100%	0	\$0.00		0	\$0
31385UJR5		CITIZENS MORTGAGE CORPORATION	88	\$7,122,575.58	100%	0	\$0.00	NA	0	\$0
Total			88	\$7,122,575.58	100%	0	\$0.00		0	\$0
31385UJS3		CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,227,012.71	100%	0	\$0.00		0	\$0
31385UJT1		CITIZENS MORTGAGE CORPORATION	91	\$9,130,720.27	100%	0	\$0.00	NA	0	\$0
Total			91	\$9,130,720.27	100%	0	\$0.00		0	\$0
31385UJU8		CITIZENS MORTGAGE CORPORATION	64	\$7,040,492.01	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,040,492.01	100%	0	\$0.00		0	\$0
31385UJV6		CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,978,254.33	100%	0	\$0.00		0	\$0
31385UJX2		CITIZENS MORTGAGE CORPORATION	179	\$16,584,679.54	100%	0	\$0.00	NA	0	\$0
Total			179	\$16,584,679.54	100%	0	\$0.00		0	\$0

31385UJY0	CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	100%	0	\$0.00	NA	0	\$0
Total		154	\$15,893,088.68	100%	0	\$0.00		0	\$0
31385UJZ7	CITIZENS MORTGAGE CORPORATION	75	\$7,696,989.91	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,696,989.91	100%	0	\$0.00		0	\$0
31385UKC6	CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,372,486.78	100%	0	\$0.00		0	\$0
31385UKD4	CITIZENS MORTGAGE CORPORATION	179	\$15,954,686.18	100%	0	\$0.00	NA	0	\$0
Total		179	\$15,954,686.18	100%	0	\$0.00		0	\$0
31385UKE2	CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,613,177.03	100%	0	\$0.00		0	\$0
31385UN41	FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80	59.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$466,155.64	40.23%	0	\$0.00	NA	0	\$0
Total		18	\$1,158,790.44	100%	0	\$0.00		0	\$0
31385UN66	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,684,566.08	45.28%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,661,255.64	54.72%	0	\$0.00	NA	0	\$0
Total		72	\$10,345,821.72	100%	0	\$0.00		0	\$0
31385UNZ2	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,727,632.44	79.6%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,005,891.59	20.4%	0	\$0.00	NA	0	\$0
Total		103	\$14,733,524.03	100%	0	\$0.00		0	\$0
31385UTP8	Unavailable	104	\$16,231,889.14	100%	0	\$0.00	NA	0	\$0
Total		104	\$16,231,889.14	100%	0	\$0.00		0	\$0
31385UYU1	UNIVERSAL MORTGAGE CORPORATION	50	\$5,552,547.00	79.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,453,097.85	20.74%	0	\$0.00	NA	0	\$0
Total		61	\$7,005,644.85	100%	0	\$0.00		0	\$0

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31385V2X8	Unavailable	6	\$404,498.31	100%	0	\$0.00	NA	0	\$0
Total		6	\$404,498.31	100%	0	\$0.00		0	\$0
31385V2Y6	Unavailable	9	\$623,556.51	100%	0	\$0.00	NA	0	\$0
Total		9	\$623,556.51	100%	0	\$0.00		0	\$0
31385V2Z3	COUNTRYWIDE HOME LOANS, INC	3	\$168,604.63	29.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$402,019.89	70.45%	0	\$0.00	NA	0	\$0
Total		10	\$570,624.52	100%	0	\$0.00		0	\$0
31385V3A7	Unavailable	6	\$362,726.25	100%	0	\$0.00	NA	0	\$0
Total		6	\$362,726.25	100%	0	\$0.00		0	\$0
31385V3B5	Unavailable	33	\$3,208,411.77	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,208,411.77	100%	0	\$0.00		0	\$0
31385V3G4	COUNTRYWIDE HOME LOANS, INC	50	\$2,822,629.21	38.77%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,457,638.29	61.23%	0	\$0.00	NA	0	\$0
Total		117	\$7,280,267.50	100%	0	\$0.00		0	\$0
31385V3P4	COUNTRYWIDE HOME LOANS, INC	180	\$23,743,033.86	80.34%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,811,744.58	19.66%	0	\$0.00	NA	0	\$0
Total		222	\$29,554,778.44	100%	0	\$0.00		0	\$0
31385V3Q2	COUNTRYWIDE HOME LOANS, INC	376	\$47,976,891.58	71.4%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$19,216,621.23	28.6%	0	\$0.00	NA	0	\$0
Total		511	\$67,193,512.81	100%	0	\$0.00		0	\$0
31385V3W9	Unavailable	9	\$1,460,193.27	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,460,193.27	100%	0	\$0.00		0	\$0
31385V4A6	COUNTRYWIDE HOME LOANS, INC	34	\$4,120,052.33	18.04%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$18,719,299.75	81.96%	0	\$0.00	NA	0	\$0
Total		164	\$22,839,352.08	100%	0	\$0.00		0	\$0
31385V4R9	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$251,839.31	3.63%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,694,236.00	96.37%	0	\$0.00	NA	0	\$0
Total		47	\$6,946,075.31	100%	0	\$0.00		0	\$0

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31385V4S7	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$143,884.97	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,600,303.14	97.5%	0	\$0.00	NA	0	\$0
Total		41	\$5,744,188.11	100%	0	\$0.00		0	\$0
31385V4T5	COUNTRYWIDE HOME LOANS, INC	2	\$169,407.22	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,412,025.72	89.29%	0	\$0.00	NA	0	\$0
Total		14	\$1,581,432.94	100%	0	\$0.00		0	\$0
31385V5D9	Unavailable	7	\$338,849.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$338,849.00	100%	0	\$0.00		0	\$0
31385V5E7	Unavailable	5	\$326,668.37	100%	0	\$0.00	NA	0	\$0
Total		5	\$326,668.37	100%	0	\$0.00		0	\$0
31385V5G2	COUNTRYWIDE HOME LOANS, INC	3	\$357,854.38	25.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,047,775.95	74.54%	0	\$0.00	NA	0	\$0
Total		13	\$1,405,630.33	100%	0	\$0.00		0	\$0
31385V5H0	COUNTRYWIDE HOME LOANS, INC	1	\$112,968.18	15.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$614,361.59	84.47%	0	\$0.00	NA	0	\$0
Total		7	\$727,329.77	100%	0	\$0.00		0	\$0
31385V5J6	COUNTRYWIDE HOME LOANS, INC	25	\$1,391,369.00	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$14,733,828.98	91.37%	0	\$0.00	NA	0	\$0
Total		286	\$16,125,197.98	100%	0	\$0.00		0	\$0
31385V5U1	COUNTRYWIDE HOME LOANS, INC	2	\$299,050.00	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$805,914.10	72.94%	0	\$0.00	NA	0	\$0
Total		10	\$1,104,964.10	100%	0	\$0.00		0	\$0
31385V5V9	COUNTRYWIDE HOME LOANS, INC	5	\$753,069.42	82.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$164,244.22	17.9%	0	\$0.00	NA	0	\$0
Total		7	\$917,313.64	100%	0	\$0.00		0	\$0
31385V6B2	COUNTRYWIDE HOME LOANS, INC	71	\$4,385,402.18	25.54%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$12,788,366.89	74.46%	0	\$0.00	NA	0	\$0

Total			264	\$17,173,769.07	100%	0	\$0.00		0	\$0
31385V6G1		COUNTRYWIDE HOME LOANS, INC	103	\$14,476,033.39	15.16%	0	\$0.00	NA	0	\$0
		Unavailable	534	\$81,005,181.44	84.84%	0	\$0.00	NA	0	\$0
Total			637	\$95,481,214.83	100%	0	\$0.00		0	\$0
31385V6H9		COUNTRYWIDE HOME LOANS, INC	7	\$984,278.57	5.61%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$16,574,918.17	94.39%	0	\$0.00	NA	0	\$0
Total			122	\$17,559,196.74	100%	0	\$0.00		0	\$0
31385V6T3		COUNTRYWIDE HOME LOANS, INC	121	\$7,865,453.00	36.46%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$13,708,983.70	63.54%	0	\$0.00	NA	0	\$0
Total			330	\$21,574,436.70	100%	0	\$0.00		0	\$0
31385V7D7		COUNTRYWIDE HOME LOANS, INC	150	\$18,037,032.81	15.58%	0	\$0.00	NA	0	\$0
		Unavailable	645	\$97,702,789.98	84.42%	0	\$0.00	NA	0	\$0
Total			795	\$115,739,822.79	100%	0	\$0.00		0	\$0
31385V7E5		COUNTRYWIDE HOME LOANS, INC	177	\$21,891,687.64	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	618	\$93,657,613.86	81.05%	0	\$0.00	NA	0	\$0
Total			795	\$115,549,301.50	100%	0	\$0.00		0	\$0
31385VAD3		GMAC MORTGAGE CORPORATION	51	\$8,053,256.41	69.54%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,527,454.80	30.46%	0	\$0.00	NA	0	\$0
Total			72	\$11,580,711.21	100%	0	\$0.00		0	\$0
31385VAF8		GMAC MORTGAGE CORPORATION	65	\$8,793,482.09	66.83%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,364,757.56	33.17%	0	\$0.00	NA	0	\$0
Total			100	\$13,158,239.65	100%	0	\$0.00		0	\$0
31385VAN1		USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,103,967.12	100%	0	\$0.00		0	\$0
31385VAP6		USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,643,091.87	100%	0	\$0.00		0	\$0
31385VT35		Unavailable	16	\$1,340,698.72	100%	0	\$0.00	NA	0	\$0

Total			16	\$1,340,698.72	100%	0	\$0.00		0	\$0
31385VX55		COUNTRYWIDE HOME LOANS, INC	59	\$3,668,735.00	44.87%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,508,447.00	55.13%	0	\$0.00	NA	0	\$0
Total			127	\$8,177,182.00	100%	0	\$0.00		0	\$0
31385VX89		COUNTRYWIDE HOME LOANS, INC	8	\$839,566.00	26.66%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,309,232.00	73.34%	0	\$0.00	NA	0	\$0
Total			26	\$3,148,798.00	100%	0	\$0.00		0	\$0
31385VX97		COUNTRYWIDE HOME LOANS, INC	99	\$11,938,949.50	21.76%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$42,935,760.00	78.24%	0	\$0.00	NA	0	\$0
Total			394	\$54,874,709.50	100%	0	\$0.00		0	\$0
31385VY47		COUNTRYWIDE HOME LOANS, INC	18	\$2,307,483.00	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,773,200.00	77.11%	0	\$0.00	NA	0	\$0
Total			72	\$10,080,683.00	100%	0	\$0.00		0	\$0
31385VZG9		Unavailable	12	\$1,967,516.08	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,967,516.08	100%	0	\$0.00		0	\$0
31385WA74		COUNTRYWIDE HOME LOANS, INC	3	\$224,400.00	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,160,431.87	96.96%	0	\$0.00	NA	0	\$0
Total			65	\$7,384,831.87	100%	0	\$0.00		0	\$0
31385WA82		COUNTRYWIDE HOME LOANS, INC	16	\$1,554,808.29	15.89%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,231,101.96	84.11%	0	\$0.00	NA	0	\$0
Total			99	\$9,785,910.25	100%	0	\$0.00		0	\$0
31385WAD1		COUNTRYWIDE HOME LOANS, INC	151	\$18,949,536.22	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	576	\$80,183,741.25	80.88%	0	\$0.00	NA	0	\$0
Total			727	\$99,133,277.47	100%	0	\$0.00		0	\$0
31385WAF6		COUNTRYWIDE HOME LOANS, INC	11	\$933,722.78	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$10,011,022.16	91.47%	0	\$0.00	NA	0	\$0
Total			123	\$10,944,744.94	100%	0	\$0.00		0	\$0
31385WAM1		Unavailable	15	\$1,538,496.66	100%	0	\$0.00	NA	0	\$0

Total			15	\$1,538,496.66	100%	0	\$0.00		0	\$0
31385WB40		COUNTRYWIDE HOME LOANS, INC	2	\$113,156.95	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,019,566.34	90.01%	0	\$0.00	NA	0	\$0
Total			17	\$1,132,723.29	100%	0	\$0.00		0	\$0
31385WB57		COUNTRYWIDE HOME LOANS, INC	20	\$2,046,952.33	33.34%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,093,007.12	66.66%	0	\$0.00	NA	0	\$0
Total			58	\$6,139,959.45	100%	0	\$0.00		0	\$0
31385WB81		Unavailable	6	\$966,930.41	100%	0	\$0.00	NA	0	\$0
Total			6	\$966,930.41	100%	0	\$0.00		0	\$0
31385WBA6		COUNTRYWIDE HOME LOANS, INC	14	\$2,011,411.39	16.76%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,990,349.93	83.24%	0	\$0.00	NA	0	\$0
Total			79	\$12,001,761.32	100%	0	\$0.00		0	\$0
31385WBB4		COUNTRYWIDE HOME LOANS, INC	52	\$6,297,574.95	17.52%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$29,648,014.71	82.48%	0	\$0.00	NA	0	\$0
Total			256	\$35,945,589.66	100%	0	\$0.00		0	\$0
31385WBC2		COUNTRYWIDE HOME LOANS, INC	42	\$4,066,001.08	12.92%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$27,400,582.26	87.08%	0	\$0.00	NA	0	\$0
Total			278	\$31,466,583.34	100%	0	\$0.00		0	\$0
31385WBG3		COUNTRYWIDE HOME LOANS, INC	6	\$1,001,792.61	29.39%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,406,919.32	70.61%	0	\$0.00	NA	0	\$0
Total			26	\$3,408,711.93	100%	0	\$0.00		0	\$0
31385WBM0		COUNTRYWIDE HOME LOANS, INC	38	\$5,069,110.00	87.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$710,100.00	12.29%	0	\$0.00	NA	0	\$0
Total			42	\$5,779,210.00	100%	0	\$0.00		0	\$0
31385WBN8		COUNTRYWIDE HOME LOANS, INC	542	\$71,347,289.22	70.95%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$29,207,654.26	29.05%	0	\$0.00	NA	0	\$0
Total			722	\$100,554,943.48	100%	0	\$0.00		0	\$0
31385WBP3			23	\$2,640,068.98	14.67%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	125	\$15,351,760.49	85.33%	0	\$0.00	NA	0	\$0
Total			148	\$17,991,829.47	100%	0	\$0.00		0	\$0
31385WBQ1		COUNTRYWIDE HOME LOANS, INC	1	\$15,300.00	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,761,100.38	99.45%	0	\$0.00	NA	0	\$0
Total			26	\$2,776,400.38	100%	0	\$0.00		0	\$0
31385WBS7		COUNTRYWIDE HOME LOANS, INC	826	\$98,004,364.81	70.26%	0	\$0.00	NA	0	\$0
		Unavailable	298	\$41,479,151.97	29.74%	0	\$0.00	NA	0	\$0
Total			1,124	\$139,483,516.78	100%	0	\$0.00		0	\$0
31385WBY4		COUNTRYWIDE HOME LOANS, INC	11	\$682,950.00	12.49%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,782,980.47	87.51%	0	\$0.00	NA	0	\$0
Total			84	\$5,465,930.47	100%	0	\$0.00		0	\$0
31385WBZ1		COUNTRYWIDE HOME LOANS, INC	6	\$717,902.01	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,838,748.62	93.2%	0	\$0.00	NA	0	\$0
Total			69	\$10,556,650.63	100%	0	\$0.00		0	\$0
31385WCC1		COUNTRYWIDE HOME LOANS, INC	37	\$2,413,535.77	42.41%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,276,841.74	57.59%	0	\$0.00	NA	0	\$0
Total			86	\$5,690,377.51	100%	0	\$0.00		0	\$0
31385WCJ6		COUNTRYWIDE HOME LOANS, INC	8	\$1,120,026.67	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$16,645,350.99	93.7%	0	\$0.00	NA	0	\$0
Total			122	\$17,765,377.66	100%	0	\$0.00		0	\$0
31385WCT4		COUNTRYWIDE HOME LOANS, INC	15	\$2,798,364.00	11.17%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$22,253,678.71	88.83%	0	\$0.00	NA	0	\$0
Total			160	\$25,052,042.71	100%	0	\$0.00		0	\$0
31385WCV9		COUNTRYWIDE HOME LOANS, INC	19	\$2,448,948.86	95.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,176.50	4.6%	0	\$0.00	NA	0	\$0
Total			20	\$2,567,125.36	100%	0	\$0.00		0	\$0
31385WDC0		COUNTRYWIDE	10	\$872,214.68	7.82%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC								
		Unavailable	117	\$10,287,159.83	92.18%	0	\$0.00	NA	0	\$0
Total			127	\$11,159,374.51	100%	0	\$0.00		0	\$0
31385WDR7		COUNTRYWIDE HOME LOANS, INC	14	\$1,416,616.00	21.94%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,041,356.47	78.06%	0	\$0.00	NA	0	\$0
Total			51	\$6,457,972.47	100%	0	\$0.00		0	\$0
31385WDT3		COUNTRYWIDE HOME LOANS, INC	16	\$1,423,700.00	15.4%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$7,819,709.28	84.6%	0	\$0.00	NA	0	\$0
Total			109	\$9,243,409.28	100%	0	\$0.00		0	\$0
31385WDW6		COUNTRYWIDE HOME LOANS, INC	38	\$5,032,683.00	19.7%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$20,515,220.00	80.3%	0	\$0.00	NA	0	\$0
Total			165	\$25,547,903.00	100%	0	\$0.00		0	\$0
31385WDX4		COUNTRYWIDE HOME LOANS, INC	125	\$14,542,854.93	30.27%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$33,505,224.66	69.73%	0	\$0.00	NA	0	\$0
Total			361	\$48,048,079.59	100%	0	\$0.00		0	\$0
31385WDY2		COUNTRYWIDE HOME LOANS, INC	89	\$9,314,584.63	20.26%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$36,659,261.70	79.74%	0	\$0.00	NA	0	\$0
Total			399	\$45,973,846.33	100%	0	\$0.00		0	\$0
31385WE47		COUNTRYWIDE HOME LOANS, INC	14	\$1,753,028.87	7.24%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$22,448,945.88	92.76%	0	\$0.00	NA	0	\$0
Total			170	\$24,201,974.75	100%	0	\$0.00		0	\$0
31385WEH8		COUNTRYWIDE HOME LOANS, INC	209	\$25,053,026.27	65.55%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$13,164,422.00	34.45%	0	\$0.00	NA	0	\$0
Total			303	\$38,217,448.27	100%	0	\$0.00		0	\$0
31385WEJ4		COUNTRYWIDE HOME LOANS, INC	4	\$461,099.40	8.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,791,612.00	91.22%	0	\$0.00	NA	0	\$0
Total			43	\$5,252,711.40	100%	0	\$0.00		0	\$0
31385WEL9		COUNTRYWIDE HOME LOANS, INC	101	\$13,650,916.00	86.22%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,181,850.00	13.78%	0	\$0.00	NA	0	\$0
Total			114	\$15,832,766.00	100%	0	\$0.00		0	\$0
31385WER6		COUNTRYWIDE HOME LOANS, INC	2	\$188,092.30	41.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$267,255.59	58.69%	0	\$0.00	NA	0	\$0
Total			6	\$455,347.89	100%	0	\$0.00		0	\$0
31385WEV7		COUNTRYWIDE HOME LOANS, INC	2	\$113,400.00	4.87%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,214,848.95	95.13%	0	\$0.00	NA	0	\$0
Total			44	\$2,328,248.95	100%	0	\$0.00		0	\$0
31385WEZ8		COUNTRYWIDE HOME LOANS, INC	2	\$106,596.00	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,548,517.44	98.12%	0	\$0.00	NA	0	\$0
Total			88	\$5,655,113.44	100%	0	\$0.00		0	\$0
31385WF38		COUNTRYWIDE HOME LOANS, INC	12	\$1,649,893.00	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$17,045,653.35	91.17%	0	\$0.00	NA	0	\$0
Total			130	\$18,695,546.35	100%	0	\$0.00		0	\$0
31385WF46		COUNTRYWIDE HOME LOANS, INC	13	\$1,222,173.00	4.68%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$24,914,420.83	95.32%	0	\$0.00	NA	0	\$0
Total			205	\$26,136,593.83	100%	0	\$0.00		0	\$0
31385WF87		COUNTRYWIDE HOME LOANS, INC	24	\$3,396,938.00	14.69%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$19,728,149.88	85.31%	0	\$0.00	NA	0	\$0
Total			160	\$23,125,087.88	100%	0	\$0.00		0	\$0
31385WF95		COUNTRYWIDE HOME LOANS, INC	34	\$4,035,144.23	9.97%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$36,427,546.42	90.03%	0	\$0.00	NA	0	\$0
Total			297	\$40,462,690.65	100%	0	\$0.00		0	\$0
31385WGA1		COUNTRYWIDE HOME LOANS, INC	15	\$1,836,035.00	8.61%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$19,480,247.80	91.39%	0	\$0.00	NA	0	\$0
Total			186	\$21,316,282.80	100%	0	\$0.00		0	\$0
31385WGB9		COUNTRYWIDE HOME LOANS, INC	7	\$502,350.00	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,176,608.40	92.48%	0	\$0.00	NA	0	\$0

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Total			68	\$6,678,958.40	100%	0	\$0.00		0	\$0
31385XVW4		Unavailable	13	\$1,000,468.87	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,000,468.87	100%	0	\$0.00		0	\$0
31385XVX2		Unavailable	26	\$2,638,149.17	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,638,149.17	100%	0	\$0.00		0	\$0
31385XX36		SUNTRUST MORTGAGE INC	1	\$194,609.04	3.57%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,262,920.22	96.43%	0	\$0.00	NA	0	\$0
Total			31	\$5,457,529.26	100%	0	\$0.00		0	\$0
31385XX69		SUNTRUST MORTGAGE INC	20	\$3,084,677.40	14.52%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$18,166,584.19	85.48%	0	\$0.00	NA	0	\$0
Total			137	\$21,251,261.59	100%	0	\$0.00		0	\$0
31385XXB8		INLAND MORTGAGE CORPORATION	17	\$1,779,316.26	38.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,862,247.47	61.67%	0	\$0.00	NA	0	\$0
Total			38	\$4,641,563.73	100%	0	\$0.00		0	\$0
31385XXP7		INLAND MORTGAGE CORPORATION	9	\$610,719.48	23.23%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,018,398.30	76.77%	0	\$0.00	NA	0	\$0
Total			29	\$2,629,117.78	100%	0	\$0.00		0	\$0
31385XY50		SUNTRUST MORTGAGE INC	4	\$181,332.14	11.71%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,367,639.65	88.29%	0	\$0.00	NA	0	\$0
Total			27	\$1,548,971.79	100%	0	\$0.00		0	\$0
31385XY68		SUNTRUST MORTGAGE INC	25	\$3,295,772.76	41.62%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,622,318.34	58.38%	0	\$0.00	NA	0	\$0
Total			57	\$7,918,091.10	100%	0	\$0.00		0	\$0
31385XYC5		SUNTRUST MORTGAGE INC	1	\$79,900.00	6.19%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,211,346.00	93.81%	0	\$0.00	NA	0	\$0
Total			18	\$1,291,246.00	100%	0	\$0.00		0	\$0
31385XYG6		SUNTRUST MORTGAGE INC	35	\$2,258,568.11	62.88%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,333,279.20	37.12%	0	\$0.00	NA	0	\$0

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Total			54	\$3,591,847.31	100%	0	\$0.00		0	\$0
31385XYH4		SUNTRUST MORTGAGE INC	7	\$488,713.56	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,105,880.41	86.4%	0	\$0.00	NA	0	\$0
Total			54	\$3,594,593.97	100%	0	\$0.00		0	\$0
31385XYJ0		SUNTRUST MORTGAGE INC	15	\$897,777.15	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,337,989.67	82.85%	0	\$0.00	NA	0	\$0
Total			86	\$5,235,766.82	100%	0	\$0.00		0	\$0
31385XYP6		SUNTRUST MORTGAGE INC	41	\$2,571,742.89	68.11%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,204,236.22	31.89%	0	\$0.00	NA	0	\$0
Total			59	\$3,775,979.11	100%	0	\$0.00		0	\$0
31385XYZ4		SUNTRUST MORTGAGE INC	12	\$1,237,697.95	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,068,835.17	85.1%	0	\$0.00	NA	0	\$0
Total			74	\$8,306,533.12	100%	0	\$0.00		0	\$0
31385Y2Q7		Unavailable	273	\$45,206,390.30	100%	0	\$0.00	NA	0	\$0
Total			273	\$45,206,390.30	100%	0	\$0.00		0	\$0
31385Y2R5		Unavailable	126	\$19,052,165.07	100%	0	\$0.00	NA	0	\$0
Total			126	\$19,052,165.07	100%	0	\$0.00		0	\$0
31385Y3A1		Unavailable	62	\$3,855,789.39	100%	0	\$0.00	NA	0	\$0
Total			62	\$3,855,789.39	100%	0	\$0.00		0	\$0
31385Y5W1		Unavailable	12	\$1,569,989.63	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,569,989.63	100%	0	\$0.00		0	\$0
31385Y5Y7		INDYMAC BANK, FSB	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$10,962,291.06	99.46%	0	\$0.00	NA	0	\$0
Total			111	\$11,022,291.06	100%	0	\$0.00		0	\$0
31385YEA9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	153	\$17,230,910.21	100%	0	\$0.00	NA	0	\$0
Total			153	\$17,230,910.21	100%	0	\$0.00		0	\$0

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31385YED3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$4,902,312.04	72.38%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,870,269.42	27.62%	0	\$0.00	NA	0	\$0
Total		74	\$6,772,581.46	100%	0	\$0.00		0	\$0
31385YEG6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	135	\$13,733,825.99	84.86%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,449,476.97	15.14%	0	\$0.00	NA	0	\$0
Total		155	\$16,183,302.96	100%	0	\$0.00		0	\$0
31385YEJ0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$2,453,089.05	78.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$671,912.09	21.5%	0	\$0.00	NA	0	\$0
Total		28	\$3,125,001.14	100%	0	\$0.00		0	\$0
31385YEK7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	\$6,427,825.23	70.32%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,712,996.18	29.68%	0	\$0.00	NA	0	\$0
Total		85	\$9,140,821.41	100%	0	\$0.00		0	\$0
31385YEQ4	GE CAPITAL MORTGAGE SERVICES	61	\$8,273,118.74	65.91%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,278,533.49	34.09%	0	\$0.00	NA	0	\$0
Total		90	\$12,551,652.23	100%	0	\$0.00		0	\$0
31385YEX9	GE CAPITAL MORTGAGE SERVICES	2	\$279,933.45	63.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,736.17	36.9%	0	\$0.00	NA	0	\$0
Total		3	\$443,669.62	100%	0	\$0.00		0	\$0
31385YG25	Unavailable	98	\$15,375,551.76	100%	0	\$0.00	NA	0	\$0
Total		98	\$15,375,551.76	100%	0	\$0.00		0	\$0
31385YG33	OHIO SAVINGS BANK	27	\$3,933,704.38	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	1,742	\$266,510,590.35	98.55%	0	\$0.00	NA	0	\$0
Total		1,769	\$270,444,294.73	100%	0	\$0.00		0	\$0

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31385YG41		Unavailable	803	\$110,173,522.78	100%	0	\$0.00	NA	0	\$0
Total			803	\$110,173,522.78	100%	0	\$0.00		0	\$0
31385YG58		OHIO SAVINGS BANK	12	\$1,853,289.68	2.44%	0	\$0.00	NA	0	\$0
		Unavailable	526	\$74,026,511.78	97.56%	0	\$0.00	NA	0	\$0
Total			538	\$75,879,801.46	100%	0	\$0.00		0	\$0
31385YG74		Unavailable	36	\$3,902,444.63	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,902,444.63	100%	0	\$0.00		0	\$0
31385YGT6		Unavailable	15	\$1,676,594.31	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,676,594.31	100%	0	\$0.00		0	\$0
31385YJ22		Unavailable	84	\$9,406,887.09	100%	0	\$0.00	NA	0	\$0
Total			84	\$9,406,887.09	100%	0	\$0.00		0	\$0
31385YJ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$15,241,362.48	75.45%	0	\$0.00	NA	0	\$0
Total			167	\$20,201,266.31	100%	0	\$0.00		0	\$0
31385YJ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,258,108.89	30.84%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,034,123.24	69.16%	0	\$0.00	NA	0	\$0
Total			166	\$20,292,232.13	100%	0	\$0.00		0	\$0
31385YJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,780,658.97	26.56%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,218,439.37	73.44%	0	\$0.00	NA	0	\$0
Total			123	\$17,999,098.34	100%	0	\$0.00		0	\$0
31385YJC0		OHIO SAVINGS BANK	45	\$4,694,878.63	77.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,384,523.38	22.77%	0	\$0.00	NA	0	\$0
Total			51	\$6,079,402.01	100%	0	\$0.00		0	\$0

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31385YK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,922,654.38	27.92%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$10,128,175.01	72.08%	0	\$0.00	NA	0	\$0
Total			230	\$14,050,829.39	100%	0	\$0.00		0	\$0
31385YK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,187,580.00	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,571,671.75	67.64%	0	\$0.00	NA	0	\$0
Total			65	\$6,759,251.75	100%	0	\$0.00		0	\$0
31385YK87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,022,606.42	34%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,631,146.16	66%	0	\$0.00	NA	0	\$0
Total			125	\$20,653,752.58	100%	0	\$0.00		0	\$0
31385YKB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,802,424.56	26.2%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$16,344,450.43	73.8%	0	\$0.00	NA	0	\$0
Total			165	\$22,146,874.99	100%	0	\$0.00		0	\$0
31385YKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,017,609.11	20.49%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$15,587,582.86	79.51%	0	\$0.00	NA	0	\$0
Total			175	\$19,605,191.97	100%	0	\$0.00		0	\$0
31385YKX2		NAMCO ASSET MANAGEMENT INC./NORTH	4	\$233,128.41	12.46%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	29	\$1,638,058.22	87.54%	0	\$0.00	NA	0	\$0
Total			33	\$1,871,186.63	100%	0	\$0.00		0	\$0
31385YLB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,434,700.00	33.41%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$12,825,597.20	66.59%	0	\$0.00	NA	0	\$0
Total			159	\$19,260,297.20	100%	0	\$0.00		0	\$0
31385YLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,372,446.11	30.81%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,572,989.03	69.19%	0	\$0.00	NA	0	\$0
Total			80	\$10,945,435.14	100%	0	\$0.00		0	\$0
31385YLF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,654,200.00	47.22%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,849,250.00	52.78%	0	\$0.00	NA	0	\$0
Total			26	\$3,503,450.00	100%	0	\$0.00		0	\$0
31385Y LH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,830,959.67	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$13,053,962.33	65.65%	0	\$0.00	NA	0	\$0
Total			147	\$19,884,922.00	100%	0	\$0.00		0	\$0
31385Y LK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,887,025.00	31.86%	0	\$0.00	NA	0	\$0

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		Unavailable	104	\$12,590,716.90	68.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,477,741.90	100%	0	\$0.00		0	\$0.00
31385YLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,951,005.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,440,203.64	100%	0	\$0.00		0	\$0.00
31385YLW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,606,836.20	53.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,685,586.20	100%	0	\$0.00		0	\$0.00
31385YP82		LOCAL OKLAHOMA BANK, N.A	102	\$9,722,669.51	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,722,669.51	100%	0	\$0.00		0	\$0.00
31385YPU3		Unavailable	12	\$861,459.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$861,459.76	100%	0	\$0.00		0	\$0.00
31385YRS6		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,777,270.65	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,222,783.62	42.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,054.27	100%	0	\$0.00		0	\$0.00
31385YRT4		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,884,805.70	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,115,352.29	42.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,157.99	100%	0	\$0.00		0	\$0.00
31385YSS5		GMAC MORTGAGE CORPORATION	21	\$2,887,791.00	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$666,081.43	18.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,553,872.43	100%	0	\$0.00		0	\$0.00
31385YST3		GMAC MORTGAGE CORPORATION	63	\$7,980,884.23	76.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,390,735.32	23.05%	0	\$0.00	NA	0	\$0
Total			81	\$10,371,619.55	100%	0	\$0.00		0	\$0
31385YSU0		GMAC MORTGAGE CORPORATION	14	\$1,981,897.31	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,173,244.84	80.48%	0	\$0.00	NA	0	\$0
Total			63	\$10,155,142.15	100%	0	\$0.00		0	\$0
31385YT47		GMAC MORTGAGE CORPORATION	11	\$1,036,952.73	27.29%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,762,272.49	72.71%	0	\$0.00	NA	0	\$0
Total			33	\$3,799,225.22	100%	0	\$0.00		0	\$0
31385YTU9		GMAC MORTGAGE CORPORATION	22	\$2,927,986.00	88.13%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$394,229.30	11.87%	0	\$0.00	NA	0	\$0
Total			26	\$3,322,215.30	100%	0	\$0.00		0	\$0
31385YTW5		GMAC MORTGAGE CORPORATION	67	\$9,237,852.01	61.49%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,785,859.12	38.51%	0	\$0.00	NA	0	\$0
Total			102	\$15,023,711.13	100%	0	\$0.00		0	\$0
31385YY58		TOWN AND COUNTRY MORTGAGE COMPANY	1	\$54,909.03	5.57%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$930,702.78	94.43%	0	\$0.00	NA	0	\$0
Total			15	\$985,611.81	100%	0	\$0.00		0	\$0
31385YY74		Unavailable	2	\$152,116.09	100%	0	\$0.00	NA	0	\$0
Total			2	\$152,116.09	100%	0	\$0.00		0	\$0
31385YYF6		NATIONAL CITY MORTGAGE COMPANY	1	\$54,462.11	0.79%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$6,848,900.81	99.21%	0	\$0.00	NA	0	\$0
Total			111	\$6,903,362.92	100%	0	\$0.00		0	\$0
31385YZA6		NAVY FEDERAL CREDIT UNION	59	\$8,563,587.37	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,563,587.37	100%	0	\$0.00		0	\$0
31385YZC2		NAVY FEDERAL CREDIT UNION	126	\$18,339,826.25	100%	0	\$0.00	NA	0	\$0
Total			126	\$18,339,826.25	100%	0	\$0.00		0	\$0

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31386A2B1	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,651,799.13	60.64%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,966,979.21	39.36%	0	\$0.00	NA	0	\$0
Total		102	\$12,618,778.34	100%	0	\$0.00		0	\$0
31386A2C9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,368,409.58	19.02%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,826,237.42	80.98%	0	\$0.00	NA	0	\$0
Total		67	\$7,194,647.00	100%	0	\$0.00		0	\$0
31386A2F2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$847,674.35	32.75%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,740,582.93	67.25%	0	\$0.00	NA	0	\$0
Total		28	\$2,588,257.28	100%	0	\$0.00		0	\$0
31386A2G0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,314,155.60	70.2%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,255,543.63	29.8%	0	\$0.00	NA	0	\$0
Total		45	\$7,569,699.23	100%	0	\$0.00		0	\$0
31386A2H8	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,387,812.13	47.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,775,274.84	52.7%	0	\$0.00	NA	0	\$0
Total		49	\$7,163,086.97	100%	0	\$0.00		0	\$0
31386A2K1	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,483,910.00	46.97%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,964,096.11	53.03%	0	\$0.00	NA	0	\$0
Total		162	\$24,448,006.11	100%	0	\$0.00		0	\$0
31386A2U9	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,308,015.64	50.61%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,036,069.79	49.39%	0	\$0.00	NA	0	\$0
Total		178	\$22,344,085.43	100%	0	\$0.00		0	\$0
31386A2X3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,918,004.92	40.54%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$14,545,368.23	59.46%	0	\$0.00	NA	0	\$0
Total		177	\$24,463,373.15	100%	0	\$0.00		0	\$0

31386A3B0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$566,870.93	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,092,296.99	92.6%	0	\$0.00	NA	0	\$0
Total		62	\$7,659,167.92	100%	0	\$0.00		0	\$0
31386A3H7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$143,000.00	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,066,650.38	95.54%	0	\$0.00	NA	0	\$0
Total		29	\$3,209,650.38	100%	0	\$0.00		0	\$0
31386A3K0	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,412,953.27	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,554,172.60	65.76%	0	\$0.00	NA	0	\$0
Total		152	\$9,967,125.87	100%	0	\$0.00		0	\$0
31386A3N4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,540,534.99	20.83%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$5,856,331.67	79.17%	0	\$0.00	NA	0	\$0
Total		122	\$7,396,866.66	100%	0	\$0.00		0	\$0
31386A3R5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,976,497.85	12.48%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$13,860,120.10	87.52%	0	\$0.00	NA	0	\$0
Total		118	\$15,836,617.95	100%	0	\$0.00		0	\$0
31386A3T1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$135,250.00	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,690,917.86	92.59%	0	\$0.00	NA	0	\$0
Total		30	\$1,826,167.86	100%	0	\$0.00		0	\$0
31386A3U8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,863,911.66	53.13%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,819,404.04	46.87%	0	\$0.00	NA	0	\$0
Total		111	\$16,683,315.70	100%	0	\$0.00		0	\$0
31386A3V6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,844,522.91	38.72%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,919,711.41	61.28%	0	\$0.00	NA	0	\$0

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Total			34	\$4,764,234.32	100%	0	\$0.00		0	\$0
31386A3X2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,487,949.98	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,859,767.51	72.18%	0	\$0.00	NA	0	\$0
Total			38	\$5,347,717.49	100%	0	\$0.00		0	\$0
31386A3Y0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,369,663.92	24.24%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,406,987.47	75.76%	0	\$0.00	NA	0	\$0
Total			76	\$9,776,651.39	100%	0	\$0.00		0	\$0
31386A3Z7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,300.00	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$937,509.21	93.02%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,809.21	100%	0	\$0.00		0	\$0
31386A4B9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,682,526.09	42.79%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,586,853.69	57.21%	0	\$0.00	NA	0	\$0
Total			44	\$6,269,379.78	100%	0	\$0.00		0	\$0
31386A4C7		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,406,583.38	24.25%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,515,566.78	75.75%	0	\$0.00	NA	0	\$0
Total			90	\$9,922,150.16	100%	0	\$0.00		0	\$0
31386A5C6		UNION PLANTERS BANK NA	11	\$1,045,150.00	24.01%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,307,817.05	75.99%	0	\$0.00	NA	0	\$0
Total			41	\$4,352,967.05	100%	0	\$0.00		0	\$0
31386A6V3		Unavailable	4	\$293,272.55	100%	0	\$0.00	NA	0	\$0
Total			4	\$293,272.55	100%	0	\$0.00		0	\$0
31386A7M2		GMAC MORTGAGE CORPORATION	47	\$5,146,326.00	60.15%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,409,854.63	39.85%	0	\$0.00	NA	0	\$0
Total			78	\$8,556,180.63	100%	0	\$0.00		0	\$0
31386AC53		CITIZENS MORTGAGE CORPORATION	28	\$1,909,883.29	100%	0	\$0.00	NA	0	\$0

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Total			28	\$1,909,883.29	100%	0	\$0.00		0	\$0
31386AC61		CITIZENS MORTGAGE CORPORATION	100	\$8,439,057.24	100%	0	\$0.00	NA	0	\$0
Total			100	\$8,439,057.24	100%	0	\$0.00		0	\$0
31386AC87		CITIZENS MORTGAGE CORPORATION	28	\$3,113,752.63	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,113,752.63	100%	0	\$0.00		0	\$0
31386AC95		CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,121,850.98	100%	0	\$0.00		0	\$0
31386ACT1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$455,664.29	100%	0	\$0.00	NA	0	\$0
Total			6	\$455,664.29	100%	0	\$0.00		0	\$0
31386ACX2		CITIBANK, N. A	23	\$2,086,278.40	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,086,278.40	100%	0	\$0.00		0	\$0
31386ACY0		CITIBANK, N. A	35	\$3,110,051.49	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,110,051.49	100%	0	\$0.00		0	\$0
31386ACZ7		CITIBANK, N. A	45	\$3,781,874.15	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,781,874.15	100%	0	\$0.00		0	\$0
31386ADA1		CITIZENS MORTGAGE CORPORATION	16	\$1,471,330.92	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,471,330.92	100%	0	\$0.00		0	\$0
31386AF43		REGIONS MORTGAGE, INC	83	\$5,561,531.56	85.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$945,596.35	14.53%	0	\$0.00	NA	0	\$0
Total			98	\$6,507,127.91	100%	0	\$0.00		0	\$0
31386AF50		REGIONS MORTGAGE, INC	35	\$1,967,904.83	79.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$509,241.22	20.56%	0	\$0.00	NA	0	\$0
Total			43	\$2,477,146.05	100%	0	\$0.00		0	\$0
31386AFX9		Unavailable	44	\$6,651,478.30	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,651,478.30	100%	0	\$0.00		0	\$0

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31386AH25	FLAGSTAR BANK, FSB	4	\$534,558.35	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,661,146.51	94.19%	0	\$0.00	NA	0	\$0
Total		85	\$9,195,704.86	100%	0	\$0.00		0	\$0
31386AH33	FLAGSTAR BANK, FSB	1	\$83,129.01	7.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,077,543.61	92.84%	0	\$0.00	NA	0	\$0
Total		13	\$1,160,672.62	100%	0	\$0.00		0	\$0
31386AH66	FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$17,360,514.87	85.64%	0	\$0.00	NA	0	\$0
Total		297	\$20,272,510.86	100%	0	\$0.00		0	\$0
31386AH74	FLAGSTAR BANK, FSB	70	\$4,496,400.90	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$15,134,196.18	77.09%	0	\$0.00	NA	0	\$0
Total		307	\$19,630,597.08	100%	0	\$0.00		0	\$0
31386AHQ2	FLAGSTAR BANK, FSB	105	\$14,151,435.10	24.83%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$42,850,968.45	75.17%	0	\$0.00	NA	0	\$0
Total		403	\$57,002,403.55	100%	0	\$0.00		0	\$0
31386AHS8	FLAGSTAR BANK, FSB	18	\$3,003,795.23	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$31,996,274.49	91.42%	0	\$0.00	NA	0	\$0
Total		198	\$35,000,069.72	100%	0	\$0.00		0	\$0
31386AHV1	FLAGSTAR BANK, FSB	67	\$7,606,782.99	32.82%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$15,572,157.43	67.18%	0	\$0.00	NA	0	\$0
Total		166	\$23,178,940.42	100%	0	\$0.00		0	\$0
31386AHY5	FLAGSTAR BANK, FSB	2	\$206,911.53	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,831,373.21	89.85%	0	\$0.00	NA	0	\$0
Total		25	\$2,038,284.74	100%	0	\$0.00		0	\$0
31386AHZ2	FLAGSTAR BANK, FSB	2	\$217,287.01	7.89%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,535,074.39	92.11%	0	\$0.00	NA	0	\$0
Total		29	\$2,752,361.40	100%	0	\$0.00		0	\$0
31386AJD9	FLAGSTAR BANK,	11	\$1,058,630.32	13.69%	0	\$0.00	NA	0	\$0

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		FSB								
		Unavailable	66	\$6,673,661.93	86.31%	0	\$0.00	NA	0	\$0
Total			77	\$7,732,292.25	100%	0	\$0.00		0	\$0
31386AJE7		FLAGSTAR BANK, FSB	14	\$1,425,592.40	7.98%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$16,445,378.66	92.02%	0	\$0.00	NA	0	\$0
Total			161	\$17,870,971.06	100%	0	\$0.00		0	\$0
31386AJF4		FLAGSTAR BANK, FSB	10	\$602,305.36	17.3%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$2,878,910.37	82.7%	0	\$0.00	NA	0	\$0
Total			62	\$3,481,215.73	100%	0	\$0.00		0	\$0
31386AJK3		FLAGSTAR BANK, FSB	15	\$2,467,244.84	6.71%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$34,296,106.98	93.29%	0	\$0.00	NA	0	\$0
Total			220	\$36,763,351.82	100%	0	\$0.00		0	\$0
31386AJP2		FLAGSTAR BANK, FSB	8	\$506,828.48	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,493,311.16	74.66%	0	\$0.00	NA	0	\$0
Total			35	\$2,000,139.64	100%	0	\$0.00		0	\$0
31386AJX5		FLAGSTAR BANK, FSB	10	\$1,183,582.69	23.67%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,816,258.85	76.33%	0	\$0.00	NA	0	\$0
Total			41	\$4,999,841.54	100%	0	\$0.00		0	\$0
31386AJY3		FLAGSTAR BANK, FSB	7	\$587,828.95	26.08%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,666,392.17	73.92%	0	\$0.00	NA	0	\$0
Total			29	\$2,254,221.12	100%	0	\$0.00		0	\$0
31386AJZ0		FLAGSTAR BANK, FSB	77	\$9,750,576.61	17.43%	0	\$0.00	NA	0	\$0
		Unavailable	290	\$46,193,762.95	82.57%	0	\$0.00	NA	0	\$0
Total			367	\$55,944,339.56	100%	0	\$0.00		0	\$0
31386AKA3		USAA FEDERAL SAVINGS BANK	66	\$9,942,424.00	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,942,424.00	100%	0	\$0.00		0	\$0
31386AKF2		USAA FEDERAL SAVINGS BANK	38	\$2,435,554.10	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,435,554.10	100%	0	\$0.00		0	\$0

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31386AKP0		USAA FEDERAL SAVINGS BANK	51	\$7,242,031.88	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,242,031.88	100%	0	\$0.00		0	\$0
31386ALH7		USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,823,747.07	100%	0	\$0.00		0	\$0
31386ANF9		USAA FEDERAL SAVINGS BANK	51	\$7,684,767.77	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,684,767.77	100%	0	\$0.00		0	\$0
31386ANJ1		USAA FEDERAL SAVINGS BANK	30	\$4,884,071.53	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,884,071.53	100%	0	\$0.00		0	\$0
31386AP83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,850,699.41	100%	0	\$0.00	NA	0	\$0
Total			90	\$5,850,699.41	100%	0	\$0.00		0	\$0
31386AP91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,290,326.98	100%	0	\$0.00		0	\$0
31386AQ90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00	100%	0	\$0.00	NA	0	\$0
Total			105	\$11,987,459.00	100%	0	\$0.00		0	\$0
31386AQD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,982,093.00	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,982,093.00	100%	0	\$0.00		0	\$0
31386AQG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,213,916.71	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,213,916.71	100%	0	\$0.00		0	\$0
31386ARB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,305,189.01	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,305,189.01	100%	0	\$0.00		0	\$0

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31386ARC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,976,722.46	100%	0	\$0.00	NA	0	\$0
Total			93	\$11,976,722.46	100%	0	\$0.00		0	\$0
31386ARE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,921,893.07	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,921,893.07	100%	0	\$0.00		0	\$0
31386AS56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,803,960.51	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,803,960.51	100%	0	\$0.00		0	\$0
31386ATD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,395,465.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,395,465.00	100%	0	\$0.00		0	\$0
31386AV45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00	1.5%	0	\$0.00	NA	0	\$0
Total			79	\$11,767,411.00	100%	0	\$0.00		0	\$0
31386AZ41		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,460,133.82	15.22%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,135,707.61	84.78%	0	\$0.00	NA	0	\$0
Total			83	\$9,595,841.43	100%	0	\$0.00		0	\$0
31386AZH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,267,881.99	51.13%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,903,074.67	48.87%	0	\$0.00	NA	0	\$0
Total			101	\$16,170,956.66	100%	0	\$0.00		0	\$0
31386AZJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,023,886.39	30.86%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,254,136.21	69.14%	0	\$0.00	NA	0	\$0
Total			124	\$16,278,022.60	100%	0	\$0.00		0	\$0
31386AZM1			39	\$3,919,341.48	23.03%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	118	\$13,097,976.72	76.97%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,017,318.20	100%	0	\$0.00		0	\$0.00
31386AZN9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,270,214.86	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,529,729.41	54.56%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,799,944.27	100%	0	\$0.00		0	\$0.00
31386AZQ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$232,605.68	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,837,128.79	94.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,069,734.47	100%	0	\$0.00		0	\$0.00
31386AZS8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,684,977.28	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,547,633.98	53.69%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,232,611.26	100%	0	\$0.00		0	\$0.00
31386AZU3		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,842,164.56	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,138,367.90	56.6%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,980,532.46	100%	0	\$0.00		0	\$0.00
31386AZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,207,736.05	69.89%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,467,470.41	100%	0	\$0.00		0	\$0.00
31386AZX7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,939,403.06	71.9%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,823,877.36	100%	0	\$0.00		0	\$0.00
31386AZZ2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,984,689.63	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,319,304.19	82.44%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,303,993.82	100%	0	\$0.00		0	\$0.00

31386B3Z5	FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42	15.08%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,360,740.42	84.92%	0	\$0.00	NA	0	\$0
Total		39	\$3,957,619.84	100%	0	\$0.00		0	\$0
31386B6C3	COMMONWEALTH SAVINGS BANK	40	\$5,818,355.22	71.06%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,369,870.54	28.94%	0	\$0.00	NA	0	\$0
Total		59	\$8,188,225.76	100%	0	\$0.00		0	\$0
31386B6F6	Unavailable	4	\$123,400.54	100%	0	\$0.00	NA	0	\$0
Total		4	\$123,400.54	100%	0	\$0.00		0	\$0
31386B6U3	Unavailable	16	\$816,990.26	100%	0	\$0.00	NA	0	\$0
Total		16	\$816,990.26	100%	0	\$0.00		0	\$0
31386B7G3	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,143,620.76	100%	0	\$0.00		0	\$0
31386B7J7	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$17,998,137.48	100%	0	\$0.00	NA	0	\$0
Total		180	\$17,998,137.48	100%	0	\$0.00		0	\$0
31386B7K4	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36	100%	0	\$0.00	NA	0	\$0
Total		155	\$13,048,426.36	100%	0	\$0.00		0	\$0
31386B7L2	FIRST FINANCIAL CARIBBEAN CORPORATION	250	\$22,787,515.37	100%	0	\$0.00	NA	0	\$0
Total		250	\$22,787,515.37	100%	0	\$0.00		0	\$0
31386BA38	GMAC MORTGAGE CORPORATION	258	\$31,995,181.00	62.33%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$19,338,869.88	37.67%	0	\$0.00	NA	0	\$0
Total		397	\$51,334,050.88	100%	0	\$0.00		0	\$0
31386BA79	GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,270,306.57	32.61%	0	\$0.00	NA	0	\$0
Total		72	\$10,029,914.50	100%	0	\$0.00		0	\$0

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31386BAD6	GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$542,129.33	45.24%	0	\$0.00	NA	0	\$0
Total		15	\$1,198,293.23	100%	0	\$0.00		0	\$0
31386BAE4	GMAC MORTGAGE CORPORATION	7	\$474,902.64	46.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$542,765.56	53.33%	0	\$0.00	NA	0	\$0
Total		13	\$1,017,668.20	100%	0	\$0.00		0	\$0
31386BAG9	GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,577,128.87	29.35%	0	\$0.00	NA	0	\$0
Total		39	\$5,372,616.87	100%	0	\$0.00		0	\$0
31386BAH7	GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,297,607.93	76.17%	0	\$0.00	NA	0	\$0
Total		32	\$4,329,051.49	100%	0	\$0.00		0	\$0
31386BAL8	GMAC MORTGAGE CORPORATION	18	\$2,295,197.83	69.24%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,019,467.34	30.76%	0	\$0.00	NA	0	\$0
Total		28	\$3,314,665.17	100%	0	\$0.00		0	\$0
31386BAP9	GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$880,881.42	38.89%	0	\$0.00	NA	0	\$0
Total		35	\$2,265,246.19	100%	0	\$0.00		0	\$0
31386BAQ7	GMAC MORTGAGE CORPORATION	127	\$7,898,872.69	74.7%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,675,240.95	25.3%	0	\$0.00	NA	0	\$0
Total		168	\$10,574,113.64	100%	0	\$0.00		0	\$0
31386BAR5	GMAC MORTGAGE CORPORATION	66	\$3,764,919.71	79.6%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$964,989.90	20.4%	0	\$0.00	NA	0	\$0
Total		83	\$4,729,909.61	100%	0	\$0.00		0	\$0
31386BAU8	GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$456,429.49	7.32%	0	\$0.00	NA	0	\$0
Total		54	\$6,236,699.28	100%	0	\$0.00		0	\$0

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31386BAW4		GMAC MORTGAGE CORPORATION	59	\$9,710,274.30	78.06%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,729,336.01	21.94%	0	\$0.00	NA	0	\$0
Total			78	\$12,439,610.31	100%	0	\$0.00		0	\$0
31386BBD5		GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,438,720.83	34.89%	0	\$0.00	NA	0	\$0
Total			180	\$24,187,875.83	100%	0	\$0.00		0	\$0
31386BBN3		GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$477,390.49	22.29%	0	\$0.00	NA	0	\$0
Total			17	\$2,141,924.56	100%	0	\$0.00		0	\$0
31386BCS1		Unavailable	18	\$1,313,232.75	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,313,232.75	100%	0	\$0.00		0	\$0
31386BCT9		Unavailable	19	\$1,623,784.70	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,623,784.70	100%	0	\$0.00		0	\$0
31386BE42		SUNTRUST MORTGAGE INC	9	\$620,050.00	9.5%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,906,459.32	90.5%	0	\$0.00	NA	0	\$0
Total			94	\$6,526,509.32	100%	0	\$0.00		0	\$0
31386BE59		SUNTRUST MORTGAGE INC	7	\$346,864.62	7.58%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,227,117.77	92.42%	0	\$0.00	NA	0	\$0
Total			74	\$4,573,982.39	100%	0	\$0.00		0	\$0
31386BE91		SUNTRUST MORTGAGE INC	7	\$860,161.91	4.81%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$17,010,064.87	95.19%	0	\$0.00	NA	0	\$0
Total			110	\$17,870,226.78	100%	0	\$0.00		0	\$0
31386BEF7		Unavailable	7	\$441,366.68	100%	0	\$0.00	NA	0	\$0
Total			7	\$441,366.68	100%	0	\$0.00		0	\$0
31386BEH3		Unavailable	4	\$325,767.45	100%	0	\$0.00	NA	0	\$0
Total			4	\$325,767.45	100%	0	\$0.00		0	\$0
31386BER1		REPUBLIC BANCORP MORTGAGE INC	292	\$30,731,313.91	100%	0	\$0.00	NA	0	\$0
Total			292	\$30,731,313.91	100%	0	\$0.00		0	\$0

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

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31386BKY9		OHIO SAVINGS BANK	11	\$1,211,648.44	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$23,613,670.60	95.12%	0	\$0.00	NA	0	\$0
Total			172	\$24,825,319.04	100%	0	\$0.00		0	\$0
31386BKZ6		OHIO SAVINGS BANK	1	\$72,600.00	0.58%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,517,217.86	99.42%	0	\$0.00	NA	0	\$0
Total			98	\$12,589,817.86	100%	0	\$0.00		0	\$0
31386BNQ3		HOMESIDE LENDING, INC	47	\$5,731,937.00	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$26,240,563.10	82.07%	0	\$0.00	NA	0	\$0
Total			260	\$31,972,500.10	100%	0	\$0.00		0	\$0
31386BNX8		HOMESIDE LENDING, INC	7	\$1,025,187.76	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$15,864,468.40	93.93%	0	\$0.00	NA	0	\$0
Total			124	\$16,889,656.16	100%	0	\$0.00		0	\$0
31386BNZ3		HOMESIDE LENDING, INC	37	\$4,208,930.79	15%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$23,843,943.89	85%	0	\$0.00	NA	0	\$0
Total			235	\$28,052,874.68	100%	0	\$0.00		0	\$0
31386BP73		GMAC MORTGAGE CORPORATION	1	\$40,582.24	100%	0	\$0.00	NA	0	\$0
Total			1	\$40,582.24	100%	0	\$0.00		0	\$0
31386BP81		THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100%	0	\$0.00	NA	0	\$0
Total			100	\$9,130,030.37	100%	0	\$0.00		0	\$0
31386BP99		THIRD FEDERAL SAVINGS AND LOAN	226	\$19,273,787.49	100%	0	\$0.00	NA	0	\$0
Total			226	\$19,273,787.49	100%	0	\$0.00		0	\$0
31386BQ49		GMAC MORTGAGE CORPORATION	31	\$4,272,199.04	58.6%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,018,156.53	41.4%	0	\$0.00	NA	0	\$0
Total			48	\$7,290,355.57	100%	0	\$0.00		0	\$0
31386BQA5		THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100%	0	\$0.00	NA	0	\$0
Total			323	\$17,450,373.84	100%	0	\$0.00		0	\$0
31386BQB3		THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45	100%	0	\$0.00	NA	0	\$0

Total			307	\$31,563,606.45	100%	0	\$0.00		0	\$0
31386BQC1		THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100%	0	\$0.00	NA	0	\$0
Total			613	\$32,841,259.09	100%	0	\$0.00		0	\$0
31386BQD9		THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03	100%	0	\$0.00	NA	0	\$0
Total			496	\$22,339,969.03	100%	0	\$0.00		0	\$0
31386BQK3		GMAC MORTGAGE CORPORATION	67	\$9,414,764.11	96.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$364,800.00	3.73%	0	\$0.00	NA	0	\$0
Total			70	\$9,779,564.11	100%	0	\$0.00		0	\$0
31386BQX5		GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,288,233.83	50.94%	0	\$0.00	NA	0	\$0
Total			24	\$2,528,687.43	100%	0	\$0.00		0	\$0
31386BR48		FIFTH THIRD BANK	282	\$30,837,257.16	92.83%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,380,441.33	7.17%	0	\$0.00	NA	0	\$0
Total			299	\$33,217,698.49	100%	0	\$0.00		0	\$0
31386BR55		FIFTH THIRD BANK	138	\$13,873,960.88	92.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,139,161.25	7.59%	0	\$0.00	NA	0	\$0
Total			147	\$15,013,122.13	100%	0	\$0.00		0	\$0
31386BR89		FIFTH THIRD BANK	13	\$1,070,535.65	91.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$105,237.68	8.95%	0	\$0.00	NA	0	\$0
Total			15	\$1,175,773.33	100%	0	\$0.00		0	\$0
31386BR97		FIFTH THIRD BANK	17	\$1,176,055.65	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,176,055.65	100%	0	\$0.00		0	\$0
31386BVX9		CITIMORTGAGE, INC	29	\$1,933,479.16	49.21%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,995,839.58	50.79%	0	\$0.00	NA	0	\$0
Total			62	\$3,929,318.74	100%	0	\$0.00		0	\$0
31386BVY7		CITIMORTGAGE, INC	7	\$382,497.04	33.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$766,819.17	66.72%	0	\$0.00	NA	0	\$0
Total			19	\$1,149,316.21	100%	0	\$0.00		0	\$0
31386C2P6		WASHINGTON MUTUAL BANK, FA	46	\$6,276,508.49	42.75%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,405,913.61	57.25%	0	\$0.00	NA	0	\$0

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Total			103	\$14,682,422.10	100%	0	\$0.00		0	\$0
31386C2Q4		WASHINGTON MUTUAL BANK, FA	7	\$639,570.98	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,521,922.51	94.27%	0	\$0.00	NA	0	\$0
Total			86	\$11,161,493.49	100%	0	\$0.00		0	\$0
31386C2T8		WASHINGTON MUTUAL BANK, FA	223	\$31,779,892.95	75.07%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,555,939.95	24.93%	0	\$0.00	NA	0	\$0
Total			294	\$42,335,832.90	100%	0	\$0.00		0	\$0
31386C2U5		WASHINGTON MUTUAL BANK, FA	48	\$7,414,464.35	16.62%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$37,187,698.69	83.38%	0	\$0.00	NA	0	\$0
Total			295	\$44,602,163.04	100%	0	\$0.00		0	\$0
31386C2V3		WASHINGTON MUTUAL BANK, FA	7	\$972,364.29	2.16%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$43,941,294.87	97.84%	0	\$0.00	NA	0	\$0
Total			302	\$44,913,659.16	100%	0	\$0.00		0	\$0
31386C2W1		WASHINGTON MUTUAL BANK, FA	12	\$1,642,999.50	3.16%	0	\$0.00	NA	0	\$0
		Unavailable	305	\$50,304,357.63	96.84%	0	\$0.00	NA	0	\$0
Total			317	\$51,947,357.13	100%	0	\$0.00		0	\$0
31386C2X9		WASHINGTON MUTUAL BANK	49	\$7,397,583.24	40.52%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,858,594.03	59.48%	0	\$0.00	NA	0	\$0
Total			115	\$18,256,177.27	100%	0	\$0.00		0	\$0
31386C2Y7		WASHINGTON MUTUAL BANK, FA	17	\$2,021,342.89	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$36,650,596.25	94.77%	0	\$0.00	NA	0	\$0
Total			285	\$38,671,939.14	100%	0	\$0.00		0	\$0
31386C2Z4		Unavailable	280	\$40,823,120.32	100%	0	\$0.00	NA	0	\$0
Total			280	\$40,823,120.32	100%	0	\$0.00		0	\$0
31386C3A8		WASHINGTON MUTUAL BANK, FA	3	\$396,510.25	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$40,704,378.74	99.04%	0	\$0.00	NA	0	\$0
Total			297	\$41,100,888.99	100%	0	\$0.00		0	\$0
31386C3B6			4	\$253,438.12	0.61%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	295	\$41,464,035.68	99.39%	0	\$0.00	NA	0	\$0
Total			299	\$41,717,473.80	100%	0	\$0.00		0	\$0
31386C3C4		WASHINGTON MUTUAL BANK	10	\$1,518,736.09	17.76%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,034,061.81	82.24%	0	\$0.00	NA	0	\$0
Total			57	\$8,552,797.90	100%	0	\$0.00		0	\$0
31386C3D2		WASHINGTON MUTUAL BANK, FA	24	\$3,597,297.50	45.67%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,279,165.05	54.33%	0	\$0.00	NA	0	\$0
Total			54	\$7,876,462.55	100%	0	\$0.00		0	\$0
31386C3E0		WASHINGTON MUTUAL BANK, FA	7	\$834,127.24	14.13%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,069,092.16	85.87%	0	\$0.00	NA	0	\$0
Total			38	\$5,903,219.40	100%	0	\$0.00		0	\$0
31386C3F7		WASHINGTON MUTUAL BANK, FA	6	\$838,543.88	82.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,647.60	17.64%	0	\$0.00	NA	0	\$0
Total			7	\$1,018,191.48	100%	0	\$0.00		0	\$0
31386C3G5		WASHINGTON MUTUAL BANK, FA	145	\$20,560,605.32	85.83%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,394,428.40	14.17%	0	\$0.00	NA	0	\$0
Total			168	\$23,955,033.72	100%	0	\$0.00		0	\$0
31386C3H3		WASHINGTON MUTUAL BANK, FA	299	\$40,705,492.62	92.42%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,338,582.81	7.58%	0	\$0.00	NA	0	\$0
Total			323	\$44,044,075.43	100%	0	\$0.00		0	\$0
31386C3J9		WASHINGTON MUTUAL BANK, FA	310	\$39,434,510.06	84.04%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,488,974.82	15.96%	0	\$0.00	NA	0	\$0
Total			358	\$46,923,484.88	100%	0	\$0.00		0	\$0
31386C3K6		WASHINGTON MUTUAL BANK, FA	240	\$34,000,631.53	73.07%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,527,998.56	26.93%	0	\$0.00	NA	0	\$0
Total			314	\$46,528,630.09	100%	0	\$0.00		0	\$0
31386C3L4		WASHINGTON	163	\$22,421,079.09	48.55%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA								
		Unavailable	152	\$23,756,766.36	51.45%	0	\$0.00	NA	0	\$0
Total			315	\$46,177,845.45	100%	0	\$0.00		0	\$0
31386C3M2		WASHINGTON MUTUAL BANK, FA	62	\$9,112,611.39	20.81%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$34,684,166.71	79.19%	0	\$0.00	NA	0	\$0
Total			276	\$43,796,778.10	100%	0	\$0.00		0	\$0
31386C3N0		WASHINGTON MUTUAL BANK, FA	30	\$4,047,102.50	8.67%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$42,621,750.17	91.33%	0	\$0.00	NA	0	\$0
Total			286	\$46,668,852.67	100%	0	\$0.00		0	\$0
31386C3P5		WASHINGTON MUTUAL BANK, FA	37	\$4,870,768.83	10.25%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$42,639,177.89	89.75%	0	\$0.00	NA	0	\$0
Total			282	\$47,509,946.72	100%	0	\$0.00		0	\$0
31386C3Q3		WASHINGTON MUTUAL BANK	369	\$48,967,115.35	76.63%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,934,905.45	23.37%	0	\$0.00	NA	0	\$0
Total			459	\$63,902,020.80	100%	0	\$0.00		0	\$0
31386C3S9		WASHINGTON MUTUAL BANK, FA	173	\$19,472,808.50	52.01%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$17,971,133.73	47.99%	0	\$0.00	NA	0	\$0
Total			291	\$37,443,942.23	100%	0	\$0.00		0	\$0
31386C3T7		WASHINGTON MUTUAL BANK, FA	45	\$5,624,997.09	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$37,533,805.12	86.97%	0	\$0.00	NA	0	\$0
Total			301	\$43,158,802.21	100%	0	\$0.00		0	\$0
31386C3U4		WASHINGTON MUTUAL BANK, FA	15	\$2,411,557.08	5.56%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$40,980,817.93	94.44%	0	\$0.00	NA	0	\$0
Total			283	\$43,392,375.01	100%	0	\$0.00		0	\$0
31386C3V2		WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50	4.36%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$38,665,323.21	95.64%	0	\$0.00	NA	0	\$0
Total			267	\$40,427,126.71	100%	0	\$0.00		0	\$0
31386C3W0		WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37%	0	\$0.00	NA	0	\$0

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		Unavailable	110	\$15,855,401.98	48.63%	0	\$0.00	NA	0	\$0
Total			250	\$32,603,033.05	100%	0	\$0.00		0	\$0
31386C3Y6		WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60	35.62%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,035,628.21	64.38%	0	\$0.00	NA	0	\$0
Total			28	\$3,161,666.81	100%	0	\$0.00		0	\$0
31386C4A7		WASHINGTON MUTUAL BANK, FA	7	\$1,060,387.84	60.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$680,219.03	39.08%	0	\$0.00	NA	0	\$0
Total			11	\$1,740,606.87	100%	0	\$0.00		0	\$0
31386C4B5		WASHINGTON MUTUAL BANK, FA	27	\$3,888,195.86	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,644,782.90	73.25%	0	\$0.00	NA	0	\$0
Total			89	\$14,532,978.76	100%	0	\$0.00		0	\$0
31386C4C3		WASHINGTON MUTUAL BANK	9	\$1,159,412.00	75.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$371,243.69	24.25%	0	\$0.00	NA	0	\$0
Total			11	\$1,530,655.69	100%	0	\$0.00		0	\$0
31386C4D1		WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,088,025.74	70.97%	0	\$0.00	NA	0	\$0
Total			19	\$2,942,132.22	100%	0	\$0.00		0	\$0
31386C4E9		WASHINGTON MUTUAL BANK	47	\$6,443,128.24	73.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,341,787.85	26.66%	0	\$0.00	NA	0	\$0
Total			62	\$8,784,916.09	100%	0	\$0.00		0	\$0
31386C4F6		WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$22,189,697.26	76.95%	0	\$0.00	NA	0	\$0
Total			198	\$28,836,868.84	100%	0	\$0.00		0	\$0
31386C4H2		WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,709,607.16	85.19%	0	\$0.00	NA	0	\$0
Total			34	\$4,354,713.56	100%	0	\$0.00		0	\$0
31386CC83		Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,000,150.00	100%	0	\$0.00		0	\$0

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31386CE40		BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,700,926.62	100%	0	\$0.00		0	\$0
31386CEU2		UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,770,157.22	12.74%	0	\$0.00	NA	0	\$0
Total			326	\$45,274,264.13	100%	0	\$0.00		0	\$0
31386CEV0		UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,057,189.03	18.8%	0	\$0.00	NA	0	\$0
Total			196	\$21,575,671.85	100%	0	\$0.00		0	\$0
31386CEY4		AMERICAN HOME FUNDING INC	39	\$4,997,919.99	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,997,919.99	100%	0	\$0.00		0	\$0
31386CF72		M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,459.13	3.79%	0	\$0.00	NA	0	\$0
Total			16	\$1,834,288.55	100%	0	\$0.00		0	\$0
31386CFC1		GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,097,902.37	100%	0	\$0.00		0	\$0
31386CFN7		Unavailable	125	\$17,557,369.73	100%	0	\$0.00	NA	0	\$0
Total			125	\$17,557,369.73	100%	0	\$0.00		0	\$0
31386CFV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,175,638.79	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,175,638.79	100%	0	\$0.00		0	\$0
31386CGA4		DOLLAR BANK FSB	31	\$2,080,797.31	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,080,797.31	100%	0	\$0.00		0	\$0
31386CGB2		DOLLAR BANK FSB	38	\$2,447,446.26	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,447,446.26	100%	0	\$0.00		0	\$0
31386CGC0		DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA	0	\$0
Total			6	\$394,161.25	100%	0	\$0.00		0	\$0

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31386CGF3		GMAC MORTGAGE CORPORATION	22	\$968,645.98	100%	0	\$0.00	NA	0	\$0
Total			22	\$968,645.98	100%	0	\$0.00		0	\$0
31386CGJ5		SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100%	0	\$0.00	NA	0	\$0
Total			17	\$690,375.20	100%	0	\$0.00		0	\$0
31386CH96		CITIBANK, N. A	156	\$15,107,753.69	100%	0	\$0.00	NA	0	\$0
Total			156	\$15,107,753.69	100%	0	\$0.00		0	\$0
31386CJ60		Unavailable	15	\$1,500,102.20	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,500,102.20	100%	0	\$0.00		0	\$0
31386CJ78		Unavailable	14	\$1,165,044.94	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,165,044.94	100%	0	\$0.00		0	\$0
31386CJ94		Unavailable	32	\$2,070,765.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,070,765.00	100%	0	\$0.00		0	\$0
31386CJA1		CITIBANK, N. A	23	\$1,698,889.43	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,698,889.43	100%	0	\$0.00		0	\$0
31386CJP8		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28	100%	0	\$0.00	NA	0	\$0
Total			62	\$5,881,419.28	100%	0	\$0.00		0	\$0
31386CJT0		Unavailable	28	\$1,878,653.63	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,878,653.63	100%	0	\$0.00		0	\$0
31386CJU7		Unavailable	48	\$3,167,154.86	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,167,154.86	100%	0	\$0.00		0	\$0
31386CJY9		Unavailable	560	\$88,161,816.32	100%	0	\$0.00	NA	0	\$0
Total			560	\$88,161,816.32	100%	0	\$0.00		0	\$0
31386CKB7		Unavailable	163	\$10,663,023.68	100%	0	\$0.00	NA	0	\$0
Total			163	\$10,663,023.68	100%	0	\$0.00		0	\$0
31386CKC5		Unavailable	346	\$57,442,712.56	100%	0	\$0.00	NA	0	\$0
Total			346	\$57,442,712.56	100%	0	\$0.00		0	\$0
31386CKK7		Unavailable	448	\$69,836,599.04	100%	0	\$0.00	NA	0	\$0
Total			448	\$69,836,599.04	100%	0	\$0.00		0	\$0

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31386CL42	WASHINGTON MUTUAL BANK, FA	78	\$4,942,399.57	70.61%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,056,759.30	29.39%	0	\$0.00	NA	0	\$0
Total		112	\$6,999,158.87	100%	0	\$0.00		0	\$0
31386CL59	WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81	91.92%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,130,928.14	8.08%	0	\$0.00	NA	0	\$0
Total		227	\$13,999,712.95	100%	0	\$0.00		0	\$0
31386CL67	WASHINGTON MUTUAL BANK, FA	17	\$1,058,256.65	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,058,256.65	100%	0	\$0.00		0	\$0
31386CLH3	Unavailable	180	\$25,936,363.47	100%	0	\$0.00	NA	0	\$0
Total		180	\$25,936,363.47	100%	0	\$0.00		0	\$0
31386CLJ9	Unavailable	179	\$25,470,157.83	100%	0	\$0.00	NA	0	\$0
Total		179	\$25,470,157.83	100%	0	\$0.00		0	\$0
31386CLN0	Unavailable	9	\$553,789.67	100%	0	\$0.00	NA	0	\$0
Total		9	\$553,789.67	100%	0	\$0.00		0	\$0
31386CLW0	WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$450,627.80	13.54%	0	\$0.00	NA	0	\$0
Total		53	\$3,327,102.74	100%	0	\$0.00		0	\$0
31386CMC3	WASHINGTON MUTUAL BANK, FA	45	\$5,910,069.84	28.03%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$15,176,669.18	71.97%	0	\$0.00	NA	0	\$0
Total		139	\$21,086,739.02	100%	0	\$0.00		0	\$0
31386CMD1	WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA	0	\$0
Total		517	\$87,433,639.02	100%	0	\$0.00		0	\$0
31386CME9	WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$639,045.79	4.19%	0	\$0.00	NA	0	\$0
Total		101	\$15,259,055.57	100%	0	\$0.00		0	\$0
31386CMM1	WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$217,740.65	3.11%	0	\$0.00	NA	0	\$0

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Total			105	\$7,000,706.56	100%	0	\$0.00		0	\$0
31386CNA6		OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$612,266.02	37.27%	0	\$0.00	NA	0	\$0
Total			17	\$1,642,943.77	100%	0	\$0.00		0	\$0
31386CNF5		Unavailable	199	\$27,618,975.97	100%	0	\$0.00	NA	0	\$0
Total			199	\$27,618,975.97	100%	0	\$0.00		0	\$0
31386CNH1		DOLLAR BANK FSB	9	\$304,604.25	100%	0	\$0.00	NA	0	\$0
Total			9	\$304,604.25	100%	0	\$0.00		0	\$0
31386CXX3		WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,015,131.25	100%	0	\$0.00		0	\$0
31386CXR8		GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,022,497.24	100%	0	\$0.00		0	\$0
31386CXW7		Unavailable	125	\$9,897,872.24	100%	0	\$0.00	NA	0	\$0
Total			125	\$9,897,872.24	100%	0	\$0.00		0	\$0
31386CXX5		Unavailable	198	\$9,883,611.16	100%	0	\$0.00	NA	0	\$0
Total			198	\$9,883,611.16	100%	0	\$0.00		0	\$0
31386CYE6		Unavailable	11	\$802,570.59	100%	0	\$0.00	NA	0	\$0
Total			11	\$802,570.59	100%	0	\$0.00		0	\$0
31386CYG1		Unavailable	9	\$588,394.87	100%	0	\$0.00	NA	0	\$0
Total			9	\$588,394.87	100%	0	\$0.00		0	\$0
31386D7F1		Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA	0	\$0
Total			521	\$74,906,700.99	100%	0	\$0.00		0	\$0
31386DF96		Unavailable	52	\$5,042,457.95	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,042,457.95	100%	0	\$0.00		0	\$0
31386DGA2		Unavailable	87	\$6,317,094.33	100%	0	\$0.00	NA	0	\$0
Total			87	\$6,317,094.33	100%	0	\$0.00		0	\$0
31386DGB0		Unavailable	65	\$5,405,695.47	100%	0	\$0.00	NA	0	\$0
Total			65	\$5,405,695.47	100%	0	\$0.00		0	\$0

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31386DGD6	FIRST HORIZON HOME LOAN CORPORATION	4	\$477,949.73	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,759,950.86	85.24%	0	\$0.00	NA	0	\$0
Total		27	\$3,237,900.59	100%	0	\$0.00		0	\$0
31386DPS3	CITIZENS MORTGAGE CORPORATION	26	\$2,491,205.34	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,491,205.34	100%	0	\$0.00		0	\$0
31386EAG3	DLJ MORTGAGE CAPITAL INC	12	\$963,060.59	100%	0	\$0.00	NA	0	\$0
Total		12	\$963,060.59	100%	0	\$0.00		0	\$0
31386EAH1	DLJ MORTGAGE CAPITAL INC	29	\$2,519,280.49	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,519,280.49	100%	0	\$0.00		0	\$0
31386EAL2	DLJ MORTGAGE CAPITAL INC	18	\$1,957,811.09	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,957,811.09	100%	0	\$0.00		0	\$0
31386EAN8	DLJ MORTGAGE CAPITAL INC	26	\$2,456,396.07	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,456,396.07	100%	0	\$0.00		0	\$0
31386EAP3	DLJ MORTGAGE CAPITAL INC	23	\$1,751,802.56	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,751,802.56	100%	0	\$0.00		0	\$0
31386EAQ1	DLJ MORTGAGE CAPITAL INC	11	\$845,507.18	100%	0	\$0.00	NA	0	\$0
Total		11	\$845,507.18	100%	0	\$0.00		0	\$0
31386EBB3	DLJ MORTGAGE CAPITAL INC	226	\$27,570,529.07	100%	0	\$0.00	NA	0	\$0
Total		226	\$27,570,529.07	100%	0	\$0.00		0	\$0
31386EBD9	DLJ MORTGAGE CAPITAL INC	176	\$20,920,074.44	100%	0	\$0.00	NA	0	\$0
Total		176	\$20,920,074.44	100%	0	\$0.00		0	\$0
31386EBE7	DLJ MORTGAGE CAPITAL INC	383	\$46,705,331.49	100%	0	\$0.00	NA	0	\$0
Total		383	\$46,705,331.49	100%	0	\$0.00		0	\$0
31386EBQ0	Unavailable	48	\$4,591,311.41	100%	0	\$0.00	NA	0	\$0

Total			48	\$4,591,311.41	100%	0	\$0.00		0	\$0
31386EDS4		DLJ MORTGAGE CAPITAL INC	80	\$8,808,829.35	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,808,829.35	100%	0	\$0.00		0	\$0
31371JTA2		ABN AMRO MORTGAGE GROUP, INC	13	\$1,086,670.00	0.41%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	67	\$7,707,587.86	2.92%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$568,800.00	0.22%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,600,862.67	7.44%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	24	\$5,532,568.90	2.1%	0	\$0.00	NA	0	\$0
		BRENTON MORTGAGES, INC	19	\$2,498,570.61	0.95%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	11	\$1,307,000.00	0.5%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	15	\$2,390,987.71	0.91%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$53,862.89	0.02%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	9	\$1,026,963.96	0.39%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,037,453.06	0.39%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,794,584.97	1.44%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0
		FIRSTRUST MORTGAGE COMPANY	11	\$1,591,704.52	0.6%	0	\$0.00	NA	0	\$0
		FORTRESS MORTGAGE, INC	15	\$2,381,855.00	0.9%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,609,250.00	0.99%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	1	\$33,330.74	0.01%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	21	\$3,194,454.85	1.21%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,042,362.35	0.77%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	4	\$595,431.54	0.23%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	158	\$23,990,833.91	9.1%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$388,362.80	0.15%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	53	\$8,323,676.19	3.16%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	39	\$5,500,133.40	2.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	15	\$1,960,564.71	0.74%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	40	\$5,541,548.75	2.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	2	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$883,915.63	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,233.46	0.4%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$57,300.00	0.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$600,655.07	0.23%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0

COMPANY									
PINE STATE MORTGAGE CORPORATION	1	\$156,900.00	0.06%	0	\$0.00	NA	0	\$0	
PINNACLE FINANCIAL CORPORATION	3	\$340,015.00	0.13%	0	\$0.00	NA	0	\$0	
PLYMOUTH SAVINGS BANK	3	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0	
PRISM MORTGAGE COMPANY	18	\$3,267,667.14	1.24%	0	\$0.00	NA	0	\$0	
PROVIDENT BANK OF MARYLAND	4	\$606,839.78	0.23%	0	\$0.00	NA	0	\$0	
RATE ONE HOME LOANS INC	2	\$263,950.00	0.1%	0	\$0.00	NA	0	\$0	
REGIONS MORTGAGE, INC	31	\$4,441,979.35	1.69%	0	\$0.00	NA	0	\$0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,375,750.00	1.28%	0	\$0.00	NA	0	\$0	
SUNSHINE MORTGAGE CORPORATION	90	\$13,238,801.00	5.02%	0	\$0.00	NA	0	\$0	
SYNOVUS MORTGAGE CORPORATION	20	\$3,224,347.11	1.22%	0	\$0.00	NA	0	\$0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,209,799.23	0.46%	0	\$0.00	NA	0	\$0	
TCF MORTGAGE CORPORATION	5	\$407,646.06	0.15%	0	\$0.00	NA	0	\$0	
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$1,137,062.46	0.43%	0	\$0.00	NA	0	\$0	
THE HUNTINGTON MORTGAGE COMPANY	1	\$62,874.54	0.02%	0	\$0.00	NA	0	\$0	
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$121,800.00	0.05%	0	\$0.00	NA	0	\$0	
TRUSTCORP MORTGAGE COMPANY	3	\$320,500.00	0.12%	0	\$0.00	NA	0	\$0	
TRUSTMARK NATIONAL BANK	3	\$400,756.81	0.15%	0	\$0.00	NA	0	\$0	
UNITED JERSEY	5	\$803,139.98	0.3%	0	\$0.00	NA	0	\$0	

	BANK								
	WACHOVIA BANK, NA	133	\$20,941,441.45	7.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	106	\$13,401,189.51	5.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	94	\$14,506,934.02	5.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,775,173.92	0.67%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	9	\$996,500.00	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	502	\$69,417,458.35	26.36%	0	\$0.00	NA	0	\$0
Total		1,833	\$263,610,851.26	100%	0	\$0.00		0	\$0
31371JTB0	AMERICAN HOME MORTGAGE CORPORATION	4	\$785,589.20	0.08%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	49	\$5,572,055.86	0.54%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,961,090.96	0.39%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	11	\$2,343,185.53	0.23%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$377,444.42	0.04%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	5	\$487,000.00	0.05%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	57	\$6,498,449.52	0.63%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	28	\$2,638,669.77	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	50	\$6,439,152.50	0.63%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	326	\$44,486,789.08	4.33%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$370,029.76	0.04%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$573,200.00	0.06%	0	\$0.00	NA	0	\$0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	21	\$2,941,988.00	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,231,460.92	0.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	51	\$7,373,467.40	0.72%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	84	\$9,594,889.69	0.93%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	291	\$42,481,813.62	4.13%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	4	\$486,770.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC	26	\$2,838,611.03	0.28%	0	\$0.00	NA	0	\$0
	NAMCO ASSET	8	\$1,256,577.23	0.12%	0	\$0.00	NA	0	\$0

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

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,928,904.97	0.28%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,988,084.10	0.78%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	57	\$6,134,698.94	0.6%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	9	\$1,002,219.63	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	195	\$26,770,112.16	2.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	186	\$24,160,916.00	2.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	10	\$985,100.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	3,288	\$460,421,192.53	44.72%	0	\$0.00	NA	0	\$0
Total		7,678	\$1,028,492,653.38	100%	0	\$0.00		0	\$0
31371JTC8	AEGIS MORTGAGE CORPORATION	6	\$885,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$107,284.96	0.03%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$483,100.00	0.14%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,141,135.39	0.32%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$413,787.61	0.12%	0	\$0.00	NA	0	\$0
		10	\$1,068,805.52	0.3%	0	\$0.00	NA	0	\$0

	BRENTON MORTGAGES, INC								
	CARDINAL FINANCIAL COMPANY	3	\$114,500.00	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	10	\$526,227.40	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	40	\$4,440,625.40	1.24%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC	1	\$174,679.69	0.05%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$329,750.00	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	73	\$9,280,944.13	2.6%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,686,783.64	0.47%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$20,320,285.92	5.69%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	2	\$350,718.36	0.1%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	8	\$1,065,352.35	0.3%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	18	\$1,766,106.53	0.49%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	10	\$1,329,766.00	0.37%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,502,057.31	0.98%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	46	\$5,205,983.03	1.46%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$500,259.11	0.14%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	69	\$8,631,129.60	2.42%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	40	\$3,501,455.00	0.98%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	25	\$2,457,948.35	0.69%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	60	\$6,814,351.81	1.91%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC	6	\$790,497.28	0.22%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	120	\$16,324,117.73	4.57%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	77	\$7,857,600.07	2.2%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	4	\$191,520.00	0.05%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B	33	\$3,103,016.47	0.87%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	4	\$604,050.00	0.17%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$314,710.06	0.09%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$410,700.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	13	\$1,198,352.95	0.34%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	8	\$1,020,048.36	0.29%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,305,982.84	0.37%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	80	\$9,906,108.92	2.77%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	33	\$3,341,254.86	0.94%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	42	\$2,613,046.11	0.73%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	24	\$3,104,560.00	0.87%	0	\$0.00	NA	0	\$0

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	SUNTRUST MORTGAGE INC	2	\$340,686.26	0.1%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	28	\$2,317,878.78	0.65%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,944,785.83	0.54%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,864,648.34	0.8%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	35	\$2,792,851.41	0.78%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	18	\$2,116,976.63	0.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	13	\$1,100,632.24	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	72	\$7,775,115.00	2.18%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$727,466.36	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1,656	\$206,327,952.80	57.74%	0	\$0.00	NA	0	\$0
Total		3,053	\$357,207,546.24	100%	0	\$0.00		0	\$0
31371JU28	COUNTRYWIDE HOME LOANS, INC	3	\$283,582.67	7%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$163,694.61	4.04%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,882.69	7.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$182,000.00	4.49%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	10	\$1,037,172.77	25.61%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,095,000.13	51.73%	0	\$0.00	NA	0	\$0
Total		35	\$4,050,332.87	100%	0	\$0.00		0	\$0
31371JU36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,023,837.38	59.86%	0	\$0.00	NA	0	\$0
		6	\$729,150.00	14.43%	0	\$0.00	NA	0	\$0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP									
	Unavailable	10	\$1,298,850.00	25.71%	0	\$0.00	NA	0	\$0	
Total		44	\$5,051,837.38	100%	0	\$0.00		0	\$0	
31371JU51	COUNTRYWIDE HOME LOANS, INC	67	\$4,634,322.88	49.76%	0	\$0.00	NA	0	\$0	
	Unavailable	60	\$4,678,322.92	50.24%	0	\$0.00	NA	0	\$0	
Total		127	\$9,312,645.80	100%	0	\$0.00		0	\$0	
31371JU85	COUNTRYWIDE HOME LOANS, INC	16	\$1,643,520.00	17.5%	0	\$0.00	NA	0	\$0	
	Unavailable	74	\$7,746,808.05	82.5%	0	\$0.00	NA	0	\$0	
Total		90	\$9,390,328.05	100%	0	\$0.00		0	\$0	
31371JUD4	AMSOUTH BANK	3	\$435,250.00	2.12%	0	\$0.00	NA	0	\$0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	5	\$1,191,055.64	5.81%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY	4	\$533,095.00	2.6%	0	\$0.00	NA	0	\$0	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$490,922.85	2.4%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC	12	\$1,841,677.71	8.99%	0	\$0.00	NA	0	\$0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$655,857.16	3.2%	0	\$0.00	NA	0	\$0	
	GUARANTY BANK SSB	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0	
	ICM MORTGAGE CORPORATION	14	\$1,974,260.00	9.64%	0	\$0.00	NA	0	\$0	
	INLAND MORTGAGE CORPORATION	1	\$274,550.00	1.34%	0	\$0.00	NA	0	\$0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$321,977.36	1.57%	0	\$0.00	NA	0	\$0	
	M&T MORTGAGE CORPORATION	10	\$1,013,529.46	4.95%	0	\$0.00	NA	0	\$0	
	MARKET STREET MORTGAGE CORPORATION	2	\$305,297.99	1.49%	0	\$0.00	NA	0	\$0	
	NVR MORTGAGE FINANCE INC	4	\$455,062.00	2.22%	0	\$0.00	NA	0	\$0	

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$855,884.61	4.18%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	4	\$710,293.67	3.47%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC	1	\$129,750.00	0.63%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$736,700.00	3.6%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$308,923.76	1.51%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$219,645.24	1.07%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	2	\$242,358.73	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,555,486.80	36.89%	0	\$0.00	NA	0	\$0
Total		149	\$20,486,577.98	100%	0	\$0.00		0	\$0
31371JUK8	AMSOUTH BANK	3	\$454,217.76	0.82%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	4	\$472,842.87	0.86%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	4	\$653,631.00	1.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	29	\$3,223,779.52	5.85%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,187,926.21	2.16%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$480,500.00	0.87%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	80	\$10,628,650.75	19.3%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$251,800.00	0.46%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	4	\$358,293.42	0.65%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$230,800.00	0.42%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$513,350.80	0.93%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE	9	\$1,172,612.70	2.13%	0	\$0.00	NA	0	\$0

	COMPANY									
	NVR MORTGAGE FINANCE INC	1	\$225,550.00	0.41%	0	\$0.00	NA	0	\$0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$167,902.57	0.3%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE INC	15	\$2,066,308.51	3.75%	0	\$0.00	NA	0	\$0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$244,742.13	0.44%	0	\$0.00	NA	0	\$0	
	UNION PLANTERS BANK NA	4	\$654,660.50	1.19%	0	\$0.00	NA	0	\$0	
	WACHOVIA BANK, NA	8	\$1,035,103.63	1.88%	0	\$0.00	NA	0	\$0	
	Unavailable	251	\$31,038,871.01	56.39%	0	\$0.00	NA	0	\$0	
Total		438	\$55,061,543.38	100%	0	\$0.00		0	\$0	
31371JUM4	NATIONAL CITY MORTGAGE COMPANY	5	\$768,845.02	9.13%	0	\$0.00	NA	0	\$0	
	PNC MORTGAGE CORP. OF AMERICA	11	\$1,388,113.47	16.48%	0	\$0.00	NA	0	\$0	
	Unavailable	41	\$6,263,813.36	74.39%	0	\$0.00	NA	0	\$0	
Total		57	\$8,420,771.85	100%	0	\$0.00		0	\$0	
31371JUN2	FLAGSTAR BANK, FSB	7	\$788,726.34	2.69%	0	\$0.00	NA	0	\$0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,579,843.04	5.39%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,368,525.33	11.5%	0	\$0.00	NA	0	\$0	
	Unavailable	181	\$23,557,490.41	80.42%	0	\$0.00	NA	0	\$0	
Total		222	\$29,294,585.12	100%	0	\$0.00		0	\$0	
31371JUP7	FLAGSTAR BANK, FSB	5	\$283,706.82	1.92%	0	\$0.00	NA	0	\$0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$716,800.00	4.86%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,496,480.30	16.91%	0	\$0.00	NA	0	\$0	
	Unavailable	94	\$11,266,135.45	76.31%	0	\$0.00	NA	0	\$0	
Total		134	\$14,763,122.57	100%	0	\$0.00		0	\$0	
31371JUT9	ASTORIA FEDERAL	4	\$493,992.54	7.2%	0	\$0.00	NA	0	\$0	

		SAVINGS AND LOAN ASSOCIATION								
		HOMESIDE LENDING, INC	57	\$5,917,209.19	86.19%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	5	\$454,003.78	6.61%	0	\$0.00	NA	0	\$0
Total			66	\$6,865,205.51	100%	0	\$0.00		0	\$0
31371JUV4		AMSOUTH BANK	1	\$72,678.31	0.1%	0	\$0.00	NA	0	\$0
		CENTEX HOME MORTGAGE	9	\$970,992.58	1.38%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	16	\$1,520,164.78	2.15%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	17	\$1,827,685.53	2.59%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,021,157.34	1.45%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,899,899.58	2.69%	0	\$0.00	NA	0	\$0
		FIRSTAR HOME MORTGAGE CORPORATION	4	\$528,394.99	0.75%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	4	\$336,624.26	0.48%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$312,750.00	0.44%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	78	\$8,450,305.87	11.97%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC	11	\$1,078,143.66	1.53%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,475,331.63	2.09%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	50	\$5,266,635.68	7.46%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0

	OLD KENT MORTGAGE COMPANY	7	\$491,008.21	0.7%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	13	\$1,225,254.99	1.74%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	24	\$2,421,716.78	3.43%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,000,515.96	1.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$888,063.30	1.26%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$769,818.51	1.09%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$949,375.95	1.35%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$329,644.88	0.47%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	21	\$2,143,869.74	3.04%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$439,466.28	0.62%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	14	\$1,202,848.50	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$33,643,421.26	47.66%	0	\$0.00	NA	0	\$0
Total		702	\$70,577,668.57	100%	0	\$0.00		0	\$0
31371JUW2	CENTEX HOME MORTGAGE	8	\$1,125,827.20	6.5%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$129,789.38	0.75%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$351,201.73	2.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$579,484.72	3.35%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	10	\$821,769.39	4.74%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	9	\$669,330.62	3.86%	0	\$0.00	NA	0	\$0
		6	\$556,791.83	3.21%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,087,557.80	6.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,130.66	2.11%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	3	\$163,565.94	0.94%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$313,966.23	1.81%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$174,600.00	1.01%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$571,754.87	3.3%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$457,090.95	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$9,953,383.84	57.47%	0	\$0.00	NA	0	\$0
Total		197	\$17,322,245.16	100%	0	\$0.00		0	\$0
31371JUX0	AEGIS MORTGAGE CORPORATION	11	\$1,202,100.00	1.58%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$315,500.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$281,485.86	0.37%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$40,254.46	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	15	\$1,394,989.60	1.83%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$903,203.26	1.19%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$794,277.18	1.04%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE	4	\$236,280.25	0.31%	0	\$0.00	NA	0	\$0

COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$849,800.00	1.12%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	1	\$78,955.71	0.1%	0	\$0.00	NA	0	\$0	
HOMESTEAD MORTGAGE COMPANY	2	\$260,586.72	0.34%	0	\$0.00	NA	0	\$0	
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$181,750.00	0.24%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	10	\$696,568.91	0.91%	0	\$0.00	NA	0	\$0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,795,766.63	10.23%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	12	\$1,316,344.18	1.73%	0	\$0.00	NA	0	\$0	
NAVY FEDERAL CREDIT UNION	3	\$331,000.00	0.43%	0	\$0.00	NA	0	\$0	
NCB SAVINGS BANK FSB	2	\$165,700.00	0.22%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE INC	3	\$470,600.00	0.62%	0	\$0.00	NA	0	\$0	
OLD KENT MORTGAGE COMPANY	2	\$321,224.45	0.42%	0	\$0.00	NA	0	\$0	
OLYMPIA MORTGAGE CORPORATION	1	\$135,881.00	0.18%	0	\$0.00	NA	0	\$0	
PRISM MORTGAGE COMPANY	8	\$1,256,700.00	1.65%	0	\$0.00	NA	0	\$0	
RBMG INC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0	
REGIONS MORTGAGE, INC	5	\$375,571.21	0.49%	0	\$0.00	NA	0	\$0	
REPUBLIC BANCORP MORTGAGE INC	7	\$791,435.15	1.04%	0	\$0.00	NA	0	\$0	
SELF HELP VENTURES FUND	27	\$1,730,295.94	2.27%	0	\$0.00	NA	0	\$0	
THE HUNTINGTON MORTGAGE	1	\$86,512.41	0.11%	0	\$0.00	NA	0	\$0	

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

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31371QYZ5		CENTEX HOME MORTGAGE	1	\$106,631.95	2.31%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$228,885.82	4.97%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,000.00	1.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,298,029.95	28.18%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,892,245.46	62.78%	0	\$0.00	NA	0	\$0
Total			45	\$4,606,793.18	100%	0	\$0.00		0	\$0
31376JUX5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$591,319.82	0.59%	0	\$0.00	NA	0	\$0
		AEGIS MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	3	\$453,328.19	0.45%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	3	\$533,015.32	0.53%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	19	\$2,874,467.27	2.87%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	6	\$979,721.70	0.98%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$219,856.06	0.22%	0	\$0.00	NA	0	\$0
		ANCHORBANK SSB	16	\$2,458,859.70	2.46%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$131,383.13	0.13%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC	34	\$4,982,044.37	4.98%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$217,357.69	0.22%	0	\$0.00	NA	0	\$0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0
		BANK FIRST NATIONAL	2	\$330,624.38	0.33%	0	\$0.00	NA	0	\$0
		BANK OF LENAWEЕ	4	\$554,602.63	0.55%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	6	\$987,169.25	0.99%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	2	\$280,897.38	0.28%	0	\$0.00	NA	0	\$0

	BANKFINANCIAL FSB	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,848.19	0.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$126,461.31	0.13%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$371,622.13	0.37%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	7	\$1,464,608.25	1.46%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0
	CAPE COD CO-OPERATIVE BANK	1	\$159,361.25	0.16%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$709,683.95	0.71%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C	3	\$393,716.63	0.39%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$149,906.75	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$314,817.26	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	2	\$385,451.37	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$252,542.94	0.25%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$304,894.75	0.3%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,472.44	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	3	\$375,667.50	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$252,538.81	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$504,219.82	0.5%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0

	CRESCENT CREDIT UNION	1	\$126,255.00	0.13%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	2	\$300,422.94	0.3%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	2	\$349,019.13	0.35%	0	\$0.00	NA	0	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$487,357.37	0.49%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$145,146.19	0.15%	0	\$0.00	NA	0	\$0
	DELLWOOD CORPORATION	1	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$622,617.38	0.62%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$166,094.00	0.17%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	5	\$849,687.19	0.85%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,924.75	0.12%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$279,897.94	0.28%	0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$125,118.06	0.13%	0	\$0.00	NA	0	\$0
	FFY BANK	1	\$171,887.44	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,836.44	0.25%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$134,913.88	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	4	\$565,816.37	0.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,616.88	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	2	\$313,875.88	0.31%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN	1	\$146,193.38	0.15%	0	\$0.00	NA	0	\$0

BANK									
FIRST HORIZON HOME LOAN CORPORATION	1	\$116,968.38	0.12%	0	\$0.00	NA	0	\$0	
FIRST INTERSTATE BANK	3	\$430,181.94	0.43%	0	\$0.00	NA	0	\$0	
FIRST MERIT MORTGAGE CORPORATION	21	\$3,114,622.21	3.11%	0	\$0.00	NA	0	\$0	
FIRST MORTGAGE CORPORATION	2	\$335,780.19	0.34%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK & TRUST	4	\$527,256.69	0.53%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$419,049.38	0.42%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF ANCHORAGE	6	\$1,065,169.20	1.06%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF DECATUR	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF JOLIET	1	\$121,902.81	0.12%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$114,327.00	0.11%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF OMAHA	3	\$457,853.76	0.46%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF WATERLOO	2	\$260,417.06	0.26%	0	\$0.00	NA	0	\$0	
FIRST REPUBLIC SAVINGS BANK	3	\$577,128.31	0.58%	0	\$0.00	NA	0	\$0	
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$276,198.69	0.28%	0	\$0.00	NA	0	\$0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,052.44	0.15%	0	\$0.00	NA	0	\$0	
FIRST TUSKEGEE BANK	1	\$182,156.75	0.18%	0	\$0.00	NA	0	\$0	

FREEDOM MORTGAGE CORP	3	\$522,849.25	0.52%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$522,306.75	0.52%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$113,529.38	0.11%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
GREAT VALLEY SAVINGS BANK	1	\$226,955.81	0.23%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$142,322.19	0.14%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$260,511.94	0.26%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$124,868.25	0.12%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	10	\$1,458,780.52	1.46%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$453,394.07	0.45%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$189,881.88	0.19%	0	\$0.00	NA	0	\$0
HOME STATE BANK	5	\$711,278.38	0.71%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,499.75	0.23%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	4	\$662,776.94	0.66%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$517,888.75	0.52%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$395,849.94	0.4%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$136,686.44	0.14%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$243,530.00	0.24%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	19	\$2,543,458.73	2.54%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	9	\$1,684,045.51	1.68%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$134,911.69	0.13%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL	1	\$239,843.00	0.24%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$139,912.94	0.14%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK AND TRUST FSB	1	\$171,887.44	0.17%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$264,726.63	0.26%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	5	\$694,017.76	0.69%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	4	\$865,288.75	0.87%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	1	\$124,835.88	0.12%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0
	METROWEST BANK	2	\$287,071.44	0.29%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$381,511.06	0.38%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	26	\$4,281,637.09	4.28%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$419,410.50	0.42%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$137,664.38	0.14%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$123,221.38	0.12%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	2	\$320,594.31	0.32%	0	\$0.00	NA	0	\$0
	MONUMENT MORTGAGE INC	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	4	\$530,951.94	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$163,900.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$145,509.50	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING	4	\$530,665.87	0.53%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$164,145.25	0.16%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC	7	\$1,159,149.13	1.16%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	6	\$942,050.51	0.94%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$329,078.81	0.33%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,517.38	0.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$623,162.69	0.62%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	4	\$647,576.00	0.65%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$109,928.00	0.11%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$135,915.88	0.14%	0	\$0.00	NA	0	\$0
	PASSUMPSIC SAVINGS BANK	1	\$199,875.63	0.2%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$444,029.75	0.44%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$168,285.00	0.17%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,889.00	0.17%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$336,182.25	0.34%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$153,899.25	0.15%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$122,923.50	0.12%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	2	\$287,900.50	0.29%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	8	\$1,347,118.57	1.35%	0	\$0.00	NA	0	\$0
		3	\$398,906.44	0.4%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION								
	ST. FRANCIS BANK FSB	13	\$2,052,244.88	2.05%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,121,640.70	1.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	8	\$1,124,425.64	1.12%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	5	\$782,372.44	0.78%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$199,869.13	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$865,365.00	0.87%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$126,919.00	0.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,561.31	0.36%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	3	\$554,924.25	0.55%	0	\$0.00	NA	0	\$0
	T AND C FEDERAL CREDIT UNION	1	\$169,794.38	0.17%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H	1	\$182,172.44	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$413,439.69	0.41%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$159,900.50	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$437,570.00	0.44%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,892.69	0.16%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC	1	\$149,803.06	0.15%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTE	1	\$144,907.50	0.14%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	2	\$349,773.44	0.35%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$169,894.31	0.17%	0	\$0.00	NA	0	\$0

	TRANE FEDERAL CREDIT UNION	1	\$134,414.19	0.13%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	5	\$844,660.63	0.84%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$705,967.06	0.71%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL BANK FSB	2	\$238,976.56	0.24%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$796,265.95	0.8%	0	\$0.00	NA	0	\$0
	WALICK AND VOLK INC	1	\$159,897.94	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$684,500.68	0.68%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$154,899.63	0.15%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	1	\$148,907.38	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$554,128.44	0.55%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	11	\$1,543,630.19	1.54%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$359,766.94	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$15,137,869.16	15.23%	0	\$0.00	NA	0	\$0
Total		646	\$100,023,464.22	100%	0	\$0.00		0	\$0
31376JUY3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,702.75	0.46%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$263,039.63	0.53%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$116,100.00	0.23%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE	2	\$277,422.87	0.56%	0	\$0.00	NA	0	\$0

	CORPORATION								
	ASSOCIATED MORTGAGE INC	7	\$1,044,136.32	2.09%	0	\$0.00	NA	0	\$0
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	\$245,100.00	0.49%	0	\$0.00	NA	0	\$0
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	4	\$629,044.38	1.26%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	9	\$1,289,105.37	2.58%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$114,926.63	0.23%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$127,722.56	0.26%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$138,588.75	0.28%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$113,527.50	0.23%	0	\$0.00	NA	0	\$0
	BUSEY BANK FSB	1	\$116,925.38	0.23%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0
	CAPE COD CO-OPERATIVE BANK	1	\$119,854.06	0.24%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,288.38	0.57%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$131,116.31	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,837.32	0.51%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$299,820.07	0.6%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	3	\$431,861.88	0.87%	0	\$0.00	NA	0	\$0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$167,501.00	0.34%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	4	\$641,722.69	1.29%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	2	\$270,449.44	0.54%	0	\$0.00	NA	0	\$0

	RIVER MORTGAGE GROUP								
	COMMUNITY STATE BANK	1	\$173,815.00	0.35%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO	2	\$286,207.44	0.57%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	CUNA MUTUAL MORTGAGE	1	\$114,821.75	0.23%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC	1	\$166,154.31	0.33%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$397,262.31	0.8%	0	\$0.00	NA	0	\$0
	EVERETT MUTUAL SAVINGS BANK	2	\$248,650.00	0.5%	0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$285,750.00	0.57%	0	\$0.00	NA	0	\$0
	FEDERAL TRUST BANK FSB	1	\$143,758.25	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY SAVINGS ASSOCIATION	1	\$121,813.25	0.24%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$303,806.13	0.61%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$167,515.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,714.44	0.55%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$460,043.63	0.92%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$169,097.50	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	4	\$744,629.00	1.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$151,662.69	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$433,440.44	0.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT.	1	\$121,926.06	0.24%	0	\$0.00	NA	0	\$0

PULASKI									
FIRST NATIONAL BANK OF OMAHA	1	\$129,519.44	0.26%	0	\$0.00	NA	0	\$0	
FIRST STATE BANK OF PEKIN	1	\$120,576.88	0.24%	0	\$0.00	NA	0	\$0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,050,604.13	2.11%	0	\$0.00	NA	0	\$0	
FREEDOM MORTGAGE CORP	1	\$176,892.75	0.35%	0	\$0.00	NA	0	\$0	
FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0	
GERSHMAN INVESTMENT CORPORATION	4	\$603,925.88	1.21%	0	\$0.00	NA	0	\$0	
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	5	\$667,748.00	1.34%	0	\$0.00	NA	0	\$0	
GRANITE BANK	1	\$149,104.81	0.3%	0	\$0.00	NA	0	\$0	
GREYLOCK FEDERAL CREDIT UNION	2	\$232,247.44	0.47%	0	\$0.00	NA	0	\$0	
GUARDIAN CREDIT UNION	1	\$191,877.56	0.38%	0	\$0.00	NA	0	\$0	
GUILD MORTGAGE COMPANY	3	\$554,549.00	1.11%	0	\$0.00	NA	0	\$0	
HAMPDEN SAVINGS BANK	1	\$203,570.06	0.41%	0	\$0.00	NA	0	\$0	
HARBOR FEDERAL SAVINGS BANK	2	\$225,556.06	0.45%	0	\$0.00	NA	0	\$0	
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,188,675.21	2.38%	0	\$0.00	NA	0	\$0	
HUMBOLDT BANK	3	\$678,644.93	1.36%	0	\$0.00	NA	0	\$0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$297,496.94	0.6%	0	\$0.00	NA	0	\$0	
JAMES B. NUTTER AND COMPANY	5	\$919,541.33	1.84%	0	\$0.00	NA	0	\$0	
LAKE FOREST BANK & TRUST	2	\$335,518.63	0.67%	0	\$0.00	NA	0	\$0	
LAKE MORTGAGE COMPANY INC	3	\$432,251.07	0.87%	0	\$0.00	NA	0	\$0	
LOS ALAMOS NATIONAL BANK	1	\$247,042.31	0.5%	0	\$0.00	NA	0	\$0	
MANSFIELD COOPERATIVE BANK	1	\$142,830.50	0.29%	0	\$0.00	NA	0	\$0	
MARINE BANK MORTGAGE	1	\$111,928.56	0.22%	0	\$0.00	NA	0	\$0	

	SERVICES								
	MERCANTILE BANK AND TRUST FSB	1	\$187,380.38	0.38%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$139,752.25	0.28%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	2	\$372,816.13	0.75%	0	\$0.00	NA	0	\$0
	MONUMENT MORTGAGE INC	1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$240,923.81	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$125,614.50	0.25%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$142,111.56	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF HASTINGS	1	\$112,931.50	0.23%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,409.56	0.31%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,271.94	0.25%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$378,278.32	0.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,145.75	0.28%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$124,269.06	0.25%	0	\$0.00	NA	0	\$0
		1	\$192,886.00	0.39%	0	\$0.00	NA	0	\$0

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

	UNION								
	USA MORTGAGE BANKERS CORPORATION	1	\$117,928.50	0.24%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$110,334.81	0.22%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	1	\$152,909.63	0.31%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	5	\$676,279.20	1.36%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$124,920.25	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$16,780,078.07	33.1%	0	\$0.00	NA	0	\$0
Total		316	\$50,142,437.00	100%	0	\$0.00		0	\$0
31377PF25	MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$940,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$940,000.00	100%	0	\$0.00		0	\$0
31377PFC3	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$2,358,510.41	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,358,510.41	100%	0	\$0.00		0	\$0
31383SRE2	Unavailable	697	\$110,525,046.87	100%	0	\$0.00	NA	0	\$0
Total		697	\$110,525,046.87	100%	0	\$0.00		0	\$0
31383SRF9	Unavailable	1,193	\$184,050,953.58	100%	0	\$0.00	NA	0	\$0
Total		1,193	\$184,050,953.58	100%	0	\$0.00		0	\$0
31383TLB2	CITIBANK, N. A	160	\$15,051,299.78	100%	0	\$0.00	NA	0	\$0
Total		160	\$15,051,299.78	100%	0	\$0.00		0	\$0
31383VHW6	Unavailable	4	\$259,837.22	100%	0	\$0.00	NA	0	\$0
Total		4	\$259,837.22	100%	0	\$0.00		0	\$0
31383VYD9	ALASKA USA FEDERAL CREDIT UNION	10	\$1,000,288.54	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,288.54	100%	0	\$0.00		0	\$0
31384B4V5	NATIONAL CITY MORTGAGE COMPANY	9	\$609,316.39	100%	0	\$0.00	NA	0	\$0
Total		9	\$609,316.39	100%	0	\$0.00		0	\$0

31384K6J0	FIRST UNION MORTGAGE CORPORATION	1	\$24,770.96	100%	0	\$0.00	NA	0	\$0
Total		1	\$24,770.96	100%	0	\$0.00		0	\$0
31384K6K7	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$24,923.78	100%	0	\$0.00		0	\$0
31384K6P6	FIRST UNION MORTGAGE CORPORATION	33	\$2,769,895.85	67.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,343,020.62	32.65%	0	\$0.00	NA	0	\$0
Total		49	\$4,112,916.47	100%	0	\$0.00		0	\$0
31384N7B0	Unavailable	41	\$6,401,089.85	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,401,089.85	100%	0	\$0.00		0	\$0
31384N7D6	BANK OF AMERICA NA	7	\$299,995.35	100%	0	\$0.00	NA	0	\$0
Total		7	\$299,995.35	100%	0	\$0.00		0	\$0
31384N7G9	Unavailable	1	\$109,909.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$109,909.53	100%	0	\$0.00		0	\$0
31384SC98	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,799,759.16	94.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$286,269.45	5.63%	0	\$0.00	NA	0	\$0
Total		41	\$5,086,028.61	100%	0	\$0.00		0	\$0
31384UA79	HSBC MORTGAGE CORPORATION (USA)	15	\$1,667,450.00	41.65%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,336,257.48	58.35%	0	\$0.00	NA	0	\$0
Total		29	\$4,003,707.48	100%	0	\$0.00		0	\$0
31384UBB9	HSBC MORTGAGE CORPORATION (USA)	6	\$758,812.38	37.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,245,500.00	62.14%	0	\$0.00	NA	0	\$0
Total		14	\$2,004,312.38	100%	0	\$0.00		0	\$0
31384UBG8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,732,800.00	57.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,267,450.00	42.24%	0	\$0.00	NA	0	\$0
Total		18	\$3,000,250.00	100%	0	\$0.00		0	\$0

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31384WQ29	Unavailable	8	\$263,487.75	100%	0	\$0.00	NA	0	\$0
Total		8	\$263,487.75	100%	0	\$0.00		0	\$0
31384WQH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,604,450.39	90.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$173,700.00	9.77%	0	\$0.00	NA	0	\$0
Total		18	\$1,778,150.39	100%	0	\$0.00		0	\$0
31384WQJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,976,580.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,976,580.00	100%	0	\$0.00		0	\$0
31384WQK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,278,532.11	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$517,175.30	13.63%	0	\$0.00	NA	0	\$0
Total		42	\$3,795,707.41	100%	0	\$0.00		0	\$0
31384WQZ6	Unavailable	4	\$308,928.97	100%	0	\$0.00	NA	0	\$0
Total		4	\$308,928.97	100%	0	\$0.00		0	\$0
31384WRF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,474,488.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,474,488.00	100%	0	\$0.00		0	\$0
31384XMK1	Unavailable	11	\$1,918,533.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,918,533.00	100%	0	\$0.00		0	\$0
31384XYE2	WACHOVIA BANK, NA	95	\$6,172,567.54	100%	0	\$0.00	NA	0	\$0
Total		95	\$6,172,567.54	100%	0	\$0.00		0	\$0
31385BH57	MITCHELL MORTGAGE COMPANY	119	\$11,207,009.14	100%	0	\$0.00	NA	0	\$0
Total		119	\$11,207,009.14	100%	0	\$0.00		0	\$0
31385BHP3	MITCHELL MORTGAGE COMPANY	27	\$1,519,242.52	100%	0	\$0.00	NA	0	\$0

Total			27	\$1,519,242.52	100%	0	\$0.00		0	\$0
31385BHQ1		MITCHELL MORTGAGE COMPANY	95	\$5,059,049.92	100%	0	\$0.00	NA	0	\$0
Total			95	\$5,059,049.92	100%	0	\$0.00		0	\$0
31385BHZ1		MITCHELL MORTGAGE COMPANY	25	\$2,452,997.17	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,452,997.17	100%	0	\$0.00		0	\$0
31385C2R3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$3,716,525.00	53.94%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,173,857.47	46.06%	0	\$0.00	NA	0	\$0
Total			44	\$6,890,382.47	100%	0	\$0.00		0	\$0
31385C2S1		FIRST NATIONWIDE MORTGAGE CORPORATION	244	\$35,437,578.21	46.6%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$40,605,541.28	53.4%	0	\$0.00	NA	0	\$0
Total			508	\$76,043,119.49	100%	0	\$0.00		0	\$0
31385C2T9		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,901,278.84	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$12,961,219.45	76.86%	0	\$0.00	NA	0	\$0
Total			143	\$16,862,498.29	100%	0	\$0.00		0	\$0
31385CMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,976,515.30	87.26%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,456,286.27	12.74%	0	\$0.00	NA	0	\$0
Total			77	\$11,432,801.57	100%	0	\$0.00		0	\$0
31385CMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,019,147.87	92.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$592,950.22	7.79%	0	\$0.00	NA	0	\$0
Total			51	\$7,612,098.09	100%	0	\$0.00		0	\$0
31385CXL2			30	\$3,943,094.38	31.36%	0	\$0.00	NA	0	\$0

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	81	\$8,631,689.22	68.64%	0	\$0.00	NA	0	\$0
Total			111	\$12,574,783.60	100%	0	\$0.00		0	\$0
31385CXM0		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$516,501.49	18.34%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,300,261.55	81.66%	0	\$0.00	NA	0	\$0
Total			29	\$2,816,763.04	100%	0	\$0.00		0	\$0
31385DRD5		HIBERNIA NATIONAL BANK	125	\$17,730,413.18	75.45%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,770,668.06	24.55%	0	\$0.00	NA	0	\$0
Total			159	\$23,501,081.24	100%	0	\$0.00		0	\$0
31385DRE3		HIBERNIA NATIONAL BANK	314	\$38,977,717.42	81.63%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,772,710.62	18.37%	0	\$0.00	NA	0	\$0
Total			379	\$47,750,428.04	100%	0	\$0.00		0	\$0
31385DVV0		RATE ONE HOME LOANS INC	10	\$1,238,478.33	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,238,478.33	100%	0	\$0.00		0	\$0
31385E4S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,767.06	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,001,767.06	100%	0	\$0.00		0	\$0
31385EJ67		CITIMORTGAGE, INC	516	\$22,080,649.73	100%	0	\$0.00	NA	0	\$0
Total			516	\$22,080,649.73	100%	0	\$0.00		0	\$0
31385EJ91		CITIMORTGAGE, INC	616	\$93,008,562.10	43.1%	0	\$0.00	NA	0	\$0
		Unavailable	859	\$122,791,725.43	56.9%	0	\$0.00	NA	0	\$0
Total			1,475	\$215,800,287.53	100%	0	\$0.00		0	\$0
31385EJL4		CITIMORTGAGE, INC	25	\$1,590,406.28	24.59%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,877,869.02	75.41%	0	\$0.00	NA	0	\$0
Total			99	\$6,468,275.30	100%	0	\$0.00		0	\$0
31385EJM2		CITIMORTGAGE, INC	3	\$117,996.13	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,401,296.27	92.23%	0	\$0.00	NA	0	\$0
Total			29	\$1,519,292.40	100%	0	\$0.00		0	\$0

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31385EJQ3		CITIMORTGAGE, INC	1	\$93,630.01	0.17%	0	\$0.00	NA	0	\$0
		Unavailable	358	\$54,822,385.12	99.83%	0	\$0.00	NA	0	\$0
Total			359	\$54,916,015.13	100%	0	\$0.00		0	\$0
31385EJR1		CITIMORTGAGE, INC	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$12,753,772.57	99.3%	0	\$0.00	NA	0	\$0
Total			111	\$12,843,772.57	100%	0	\$0.00		0	\$0
31385EJX8		CITIMORTGAGE, INC	5	\$448,852.89	26.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,248,667.57	73.56%	0	\$0.00	NA	0	\$0
Total			15	\$1,697,520.46	100%	0	\$0.00		0	\$0
31385ERV3		Unavailable	54	\$4,873,700.61	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,873,700.61	100%	0	\$0.00		0	\$0
31385F3A2		Unavailable	10	\$610,627.71	100%	0	\$0.00	NA	0	\$0
Total			10	\$610,627.71	100%	0	\$0.00		0	\$0
31385FUG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,063,733.64	68.79%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$936,393.27	31.21%	0	\$0.00	NA	0	\$0
Total			29	\$3,000,126.91	100%	0	\$0.00		0	\$0
31385FUJ3		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,929,386.64	47.08%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,168,653.50	52.92%	0	\$0.00	NA	0	\$0
Total			67	\$4,098,040.14	100%	0	\$0.00		0	\$0
31385KQL2		CENTEX HOME MORTGAGE	16	\$2,541,424.20	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,541,424.20	100%	0	\$0.00		0	\$0
31385KQN8		CENTEX HOME MORTGAGE	426	\$56,795,651.93	100%	0	\$0.00	NA	0	\$0
Total			426	\$56,795,651.93	100%	0	\$0.00		0	\$0
31385KQP3		CENTEX HOME MORTGAGE	106	\$11,995,380.53	100%	0	\$0.00	NA	0	\$0
Total			106	\$11,995,380.53	100%	0	\$0.00		0	\$0
31385NLE7		CITIMORTGAGE, INC	26	\$3,686,142.42	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,686,142.42	100%	0	\$0.00		0	\$0
31385NLF4		CITIMORTGAGE, INC	158	\$21,961,705.23	100%	0	\$0.00	NA	0	\$0

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Total			158	\$21,961,705.23	100%	0	\$0.00		0	\$0
31385NUB3		INLAND MORTGAGE CORPORATION	2	\$287,200.00	21.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,026,490.21	78.14%	0	\$0.00	NA	0	\$0
Total			10	\$1,313,690.21	100%	0	\$0.00		0	\$0
31385PJJ4		Unavailable	5	\$304,447.67	100%	0	\$0.00	NA	0	\$0
Total			5	\$304,447.67	100%	0	\$0.00		0	\$0
31385PSV7		NVR MORTGAGE FINANCE INC	19	\$3,290,605.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,290,605.00	100%	0	\$0.00		0	\$0
31385QE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,517,937.59	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,517,937.59	100%	0	\$0.00		0	\$0
31385QED0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,979,677.46	100%	0	\$0.00	NA	0	\$0
Total			80	\$11,979,677.46	100%	0	\$0.00		0	\$0
31385QEF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$10,932,104.93	100%	0	\$0.00	NA	0	\$0
Total			94	\$10,932,104.93	100%	0	\$0.00		0	\$0
31385QEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,777,582.12	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,777,582.12	100%	0	\$0.00		0	\$0
31385QEM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$7,253,022.57	100%	0	\$0.00	NA	0	\$0
Total			104	\$7,253,022.57	100%	0	\$0.00		0	\$0
31385QEN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$5,042,168.47	100%	0	\$0.00	NA	0	\$0
Total			85	\$5,042,168.47	100%	0	\$0.00		0	\$0
31385QES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$11,988,431.00	100%	0	\$0.00	NA	0	\$0

Total			75	\$11,988,431.00	100%	0	\$0.00		0	\$0
31385QET5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,848,718.00	100%	0	\$0.00	NA	0	\$0
Total			69	\$10,848,718.00	100%	0	\$0.00		0	\$0
31385QEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,099,896.07	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,099,896.07	100%	0	\$0.00		0	\$0
31385QFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,995,665.00	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,995,665.00	100%	0	\$0.00		0	\$0
31385QFF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,972,494.23	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,972,494.23	100%	0	\$0.00		0	\$0
31385QFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,262,955.90	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,262,955.90	100%	0	\$0.00		0	\$0
31385R2B5		CITIMORTGAGE, INC	18	\$2,011,099.92	67.04%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$988,868.99	32.96%	0	\$0.00	NA	0	\$0
Total			30	\$2,999,968.91	100%	0	\$0.00		0	\$0
31385R2G4		CITIMORTGAGE, INC	262	\$34,745,898.54	59.9%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$23,259,178.81	40.1%	0	\$0.00	NA	0	\$0
Total			428	\$58,005,077.35	100%	0	\$0.00		0	\$0
31385R2R0		CITIMORTGAGE, INC	101	\$13,066,972.30	68.51%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,007,404.65	31.49%	0	\$0.00	NA	0	\$0
Total			143	\$19,074,376.95	100%	0	\$0.00		0	\$0
31385R2X7		CITIMORTGAGE, INC	98	\$12,071,857.47	67.06%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,928,428.68	32.94%	0	\$0.00	NA	0	\$0
Total			144	\$18,000,286.15	100%	0	\$0.00		0	\$0
31385R3D0		CITIMORTGAGE, INC	52	\$6,094,157.80	46.77%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,936,288.00	53.23%	0	\$0.00	NA	0	\$0
Total			108	\$13,030,445.80	100%	0	\$0.00		0	\$0

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31385R3Q1		CITIMORTGAGE, INC	1	\$60,929.55	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,279,728.91	95.46%	0	\$0.00	NA	0	\$0
Total			21	\$1,340,658.46	100%	0	\$0.00		0	\$0
31385RBL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,603,353.35	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$38,398,842.10	95.99%	0	\$0.00	NA	0	\$0
Total			267	\$40,002,195.45	100%	0	\$0.00		0	\$0
31385RBR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$957,852.77	2.39%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$39,045,333.26	97.61%	0	\$0.00	NA	0	\$0
Total			266	\$40,003,186.03	100%	0	\$0.00		0	\$0
31385RBS8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	99	\$14,986,165.52	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$25,046,015.83	62.56%	0	\$0.00	NA	0	\$0
Total			268	\$40,032,181.35	100%	0	\$0.00		0	\$0
31385RDG2		USAA FEDERAL SAVINGS BANK	59	\$8,293,039.56	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,293,039.56	100%	0	\$0.00		0	\$0
31385RDV9		USAA FEDERAL SAVINGS BANK	23	\$3,293,811.82	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,293,811.82	100%	0	\$0.00		0	\$0
31385RJM3		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,980,447.09	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,980,447.09	100%	0	\$0.00		0	\$0
31385SFC7		CENTEX HOME MORTGAGE	13	\$1,753,141.68	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,753,141.68	100%	0	\$0.00		0	\$0
31385UBJ1		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,761,589.28	89.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$558,161.87	10.49%	0	\$0.00	NA	0	\$0
Total			47	\$5,319,751.15	100%	0	\$0.00		0	\$0
31385UBK8			12	\$1,031,170.48	94.4%	0	\$0.00	NA	0	\$0

		FIRSTAR HOME MORTGAGE CORPORATION								
		Unavailable	1	\$61,115.72	5.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,286.20	100%	0	\$0.00		0	\$0.00
31385UDA8		NATIONAL CITY MORTGAGE COMPANY	11	\$821,608.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$821,608.31	100%	0	\$0.00		0	\$0.00
31385UEH2		FIRST HORIZON HOME LOAN CORPORATION	98	\$13,070,755.62	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,972,030.12	23.31%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,042,785.74	100%	0	\$0.00		0	\$0.00
31385UER0		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,483,211.95	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,517,639.80	35.17%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,851.75	100%	0	\$0.00		0	\$0.00
31385UPN7		ICM MORTGAGE CORPORATION	20	\$3,000,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,229.00	100%	0	\$0.00		0	\$0.00
31385UUG6		Unavailable	33	\$4,999,919.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,919.21	100%	0	\$0.00		0	\$0.00
31385UUV3		Unavailable	37	\$5,000,387.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,387.10	100%	0	\$0.00		0	\$0.00
31385UW1		Unavailable	32	\$4,999,869.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,869.55	100%	0	\$0.00		0	\$0.00
31385VAS0		USAA FEDERAL SAVINGS BANK	14	\$2,070,908.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,070,908.74	100%	0	\$0.00		0	\$0.00
31385WBT5		Unavailable	2	\$114,892.27	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$114,892.27	100%	0	\$0.00		0	\$0.00
31385WC72		COUNTRYWIDE HOME LOANS, INC	97	\$13,224,320.00	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$34,518,337.61	72.3%	0	\$0.00	NA	0	\$0.00
Total			338	\$47,742,657.61	100%	0	\$0.00		0	\$0.00

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31385WEC9	COUNTRYWIDE HOME LOANS, INC	41	\$2,503,722.00	45.26%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,028,076.00	54.74%	0	\$0.00	NA	0	\$0
Total		89	\$5,531,798.00	100%	0	\$0.00		0	\$0
31385WG45	COUNTRYWIDE HOME LOANS, INC	19	\$2,102,392.80	48.33%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,247,947.38	51.67%	0	\$0.00	NA	0	\$0
Total		37	\$4,350,340.18	100%	0	\$0.00		0	\$0
31385WG60	COUNTRYWIDE HOME LOANS, INC	1	\$49,565.87	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,200,418.32	99.46%	0	\$0.00	NA	0	\$0
Total		71	\$9,249,984.19	100%	0	\$0.00		0	\$0
31385WGC7	COUNTRYWIDE HOME LOANS, INC	8	\$823,528.02	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,569,598.36	81.25%	0	\$0.00	NA	0	\$0
Total		41	\$4,393,126.38	100%	0	\$0.00		0	\$0
31385WGD5	COUNTRYWIDE HOME LOANS, INC	7	\$950,433.05	24.52%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,925,609.45	75.48%	0	\$0.00	NA	0	\$0
Total		47	\$3,876,042.50	100%	0	\$0.00		0	\$0
31385WGL7	COUNTRYWIDE HOME LOANS, INC	24	\$1,482,400.00	27.02%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,003,550.30	72.98%	0	\$0.00	NA	0	\$0
Total		89	\$5,485,950.30	100%	0	\$0.00		0	\$0
31385WGR4	COUNTRYWIDE HOME LOANS, INC	36	\$4,889,350.75	16.01%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$25,652,434.81	83.99%	0	\$0.00	NA	0	\$0
Total		203	\$30,541,785.56	100%	0	\$0.00		0	\$0
31385WH51	COUNTRYWIDE HOME LOANS, INC	21	\$2,560,257.13	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$19,037,876.95	88.15%	0	\$0.00	NA	0	\$0
Total		150	\$21,598,134.08	100%	0	\$0.00		0	\$0
31385WH77	COUNTRYWIDE HOME LOANS, INC	3	\$242,851.16	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,899,873.44	88.67%	0	\$0.00	NA	0	\$0
Total		32	\$2,142,724.60	100%	0	\$0.00		0	\$0

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31385WHC6	COUNTRYWIDE HOME LOANS, INC	12	\$771,400.00	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$5,823,122.86	88.3%	0	\$0.00	NA	0	\$0
Total		106	\$6,594,522.86	100%	0	\$0.00		0	\$0
31385WHD4	COUNTRYWIDE HOME LOANS, INC	4	\$415,763.05	15.69%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,233,619.59	84.31%	0	\$0.00	NA	0	\$0
Total		20	\$2,649,382.64	100%	0	\$0.00		0	\$0
31385WHH5	Unavailable	21	\$1,626,368.50	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,626,368.50	100%	0	\$0.00		0	\$0
31385WHJ1	COUNTRYWIDE HOME LOANS, INC	8	\$650,854.88	29.88%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,527,692.86	70.12%	0	\$0.00	NA	0	\$0
Total		18	\$2,178,547.74	100%	0	\$0.00		0	\$0
31385WHS1	COUNTRYWIDE HOME LOANS, INC	15	\$874,727.85	17.23%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,202,593.81	82.77%	0	\$0.00	NA	0	\$0
Total		83	\$5,077,321.66	100%	0	\$0.00		0	\$0
31385WJ34	COUNTRYWIDE HOME LOANS, INC	6	\$866,888.54	20.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,316,262.03	79.28%	0	\$0.00	NA	0	\$0
Total		28	\$4,183,150.57	100%	0	\$0.00		0	\$0
31385WJ42	COUNTRYWIDE HOME LOANS, INC	43	\$5,345,855.00	15.44%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$29,281,368.57	84.56%	0	\$0.00	NA	0	\$0
Total		239	\$34,627,223.57	100%	0	\$0.00		0	\$0
31385WJ83	COUNTRYWIDE HOME LOANS, INC	26	\$2,573,768.17	31.49%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,600,525.57	68.51%	0	\$0.00	NA	0	\$0
Total		79	\$8,174,293.74	100%	0	\$0.00		0	\$0
31385WJB6	COUNTRYWIDE HOME LOANS, INC	4	\$385,721.56	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,361,622.84	91.88%	0	\$0.00	NA	0	\$0
Total		40	\$4,747,344.40	100%	0	\$0.00		0	\$0
31385WJC4	COUNTRYWIDE HOME LOANS, INC	14	\$1,847,792.20	17.79%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,539,024.53	82.21%	0	\$0.00	NA	0	\$0

Total			69	\$10,386,816.73	100%	0	\$0.00		0	\$0
31385WJD2		COUNTRYWIDE HOME LOANS, INC	21	\$1,198,235.00	19.67%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,894,238.56	80.33%	0	\$0.00	NA	0	\$0
Total			98	\$6,092,473.56	100%	0	\$0.00		0	\$0
31385WJG5		COUNTRYWIDE HOME LOANS, INC	29	\$4,055,745.92	17.01%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$19,786,257.09	82.99%	0	\$0.00	NA	0	\$0
Total			168	\$23,842,003.01	100%	0	\$0.00		0	\$0
31385WJJ9		COUNTRYWIDE HOME LOANS, INC	14	\$1,474,432.93	26.63%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,063,030.50	73.37%	0	\$0.00	NA	0	\$0
Total			54	\$5,537,463.43	100%	0	\$0.00		0	\$0
31385WJN0		COUNTRYWIDE HOME LOANS, INC	1	\$41,969.61	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,930,050.59	98.59%	0	\$0.00	NA	0	\$0
Total			23	\$2,972,020.20	100%	0	\$0.00		0	\$0
31385WJX8		COUNTRYWIDE HOME LOANS, INC	2	\$173,795.78	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,823,943.84	94.2%	0	\$0.00	NA	0	\$0
Total			21	\$2,997,739.62	100%	0	\$0.00		0	\$0
31385WK24		COUNTRYWIDE HOME LOANS, INC	1	\$106,606.32	6.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,542,830.71	93.54%	0	\$0.00	NA	0	\$0
Total			16	\$1,649,437.03	100%	0	\$0.00		0	\$0
31385WK32		COUNTRYWIDE HOME LOANS, INC	11	\$2,081,780.87	11.43%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$16,129,433.33	88.57%	0	\$0.00	NA	0	\$0
Total			114	\$18,211,214.20	100%	0	\$0.00		0	\$0
31385WKD0		COUNTRYWIDE HOME LOANS, INC	4	\$648,700.00	8.41%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,065,016.70	91.59%	0	\$0.00	NA	0	\$0
Total			62	\$7,713,716.70	100%	0	\$0.00		0	\$0
31385WKJ7		COUNTRYWIDE HOME LOANS, INC	137	\$17,897,430.66	79.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,741,485.55	20.94%	0	\$0.00	NA	0	\$0
Total			164	\$22,638,916.21	100%	0	\$0.00		0	\$0

31385WKS7	COUNTRYWIDE HOME LOANS, INC	4	\$198,219.43	3.89%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$4,900,789.17	96.11%	0	\$0.00	NA	0	\$0
Total		92	\$5,099,008.60	100%	0	\$0.00		0	\$0
31385WKT5	COUNTRYWIDE HOME LOANS, INC	33	\$2,061,528.51	46.37%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,383,966.67	53.63%	0	\$0.00	NA	0	\$0
Total		73	\$4,445,495.18	100%	0	\$0.00		0	\$0
31385WKU2	COUNTRYWIDE HOME LOANS, INC	2	\$252,808.38	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,543,350.98	93.34%	0	\$0.00	NA	0	\$0
Total		25	\$3,796,159.36	100%	0	\$0.00		0	\$0
31385WL80	COUNTRYWIDE HOME LOANS, INC	52	\$6,962,598.61	16.67%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$34,795,160.11	83.33%	0	\$0.00	NA	0	\$0
Total		302	\$41,757,758.72	100%	0	\$0.00		0	\$0
31385WLR8	COUNTRYWIDE HOME LOANS, INC	19	\$1,133,793.00	18.06%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,144,263.74	81.94%	0	\$0.00	NA	0	\$0
Total		99	\$6,278,056.74	100%	0	\$0.00		0	\$0
31385WLY3	COUNTRYWIDE HOME LOANS, INC	5	\$984,857.00	47.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,070,341.55	52.08%	0	\$0.00	NA	0	\$0
Total		11	\$2,055,198.55	100%	0	\$0.00		0	\$0
31385WMJ5	COUNTRYWIDE HOME LOANS, INC	1	\$111,521.23	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,271,825.10	97.93%	0	\$0.00	NA	0	\$0
Total		33	\$5,383,346.33	100%	0	\$0.00		0	\$0
31385WMN6	COUNTRYWIDE HOME LOANS, INC	20	\$1,644,199.06	20.68%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,304,662.18	79.32%	0	\$0.00	NA	0	\$0
Total		88	\$7,948,861.24	100%	0	\$0.00		0	\$0
31385WMP1	COUNTRYWIDE HOME LOANS, INC	12	\$763,325.55	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$7,492,844.40	90.75%	0	\$0.00	NA	0	\$0
Total		153	\$8,256,169.95	100%	0	\$0.00		0	\$0

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31385WNB1		COUNTRYWIDE HOME LOANS, INC	2	\$94,730.00	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,013,392.49	97.69%	0	\$0.00	NA	0	\$0
Total			77	\$4,108,122.49	100%	0	\$0.00		0	\$0
31385WNC9		COUNTRYWIDE HOME LOANS, INC	1	\$59,850.00	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,003,064.45	97.1%	0	\$0.00	NA	0	\$0
Total			37	\$2,062,914.45	100%	0	\$0.00		0	\$0
31385WND7		COUNTRYWIDE HOME LOANS, INC	10	\$691,100.00	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,496,842.36	78.32%	0	\$0.00	NA	0	\$0
Total			51	\$3,187,942.36	100%	0	\$0.00		0	\$0
31385WNE5		COUNTRYWIDE HOME LOANS, INC	39	\$2,483,670.00	52.61%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,237,095.50	47.39%	0	\$0.00	NA	0	\$0
Total			75	\$4,720,765.50	100%	0	\$0.00		0	\$0
31385WNH8		COUNTRYWIDE HOME LOANS, INC	12	\$1,676,620.00	9.83%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$15,374,478.91	90.17%	0	\$0.00	NA	0	\$0
Total			104	\$17,051,098.91	100%	0	\$0.00		0	\$0
31385WNT2		COUNTRYWIDE HOME LOANS, INC	197	\$25,834,964.01	26.69%	0	\$0.00	NA	0	\$0
		Unavailable	466	\$70,948,491.92	73.31%	0	\$0.00	NA	0	\$0
Total			663	\$96,783,455.93	100%	0	\$0.00		0	\$0
31385WNZ8		COUNTRYWIDE HOME LOANS, INC	1	\$39,776.38	3.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,165,231.82	96.7%	0	\$0.00	NA	0	\$0
Total			12	\$1,205,008.20	100%	0	\$0.00		0	\$0
31385WP37		COUNTRYWIDE HOME LOANS, INC	68	\$8,642,081.03	24.43%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$26,730,721.67	75.57%	0	\$0.00	NA	0	\$0
Total			247	\$35,372,802.70	100%	0	\$0.00		0	\$0
31385WP60		Unavailable	5	\$373,950.94	100%	0	\$0.00	NA	0	\$0
Total			5	\$373,950.94	100%	0	\$0.00		0	\$0
31385WP78		Unavailable	6	\$336,110.44	100%	0	\$0.00	NA	0	\$0
Total			6	\$336,110.44	100%	0	\$0.00		0	\$0

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31385WP94		COUNTRYWIDE HOME LOANS, INC	5	\$546,371.28	11.91%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,040,360.10	88.09%	0	\$0.00	NA	0	\$0
Total			32	\$4,586,731.38	100%	0	\$0.00		0	\$0
31385WQ77		COUNTRYWIDE HOME LOANS, INC	29	\$4,017,184.00	36.56%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,969,931.51	63.44%	0	\$0.00	NA	0	\$0
Total			77	\$10,987,115.51	100%	0	\$0.00		0	\$0
31385WQ85		COUNTRYWIDE HOME LOANS, INC	294	\$35,659,212.25	60.64%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$23,143,799.79	39.36%	0	\$0.00	NA	0	\$0
Total			461	\$58,803,012.04	100%	0	\$0.00		0	\$0
31385WQB8		COUNTRYWIDE HOME LOANS, INC	33	\$3,527,939.80	15.99%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$18,533,701.68	84.01%	0	\$0.00	NA	0	\$0
Total			184	\$22,061,641.48	100%	0	\$0.00		0	\$0
31385WQE2		COUNTRYWIDE HOME LOANS, INC	19	\$2,563,635.16	17.94%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,726,298.16	82.06%	0	\$0.00	NA	0	\$0
Total			94	\$14,289,933.32	100%	0	\$0.00		0	\$0
31385WQF9		COUNTRYWIDE HOME LOANS, INC	27	\$2,965,724.23	16.91%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$14,568,827.04	83.09%	0	\$0.00	NA	0	\$0
Total			133	\$17,534,551.27	100%	0	\$0.00		0	\$0
31385WQG7		COUNTRYWIDE HOME LOANS, INC	18	\$1,768,517.21	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$16,206,662.99	90.16%	0	\$0.00	NA	0	\$0
Total			155	\$17,975,180.20	100%	0	\$0.00		0	\$0
31385WQJ1		COUNTRYWIDE HOME LOANS, INC	47	\$5,774,330.00	89.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$654,620.00	10.18%	0	\$0.00	NA	0	\$0
Total			51	\$6,428,950.00	100%	0	\$0.00		0	\$0
31385WQK8		COUNTRYWIDE HOME LOANS, INC	393	\$51,235,379.21	84.36%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,495,304.00	15.64%	0	\$0.00	NA	0	\$0
Total			456	\$60,730,683.21	100%	0	\$0.00		0	\$0
31385WQL6		COUNTRYWIDE	133	\$16,599,075.00	75.46%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC									
	Unavailable	38	\$5,399,170.76	24.54%	0	\$0.00	NA	0	\$0	
Total		171	\$21,998,245.76	100%	0	\$0.00		0	\$0	
31385WQN2	COUNTRYWIDE HOME LOANS, INC	20	\$2,235,050.00	88.34%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$295,000.00	11.66%	0	\$0.00	NA	0	\$0	
Total		22	\$2,530,050.00	100%	0	\$0.00		0	\$0	
31385WQS1	Unavailable	15	\$1,703,450.00	100%	0	\$0.00	NA	0	\$0	
Total		15	\$1,703,450.00	100%	0	\$0.00		0	\$0	
31385WQT9	COUNTRYWIDE HOME LOANS, INC	8	\$589,925.00	12.53%	0	\$0.00	NA	0	\$0	
	Unavailable	41	\$4,119,249.08	87.47%	0	\$0.00	NA	0	\$0	
Total		49	\$4,709,174.08	100%	0	\$0.00		0	\$0	
31385WRF8	COUNTRYWIDE HOME LOANS, INC	9	\$989,438.07	21.25%	0	\$0.00	NA	0	\$0	
	Unavailable	30	\$3,666,923.11	78.75%	0	\$0.00	NA	0	\$0	
Total		39	\$4,656,361.18	100%	0	\$0.00		0	\$0	
31385WRL5	COUNTRYWIDE HOME LOANS, INC	16	\$915,928.00	17.23%	0	\$0.00	NA	0	\$0	
	Unavailable	73	\$4,401,336.19	82.77%	0	\$0.00	NA	0	\$0	
Total		89	\$5,317,264.19	100%	0	\$0.00		0	\$0	
31385WRM3	COUNTRYWIDE HOME LOANS, INC	45	\$2,814,982.00	38.2%	0	\$0.00	NA	0	\$0	
	Unavailable	72	\$4,554,581.78	61.8%	0	\$0.00	NA	0	\$0	
Total		117	\$7,369,563.78	100%	0	\$0.00		0	\$0	
31385WRN1	COUNTRYWIDE HOME LOANS, INC	16	\$2,142,687.00	21.1%	0	\$0.00	NA	0	\$0	
	Unavailable	50	\$8,013,348.31	78.9%	0	\$0.00	NA	0	\$0	
Total		66	\$10,156,035.31	100%	0	\$0.00		0	\$0	
31385WRP6	COUNTRYWIDE HOME LOANS, INC	9	\$1,415,300.00	11.85%	0	\$0.00	NA	0	\$0	
	Unavailable	70	\$10,524,908.88	88.15%	0	\$0.00	NA	0	\$0	
Total		79	\$11,940,208.88	100%	0	\$0.00		0	\$0	
31385WRQ4	COUNTRYWIDE HOME LOANS, INC	32	\$3,582,345.50	36.26%	0	\$0.00	NA	0	\$0	
	Unavailable	46	\$6,296,098.19	63.74%	0	\$0.00	NA	0	\$0	
Total		78	\$9,878,443.69	100%	0	\$0.00		0	\$0	

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31385WRU5	COUNTRYWIDE HOME LOANS, INC	109	\$12,868,544.43	37.83%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$21,148,684.40	62.17%	0	\$0.00	NA	0	\$0
Total		252	\$34,017,228.83	100%	0	\$0.00		0	\$0
31385XV87	Unavailable	22	\$2,397,227.56	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,397,227.56	100%	0	\$0.00		0	\$0
31385XVY0	INDYMAC BANK, FSB	8	\$521,454.25	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	474	\$60,951,622.16	99.15%	0	\$0.00	NA	0	\$0
Total		482	\$61,473,076.41	100%	0	\$0.00		0	\$0
31385XWA1	INDYMAC BANK, FSB	5	\$693,881.12	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$17,076,898.37	96.1%	0	\$0.00	NA	0	\$0
Total		150	\$17,770,779.49	100%	0	\$0.00		0	\$0
31385XWD5	Unavailable	37	\$5,020,051.18	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,020,051.18	100%	0	\$0.00		0	\$0
31385XWK9	INDYMAC BANK, FSB	32	\$4,238,391.44	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	511	\$68,890,877.44	94.2%	0	\$0.00	NA	0	\$0
Total		543	\$73,129,268.88	100%	0	\$0.00		0	\$0
31385Y3J2	Unavailable	91	\$5,302,478.16	100%	0	\$0.00	NA	0	\$0
Total		91	\$5,302,478.16	100%	0	\$0.00		0	\$0
31385Y3L7	Unavailable	125	\$19,807,472.25	100%	0	\$0.00	NA	0	\$0
Total		125	\$19,807,472.25	100%	0	\$0.00		0	\$0
31385Y3R4	Unavailable	29	\$1,912,089.65	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,912,089.65	100%	0	\$0.00		0	\$0
31385Y3T0	RBMG INC	1	\$78,400.00	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$15,898,183.95	99.51%	0	\$0.00	NA	0	\$0
Total		238	\$15,976,583.95	100%	0	\$0.00		0	\$0
31385Y3V5	Unavailable	54	\$6,741,567.67	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,741,567.67	100%	0	\$0.00		0	\$0
31385Y3X1	Unavailable	89	\$10,186,219.42	100%	0	\$0.00	NA	0	\$0
Total		89	\$10,186,219.42	100%	0	\$0.00		0	\$0
31385Y4B8	Unavailable	33	\$2,244,682.15	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,244,682.15	100%	0	\$0.00		0	\$0

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31385Y5K7	INDYMAC BANK, FSB	32	\$4,762,878.86	13.42%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$30,729,272.57	86.58%	0	\$0.00	NA	0	\$0
Total		240	\$35,492,151.43	100%	0	\$0.00		0	\$0
31385Y5P6	INDYMAC BANK, FSB	2	\$292,245.88	8.14%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,298,161.70	91.86%	0	\$0.00	NA	0	\$0
Total		26	\$3,590,407.58	100%	0	\$0.00		0	\$0
31385Y5Q4	INDYMAC BANK, FSB	3	\$416,333.45	28.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,041,609.28	71.44%	0	\$0.00	NA	0	\$0
Total		10	\$1,457,942.73	100%	0	\$0.00		0	\$0
31385Y5S0	INDYMAC BANK, FSB	12	\$2,090,600.00	43.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,714,289.58	56.49%	0	\$0.00	NA	0	\$0
Total		30	\$4,804,889.58	100%	0	\$0.00		0	\$0
31385Y5T8	INDYMAC BANK, FSB	43	\$6,423,178.01	16.26%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$33,077,712.53	83.74%	0	\$0.00	NA	0	\$0
Total		273	\$39,500,890.54	100%	0	\$0.00		0	\$0
31385Y5U5	INDYMAC BANK, FSB	39	\$5,239,447.68	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	900	\$121,791,558.71	95.88%	0	\$0.00	NA	0	\$0
Total		939	\$127,031,006.39	100%	0	\$0.00		0	\$0
31385Y5V3	INDYMAC BANK, FSB	3	\$177,020.56	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$31,207,427.00	99.44%	0	\$0.00	NA	0	\$0
Total		267	\$31,384,447.56	100%	0	\$0.00		0	\$0
31385Y6B6	INDYMAC BANK, FSB	4	\$348,201.46	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$15,912,812.81	97.86%	0	\$0.00	NA	0	\$0
Total		177	\$16,261,014.27	100%	0	\$0.00		0	\$0
31385Y6D2	Unavailable	49	\$8,386,986.58	100%	0	\$0.00	NA	0	\$0
Total		49	\$8,386,986.58	100%	0	\$0.00		0	\$0
31385Y6H3	Unavailable	27	\$2,896,601.43	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,896,601.43	100%	0	\$0.00		0	\$0
31385Y6K6	INDYMAC BANK, FSB	10	\$1,495,918.07	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$20,338,189.89	93.15%	0	\$0.00	NA	0	\$0
Total		183	\$21,834,107.96	100%	0	\$0.00		0	\$0
31385Y6R1	INDYMAC BANK, FSB	1	\$159,208.35	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$912,669.74	85.15%	0	\$0.00	NA	0	\$0

Total			9	\$1,071,878.09	100%	0	\$0.00		0	\$0
31385Y6V2		Unavailable	27	\$3,609,880.94	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,609,880.94	100%	0	\$0.00		0	\$0
31385YFA8		GE CAPITAL MORTGAGE SERVICES	15	\$1,848,969.46	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,848,969.46	100%	0	\$0.00		0	\$0
31385YFB6		GE CAPITAL MORTGAGE SERVICES	16	\$1,829,599.11	94.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,573.70	5.46%	0	\$0.00	NA	0	\$0
Total			17	\$1,935,172.81	100%	0	\$0.00		0	\$0
31385YM28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,098,400.00	23.34%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$13,462,762.22	76.66%	0	\$0.00	NA	0	\$0
Total			111	\$17,561,162.22	100%	0	\$0.00		0	\$0
31385YM36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$990,405.00	15.74%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,301,122.54	84.26%	0	\$0.00	NA	0	\$0
Total			45	\$6,291,527.54	100%	0	\$0.00		0	\$0
31385YM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,056,551.49	18.86%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$4,546,578.29	81.14%	0	\$0.00	NA	0	\$0
Total			104	\$5,603,129.78	100%	0	\$0.00		0	\$0
31385YMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	35	\$4,106,543.89	20.05%	0	\$0.00	NA	0	\$0

		COMPANY (NAMC)								
		Unavailable	137	\$16,373,058.43	79.95%	0	\$0.00	NA	0	\$0
Total			172	\$20,479,602.32	100%	0	\$0.00		0	\$0
31385YMG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,067,185.63	25.71%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,639,228.18	74.29%	0	\$0.00	NA	0	\$0
Total			81	\$19,706,413.81	100%	0	\$0.00		0	\$0
31385YMH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,528,628.43	22.1%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$15,962,597.90	77.9%	0	\$0.00	NA	0	\$0
Total			182	\$20,491,226.33	100%	0	\$0.00		0	\$0
31385YMM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,059,379.38	24.4%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$15,678,609.32	75.6%	0	\$0.00	NA	0	\$0
Total			166	\$20,737,988.70	100%	0	\$0.00		0	\$0
31385YMP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,727,109.59	26.16%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$16,164,812.91	73.84%	0	\$0.00	NA	0	\$0
Total			337	\$21,891,922.50	100%	0	\$0.00		0	\$0
31385YMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,395,635.17	26.34%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$9,498,081.88	73.66%	0	\$0.00	NA	0	\$0
Total			232	\$12,893,717.05	100%	0	\$0.00		0	\$0

31385YMT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,913,827.24	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,566,791.81	70.47%	0	\$0.00	NA	0	\$0
Total			102	\$6,480,619.05	100%	0	\$0.00		0	\$0
31385YMU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,867,737.41	24.26%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$15,194,803.62	75.74%	0	\$0.00	NA	0	\$0
Total			167	\$20,062,541.03	100%	0	\$0.00		0	\$0
31385YNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$711,190.31	15.95%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,746,998.44	84.05%	0	\$0.00	NA	0	\$0
Total			42	\$4,458,188.75	100%	0	\$0.00		0	\$0
31385YNB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,326,760.00	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,585,726.59	66.34%	0	\$0.00	NA	0	\$0
Total			110	\$6,912,486.59	100%	0	\$0.00		0	\$0
31385YND3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,270,917.63	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,297,159.74	72.18%	0	\$0.00	NA	0	\$0
Total			74	\$4,568,077.37	100%	0	\$0.00		0	\$0
31385YNH4		NAMCO ASSET MANAGEMENT	35	\$5,644,625.00	27.74%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	99	\$14,700,130.71	72.26%	0	\$0.00	NA	0	\$0
Total			134	\$20,344,755.71	100%	0	\$0.00		0	\$0
31385YNQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$8,383,150.00	42.72%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,242,351.69	57.28%	0	\$0.00	NA	0	\$0
Total			136	\$19,625,501.69	100%	0	\$0.00		0	\$0
31385YNR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,868,800.00	31.83%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$14,711,944.71	68.17%	0	\$0.00	NA	0	\$0
Total			158	\$21,580,744.71	100%	0	\$0.00		0	\$0
31385YNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,978,000.00	47.17%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,455,395.65	52.83%	0	\$0.00	NA	0	\$0
Total			49	\$8,433,395.65	100%	0	\$0.00		0	\$0
31385YNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,726,350.00	32.92%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,555,648.98	67.08%	0	\$0.00	NA	0	\$0
Total			66	\$8,281,998.98	100%	0	\$0.00		0	\$0
31385YR56		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,031,500.45	77.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,650,110.00	22.69%	0	\$0.00	NA	0	\$0
Total			87	\$11,681,610.45	100%	0	\$0.00		0	\$0

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31385YRY3	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,147,384.42	55.1%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$5,010,147.72	44.9%	0	\$0.00	NA	0	\$0
Total		167	\$11,157,532.14	100%	0	\$0.00		0	\$0
31385YZG3	NAVY FEDERAL CREDIT UNION	95	\$13,034,545.73	100%	0	\$0.00	NA	0	\$0
Total		95	\$13,034,545.73	100%	0	\$0.00		0	\$0
31385YZL2	NAVY FEDERAL CREDIT UNION	96	\$13,500,708.37	100%	0	\$0.00	NA	0	\$0
Total		96	\$13,500,708.37	100%	0	\$0.00		0	\$0
31386A5H5	UNION PLANTERS BANK NA	8	\$364,955.27	28.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$922,656.49	71.66%	0	\$0.00	NA	0	\$0
Total		19	\$1,287,611.76	100%	0	\$0.00		0	\$0
31386A5J1	UNION PLANTERS BANK NA	28	\$2,997,620.40	29.81%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,057,628.52	70.19%	0	\$0.00	NA	0	\$0
Total		88	\$10,055,248.92	100%	0	\$0.00		0	\$0
31386A5L6	UNION PLANTERS BANK NA	13	\$712,140.69	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$1,961,119.66	73.36%	0	\$0.00	NA	0	\$0
Total		51	\$2,673,260.35	100%	0	\$0.00		0	\$0
31386A5N2	UNION PLANTERS BANK NA	33	\$4,450,636.29	44.1%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,642,407.33	55.9%	0	\$0.00	NA	0	\$0
Total		75	\$10,093,043.62	100%	0	\$0.00		0	\$0
31386A5Q5	UNION PLANTERS BANK NA	77	\$5,592,591.16	55.45%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,492,520.95	44.55%	0	\$0.00	NA	0	\$0
Total		141	\$10,085,112.11	100%	0	\$0.00		0	\$0
31386AFY7	Unavailable	35	\$5,362,243.05	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,362,243.05	100%	0	\$0.00		0	\$0
31386AG34	FLAGSTAR BANK, FSB	9	\$1,198,231.93	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$20,801,283.76	94.55%	0	\$0.00	NA	0	\$0

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Total			145	\$21,999,515.69	100%	0	\$0.00		0	\$0
31386AG67		FLAGSTAR BANK, FSB	101	\$17,337,462.58	37.04%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$29,467,469.91	62.96%	0	\$0.00	NA	0	\$0
Total			269	\$46,804,932.49	100%	0	\$0.00		0	\$0
31386AGK6		FLAGSTAR BANK, FSB	8	\$1,385,253.31	10.41%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,917,262.95	89.59%	0	\$0.00	NA	0	\$0
Total			85	\$13,302,516.26	100%	0	\$0.00		0	\$0
31386AGN0		FLAGSTAR BANK, FSB	5	\$309,551.32	7.59%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,767,224.06	92.41%	0	\$0.00	NA	0	\$0
Total			61	\$4,076,775.38	100%	0	\$0.00		0	\$0
31386AGP5		FLAGSTAR BANK, FSB	5	\$244,050.00	9.85%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,234,213.29	90.15%	0	\$0.00	NA	0	\$0
Total			42	\$2,478,263.29	100%	0	\$0.00		0	\$0
31386AGQ3		FLAGSTAR BANK, FSB	8	\$492,655.20	25.11%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,469,481.82	74.89%	0	\$0.00	NA	0	\$0
Total			35	\$1,962,137.02	100%	0	\$0.00		0	\$0
31386AGT7		FLAGSTAR BANK, FSB	5	\$526,634.94	16.66%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,635,148.62	83.34%	0	\$0.00	NA	0	\$0
Total			30	\$3,161,783.56	100%	0	\$0.00		0	\$0
31386AGV2		FLAGSTAR BANK, FSB	5	\$743,158.21	14.01%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,560,994.89	85.99%	0	\$0.00	NA	0	\$0
Total			31	\$5,304,153.10	100%	0	\$0.00		0	\$0
31386AGW0		FLAGSTAR BANK, FSB	12	\$1,099,777.76	46.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,258,378.23	53.36%	0	\$0.00	NA	0	\$0
Total			24	\$2,358,155.99	100%	0	\$0.00		0	\$0
31386AHA7		FLAGSTAR BANK, FSB	1	\$224,000.00	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,776,501.76	94.4%	0	\$0.00	NA	0	\$0
Total			23	\$4,000,501.76	100%	0	\$0.00		0	\$0

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31386AHC3	FLAGSTAR BANK, FSB	3	\$535,100.00	21.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,970,150.00	78.64%	0	\$0.00	NA	0	\$0
Total		16	\$2,505,250.00	100%	0	\$0.00		0	\$0
31386AHD1	FLAGSTAR BANK, FSB	3	\$311,200.00	10.08%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,775,579.29	89.92%	0	\$0.00	NA	0	\$0
Total		24	\$3,086,779.29	100%	0	\$0.00		0	\$0
31386AJ31	FLAGSTAR BANK, FSB	15	\$2,511,839.90	8.37%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$27,488,737.88	91.63%	0	\$0.00	NA	0	\$0
Total		174	\$30,000,577.78	100%	0	\$0.00		0	\$0
31386AJ56	FLAGSTAR BANK, FSB	12	\$1,817,321.30	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$28,183,151.04	93.94%	0	\$0.00	NA	0	\$0
Total		170	\$30,000,472.34	100%	0	\$0.00		0	\$0
31386AJ64	FLAGSTAR BANK, FSB	21	\$3,923,783.20	10.91%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$32,057,451.43	89.09%	0	\$0.00	NA	0	\$0
Total		203	\$35,981,234.63	100%	0	\$0.00		0	\$0
31386AJ72	FLAGSTAR BANK, FSB	46	\$3,031,272.39	18.4%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$13,444,206.23	81.6%	0	\$0.00	NA	0	\$0
Total		247	\$16,475,478.62	100%	0	\$0.00		0	\$0
31386AJ80	FLAGSTAR BANK, FSB	55	\$3,304,975.30	20.89%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$12,513,731.51	79.11%	0	\$0.00	NA	0	\$0
Total		264	\$15,818,706.81	100%	0	\$0.00		0	\$0
31386AK21	USAA FEDERAL SAVINGS BANK	15	\$2,240,429.34	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,240,429.34	100%	0	\$0.00		0	\$0
31386AK88	USAA FEDERAL SAVINGS BANK	18	\$2,645,283.70	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,645,283.70	100%	0	\$0.00		0	\$0
31386AKU9	USAA FEDERAL SAVINGS BANK	53	\$8,506,722.40	100%	0	\$0.00	NA	0	\$0

Total			53	\$8,506,722.40	100%	0	\$0.00		0	\$0
31386AKX3		USAA FEDERAL SAVINGS BANK	51	\$8,283,330.69	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,283,330.69	100%	0	\$0.00		0	\$0
31386ANY8		USAA FEDERAL SAVINGS BANK	25	\$1,546,950.98	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,546,950.98	100%	0	\$0.00		0	\$0
31386AQM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,930,690.36	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,930,690.36	100%	0	\$0.00		0	\$0
31386AQZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,248,697.73	100%	0	\$0.00	NA	0	\$0
Total			99	\$13,248,697.73	100%	0	\$0.00		0	\$0
31386AR65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,290,192.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,290,192.00	100%	0	\$0.00		0	\$0
31386ARG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,913,975.65	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,913,975.65	100%	0	\$0.00		0	\$0
31386ARN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,914,585.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,914,585.00	100%	0	\$0.00		0	\$0
31386ARQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,780,507.00	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,780,507.00	100%	0	\$0.00		0	\$0
31386ASP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,532,770.26	100%	0	\$0.00	NA	0	\$0
Total			112	\$7,532,770.26	100%	0	\$0.00		0	\$0
31386ASV9		BISHOPS GATE RESIDENTIAL	70	\$11,428,130.94	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			70	\$11,428,130.94	100%	0	\$0.00		0	\$0
31386AT97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,971,751.89	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,971,751.89	100%	0	\$0.00		0	\$0
31386ATR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,770,570.51	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,770,570.51	100%	0	\$0.00		0	\$0
31386ATS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,983,878.19	100%	0	\$0.00	NA	0	\$0
Total			99	\$10,983,878.19	100%	0	\$0.00		0	\$0
31386ATT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,971,844.97	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,971,844.97	100%	0	\$0.00		0	\$0
31386AUA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,586,102.47	100%	0	\$0.00	NA	0	\$0
Total			114	\$7,586,102.47	100%	0	\$0.00		0	\$0
31386AUB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$9,595,353.58	100%	0	\$0.00	NA	0	\$0
Total			164	\$9,595,353.58	100%	0	\$0.00		0	\$0
31386AUD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,848,513.77	92.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$766,832.58	7.22%	0	\$0.00	NA	0	\$0
Total			73	\$10,615,346.35	100%	0	\$0.00		0	\$0
31386AVG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,507,681.88	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,507,681.88	100%	0	\$0.00		0	\$0
31386AVW3			28	\$3,742,932.67	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
Total			28	\$3,742,932.67	100%	0	\$0.00		0	\$0
31386AVX1		PHH MORTGAGE SERVICES CORPORATION	31	\$3,258,971.98	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,258,971.98	100%	0	\$0.00		0	\$0
31386AVY9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,260,196.94	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,260,196.94	100%	0	\$0.00		0	\$0
31386B4E1		FIRST UNION MORTGAGE CORPORATION	26	\$3,693,903.09	65.36%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,957,776.29	34.64%	0	\$0.00	NA	0	\$0
Total			41	\$5,651,679.38	100%	0	\$0.00		0	\$0
31386B4F8		FIRST UNION MORTGAGE CORPORATION	233	\$30,028,318.98	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$18,336,532.34	37.91%	0	\$0.00	NA	0	\$0
Total			356	\$48,364,851.32	100%	0	\$0.00		0	\$0
31386B4G6		FIRST UNION MORTGAGE CORPORATION	11	\$1,737,263.61	10.01%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$15,624,942.15	89.99%	0	\$0.00	NA	0	\$0
Total			130	\$17,362,205.76	100%	0	\$0.00		0	\$0
31386B4H4		FIRST UNION MORTGAGE CORPORATION	365	\$43,688,263.88	88.21%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,837,790.80	11.79%	0	\$0.00	NA	0	\$0
Total			408	\$49,526,054.68	100%	0	\$0.00		0	\$0
31386B4J0		FIRST UNION MORTGAGE CORPORATION	52	\$6,686,085.82	13.45%	0	\$0.00	NA	0	\$0
		Unavailable	367	\$43,020,730.40	86.55%	0	\$0.00	NA	0	\$0
Total			419	\$49,706,816.22	100%	0	\$0.00		0	\$0
31386B4K7		FIRST UNION MORTGAGE	47	\$5,077,487.52	22.81%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	136	\$17,177,771.64	77.19%	0	\$0.00	NA	0	\$0
Total			183	\$22,255,259.16	100%	0	\$0.00		0	\$0
31386B4L5		FIRST UNION MORTGAGE CORPORATION	133	\$19,798,777.20	62.75%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,752,001.60	37.25%	0	\$0.00	NA	0	\$0
Total			209	\$31,550,778.80	100%	0	\$0.00		0	\$0
31386B4R2		FIRST UNION MORTGAGE CORPORATION	1	\$75,200.00	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,698,126.29	97.29%	0	\$0.00	NA	0	\$0
Total			30	\$2,773,326.29	100%	0	\$0.00		0	\$0
31386B7M0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,474.70	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,042,474.70	100%	0	\$0.00		0	\$0
31386BEK6		Unavailable	3	\$313,658.13	100%	0	\$0.00	NA	0	\$0
Total			3	\$313,658.13	100%	0	\$0.00		0	\$0
31386BEL4		Unavailable	6	\$393,484.98	100%	0	\$0.00	NA	0	\$0
Total			6	\$393,484.98	100%	0	\$0.00		0	\$0
31386BF41		SUNTRUST MORTGAGE INC	46	\$2,561,057.66	74%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$899,926.00	26%	0	\$0.00	NA	0	\$0
Total			61	\$3,460,983.66	100%	0	\$0.00		0	\$0
31386BF74		SUNTRUST MORTGAGE INC	15	\$969,005.39	16.82%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,793,636.80	83.18%	0	\$0.00	NA	0	\$0
Total			92	\$5,762,642.19	100%	0	\$0.00		0	\$0
31386BF82		SUNTRUST MORTGAGE INC	7	\$353,555.68	6.92%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,758,304.52	93.08%	0	\$0.00	NA	0	\$0
Total			80	\$5,111,860.20	100%	0	\$0.00		0	\$0
31386BGC2		SUNTRUST MORTGAGE INC	11	\$705,128.84	13.09%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,681,078.68	86.91%	0	\$0.00	NA	0	\$0
Total			81	\$5,386,207.52	100%	0	\$0.00		0	\$0

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31386BGF5	SUNTRUST MORTGAGE INC	76	\$8,693,454.57	76.23%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,710,368.90	23.77%	0	\$0.00	NA	0	\$0
Total		101	\$11,403,823.47	100%	0	\$0.00		0	\$0
31386BN67	HOMESIDE LENDING, INC	10	\$1,368,433.97	6.19%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$20,742,174.52	93.81%	0	\$0.00	NA	0	\$0
Total		155	\$22,110,608.49	100%	0	\$0.00		0	\$0
31386BP57	HOMESIDE LENDING, INC	11	\$1,400,940.35	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$42,747,134.88	96.83%	0	\$0.00	NA	0	\$0
Total		332	\$44,148,075.23	100%	0	\$0.00		0	\$0
31386BP65	HOMESIDE LENDING, INC	26	\$3,247,000.00	17.09%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,749,140.06	82.91%	0	\$0.00	NA	0	\$0
Total		146	\$18,996,140.06	100%	0	\$0.00		0	\$0
31386BPB4	HOMESIDE LENDING, INC	59	\$8,694,475.67	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$39,286,373.05	81.88%	0	\$0.00	NA	0	\$0
Total		340	\$47,980,848.72	100%	0	\$0.00		0	\$0
31386BPC2	Unavailable	320	\$48,358,728.27	100%	0	\$0.00	NA	0	\$0
Total		320	\$48,358,728.27	100%	0	\$0.00		0	\$0
31386BPF5	HOMESIDE LENDING, INC	20	\$2,460,676.73	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$27,159,504.96	91.69%	0	\$0.00	NA	0	\$0
Total		201	\$29,620,181.69	100%	0	\$0.00		0	\$0
31386BPJ7	Unavailable	7	\$1,146,344.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,146,344.00	100%	0	\$0.00		0	\$0
31386BPL2	HOMESIDE LENDING, INC	5	\$810,085.76	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$30,488,364.21	97.41%	0	\$0.00	NA	0	\$0
Total		204	\$31,298,449.97	100%	0	\$0.00		0	\$0
31386BPQ1	Unavailable	246	\$16,829,244.78	100%	0	\$0.00	NA	0	\$0
Total		246	\$16,829,244.78	100%	0	\$0.00		0	\$0
31386BPR9		4	\$277,106.33	1.94%	0	\$0.00	NA	0	\$0

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		HOMESIDE LENDING, INC								
		Unavailable	216	\$14,029,029.68	98.06%	0	\$0.00	NA	0	\$0.00
Total			220	\$14,306,136.01	100%	0	\$0.00		0	\$0.00
31386BPS7		HOMESIDE LENDING, INC	16	\$1,064,099.62	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$13,201,873.23	92.54%	0	\$0.00	NA	0	\$0.00
Total			227	\$14,265,972.85	100%	0	\$0.00		0	\$0.00
31386BPT5		HOMESIDE LENDING, INC	17	\$931,621.78	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,201,104.40	84.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,132,726.18	100%	0	\$0.00		0	\$0.00
31386BPU2		HOMESIDE LENDING, INC	13	\$719,374.28	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,534,058.71	83.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,253,432.99	100%	0	\$0.00		0	\$0.00
31386BPV0		HOMESIDE LENDING, INC	4	\$177,846.44	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,776,852.97	93.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,954,699.41	100%	0	\$0.00		0	\$0.00
31386BPW8		Unavailable	24	\$1,300,259.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,300,259.64	100%	0	\$0.00		0	\$0.00
31386BPX6		HOMESIDE LENDING, INC	2	\$226,230.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,565,083.29	87.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,791,313.29	100%	0	\$0.00		0	\$0.00
31386BPZ1		HOMESIDE LENDING, INC	5	\$723,570.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$47,802,599.67	98.51%	0	\$0.00	NA	0	\$0.00
Total			334	\$48,526,169.67	100%	0	\$0.00		0	\$0.00
31386BRD8		GMAC MORTGAGE CORPORATION	12	\$1,957,792.60	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,129,231.21	36.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,087,023.81	100%	0	\$0.00		0	\$0.00
31386BRF3		GMAC MORTGAGE CORPORATION	21	\$2,150,710.21	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,276,231.95	88.93%	0	\$0.00	NA	0	\$0.00

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Total			130	\$19,426,942.16	100%	0	\$0.00		0	\$0
31386BRQ9		GMAC MORTGAGE CORPORATION	41	\$4,333,989.78	45.07%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,282,120.07	54.93%	0	\$0.00	NA	0	\$0
Total			83	\$9,616,109.85	100%	0	\$0.00		0	\$0
31386BRV8		GMAC MORTGAGE CORPORATION	14	\$1,156,126.77	81.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$254,369.39	18.03%	0	\$0.00	NA	0	\$0
Total			16	\$1,410,496.16	100%	0	\$0.00		0	\$0
31386BUC6		CITIMORTGAGE, INC	49	\$3,351,016.35	68.58%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,535,056.57	31.42%	0	\$0.00	NA	0	\$0
Total			73	\$4,886,072.92	100%	0	\$0.00		0	\$0
31386C2K7		COLUMBIA NATIONAL INC	75	\$9,863,410.81	98.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0
Total			76	\$9,998,610.81	100%	0	\$0.00		0	\$0
31386C4U3		BANK UNITED	2	\$373,032.39	7.09%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,887,083.45	92.91%	0	\$0.00	NA	0	\$0
Total			49	\$5,260,115.84	100%	0	\$0.00		0	\$0
31386C4V1		Unavailable	18	\$2,027,990.59	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,027,990.59	100%	0	\$0.00		0	\$0
31386CDJ8		Unavailable	43	\$4,999,536.31	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,999,536.31	100%	0	\$0.00		0	\$0
31386CDM1		Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,100.00	100%	0	\$0.00		0	\$0
31386CDX7		Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,999,850.00	100%	0	\$0.00		0	\$0
31386CE24		AMERICAN HOME FUNDING INC	27	\$2,527,433.92	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,527,433.92	100%	0	\$0.00		0	\$0
31386CE73		OLD KENT MORTGAGE COMPANY	4	\$310,628.08	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$956,853.94	75.49%	0	\$0.00	NA	0	\$0
Total			11	\$1,267,482.02	100%	0	\$0.00		0	\$0

31386CGL0	SUPERIOR FEDERAL BANK, FSB	23	\$980,036.09	100%	0	\$0.00	NA	0	\$0
Total		23	\$980,036.09	100%	0	\$0.00		0	\$0
31386CGM8	SUPERIOR FEDERAL BANK, FSB	20	\$920,392.15	100%	0	\$0.00	NA	0	\$0
Total		20	\$920,392.15	100%	0	\$0.00		0	\$0
31386CGY2	PRISM MORTGAGE COMPANY	30	\$5,039,397.90	96.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,779.19	3.15%	0	\$0.00	NA	0	\$0
Total		31	\$5,203,177.09	100%	0	\$0.00		0	\$0
31386CH54	PRISM MORTGAGE COMPANY	18	\$1,856,850.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,856,850.00	100%	0	\$0.00		0	\$0
31386CHY1	PRISM MORTGAGE COMPANY	35	\$5,836,200.00	98.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,900.00	1.95%	0	\$0.00	NA	0	\$0
Total		36	\$5,952,100.00	100%	0	\$0.00		0	\$0
31386CHZ8	PRISM MORTGAGE COMPANY	33	\$4,482,640.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,482,640.00	100%	0	\$0.00		0	\$0
31386CJQ6	PENNSYLVANIA HOUSING FINANCE AGENCY	50	\$4,607,622.95	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,607,622.95	100%	0	\$0.00		0	\$0
31386CJR4	PENNSYLVANIA HOUSING FINANCE AGENCY	53	\$3,975,605.98	100%	0	\$0.00	NA	0	\$0
Total		53	\$3,975,605.98	100%	0	\$0.00		0	\$0
31386CK43	Unavailable	131	\$8,389,559.08	100%	0	\$0.00	NA	0	\$0
Total		131	\$8,389,559.08	100%	0	\$0.00		0	\$0
31386CK84	Unavailable	603	\$95,872,770.89	100%	0	\$0.00	NA	0	\$0
Total		603	\$95,872,770.89	100%	0	\$0.00		0	\$0
31386CKN1	Unavailable	60	\$4,108,624.76	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,108,624.76	100%	0	\$0.00		0	\$0

31386CKQ4		ABN AMRO MORTGAGE GROUP, INC	125	\$14,790,170.00	100%	0	\$0.00	NA	0	\$0
Total			125	\$14,790,170.00	100%	0	\$0.00		0	\$0
31386CKV3		Unavailable	436	\$67,417,885.79	100%	0	\$0.00	NA	0	\$0
Total			436	\$67,417,885.79	100%	0	\$0.00		0	\$0
31386CNJ7		MERRILL LYNCH CREDIT CORPORATION	62	\$9,193,486.66	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,193,486.66	100%	0	\$0.00		0	\$0
31386CNK4		MERRILL LYNCH CREDIT CORPORATION	15	\$2,315,846.41	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,315,846.41	100%	0	\$0.00		0	\$0
31386CP30		FIRST HORIZON HOME LOAN CORPORATION	4	\$609,453.34	59.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$420,875.78	40.85%	0	\$0.00	NA	0	\$0
Total			6	\$1,030,329.12	100%	0	\$0.00		0	\$0
31386CPH9		SELF HELP VENTURES FUND	223	\$15,944,835.53	100%	0	\$0.00	NA	0	\$0
Total			223	\$15,944,835.53	100%	0	\$0.00		0	\$0
31386CPJ5		SELF HELP VENTURES FUND	107	\$7,463,190.89	100%	0	\$0.00	NA	0	\$0
Total			107	\$7,463,190.89	100%	0	\$0.00		0	\$0
31386CPW6		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,060,614.35	61.46%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,919,235.29	38.54%	0	\$0.00	NA	0	\$0
Total			35	\$4,979,849.64	100%	0	\$0.00		0	\$0
31386CPY2		FIRST HORIZON HOME LOAN CORPORATION	3	\$421,442.44	22.39%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,460,819.65	77.61%	0	\$0.00	NA	0	\$0
Total			16	\$1,882,262.09	100%	0	\$0.00		0	\$0
31386CQ62		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	27	\$2,101,793.56	100%	0	\$0.00	NA	0	\$0

Total			27	\$2,101,793.56	100%	0	\$0.00		0	\$0
31386CQ70		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$1,502,091.23	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,502,091.23	100%	0	\$0.00		0	\$0
31386CQ88		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$998,709.98	100%	0	\$0.00	NA	0	\$0
Total			7	\$998,709.98	100%	0	\$0.00		0	\$0
31386CQH8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,445,060.64	9.78%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$22,557,168.79	90.22%	0	\$0.00	NA	0	\$0
Total			161	\$25,002,229.43	100%	0	\$0.00		0	\$0
31386CQK1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$2,259,192.06	9.01%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$22,802,487.44	90.99%	0	\$0.00	NA	0	\$0
Total			155	\$25,061,679.50	100%	0	\$0.00		0	\$0
31386CQL9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	\$5,275,919.72	27.76%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,728,399.31	72.24%	0	\$0.00	NA	0	\$0
Total			136	\$19,004,319.03	100%	0	\$0.00		0	\$0
31386CQM7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,160,079.32	19.33%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,840,083.97	80.67%	0	\$0.00	NA	0	\$0
Total			50	\$6,000,163.29	100%	0	\$0.00		0	\$0
31386CQS4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$4,657,346.95	14.55%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$27,345,566.48	85.45%	0	\$0.00	NA	0	\$0
Total			193	\$32,002,913.43	100%	0	\$0.00		0	\$0
31386CR20		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$769,700.00	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$23,737,509.72	96.86%	0	\$0.00	NA	0	\$0
Total			157	\$24,507,209.72	100%	0	\$0.00		0	\$0

31386CR38	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	40	\$6,293,611.23	15.16%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$35,209,612.17	84.84%	0	\$0.00	NA	0	\$0
Total		293	\$41,503,223.40	100%	0	\$0.00		0	\$0
31386CR46	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$496,240.42	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$11,003,775.07	95.68%	0	\$0.00	NA	0	\$0
Total		120	\$11,500,015.49	100%	0	\$0.00		0	\$0
31386CR53	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$178,433.03	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,821,708.86	96.43%	0	\$0.00	NA	0	\$0
Total		64	\$5,000,141.89	100%	0	\$0.00		0	\$0
31386CRC8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	\$3,998,918.11	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,998,918.11	100%	0	\$0.00		0	\$0
31386CRE4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$904,869.81	100%	0	\$0.00	NA	0	\$0
Total		6	\$904,869.81	100%	0	\$0.00		0	\$0
31386CRG9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$867,803.19	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$19,131,176.44	95.66%	0	\$0.00	NA	0	\$0
Total		290	\$19,998,979.63	100%	0	\$0.00		0	\$0
31386CRH7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	106	\$6,884,670.48	20.86%	0	\$0.00	NA	0	\$0
	Unavailable	397	\$26,118,765.38	79.14%	0	\$0.00	NA	0	\$0
Total		503	\$33,003,435.86	100%	0	\$0.00		0	\$0
31386CRJ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	\$1,195,446.90	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$8,805,026.38	88.05%	0	\$0.00	NA	0	\$0
Total		163	\$10,000,473.28	100%	0	\$0.00		0	\$0

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31386CRK0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$580,900.00	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,419,753.63	88.38%	0	\$0.00	NA	0	\$0
Total		42	\$5,000,653.63	100%	0	\$0.00		0	\$0
31386CRU8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$3,831,597.53	34.83%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,168,858.09	65.17%	0	\$0.00	NA	0	\$0
Total		82	\$11,000,455.62	100%	0	\$0.00		0	\$0
31386CRV6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$1,773,535.71	17.73%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,227,151.74	82.27%	0	\$0.00	NA	0	\$0
Total		85	\$10,000,687.45	100%	0	\$0.00		0	\$0
31386CRX2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$103,902.77	3.46%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,896,596.85	96.54%	0	\$0.00	NA	0	\$0
Total		29	\$3,000,499.62	100%	0	\$0.00		0	\$0
31386CSE3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$673,900.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$28,328,690.94	97.68%	0	\$0.00	NA	0	\$0
Total		199	\$29,002,590.94	100%	0	\$0.00		0	\$0
31386CSF0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	64	\$8,784,834.69	29.28%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$21,217,789.06	70.72%	0	\$0.00	NA	0	\$0
Total		229	\$30,002,623.75	100%	0	\$0.00		0	\$0
31386CYJ5	Unavailable	6	\$388,038.80	100%	0	\$0.00	NA	0	\$0
Total		6	\$388,038.80	100%	0	\$0.00		0	\$0
31386CYX4	COLUMBIA NATIONAL INC	40	\$4,690,000.00	97.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,600.00	2.87%	0	\$0.00	NA	0	\$0
Total		41	\$4,828,600.00	100%	0	\$0.00		0	\$0
31386D2G4	OLD KENT MORTGAGE COMPANY	5	\$470,694.86	19.15%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$1,987,853.67	80.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,458,548.53	100%	0	\$0.00		0	\$0.00
31386D2M1		NCB SAVINGS BANK FSB	8	\$480,123.00	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,797,407.22	78.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,277,530.22	100%	0	\$0.00		0	\$0.00
31386D2N9		STANDARD MORTGAGE CORPORATION	13	\$1,021,330.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,021,330.11	100%	0	\$0.00		0	\$0.00
31386D2V1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,324,881.32	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,829,380.76	62.93%	0	\$0.00	NA	0	\$0.00
Total			170	\$25,154,262.08	100%	0	\$0.00		0	\$0.00
31386D2X7		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,448,489.72	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,151,346.76	67.04%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,599,836.48	100%	0	\$0.00		0	\$0.00
31386D2Z2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,084,657.65	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,396,808.66	72.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,481,466.31	100%	0	\$0.00		0	\$0.00
31386D3A6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,104.66	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,490,419.11	56.93%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,940,523.77	100%	0	\$0.00		0	\$0.00
31386D3C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,310,136.89	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,259,377.51	57.43%	0	\$0.00	NA	0	\$0.00
Total			211	\$26,569,514.40	100%	0	\$0.00		0	\$0.00
31386D3G3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,648,559.69	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,323,584.94	81.63%	0	\$0.00	NA	0	\$0.00

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Total			83	\$8,972,144.63	100%	0	\$0.00		0	\$0
31386D3H1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,116,000.00	19.69%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,552,403.89	80.31%	0	\$0.00	NA	0	\$0
Total			46	\$5,668,403.89	100%	0	\$0.00		0	\$0
31386D3L2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$441,026.95	9.58%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,160,861.33	90.42%	0	\$0.00	NA	0	\$0
Total			52	\$4,601,888.28	100%	0	\$0.00		0	\$0
31386D3M0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$189,600.00	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,772,200.97	90.34%	0	\$0.00	NA	0	\$0
Total			19	\$1,961,800.97	100%	0	\$0.00		0	\$0
31386D3P3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,000.00	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,465,377.78	95.44%	0	\$0.00	NA	0	\$0
Total			14	\$1,535,377.78	100%	0	\$0.00		0	\$0
31386D3Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,016,618.41	36.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,467,457.89	63.23%	0	\$0.00	NA	0	\$0
Total			35	\$5,484,076.30	100%	0	\$0.00		0	\$0
31386D4B3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,550.00	27.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,064,999.43	72.57%	0	\$0.00	NA	0	\$0
Total			21	\$1,467,549.43	100%	0	\$0.00		0	\$0
31386D4G2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,103,651.37	37.66%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,759,001.05	62.34%	0	\$0.00	NA	0	\$0
Total			119	\$18,862,652.42	100%	0	\$0.00		0	\$0
31386D4S6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,502,542.22	32.34%	0	\$0.00	NA	0	\$0

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		Unavailable	81	\$5,234,792.53	67.66%	0	\$0.00	NA	0	\$0
Total			119	\$7,737,334.75	100%	0	\$0.00		0	\$0
31386D4X5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,145,694.75	11.69%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$8,651,708.58	88.31%	0	\$0.00	NA	0	\$0
Total			105	\$9,797,403.33	100%	0	\$0.00		0	\$0
31386D4Y3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$278,650.00	12.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,919,480.20	87.32%	0	\$0.00	NA	0	\$0
Total			19	\$2,198,130.20	100%	0	\$0.00		0	\$0
31386D5A4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$490,727.72	4.5%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,415,089.73	95.5%	0	\$0.00	NA	0	\$0
Total			76	\$10,905,817.45	100%	0	\$0.00		0	\$0
31386D5B2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$531,143.38	13.29%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,465,074.40	86.71%	0	\$0.00	NA	0	\$0
Total			36	\$3,996,217.78	100%	0	\$0.00		0	\$0
31386D5G1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,208,773.27	26.66%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,325,830.12	73.34%	0	\$0.00	NA	0	\$0
Total			34	\$4,534,603.39	100%	0	\$0.00		0	\$0
31386D5M8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$9,482,551.03	57.6%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,980,335.37	42.4%	0	\$0.00	NA	0	\$0
Total			139	\$16,462,886.40	100%	0	\$0.00		0	\$0
31386D5N6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,077,607.22	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,787,051.91	62.38%	0	\$0.00	NA	0	\$0
Total			27	\$2,864,659.13	100%	0	\$0.00		0	\$0
31386D5P1		CHASE MANHATTAN MORTGAGE	5	\$365,030.13	24.7%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	12	\$1,113,035.41	75.3%	0	\$0.00	NA	0	\$0
Total			17	\$1,478,065.54	100%	0	\$0.00		0	\$0
31386D5T3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,878,793.04	64.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,023,275.42	35.26%	0	\$0.00	NA	0	\$0
Total			23	\$2,902,068.46	100%	0	\$0.00		0	\$0
31386D5V8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,553.05	45.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$793,954.57	54.18%	0	\$0.00	NA	0	\$0
Total			12	\$1,465,507.62	100%	0	\$0.00		0	\$0
31386D5Z9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,855,741.77	43.21%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,753,291.57	56.79%	0	\$0.00	NA	0	\$0
Total			61	\$6,609,033.34	100%	0	\$0.00		0	\$0
31386D6A3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$21,565.55	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,834,522.59	98.84%	0	\$0.00	NA	0	\$0
Total			24	\$1,856,088.14	100%	0	\$0.00		0	\$0
31386D6K1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$281,017.89	11.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,121,892.35	88.31%	0	\$0.00	NA	0	\$0
Total			14	\$2,402,910.24	100%	0	\$0.00		0	\$0
31386D6P0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,595,796.00	52.67%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,332,793.50	47.33%	0	\$0.00	NA	0	\$0
Total			29	\$4,928,589.50	100%	0	\$0.00		0	\$0
31386D6R6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,977,813.00	36.19%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,541,907.48	63.81%	0	\$0.00	NA	0	\$0
Total			109	\$16,519,720.48	100%	0	\$0.00		0	\$0
31386D6S4			77	\$11,532,421.67	46.74%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	104	\$13,143,342.81	53.26%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,675,764.48	100%	0	\$0.00		0	\$0.00
31386D6T2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,043,072.39	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,604,139.71	57.53%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,647,212.10	100%	0	\$0.00		0	\$0.00
31386D6U9		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,731,688.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,731,688.23	100%	0	\$0.00		0	\$0.00
31386D6V7		IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$1,743,303.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,743,303.62	100%	0	\$0.00		0	\$0.00
31386DEF3		BANK OF HAWAII	5	\$873,598.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$873,598.24	100%	0	\$0.00		0	\$0.00
31386DGE4		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,043,961.21	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,956,221.06	49.56%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,182.27	100%	0	\$0.00		0	\$0.00
31386DNC0		SUNTRUST MORTGAGE INC	12	\$1,930,557.62	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,658,088.46	85.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,588,646.08	100%	0	\$0.00		0	\$0.00
31386DNF3		SUNTRUST MORTGAGE INC	11	\$1,789,015.68	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,773,862.13	89.2%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,562,877.81	100%	0	\$0.00		0	\$0.00
31386DNT3		SUNTRUST MORTGAGE INC	9	\$1,386,750.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,633,637.75	90.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,020,387.75	100%	0	\$0.00		0	\$0.00
31386DNX4			14	\$764,250.00	12.57%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	82	\$5,315,611.90	87.43%	0	\$0.00	NA	0	\$0
Total			96	\$6,079,861.90	100%	0	\$0.00		0	\$0
31386DNY2		SUNTRUST MORTGAGE INC	18	\$1,186,330.00	21.37%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,364,675.59	78.63%	0	\$0.00	NA	0	\$0
Total			89	\$5,551,005.59	100%	0	\$0.00		0	\$0
31386DNZ9		SUNTRUST MORTGAGE INC	5	\$233,100.00	9.3%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,273,347.96	90.7%	0	\$0.00	NA	0	\$0
Total			45	\$2,506,447.96	100%	0	\$0.00		0	\$0
31386DPU8		THE HUNTINGTON MORTGAGE COMPANY	59	\$3,519,221.54	96.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$135,913.33	3.72%	0	\$0.00	NA	0	\$0
Total			61	\$3,655,134.87	100%	0	\$0.00		0	\$0
31386DPY0		THE HUNTINGTON MORTGAGE COMPANY	8	\$931,060.94	86.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$142,000.00	13.23%	0	\$0.00	NA	0	\$0
Total			9	\$1,073,060.94	100%	0	\$0.00		0	\$0
31386DRD4		THIRD FEDERAL SAVINGS AND LOAN	77	\$9,975,027.70	100%	0	\$0.00	NA	0	\$0
Total			77	\$9,975,027.70	100%	0	\$0.00		0	\$0
31386DS50		Unavailable	749	\$112,317,864.42	100%	0	\$0.00	NA	0	\$0
Total			749	\$112,317,864.42	100%	0	\$0.00		0	\$0
31386DU99		GMAC MORTGAGE CORPORATION	41	\$6,146,902.23	91.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$604,744.13	8.96%	0	\$0.00	NA	0	\$0
Total			45	\$6,751,646.36	100%	0	\$0.00		0	\$0
31386DUL2		GMAC MORTGAGE CORPORATION	36	\$4,818,232.97	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,818,232.97	100%	0	\$0.00		0	\$0
31386DUM0		GMAC MORTGAGE CORPORATION	12	\$1,179,059.48	43.57%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,526,973.52	56.43%	0	\$0.00	NA	0	\$0
Total			29	\$2,706,033.00	100%	0	\$0.00		0	\$0

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31386DV31	GMAC MORTGAGE CORPORATION	143	\$21,627,579.92	56.26%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$16,815,030.77	43.74%	0	\$0.00	NA	0	\$0
Total		254	\$38,442,610.69	100%	0	\$0.00		0	\$0
31386DV49	GMAC MORTGAGE CORPORATION	150	\$19,266,461.86	70.41%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,095,529.92	29.59%	0	\$0.00	NA	0	\$0
Total		217	\$27,361,991.78	100%	0	\$0.00		0	\$0
31386DV64	REGIONS MORTGAGE, INC	75	\$4,845,312.05	74.14%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,690,445.92	25.86%	0	\$0.00	NA	0	\$0
Total		101	\$6,535,757.97	100%	0	\$0.00		0	\$0
31386DV72	REGIONS MORTGAGE, INC	30	\$1,905,072.16	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$102,700.00	5.12%	0	\$0.00	NA	0	\$0
Total		32	\$2,007,772.16	100%	0	\$0.00		0	\$0
31386DV80	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$244,858.56	21.77%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$880,104.68	78.23%	0	\$0.00	NA	0	\$0
Total		11	\$1,124,963.24	100%	0	\$0.00		0	\$0
31386DVD9	GMAC MORTGAGE CORPORATION	23	\$3,127,621.29	21.1%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,696,020.70	78.9%	0	\$0.00	NA	0	\$0
Total		103	\$14,823,641.99	100%	0	\$0.00		0	\$0
31386DWJ5	THIRD FEDERAL SAVINGS AND LOAN	124	\$14,941,958.57	100%	0	\$0.00	NA	0	\$0
Total		124	\$14,941,958.57	100%	0	\$0.00		0	\$0
31386DWK2	THIRD FEDERAL SAVINGS AND LOAN	142	\$15,063,720.78	100%	0	\$0.00	NA	0	\$0
Total		142	\$15,063,720.78	100%	0	\$0.00		0	\$0
31386DWL0	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,190,518.33	100%	0	\$0.00	NA	0	\$0
Total		147	\$20,190,518.33	100%	0	\$0.00		0	\$0
31386DZ29	UNION PLANTERS BANK NA	25	\$2,345,493.16	25.59%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$6,819,000.68	74.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,164,493.84	100%	0	\$0.00		0	\$0.00
31386DZW3		UNION PLANTERS BANK NA	35	\$3,798,999.27	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,062,293.53	61.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,861,292.80	100%	0	\$0.00		0	\$0.00
31386DZY9		UNION PLANTERS BANK NA	45	\$3,598,640.42	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,496,956.49	64.35%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,095,596.91	100%	0	\$0.00		0	\$0.00
31386E6M5		INLAND MORTGAGE CORPORATION	5	\$380,250.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,035,616.62	84.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,415,866.62	100%	0	\$0.00		0	\$0.00
31386EBH0		REPUBLIC BANCORP MORTGAGE INC	335	\$40,861,155.32	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$40,861,155.32	100%	0	\$0.00		0	\$0.00
31386EBK3		Unavailable	1	\$91,213.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,213.21	100%	0	\$0.00		0	\$0.00
31386EDN5		1ST TRUST BANK FOR SAVINGS	12	\$1,556,763.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,556,763.47	100%	0	\$0.00		0	\$0.00
31386EDQ8		1ST TRUST BANK FOR SAVINGS	23	\$2,721,874.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,721,874.90	100%	0	\$0.00		0	\$0.00
31386EFB9		COMMONWEALTH SAVINGS BANK	20	\$2,953,784.00	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$784,004.54	20.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,737,788.54	100%	0	\$0.00		0	\$0.00
31386EFG8		INLAND MORTGAGE CORPORATION	10	\$893,095.50	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,262,898.69	58.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,155,994.19	100%	0	\$0.00		0	\$0.00
31386EFJ2		INLAND MORTGAGE CORPORATION	55	\$6,686,112.74	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,012,368.54	42.85%	0	\$0.00	NA	0	\$0.00

Total			94	\$11,698,481.28	100%	0	\$0.00		0	\$0
31386EFK9		INLAND MORTGAGE CORPORATION	23	\$2,512,343.66	36.88%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,300,450.11	63.12%	0	\$0.00	NA	0	\$0
Total			64	\$6,812,793.77	100%	0	\$0.00		0	\$0
31386EFW3		Unavailable	12	\$1,013,485.77	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,013,485.77	100%	0	\$0.00		0	\$0
31386EGA0		HOMESIDE LENDING, INC	12	\$1,284,285.00	6.97%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$17,138,752.99	93.03%	0	\$0.00	NA	0	\$0
Total			157	\$18,423,037.99	100%	0	\$0.00		0	\$0
31386EGC6		Unavailable	47	\$5,820,773.03	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,820,773.03	100%	0	\$0.00		0	\$0
31386EGE2		HOMESIDE LENDING, INC	8	\$901,568.49	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$28,590,399.18	96.94%	0	\$0.00	NA	0	\$0
Total			224	\$29,491,967.67	100%	0	\$0.00		0	\$0
31386EGF9		HOMESIDE LENDING, INC	28	\$3,202,680.00	10.55%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$27,161,912.87	89.45%	0	\$0.00	NA	0	\$0
Total			253	\$30,364,592.87	100%	0	\$0.00		0	\$0
31386EGG7		Unavailable	79	\$8,990,337.46	100%	0	\$0.00	NA	0	\$0
Total			79	\$8,990,337.46	100%	0	\$0.00		0	\$0
31386ENH7		WASHTENAW MORTGAGE COMPANY	2	\$220,566.30	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,622,178.07	94.26%	0	\$0.00	NA	0	\$0
Total			39	\$3,842,744.37	100%	0	\$0.00		0	\$0
31386ENK0		M&T MORTGAGE CORPORATION	9	\$1,073,254.23	88.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$141,077.50	11.62%	0	\$0.00	NA	0	\$0
Total			11	\$1,214,331.73	100%	0	\$0.00		0	\$0
31386ENL8		Unavailable	16	\$1,189,624.30	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,189,624.30	100%	0	\$0.00		0	\$0
31386ER67			12	\$1,186,546.92	39.88%	0	\$0.00	NA	0	\$0

		OLD KENT MORTGAGE COMPANY								
		Unavailable	18	\$1,788,547.51	60.12%	0	\$0.00	NA	0	\$0
Total			30	\$2,975,094.43	100%	0	\$0.00		0	\$0
31386ER75		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$5,120,389.76	87.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$708,976.31	12.16%	0	\$0.00	NA	0	\$0
Total			43	\$5,829,366.07	100%	0	\$0.00		0	\$0
31386ES25		GMAC MORTGAGE CORPORATION	32	\$4,848,979.47	95.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$252,700.00	4.95%	0	\$0.00	NA	0	\$0
Total			33	\$5,101,679.47	100%	0	\$0.00		0	\$0
31386ES33		GMAC MORTGAGE CORPORATION	33	\$4,703,265.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,703,265.00	100%	0	\$0.00		0	\$0
31386ESP4		GMAC MORTGAGE CORPORATION	53	\$6,370,972.21	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,370,972.21	100%	0	\$0.00		0	\$0
31386ESW9		GMAC MORTGAGE CORPORATION	62	\$4,153,292.57	48.92%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,336,088.64	51.08%	0	\$0.00	NA	0	\$0
Total			128	\$8,489,381.21	100%	0	\$0.00		0	\$0
31386ESX7		GMAC MORTGAGE CORPORATION	183	\$11,148,282.31	61.34%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$7,027,462.97	38.66%	0	\$0.00	NA	0	\$0
Total			288	\$18,175,745.28	100%	0	\$0.00		0	\$0
31386ESY5		GMAC MORTGAGE CORPORATION	34	\$1,947,055.48	42.85%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$2,596,824.45	57.15%	0	\$0.00	NA	0	\$0
Total			83	\$4,543,879.93	100%	0	\$0.00		0	\$0
31386ET32		UNIVERSAL MORTGAGE CORPORATION	13	\$1,483,500.00	70.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$615,879.33	29.34%	0	\$0.00	NA	0	\$0
Total			19	\$2,099,379.33	100%	0	\$0.00		0	\$0
31386ET65			21	\$1,910,253.90	100%	0	\$0.00	NA	0	\$0

		M&T MORTGAGE CORPORATION								
Total			21	\$1,910,253.90	100%	0	\$0.00		0	\$0
31386EVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$622,867.18	60.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$408,749.42	39.62%	0	\$0.00	NA	0	\$0
Total			12	\$1,031,616.60	100%	0	\$0.00		0	\$0
31386EWB0		WESTERNBANK PUERTO RICO	24	\$2,039,108.41	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,039,108.41	100%	0	\$0.00		0	\$0
31386EWU8		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,458,145.58	64.31%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,029,425.97	35.69%	0	\$0.00	NA	0	\$0
Total			82	\$8,487,571.55	100%	0	\$0.00		0	\$0
31386EWZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	140	\$23,301,452.69	100%	0	\$0.00	NA	0	\$0
Total			140	\$23,301,452.69	100%	0	\$0.00		0	\$0
31386EX52		Unavailable	4	\$269,345.48	100%	0	\$0.00	NA	0	\$0
Total			4	\$269,345.48	100%	0	\$0.00		0	\$0
31386EX60		Unavailable	5	\$275,453.14	100%	0	\$0.00	NA	0	\$0
Total			5	\$275,453.14	100%	0	\$0.00		0	\$0
31386EX78		Unavailable	7	\$431,338.65	100%	0	\$0.00	NA	0	\$0
Total			7	\$431,338.65	100%	0	\$0.00		0	\$0
31386EXB9		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,877,824.08	71.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,579,057.69	28.94%	0	\$0.00	NA	0	\$0
Total			44	\$5,456,881.77	100%	0	\$0.00		0	\$0
31386EZC5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,197,260.00	56.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$938,425.00	43.94%	0	\$0.00	NA	0	\$0
Total			20	\$2,135,685.00	100%	0	\$0.00		0	\$0
31386EZE1			64	\$10,086,865.90	100%	0	\$0.00	NA	0	\$0

		THIRD FEDERAL SAVINGS AND LOAN								
Total			64	\$10,086,865.90	100%	0	\$0.00		0	\$0.00
31386EZF8		THIRD FEDERAL SAVINGS AND LOAN	81	\$9,089,509.98	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,089,509.98	100%	0	\$0.00		0	\$0.00
31386EZJ0		GMAC MORTGAGE CORPORATION	40	\$2,282,631.90	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,714.44	3.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,372,346.34	100%	0	\$0.00		0	\$0.00
31386EZX7		GMAC MORTGAGE CORPORATION	24	\$1,741,976.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,741,976.77	100%	0	\$0.00		0	\$0.00
31386FC37		CITIBANK, N. A	27	\$2,705,197.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,705,197.62	100%	0	\$0.00		0	\$0.00
31386FD36		COUNTRYWIDE HOME LOANS, INC	20	\$2,052,572.44	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,325,298.72	67.82%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,377,871.16	100%	0	\$0.00		0	\$0.00
31386FDR3		COUNTRYWIDE HOME LOANS, INC	7	\$842,400.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,473,656.56	95.14%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,316,056.56	100%	0	\$0.00		0	\$0.00
31386FE43		COUNTRYWIDE HOME LOANS, INC	1	\$87,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,216,434.04	99.39%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,303,934.04	100%	0	\$0.00		0	\$0.00
31386FED3		COUNTRYWIDE HOME LOANS, INC	10	\$1,486,396.89	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,721,787.70	90.83%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,208,184.59	100%	0	\$0.00		0	\$0.00
31386FEL5		COUNTRYWIDE HOME LOANS, INC	75	\$10,929,440.79	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,743.85	2.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,174,184.64	100%	0	\$0.00		0	\$0.00
31386FF34		Unavailable	31	\$3,616,287.27	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,616,287.27	100%	0	\$0.00		0	\$0
31386FF67		COUNTRYWIDE HOME LOANS, INC	54	\$6,704,026.00	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$15,716,071.00	70.1%	0	\$0.00	NA	0	\$0
Total			155	\$22,420,097.00	100%	0	\$0.00		0	\$0
31386FF75		COUNTRYWIDE HOME LOANS, INC	88	\$10,096,705.01	24.57%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$31,003,521.19	75.43%	0	\$0.00	NA	0	\$0
Total			316	\$41,100,226.20	100%	0	\$0.00		0	\$0
31386FF83		COUNTRYWIDE HOME LOANS, INC	53	\$5,963,491.00	13.52%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$38,142,416.72	86.48%	0	\$0.00	NA	0	\$0
Total			378	\$44,105,907.72	100%	0	\$0.00		0	\$0
31386FFE0		COUNTRYWIDE HOME LOANS, INC	15	\$2,075,225.83	96.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,645.00	3.43%	0	\$0.00	NA	0	\$0
Total			16	\$2,148,870.83	100%	0	\$0.00		0	\$0
31386FFX8		COUNTRYWIDE HOME LOANS, INC	40	\$5,579,490.78	21.85%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$19,959,901.90	78.15%	0	\$0.00	NA	0	\$0
Total			164	\$25,539,392.68	100%	0	\$0.00		0	\$0
31386FFY6		COUNTRYWIDE HOME LOANS, INC	36	\$4,569,864.79	16.68%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$22,821,448.07	83.32%	0	\$0.00	NA	0	\$0
Total			192	\$27,391,312.86	100%	0	\$0.00		0	\$0
31386FGA7		COUNTRYWIDE HOME LOANS, INC	9	\$743,790.00	27.16%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,994,530.00	72.84%	0	\$0.00	NA	0	\$0
Total			30	\$2,738,320.00	100%	0	\$0.00		0	\$0
31386FGE9		COUNTRYWIDE HOME LOANS, INC	75	\$10,589,373.37	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,589,373.37	100%	0	\$0.00		0	\$0
31386FGP4		COUNTRYWIDE HOME LOANS, INC	48	\$6,955,204.57	68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,273,229.87	32%	0	\$0.00	NA	0	\$0
Total			65	\$10,228,434.44	100%	0	\$0.00		0	\$0

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31386FGT6		COUNTRYWIDE HOME LOANS, INC	5	\$849,486.36	90.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,200.00	9.41%	0	\$0.00	NA	0	\$0
Total			6	\$937,686.36	100%	0	\$0.00		0	\$0
31386FGU3		COUNTRYWIDE HOME LOANS, INC	5	\$458,727.79	27.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,187,391.70	72.13%	0	\$0.00	NA	0	\$0
Total			14	\$1,646,119.49	100%	0	\$0.00		0	\$0
31386FGW9		COUNTRYWIDE HOME LOANS, INC	11	\$594,948.00	5.47%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$10,280,313.08	94.53%	0	\$0.00	NA	0	\$0
Total			173	\$10,875,261.08	100%	0	\$0.00		0	\$0
31386FGZ2		COUNTRYWIDE HOME LOANS, INC	30	\$3,498,711.53	5.37%	0	\$0.00	NA	0	\$0
		Unavailable	426	\$61,666,739.28	94.63%	0	\$0.00	NA	0	\$0
Total			456	\$65,165,450.81	100%	0	\$0.00		0	\$0
31386FH65		COUNTRYWIDE HOME LOANS, INC	253	\$33,452,586.52	66.07%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$17,182,264.95	33.93%	0	\$0.00	NA	0	\$0
Total			366	\$50,634,851.47	100%	0	\$0.00		0	\$0
31386FH73		COUNTRYWIDE HOME LOANS, INC	93	\$11,617,201.00	46.04%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,612,968.63	53.96%	0	\$0.00	NA	0	\$0
Total			194	\$25,230,169.63	100%	0	\$0.00		0	\$0
31386FHL2		COUNTRYWIDE HOME LOANS, INC	84	\$10,836,912.98	74.63%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,684,812.96	25.37%	0	\$0.00	NA	0	\$0
Total			109	\$14,521,725.94	100%	0	\$0.00		0	\$0
31386FJG1		COUNTRYWIDE HOME LOANS, INC	18	\$1,458,974.42	12.36%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$10,341,946.45	87.64%	0	\$0.00	NA	0	\$0
Total			124	\$11,800,920.87	100%	0	\$0.00		0	\$0
31386FKD6		COUNTRYWIDE HOME LOANS, INC	7	\$731,650.00	9.78%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,753,156.17	90.22%	0	\$0.00	NA	0	\$0
Total			51	\$7,484,806.17	100%	0	\$0.00		0	\$0
31386FKF1		COUNTRYWIDE	11	\$973,392.20	7.36%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC								
		Unavailable	93	\$12,252,022.64	92.64%	0	\$0.00	NA	0	\$0
Total			104	\$13,225,414.84	100%	0	\$0.00		0	\$0
31386FKU8		COUNTRYWIDE HOME LOANS, INC	4	\$402,500.00	3.33%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,677,740.59	96.67%	0	\$0.00	NA	0	\$0
Total			78	\$12,080,240.59	100%	0	\$0.00		0	\$0
31386FLE3		COUNTRYWIDE HOME LOANS, INC	228	\$28,180,672.00	68.23%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$13,123,096.88	31.77%	0	\$0.00	NA	0	\$0
Total			313	\$41,303,768.88	100%	0	\$0.00		0	\$0
31386FLQ6		COUNTRYWIDE HOME LOANS, INC	24	\$4,126,703.93	65.35%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,187,647.50	34.65%	0	\$0.00	NA	0	\$0
Total			37	\$6,314,351.43	100%	0	\$0.00		0	\$0
31386FMB8		COUNTRYWIDE HOME LOANS, INC	29	\$1,879,596.22	13.12%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,445,710.04	86.88%	0	\$0.00	NA	0	\$0
Total			119	\$14,325,306.26	100%	0	\$0.00		0	\$0
31386FMG7		COUNTRYWIDE HOME LOANS, INC	20	\$2,792,012.77	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,600,145.32	75.49%	0	\$0.00	NA	0	\$0
Total			86	\$11,392,158.09	100%	0	\$0.00		0	\$0
31386FMJ1		COUNTRYWIDE HOME LOANS, INC	7	\$762,100.00	14.11%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,639,279.25	85.89%	0	\$0.00	NA	0	\$0
Total			50	\$5,401,379.25	100%	0	\$0.00		0	\$0
31386FMM4		COUNTRYWIDE HOME LOANS, INC	61	\$7,623,444.54	24.45%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$23,560,574.91	75.55%	0	\$0.00	NA	0	\$0
Total			232	\$31,184,019.45	100%	0	\$0.00		0	\$0
31386FMN2		COUNTRYWIDE HOME LOANS, INC	24	\$2,241,457.41	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$17,954,061.58	88.9%	0	\$0.00	NA	0	\$0
Total			160	\$20,195,518.99	100%	0	\$0.00		0	\$0
31386FMP7		COUNTRYWIDE HOME LOANS, INC	10	\$1,097,222.21	19.84%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$4,433,735.53	80.16%	0	\$0.00	NA	0	\$0
Total			47	\$5,530,957.74	100%	0	\$0.00		0	\$0
31386G4W0		MERRILL LYNCH CREDIT CORPORATION	55	\$8,546,363.33	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,546,363.33	100%	0	\$0.00		0	\$0
31386G4X8		MERRILL LYNCH CREDIT CORPORATION	36	\$6,045,188.77	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,045,188.77	100%	0	\$0.00		0	\$0
31386G4Y6		MERRILL LYNCH CREDIT CORPORATION	47	\$7,896,461.99	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,896,461.99	100%	0	\$0.00		0	\$0
31386G5B5		PHILADELPHIA TELCO CREDIT UNION	83	\$9,762,820.34	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,762,820.34	100%	0	\$0.00		0	\$0
31386G5C3		PHILADELPHIA TELCO CREDIT UNION	95	\$11,953,267.74	100%	0	\$0.00	NA	0	\$0
Total			95	\$11,953,267.74	100%	0	\$0.00		0	\$0
31386G6K4		WASHINGTON MUTUAL BANK, FA	11	\$1,965,739.93	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,965,739.93	100%	0	\$0.00		0	\$0
31386G6N8		WASHINGTON MUTUAL BANK, FA	209	\$28,845,060.09	52.02%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$26,603,198.91	47.98%	0	\$0.00	NA	0	\$0
Total			360	\$55,448,259.00	100%	0	\$0.00		0	\$0
31386G6Q1		WASHINGTON MUTUAL BANK, FA	31	\$4,601,141.98	30.48%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,495,306.21	69.52%	0	\$0.00	NA	0	\$0
Total			97	\$15,096,448.19	100%	0	\$0.00		0	\$0
31386G6R9		WASHINGTON MUTUAL BANK	3	\$506,447.00	29.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,216,272.82	70.6%	0	\$0.00	NA	0	\$0
Total			11	\$1,722,719.82	100%	0	\$0.00		0	\$0

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31386G6S7	WASHINGTON MUTUAL BANK, FA	5	\$849,823.46	41.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,182,416.06	58.18%	0	\$0.00	NA	0	\$0
Total		13	\$2,032,239.52	100%	0	\$0.00		0	\$0
31386G6T5	WASHINGTON MUTUAL BANK, FA	107	\$14,198,479.92	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$50,653,705.75	78.11%	0	\$0.00	NA	0	\$0
Total		432	\$64,852,185.67	100%	0	\$0.00		0	\$0
31386G6U2	WASHINGTON MUTUAL BANK	21	\$2,613,814.72	27.9%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,754,619.71	72.1%	0	\$0.00	NA	0	\$0
Total		70	\$9,368,434.43	100%	0	\$0.00		0	\$0
31386G6V0	WASHINGTON MUTUAL BANK, FA	16	\$1,923,325.44	5.29%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$34,426,650.88	94.71%	0	\$0.00	NA	0	\$0
Total		246	\$36,349,976.32	100%	0	\$0.00		0	\$0
31386G7H0	WASHINGTON MUTUAL BANK, FA	8	\$992,688.92	80.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$233,000.00	19.01%	0	\$0.00	NA	0	\$0
Total		10	\$1,225,688.92	100%	0	\$0.00		0	\$0
31386G7J6	WASHINGTON MUTUAL BANK, FA	73	\$12,325,728.35	48.92%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,871,577.91	51.08%	0	\$0.00	NA	0	\$0
Total		147	\$25,197,306.26	100%	0	\$0.00		0	\$0
31386G7K3	WASHINGTON MUTUAL BANK, FA	46	\$6,890,865.90	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$24,111,214.82	77.77%	0	\$0.00	NA	0	\$0
Total		198	\$31,002,080.72	100%	0	\$0.00		0	\$0
31386GL35	Unavailable	11	\$526,018.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$526,018.95	100%	0	\$0.00		0	\$0
31386GM91	WASHINGTON MUTUAL BANK	116	\$7,669,539.04	95.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$392,456.64	4.87%	0	\$0.00	NA	0	\$0
Total		122	\$8,061,995.68	100%	0	\$0.00		0	\$0
31386GMF7	WASHINGTON MUTUAL BANK, FA	20	\$2,540,706.39	92.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	7.3%	0	\$0.00	NA	0	\$0

Total			21	\$2,740,706.39	100%	0	\$0.00		0	\$0.00
31386GML4		WASHINGTON MUTUAL BANK, FA	4	\$261,464.17	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$803,639.66	75.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,065,103.83	100%	0	\$0.00		0	\$0.00
31386GMM2		WASHINGTON MUTUAL BANK, FA	32	\$2,048,091.65	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,910,305.99	48.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,958,397.64	100%	0	\$0.00		0	\$0.00
31386GMN0		WASHINGTON MUTUAL BANK, FA	261	\$16,097,294.96	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,744,807.58	9.78%	0	\$0.00	NA	0	\$0.00
Total			289	\$17,842,102.54	100%	0	\$0.00		0	\$0.00
31386GMP5		WASHINGTON MUTUAL BANK, FA	27	\$1,730,657.98	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$224,395.40	11.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,955,053.38	100%	0	\$0.00		0	\$0.00
31386GMQ3		WASHINGTON MUTUAL BANK, FA	18	\$2,832,343.63	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,011,190.80	84.97%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,843,534.43	100%	0	\$0.00		0	\$0.00
31386GMV2		WASHINGTON MUTUAL BANK, FA	67	\$10,463,268.90	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,446,174.96	49.96%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,909,443.86	100%	0	\$0.00		0	\$0.00
31386GMX8		WASHINGTON MUTUAL BANK, FA	377	\$52,144,675.25	83.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,584,278.23	16.87%	0	\$0.00	NA	0	\$0.00
Total			452	\$62,728,953.48	100%	0	\$0.00		0	\$0.00
31386GMY6		WASHINGTON MUTUAL BANK, FA	148	\$23,486,112.54	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,697,302.00	6.74%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,183,414.54	100%	0	\$0.00		0	\$0.00
31386GNA7		WASHINGTON MUTUAL BANK	40	\$2,941,294.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,941,294.36	100%	0	\$0.00		0	\$0.00

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31386GNG4		WASHINGTON MUTUAL BANK	223	\$30,461,595.49	98.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$611,829.01	1.97%	0	\$0.00	NA	0	\$0
Total			226	\$31,073,424.50	100%	0	\$0.00		0	\$0
31386GR21		CHARTER ONE BANK FSB	416	\$54,736,396.02	100%	0	\$0.00	NA	0	\$0
Total			416	\$54,736,396.02	100%	0	\$0.00		0	\$0
31386GR39		CHARTER ONE BANK FSB	432	\$56,169,718.75	100%	0	\$0.00	NA	0	\$0
Total			432	\$56,169,718.75	100%	0	\$0.00		0	\$0
31386GR54		CHARTER ONE BANK FSB	142	\$18,133,548.87	100%	0	\$0.00	NA	0	\$0
Total			142	\$18,133,548.87	100%	0	\$0.00		0	\$0
31386GR62		CHARTER ONE BANK FSB	32	\$2,365,824.99	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,365,824.99	100%	0	\$0.00		0	\$0
31386GRC9		Unavailable	26	\$3,674,025.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,674,025.00	100%	0	\$0.00		0	\$0
31386GRN5		CHARTER ONE BANK FSB	45	\$4,541,372.46	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,541,372.46	100%	0	\$0.00		0	\$0
31386GRP0		CHARTER ONE BANK FSB	26	\$3,436,778.07	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,436,778.07	100%	0	\$0.00		0	\$0
31386GRS4		CHARTER ONE BANK FSB	92	\$13,036,806.55	100%	0	\$0.00	NA	0	\$0
Total			92	\$13,036,806.55	100%	0	\$0.00		0	\$0
31386GRT2		CHARTER ONE BANK FSB	88	\$7,650,801.81	100%	0	\$0.00	NA	0	\$0
Total			88	\$7,650,801.81	100%	0	\$0.00		0	\$0
31386GRU9		CHARTER ONE BANK FSB	116	\$12,025,370.22	100%	0	\$0.00	NA	0	\$0
Total			116	\$12,025,370.22	100%	0	\$0.00		0	\$0
31386GRV7		CHARTER ONE BANK FSB	505	\$46,100,346.71	100%	0	\$0.00	NA	0	\$0
Total			505	\$46,100,346.71	100%	0	\$0.00		0	\$0

31386GRW5		CHARTER ONE BANK FSB	134	\$15,217,591.61	100%	0	\$0.00	NA	0	\$0
Total			134	\$15,217,591.61	100%	0	\$0.00		0	\$0
31386GRX3		CHARTER ONE BANK FSB	108	\$8,821,891.44	100%	0	\$0.00	NA	0	\$0
Total			108	\$8,821,891.44	100%	0	\$0.00		0	\$0
31386GRY1		CHARTER ONE BANK FSB	166	\$13,746,874.41	100%	0	\$0.00	NA	0	\$0
Total			166	\$13,746,874.41	100%	0	\$0.00		0	\$0
31386GRZ8		CHARTER ONE BANK FSB	174	\$14,068,660.92	100%	0	\$0.00	NA	0	\$0
Total			174	\$14,068,660.92	100%	0	\$0.00		0	\$0
31386GSB0		CHARTER ONE BANK FSB	17	\$1,449,202.32	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,449,202.32	100%	0	\$0.00		0	\$0
31386GSC8		CHARTER ONE BANK FSB	21	\$1,784,272.42	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,784,272.42	100%	0	\$0.00		0	\$0
31386GSE4		CHARTER ONE BANK FSB	56	\$4,823,376.61	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,823,376.61	100%	0	\$0.00		0	\$0
31386GSF1		CHARTER ONE BANK FSB	115	\$9,146,387.39	100%	0	\$0.00	NA	0	\$0
Total			115	\$9,146,387.39	100%	0	\$0.00		0	\$0
31386GSJ3		CHARTER ONE BANK FSB	22	\$1,505,826.27	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,505,826.27	100%	0	\$0.00		0	\$0
31386GSK0		CHARTER ONE BANK FSB	197	\$21,609,571.51	100%	0	\$0.00	NA	0	\$0
Total			197	\$21,609,571.51	100%	0	\$0.00		0	\$0
31386GTC7		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$469,438.71	100%	0	\$0.00	NA	0	\$0
Total			6	\$469,438.71	100%	0	\$0.00		0	\$0
31386GX32			33	\$3,001,675.68	100%	0	\$0.00	NA	0	\$0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total			33	\$3,001,675.68	100%	0	\$0.00		0	\$0
31386GX40		COMMERCIAL FEDERAL MORTGAGE CORPORATION	676	\$74,431,331.26	100%	0	\$0.00	NA	0	\$0
Total			676	\$74,431,331.26	100%	0	\$0.00		0	\$0
31386GX57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,528	\$265,998,148.92	100%	0	\$0.00	NA	0	\$0
Total			2,528	\$265,998,148.92	100%	0	\$0.00		0	\$0
31386GX65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	152	\$12,058,889.32	100%	0	\$0.00	NA	0	\$0
Total			152	\$12,058,889.32	100%	0	\$0.00		0	\$0
31386GX73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	287	\$13,785,372.12	100%	0	\$0.00	NA	0	\$0
Total			287	\$13,785,372.12	100%	0	\$0.00		0	\$0
31386GX81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,034	\$283,385,070.77	100%	0	\$0.00	NA	0	\$0
Total			3,034	\$283,385,070.77	100%	0	\$0.00		0	\$0
31386GX99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$9,524,653.79	100%	0	\$0.00	NA	0	\$0
Total			134	\$9,524,653.79	100%	0	\$0.00		0	\$0
31386GYA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	414	\$21,777,196.71	100%	0	\$0.00	NA	0	\$0
Total			414	\$21,777,196.71	100%	0	\$0.00		0	\$0
31386GYB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	733	\$58,068,089.28	100%	0	\$0.00	NA	0	\$0
Total			733	\$58,068,089.28	100%	0	\$0.00		0	\$0
31386GYD9		COMMERCIAL FEDERAL MORTGAGE	162	\$15,724,102.55	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			162	\$15,724,102.55	100%	0	\$0.00		0	\$0
31386GYE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	614	\$58,788,517.27	100%	0	\$0.00	NA	0	\$0
Total			614	\$58,788,517.27	100%	0	\$0.00		0	\$0
31386GYF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	1,298	\$103,161,069.96	100%	0	\$0.00	NA	0	\$0
Total			1,298	\$103,161,069.96	100%	0	\$0.00		0	\$0
31386H3L3		DLJ MORTGAGE CAPITAL INC	8	\$515,198.22	100%	0	\$0.00	NA	0	\$0
Total			8	\$515,198.22	100%	0	\$0.00		0	\$0
31386H3T6		DLJ MORTGAGE CAPITAL INC	23	\$2,477,048.60	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,477,048.60	100%	0	\$0.00		0	\$0
31386H3Z2		DLJ MORTGAGE CAPITAL INC	291	\$36,079,922.16	100%	0	\$0.00	NA	0	\$0
Total			291	\$36,079,922.16	100%	0	\$0.00		0	\$0
31386H4A6		DLJ MORTGAGE CAPITAL INC	125	\$16,605,138.27	100%	0	\$0.00	NA	0	\$0
Total			125	\$16,605,138.27	100%	0	\$0.00		0	\$0
31386H4B4		DLJ MORTGAGE CAPITAL INC	418	\$49,169,386.72	100%	0	\$0.00	NA	0	\$0
Total			418	\$49,169,386.72	100%	0	\$0.00		0	\$0
31386HBS9		CHARTER ONE BANK FSB	54	\$5,993,816.15	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,993,816.15	100%	0	\$0.00		0	\$0
31386HBT7		CHARTER ONE BANK FSB	872	\$120,929,087.69	100%	0	\$0.00	NA	0	\$0
Total			872	\$120,929,087.69	100%	0	\$0.00		0	\$0
31386HY54		Unavailable	252	\$34,681,938.23	100%	0	\$0.00	NA	0	\$0
Total			252	\$34,681,938.23	100%	0	\$0.00		0	\$0
31386HY62		Unavailable	499	\$61,250,276.48	100%	0	\$0.00	NA	0	\$0
Total			499	\$61,250,276.48	100%	0	\$0.00		0	\$0

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31386HY70		Unavailable	65	\$6,865,561.87	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,865,561.87	100%	0	\$0.00		0	\$0
31386HZC8		Unavailable	14	\$1,065,558.65	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,065,558.65	100%	0	\$0.00		0	\$0
31386JU39		ANCHORBANK SSB	2	\$200,906.31	5.34%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC	11	\$796,500.00	21.18%	0	\$0.00	NA	0	\$0
		GREAT LAKES CREDIT UNION	1	\$82,000.00	2.18%	0	\$0.00	NA	0	\$0
		LANDMARK CREDIT UNION	7	\$609,139.32	16.2%	0	\$0.00	NA	0	\$0
		MAIN STREET FINANCIAL SERVICES CORP	1	\$49,000.00	1.3%	0	\$0.00	NA	0	\$0
		MUTUAL SAVINGS BANK	1	\$63,750.00	1.7%	0	\$0.00	NA	0	\$0
		PORT WASHINGTON STATE BANK	2	\$163,000.00	4.34%	0	\$0.00	NA	0	\$0
		ST. FRANCIS BANK FSB	11	\$1,025,346.13	27.27%	0	\$0.00	NA	0	\$0
		STATE BANK OF THE LAKES	1	\$92,150.00	2.45%	0	\$0.00	NA	0	\$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,000.00	3.7%	0	\$0.00	NA	0	\$0
		WISCONSIN MORTGAGE CORPORATION	6	\$485,250.00	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$54,000.00	1.43%	0	\$0.00	NA	0	\$0
Total			45	\$3,760,041.76	100%	0	\$0.00		0	\$0
31371JUG7		ABN AMRO MORTGAGE GROUP, INC	11	\$1,321,250.00	0.32%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	72	\$8,647,239.05	2.09%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,925.78	0.19%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	57	\$8,999,001.00	2.17%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	45	\$8,528,489.90	2.06%	0	\$0.00	NA	0	\$0
		BRENTON MORTGAGES, INC	18	\$1,999,451.77	0.48%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL	8	\$937,461.78	0.23%	0	\$0.00	NA	0	\$0

COMPANY									
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$177,150.00	0.04%	0	\$0.00	NA	0	\$0	
CITIMORTGAGE, INC	5	\$475,424.96	0.11%	0	\$0.00	NA	0	\$0	
CITIZENS MORTGAGE CORPORATION	36	\$4,922,662.48	1.19%	0	\$0.00	NA	0	\$0	
COLONIAL SAVINGS FA	2	\$226,551.82	0.05%	0	\$0.00	NA	0	\$0	
CORINTHIAN MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0	
COUNTRYWIDE HOME LOANS, INC	105	\$11,924,083.39	2.88%	0	\$0.00	NA	0	\$0	
CROWN MORTGAGE COMPANY	4	\$546,000.00	0.13%	0	\$0.00	NA	0	\$0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$555,900.00	0.13%	0	\$0.00	NA	0	\$0	
FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,553,947.79	2.31%	0	\$0.00	NA	0	\$0	
FIRST MUTUAL SAVINGS BANK	3	\$429,950.00	0.1%	0	\$0.00	NA	0	\$0	
FIRST UNION MORTGAGE CORPORATION	4	\$427,121.08	0.1%	0	\$0.00	NA	0	\$0	
FIRSTAR HOME MORTGAGE CORPORATION	5	\$610,953.21	0.15%	0	\$0.00	NA	0	\$0	
FIRSTRUST MORTGAGE COMPANY	12	\$1,896,164.12	0.46%	0	\$0.00	NA	0	\$0	
FORTRESS MORTGAGE, INC	13	\$2,194,956.00	0.53%	0	\$0.00	NA	0	\$0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,207,569.57	0.53%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	48	\$6,659,240.80	1.61%	0	\$0.00	NA	0	\$0	
GUARDIAN MORTGAGE COMPANY INC	28	\$4,525,103.62	1.09%	0	\$0.00	NA	0	\$0	
HOMESIDE LENDING, INC	1	\$120,500.00	0.03%	0	\$0.00	NA	0	\$0	
HOMESTEAD MORTGAGE	27	\$3,861,965.55	0.93%	0	\$0.00	NA	0	\$0	

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

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

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

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC	1	\$198,750.00	0.03%	0	\$0.00	NA	0	\$0
	METROCITI MORTGAGE CORPORATION	11	\$1,523,092.27	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC	19	\$1,912,272.92	0.31%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$293,700.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,820,554.79	0.78%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	2	\$187,917.47	0.03%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B	43	\$5,904,497.43	0.96%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$188,100.00	0.03%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$208,550.00	0.03%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	16	\$1,867,301.81	0.3%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	56	\$6,072,760.09	0.98%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	13	\$1,606,096.09	0.26%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	25	\$3,213,452.91	0.52%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC	1	\$118,068.68	0.02%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	205	\$27,536,500.17	4.45%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	3	\$180,716.78	0.03%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A	24	\$3,241,341.51	0.52%	0	\$0.00	NA	0	\$0

	IVY MORTGAGE								
	SUNSHINE MORTGAGE CORPORATION	22	\$3,126,796.97	0.51%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	188	\$21,530,452.26	3.48%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,859,270.57	1.27%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,002,254.62	0.49%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$342,400.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	60	\$7,800,748.68	1.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	12	\$934,782.27	0.15%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	15	\$1,985,718.45	0.32%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	66	\$8,902,195.07	1.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$393,356.28	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$1,331,110.99	0.22%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$318,500.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,821	\$247,367,532.71	40.03%	0	\$0.00	NA	0	\$0
Total		4,830	\$618,113,957.87	100%	0	\$0.00		0	\$0
31371JUI1	ABN AMRO MORTGAGE GROUP, INC	4	\$439,600.00	0.15%	0	\$0.00	NA	0	\$0
	AEGIS MORTGAGE CORPORATION	13	\$1,695,700.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,460.59	0.02%	0	\$0.00	NA	0	\$0
		17	\$1,979,659.22	0.67%	0	\$0.00	NA	0	\$0

	BANCMORTGAGE FINANCIAL CORPORATION								
	BANK OF AMERICA NA	2	\$258,453.73	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$245,843.14	0.08%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC	3	\$397,448.91	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	5	\$399,010.55	0.13%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$401,830.40	0.14%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	5	\$466,680.64	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	44	\$5,736,923.71	1.94%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC	7	\$748,900.00	0.25%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$404,700.00	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	31	\$3,023,270.38	1.02%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,384,576.53	0.81%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,610,343.17	1.9%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	7	\$751,225.27	0.25%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	4	\$551,816.00	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,942,614.43	1.33%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	32	\$3,529,105.91	1.19%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE	51	\$5,601,759.67	1.89%	0	\$0.00	NA	0	\$0

COMPANY									
IVANHOE FINANCIAL INC	31	\$2,431,335.99	0.82%	0	\$0.00	NA	0	\$0	
LEADER MORTGAGE COMPANY INC	5	\$985,600.00	0.33%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	13	\$991,291.69	0.34%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	47	\$5,515,232.67	1.87%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$965,358.95	0.33%	0	\$0.00	NA	0	\$0	
MORTGAGEAMERICA INC	4	\$462,680.03	0.16%	0	\$0.00	NA	0	\$0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	231	\$33,564,099.04	11.35%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	86	\$9,149,980.25	3.1%	0	\$0.00	NA	0	\$0	
NCB SAVINGS BANK FSB	10	\$723,034.82	0.24%	0	\$0.00	NA	0	\$0	
NORTH AMERICAN SAVINGS BANK F.S.B	19	\$1,500,975.98	0.51%	0	\$0.00	NA	0	\$0	
NORTHERN STAR FUNDING, LLC	4	\$321,209.95	0.11%	0	\$0.00	NA	0	\$0	
OLD KENT MORTGAGE COMPANY	3	\$557,750.00	0.19%	0	\$0.00	NA	0	\$0	
OLYMPIA MORTGAGE CORPORATION	4	\$753,000.00	0.25%	0	\$0.00	NA	0	\$0	
PINNACLE FINANCIAL CORPORATION	7	\$651,105.00	0.22%	0	\$0.00	NA	0	\$0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$933,777.92	0.32%	0	\$0.00	NA	0	\$0	
PRISM MORTGAGE COMPANY	63	\$7,597,821.99	2.57%	0	\$0.00	NA	0	\$0	

	PROVIDENT BANK OF MARYLAND	2	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0
	RBMG INC	1	\$72,450.00	0.02%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	27	\$2,843,731.47	0.96%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	18	\$1,119,170.79	0.38%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$348,001.97	0.12%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	9	\$926,457.76	0.31%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	31	\$2,297,414.65	0.78%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$956,404.96	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$499,400.00	0.17%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$320,514.13	0.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$120,926.69	0.04%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$506,698.09	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$713,410.00	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	26	\$1,842,900.76	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$1,944,026.79	0.66%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$922,974.71	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	1,449	\$173,445,923.59	58.69%	0	\$0.00	NA	0	\$0
Total		2,502	\$295,632,882.89	100%	0	\$0.00		0	\$0
31371JUZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,974,683.09	37.97%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	26	\$2,901,063.77	13.81%	0	\$0.00	NA	0	\$0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$631,897.74	3.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$2,869,539.00	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,625,311.01	31.55%	0	\$0.00	NA	0	\$0
Total		171	\$21,002,494.61	100%	0	\$0.00		0	\$0
31371JV76	AMSOUTH BANK	5	\$470,853.01	0.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$131,765.25	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	44	\$5,306,252.01	5.57%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$223,764.60	0.23%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,347,435.27	2.46%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	10	\$1,263,880.66	1.33%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	111	\$14,531,136.32	15.25%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	10	\$773,170.00	0.81%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	2	\$200,290.00	0.21%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$253,440.00	0.27%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$331,949.10	0.35%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$609,849.23	0.64%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,250.00	0.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$618,074.85	0.65%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	7	\$630,071.69	0.66%	0	\$0.00	NA	0	\$0
		1	\$69,747.79	0.07%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION								
	REGIONS MORTGAGE, INC	4	\$358,500.00	0.38%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$715,822.98	0.75%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	49	\$5,877,560.03	6.17%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$464,712.00	0.49%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$306,221.52	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$936,497.71	0.98%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,542.00	0.09%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$547,380.04	0.57%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$737,682.95	0.77%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	10	\$1,453,624.00	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	463	\$55,135,981.62	57.88%	0	\$0.00	NA	0	\$0
Total		792	\$95,282,454.63	100%	0	\$0.00		0	\$0
31371JV84	AMSOUTH BANK	1	\$67,400.00	0.08%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$766,420.00	0.89%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	15	\$1,228,093.33	1.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	14	\$1,246,715.14	1.44%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,138,619.08	1.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$668,231.30	0.77%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,601,104.82	4.17%	0	\$0.00	NA	0	\$0
		14	\$1,153,745.17	1.34%	0	\$0.00	NA	0	\$0

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC									
FLAGSTAR BANK, FSB	26	\$2,896,499.59	3.35%	0	\$0.00	NA	0	\$0	
GMAC MORTGAGE CORPORATION	85	\$9,841,869.15	11.4%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	2	\$489,568.93	0.57%	0	\$0.00	NA	0	\$0	
HIBERNIA NATIONAL BANK	9	\$736,386.17	0.85%	0	\$0.00	NA	0	\$0	
HOMESIDE LENDING, INC	16	\$1,721,143.62	1.99%	0	\$0.00	NA	0	\$0	
HOMESTEAD MORTGAGE COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0	
INLAND MORTGAGE CORPORATION	4	\$286,536.50	0.33%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	1	\$62,893.04	0.07%	0	\$0.00	NA	0	\$0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,696,845.77	1.97%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	49	\$5,180,929.79	6%	0	\$0.00	NA	0	\$0	
NCB SAVINGS BANK FSB	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0	
OLD KENT MORTGAGE COMPANY	10	\$937,428.08	1.09%	0	\$0.00	NA	0	\$0	
PHH MORTGAGE SERVICES CORPORATION	2	\$91,513.86	0.11%	0	\$0.00	NA	0	\$0	
REGIONS MORTGAGE, INC	15	\$955,357.32	1.11%	0	\$0.00	NA	0	\$0	
REPUBLIC BANCORP MORTGAGE INC	2	\$104,475.68	0.12%	0	\$0.00	NA	0	\$0	
SUNTRUST MORTGAGE INC	8	\$652,911.93	0.76%	0	\$0.00	NA	0	\$0	
TEMPLE-INLAND MORTGAGE	6	\$589,816.88	0.68%	0	\$0.00	NA	0	\$0	

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	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,101,657.78	2.43%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$303,300.00	0.35%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$323,710.26	0.37%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	22	\$1,451,863.94	1.68%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	5	\$722,925.75	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	434	\$45,159,855.99	52.31%	0	\$0.00	NA	0	\$0
Total		869	\$86,344,618.87	100%	0	\$0.00		0	\$0
31371JV92	BANCMORTGAGE FINANCIAL CORPORATION	4	\$522,900.00	1.57%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$3,113,740.26	9.37%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	9	\$1,448,150.00	4.36%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$163,275.66	0.49%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$145,600.00	0.44%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$252,000.00	0.76%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC	5	\$776,400.00	2.34%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	4	\$686,370.00	2.07%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$316,900.00	0.95%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	3	\$298,112.37	0.9%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$919,017.65	2.77%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$215,000.00	0.65%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$820,600.00	2.47%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$483,877.04	1.46%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$452,502.87	1.36%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	33	\$5,180,298.26	15.6%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	6	\$709,350.00	2.14%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$548,231.92	1.65%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$421,652.88	1.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$787,154.98	2.37%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$942,811.47	2.84%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	3	\$424,400.00	1.28%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	3	\$503,578.97	1.52%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC	1	\$118,400.00	0.36%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	3	\$338,800.00	1.02%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$759,020.00	2.29%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$59,040.00	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$522,868.05	1.57%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$173,000.00	0.52%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$783,224.32	2.36%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,258,674.80	30.86%	0	\$0.00	NA	0	\$0

Total			220	\$33,215,351.50	100%	0	\$0.00		0	\$0
31371JWA8	AEGIS MORTGAGE CORPORATION	22	\$2,172,400.00	3.62%	0	\$0.00	NA	0	\$0	
	AURORA LOAN SERVICES, INC	5	\$472,569.67	0.79%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	2	\$133,651.68	0.22%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY	1	\$50,800.00	0.08%	0	\$0.00	NA	0	\$0	
	CENTEX HOME MORTGAGE	11	\$1,081,327.05	1.8%	0	\$0.00	NA	0	\$0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC	3	\$271,409.28	0.45%	0	\$0.00	NA	0	\$0	
	FIRST UNION MORTGAGE CORPORATION	5	\$489,628.59	0.82%	0	\$0.00	NA	0	\$0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$586,092.32	0.98%	0	\$0.00	NA	0	\$0	
	HIBERNIA NATIONAL BANK	4	\$688,609.19	1.15%	0	\$0.00	NA	0	\$0	
	HOMESIDE LENDING, INC	2	\$134,576.45	0.22%	0	\$0.00	NA	0	\$0	
	INLAND MORTGAGE CORPORATION	4	\$300,951.78	0.5%	0	\$0.00	NA	0	\$0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$316,250.00	0.53%	0	\$0.00	NA	0	\$0	
	MARKET STREET MORTGAGE CORPORATION	8	\$659,584.92	1.1%	0	\$0.00	NA	0	\$0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,965,205.76	11.6%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,080,536.20	1.8%	0	\$0.00	NA	0	\$0	
	OLYMPIA MORTGAGE	1	\$178,517.00	0.3%	0	\$0.00	NA	0	\$0	

		CORPORATION								
		PLYMOUTH SAVINGS BANK	5	\$492,702.20	0.82%	0	\$0.00	NA	0	\$0
		PRISM MORTGAGE COMPANY	4	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0
		SUNSHINE MORTGAGE CORPORATION	7	\$613,332.46	1.02%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$63,894.33	0.11%	0	\$0.00	NA	0	\$0
		TOWNE MORTGAGE COMPANY	7	\$365,600.00	0.61%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	3	\$386,450.00	0.64%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$424,668.78	0.71%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	2	\$149,925.19	0.25%	0	\$0.00	NA	0	\$0
		Unavailable	353	\$41,557,951.62	69.24%	0	\$0.00	NA	0	\$0
Total			534	\$60,021,634.47	100%	0	\$0.00		0	\$0
31371JWF7		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,343,138.20	6.67%	0	\$0.00	NA	0	\$0
		FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,366,901.87	3.89%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	17	\$1,489,155.80	4.24%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,750.00	2.87%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	3	\$651,384.37	1.86%	0	\$0.00	NA	0	\$0
		PNC MORTGAGE CORP. OF AMERICA	3	\$350,703.17	1%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$27,903,580.05	79.47%	0	\$0.00	NA	0	\$0
Total			280	\$35,113,613.46	100%	0	\$0.00		0	\$0
31371JWG5		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,508,233.25	10.8%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	13	\$1,041,108.45	7.45%	0	\$0.00	NA	0	\$0
			1	\$41,874.62	0.3%	0	\$0.00	NA	0	\$0

	OLD KENT MORTGAGE COMPANY									
	Unavailable	107	\$11,380,171.20	81.45%	0	\$0.00	NA	0	\$0	
Total		133	\$13,971,387.52	100%	0	\$0.00		0	\$0	
31371JWH3	COUNTRYWIDE HOME LOANS, INC	1	\$5,555.17	0.03%	0	\$0.00	NA	0	\$0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$110,689.73	0.58%	0	\$0.00	NA	0	\$0	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,461,982.47	7.7%	0	\$0.00	NA	0	\$0	
	FIRST UNION MORTGAGE CORPORATION	2	\$95,779.91	0.5%	0	\$0.00	NA	0	\$0	
	FLAGSTAR BANK, FSB	7	\$529,727.75	2.79%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	11	\$1,163,788.24	6.13%	0	\$0.00	NA	0	\$0	
	HOMESIDE LENDING, INC	4	\$190,681.65	1%	0	\$0.00	NA	0	\$0	
	INLAND MORTGAGE CORPORATION	1	\$115,820.72	0.61%	0	\$0.00	NA	0	\$0	
	MARKET STREET MORTGAGE CORPORATION	1	\$80,888.04	0.43%	0	\$0.00	NA	0	\$0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$896,807.96	4.72%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,542.52	0.76%	0	\$0.00	NA	0	\$0	
	OLD KENT MORTGAGE COMPANY	6	\$625,781.03	3.3%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE INC	5	\$237,533.01	1.25%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$499,366.74	2.63%	0	\$0.00	NA	0	\$0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,325.00	0.65%	0	\$0.00	NA	0	\$0	

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		Unavailable	163	\$12,700,036.16	66.92%	0	\$0.00	NA	0	\$0.00
Total			243	\$18,981,306.10	100%	0	\$0.00		0	\$0.00
31371JWK6		COUNTRYWIDE HOME LOANS, INC	70	\$5,648,619.94	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$5,747,543.17	50.43%	0	\$0.00	NA	0	\$0.00
Total			140	\$11,396,163.11	100%	0	\$0.00		0	\$0.00
31371JWL4		COUNTRYWIDE HOME LOANS, INC	53	\$4,284,741.35	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$8,525,806.29	66.55%	0	\$0.00	NA	0	\$0.00
Total			160	\$12,810,547.64	100%	0	\$0.00		0	\$0.00
31371JWM2		COUNTRYWIDE HOME LOANS, INC	11	\$591,267.37	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,214,476.00	78.93%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,805,743.37	100%	0	\$0.00		0	\$0.00
31371JWP5		Unavailable	16	\$1,438,941.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,438,941.15	100%	0	\$0.00		0	\$0.00
31371JWU4		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$245,674.63	42.61%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$330,851.00	57.39%	0	\$0.00	NA	0	\$0.00
Total			3	\$576,525.63	100%	0	\$0.00		0	\$0.00
31371JWW0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$148,603.81	3.71%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	3	\$256,996.87	6.42%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	2	\$196,879.61	4.92%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$289,550.00	7.23%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	1	\$53,523.66	1.34%	0	\$0.00	NA	0	\$0.00
		SUNSHINE MORTGAGE CORPORATION	3	\$287,050.00	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,769,505.08	69.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,002,109.03	100%	0	\$0.00		0	\$0.00

31371QZG6	SUNTRUST MORTGAGE INC	2	\$132,700.00	14.67%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$771,724.27	85.33%	0	\$0.00	NA	0	\$0
Total		14	\$904,424.27	100%	0	\$0.00		0	\$0
31371QZH4	CITIMORTGAGE, INC	12	\$1,059,307.98	5.87%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,186,706.95	6.58%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	7	\$871,673.19	4.83%	0	\$0.00	NA	0	\$0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$114,227.11	0.63%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$808,564.07	4.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$1,721,591.09	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,275,866.60	68.07%	0	\$0.00	NA	0	\$0
Total		151	\$18,037,936.99	100%	0	\$0.00		0	\$0
31377PH23	INVESTMENT PROPERTY MORTGAGE L.L.C	2	\$893,483.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$893,483.00	100%	0	\$0.00		0	\$0
31377PH31	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$199,884.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$199,884.00	100%	0	\$0.00		0	\$0
31377PH49	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$552,681.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$552,681.00	100%	0	\$0.00		0	\$0
31377PH56	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$341,802.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$341,802.00	100%	0	\$0.00		0	\$0
31377PH64	INVESTMENT PROPERTY	1	\$237,863.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE L.L.C								
Total			1	\$237,863.00	100%	0	\$0.00		0	\$0
31377PH72		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$296,828.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$296,828.00	100%	0	\$0.00		0	\$0
31377PH80		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$198,885.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$198,885.00	100%	0	\$0.00		0	\$0
31377PHY3		INVESTMENT PROPERTY MORTGAGE L.L.C	16	\$6,621,171.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$6,621,171.00	100%	0	\$0.00		0	\$0
31377PHZ0		INVESTMENT PROPERTY MORTGAGE L.L.C	5	\$2,502,554.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$2,502,554.00	100%	0	\$0.00		0	\$0
31377PKT0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$692,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$692,500.00	100%	0	\$0.00		0	\$0
31377PLG7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,450,000.00	100%	0	\$0.00		0	\$0
31377PNG5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,915,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,915,000.00	100%	0	\$0.00		0	\$0
31377PQK3		GLASER FINANCIAL GROUP INC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0
31380WX74		GUILD MORTGAGE COMPANY	10	\$1,258,261.69	83.5%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$248,548.90	16.5%	0	\$0.00	NA	0	\$0
Total			12	\$1,506,810.59	100%	0	\$0.00		0	\$0
31382TWE5		CHARTER BANK	2	\$158,690.57	37.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$263,377.63	62.4%	0	\$0.00	NA	0	\$0
Total			5	\$422,068.20	100%	0	\$0.00		0	\$0
31383XTN9		UNITED JERSEY BANK	9	\$1,477,210.64	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,477,210.64	100%	0	\$0.00		0	\$0
31384RVU2		PNC MORTGAGE CORP. OF AMERICA	2	\$117,613.69	36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$209,111.90	64%	0	\$0.00	NA	0	\$0
Total			6	\$326,725.59	100%	0	\$0.00		0	\$0
31384RVV0		Unavailable	3	\$112,017.51	100%	0	\$0.00	NA	0	\$0
Total			3	\$112,017.51	100%	0	\$0.00		0	\$0
31384RVW8		PNC MORTGAGE CORP. OF AMERICA	16	\$824,339.14	64.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$462,760.68	35.95%	0	\$0.00	NA	0	\$0
Total			26	\$1,287,099.82	100%	0	\$0.00		0	\$0
31384RVY4		PNC MORTGAGE CORP. OF AMERICA	4	\$212,130.74	47.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$235,678.96	52.63%	0	\$0.00	NA	0	\$0
Total			8	\$447,809.70	100%	0	\$0.00		0	\$0
31384UBJ2		HSBC MORTGAGE CORPORATION (USA)	36	\$4,435,925.94	32.55%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,190,776.84	67.45%	0	\$0.00	NA	0	\$0
Total			90	\$13,626,702.78	100%	0	\$0.00		0	\$0
31384X6R4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$1,999,578.41	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,999,578.41	100%	0	\$0.00		0	\$0
31384X6T0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$1,685,866.73	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,685,866.73	100%	0	\$0.00		0	\$0
31384X6U7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$1,099,311.04	100%	0	\$0.00	NA	0	\$0

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Total			15	\$1,099,311.04	100%	0	\$0.00		0	\$0
31384XYG7		WACHOVIA BANK, NA	33	\$2,199,018.59	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,199,018.59	100%	0	\$0.00		0	\$0
31384XYH5		WACHOVIA BANK, NA	68	\$7,924,202.83	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,924,202.83	100%	0	\$0.00		0	\$0
31384XYJ1		WACHOVIA BANK, NA	78	\$4,738,737.86	100%	0	\$0.00	NA	0	\$0
Total			78	\$4,738,737.86	100%	0	\$0.00		0	\$0
31385B4C6		THE DIME SAVINGS BANK OF NEW YORK	118	\$17,458,867.19	65.75%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,093,868.87	34.25%	0	\$0.00	NA	0	\$0
Total			185	\$26,552,736.06	100%	0	\$0.00		0	\$0
31385B4E2		THE DIME SAVINGS BANK OF NEW YORK	358	\$54,965,504.96	61.26%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$34,763,817.50	38.74%	0	\$0.00	NA	0	\$0
Total			564	\$89,729,322.46	100%	0	\$0.00		0	\$0
31385B4F9		THE DIME SAVINGS BANK OF NEW YORK	81	\$12,142,159.79	65.14%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,497,931.40	34.86%	0	\$0.00	NA	0	\$0
Total			123	\$18,640,091.19	100%	0	\$0.00		0	\$0
31385C2W2		FIRST NATIONWIDE MORTGAGE CORPORATION	209	\$31,018,540.39	43.33%	0	\$0.00	NA	0	\$0
		Unavailable	290	\$40,567,123.44	56.67%	0	\$0.00	NA	0	\$0
Total			499	\$71,585,663.83	100%	0	\$0.00		0	\$0
31385C2X0		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$3,667,914.87	25.98%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,451,546.55	74.02%	0	\$0.00	NA	0	\$0
Total			112	\$14,119,461.42	100%	0	\$0.00		0	\$0
31385CM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$696,554.69	67.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$335,432.74	32.5%	0	\$0.00	NA	0	\$0

Total			11	\$1,031,987.43	100%	0	\$0.00		0	\$0
31385CMY6		PHH MORTGAGE SERVICES CORPORATION	8	\$1,409,999.24	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,409,999.24	100%	0	\$0.00		0	\$0
31385CNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,295,700.00	83.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$866,858.07	16.79%	0	\$0.00	NA	0	\$0
Total			36	\$5,162,558.07	100%	0	\$0.00		0	\$0
31385CNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,582,035.82	96.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$146,815.00	3.1%	0	\$0.00	NA	0	\$0
Total			47	\$4,728,850.82	100%	0	\$0.00		0	\$0
31385DRM5		HIBERNIA NATIONAL BANK	247	\$31,750,923.72	84.78%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,701,945.18	15.22%	0	\$0.00	NA	0	\$0
Total			282	\$37,452,868.90	100%	0	\$0.00		0	\$0
31385DRN3		HIBERNIA NATIONAL BANK	247	\$30,778,432.35	82.58%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,491,784.73	17.42%	0	\$0.00	NA	0	\$0
Total			297	\$37,270,217.08	100%	0	\$0.00		0	\$0
31385DRP8		HIBERNIA NATIONAL BANK	42	\$4,679,467.25	80.38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,142,483.10	19.62%	0	\$0.00	NA	0	\$0
Total			51	\$5,821,950.35	100%	0	\$0.00		0	\$0
31385EKG3		CITIMORTGAGE, INC	1	\$65,520.00	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,869,365.78	97.77%	0	\$0.00	NA	0	\$0
Total			40	\$2,934,885.78	100%	0	\$0.00		0	\$0
31385EKH1		CITIMORTGAGE, INC	32	\$2,128,889.32	39.19%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,302,784.39	60.81%	0	\$0.00	NA	0	\$0
Total			80	\$5,431,673.71	100%	0	\$0.00		0	\$0
31385EKJ7		CITIMORTGAGE, INC	4	\$187,012.11	17.95%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$854,706.44	82.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,041,718.55	100%	0	\$0.00		0	\$0.00
31385ERX9		FIRST UNION MORTGAGE CORPORATION	1	\$94,489.71	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,756,299.49	98.39%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,850,789.20	100%	0	\$0.00		0	\$0.00
31385F3B0		Unavailable	10	\$678,269.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$678,269.53	100%	0	\$0.00		0	\$0.00
31385F3C8		Unavailable	10	\$583,420.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$583,420.37	100%	0	\$0.00		0	\$0.00
31385FUP9		FIRST HORIZON HOME LOAN CORPORATION	8	\$685,252.73	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$963,948.45	58.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,649,201.18	100%	0	\$0.00		0	\$0.00
31385FY67		HOMESTREET BANK	12	\$2,135,474.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,135,474.63	100%	0	\$0.00		0	\$0.00
31385KLL7		CENTEX HOME MORTGAGE	108	\$17,153,023.24	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,153,023.24	100%	0	\$0.00		0	\$0.00
31385KLM5		CENTEX HOME MORTGAGE	81	\$9,853,322.44	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,853,322.44	100%	0	\$0.00		0	\$0.00
31385NLM9		CITIMORTGAGE, INC	4	\$661,460.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,495,675.72	90.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,157,135.72	100%	0	\$0.00		0	\$0.00
31385QFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$5,999,120.03	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,999,120.03	100%	0	\$0.00		0	\$0.00
31385QFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,029,981.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,029,981.92	100%	0	\$0.00		0	\$0.00

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31385QFQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,610,540.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,610,540.00	100%	0	\$0.00		0	\$0
31385QFW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,079,717.64	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,079,717.64	100%	0	\$0.00		0	\$0
31385QNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,158,179.48	88.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$426,813.93	11.91%	0	\$0.00	NA	0	\$0
Total			23	\$3,584,993.41	100%	0	\$0.00		0	\$0
31385QNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,520,308.44	95.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$490,668.84	4.9%	0	\$0.00	NA	0	\$0
Total			78	\$10,010,977.28	100%	0	\$0.00		0	\$0
31385QNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,111,068.80	95.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$103,687.00	4.68%	0	\$0.00	NA	0	\$0
Total			19	\$2,214,755.80	100%	0	\$0.00		0	\$0
31385QVW9		THE DIME SAVINGS BANK OF NEW YORK	80	\$13,300,517.36	48.56%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$14,088,336.75	51.44%	0	\$0.00	NA	0	\$0
Total			166	\$27,388,854.11	100%	0	\$0.00		0	\$0
31385RD23		USAA FEDERAL SAVINGS BANK	40	\$6,142,047.64	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,142,047.64	100%	0	\$0.00		0	\$0
31385RKK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$4,227,704.97	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,227,704.97	100%	0	\$0.00		0	\$0

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31385SA81		Unavailable	7	\$308,536.76	100%	0	\$0.00	NA	0	\$0
Total			7	\$308,536.76	100%	0	\$0.00		0	\$0
31385SFG8		CENTEX HOME MORTGAGE	104	\$11,958,909.54	100%	0	\$0.00	NA	0	\$0
Total			104	\$11,958,909.54	100%	0	\$0.00		0	\$0
31385SFH6		CENTEX HOME MORTGAGE	41	\$2,808,261.97	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,808,261.97	100%	0	\$0.00		0	\$0
31385SGJ1		Unavailable	9	\$485,679.71	100%	0	\$0.00	NA	0	\$0
Total			9	\$485,679.71	100%	0	\$0.00		0	\$0
31385SGK8		Unavailable	39	\$2,416,390.67	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,416,390.67	100%	0	\$0.00		0	\$0
31385UBL6		FIRSTAR HOME MORTGAGE CORPORATION	74	\$7,519,637.10	92.66%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$595,919.29	7.34%	0	\$0.00	NA	0	\$0
Total			79	\$8,115,556.39	100%	0	\$0.00		0	\$0
31385UBM4		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,293,843.69	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,293,843.69	100%	0	\$0.00		0	\$0
31385UBQ5		FIRSTAR HOME MORTGAGE CORPORATION	49	\$3,481,453.59	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,481,453.59	100%	0	\$0.00		0	\$0
31385UDC4		NATIONAL CITY MORTGAGE COMPANY	9	\$780,991.66	77.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$230,952.63	22.82%	0	\$0.00	NA	0	\$0
Total			11	\$1,011,944.29	100%	0	\$0.00		0	\$0
31385UEY5		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,313,783.46	66.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,686,650.00	33.73%	0	\$0.00	NA	0	\$0
Total			30	\$5,000,433.46	100%	0	\$0.00		0	\$0
31385UFT5			56	\$7,688,697.12	76.88%	0	\$0.00	NA	0	\$0

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		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	14	\$2,311,581.77	23.12%	0	\$0.00	NA	0	\$0
Total			70	\$10,000,278.89	100%	0	\$0.00		0	\$0
31385UUX9		PNC MORTGAGE CORP. OF AMERICA	8	\$1,066,889.67	21.34%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,933,269.20	78.66%	0	\$0.00	NA	0	\$0
Total			33	\$5,000,158.87	100%	0	\$0.00		0	\$0
31385UVN0		PNC MORTGAGE CORP. OF AMERICA	1	\$35,503.63	24.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$110,638.30	75.71%	0	\$0.00	NA	0	\$0
Total			3	\$146,141.93	100%	0	\$0.00		0	\$0
31385UVP5		Unavailable	4	\$163,338.78	100%	0	\$0.00	NA	0	\$0
Total			4	\$163,338.78	100%	0	\$0.00		0	\$0
31385YFD2		GE CAPITAL MORTGAGE SERVICES	15	\$1,266,843.40	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,266,843.40	100%	0	\$0.00		0	\$0
31385YN84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,832,686.28	19.25%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$16,075,072.39	80.75%	0	\$0.00	NA	0	\$0
Total			131	\$19,907,758.67	100%	0	\$0.00		0	\$0
31385YN92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,982,611.95	19.9%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$16,030,393.17	80.1%	0	\$0.00	NA	0	\$0
Total			171	\$20,013,005.12	100%	0	\$0.00		0	\$0
31385YPD1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,155,140.39	23.86%	0	\$0.00	NA	0	\$0

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		Unavailable	79	\$13,262,377.80	76.14%	0	\$0.00	NA	0	\$0
Total			105	\$17,417,518.19	100%	0	\$0.00		0	\$0
31385YPF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,315,964.31	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$13,226,913.20	75.4%	0	\$0.00	NA	0	\$0
Total			158	\$17,542,877.51	100%	0	\$0.00		0	\$0
31385YPG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,260,014.57	21.02%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$16,005,564.46	78.98%	0	\$0.00	NA	0	\$0
Total			128	\$20,265,579.03	100%	0	\$0.00		0	\$0
31385YPJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,648,116.85	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,520,613.44	76.95%	0	\$0.00	NA	0	\$0
Total			100	\$20,168,730.29	100%	0	\$0.00		0	\$0
31385YPP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,065,753.89	25.12%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$15,101,249.26	74.88%	0	\$0.00	NA	0	\$0
Total			199	\$20,167,003.15	100%	0	\$0.00		0	\$0
31385YR72		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,919,339.99	66.96%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,934,298.27	33.04%	0	\$0.00	NA	0	\$0
Total			40	\$5,853,638.26	100%	0	\$0.00		0	\$0
31385YSA4		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,573,618.97	65.74%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$3,426,429.17	34.26%	0	\$0.00	NA	0	\$0
Total			76	\$10,000,048.14	100%	0	\$0.00		0	\$0
31385YXA8		FIRST BANK MORTGAGE	1	\$252,517.11	20.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$964,242.90	79.25%	0	\$0.00	NA	0	\$0
Total			7	\$1,216,760.01	100%	0	\$0.00		0	\$0
31385YXB6		FIRST BANK MORTGAGE	22	\$2,771,594.60	77.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$822,770.72	22.89%	0	\$0.00	NA	0	\$0
Total			26	\$3,594,365.32	100%	0	\$0.00		0	\$0
31385YXC4		FIRST BANK MORTGAGE	10	\$826,132.76	72.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$318,926.67	27.85%	0	\$0.00	NA	0	\$0
Total			12	\$1,145,059.43	100%	0	\$0.00		0	\$0
31386ADJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	174	\$19,300,653.40	100%	0	\$0.00	NA	0	\$0
Total			174	\$19,300,653.40	100%	0	\$0.00		0	\$0
31386APF7		USAA FEDERAL SAVINGS BANK	11	\$1,576,680.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,576,680.00	100%	0	\$0.00		0	\$0
31386APK6		USAA FEDERAL SAVINGS BANK	19	\$2,485,685.73	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,485,685.73	100%	0	\$0.00		0	\$0
31386APP5		USAA FEDERAL SAVINGS BANK	19	\$1,238,907.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,238,907.00	100%	0	\$0.00		0	\$0
31386APT7		USAA FEDERAL SAVINGS BANK	48	\$7,546,879.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,546,879.00	100%	0	\$0.00		0	\$0
31386APV2		USAA FEDERAL SAVINGS BANK	19	\$2,414,173.59	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,414,173.59	100%	0	\$0.00		0	\$0
31386AR24			72	\$9,736,810.72	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			72	\$9,736,810.72	100%	0	\$0.00		0	\$0
31386ASF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,656,988.51	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,656,988.51	100%	0	\$0.00		0	\$0
31386ASG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,004,865.52	100%	0	\$0.00	NA	0	\$0
Total			84	\$11,004,865.52	100%	0	\$0.00		0	\$0
31386ASK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,632,004.68	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,632,004.68	100%	0	\$0.00		0	\$0
31386AVA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,986,759.79	98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,309.45	2%	0	\$0.00	NA	0	\$0
Total			58	\$7,129,069.24	100%	0	\$0.00		0	\$0
31386AVB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,992,330.20	92.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$839,777.29	7.75%	0	\$0.00	NA	0	\$0
Total			69	\$10,832,107.49	100%	0	\$0.00		0	\$0
31386B2V5		FIRST UNION MORTGAGE CORPORATION	9	\$930,792.43	18.03%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,231,048.67	81.97%	0	\$0.00	NA	0	\$0
Total			41	\$5,161,841.10	100%	0	\$0.00		0	\$0
31386B4W1		FIRST UNION MORTGAGE CORPORATION	93	\$6,143,360.58	60.3%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$4,043,948.52	39.7%	0	\$0.00	NA	0	\$0
Total			153	\$10,187,309.10	100%	0	\$0.00		0	\$0

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31386B4X9	FIRST UNION MORTGAGE CORPORATION	7	\$349,301.79	21.06%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,309,273.90	78.94%	0	\$0.00	NA	0	\$0
Total		30	\$1,658,575.69	100%	0	\$0.00		0	\$0
31386B4Y7	FIRST UNION MORTGAGE CORPORATION	67	\$4,356,872.46	48.6%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,607,639.41	51.4%	0	\$0.00	NA	0	\$0
Total		138	\$8,964,511.87	100%	0	\$0.00		0	\$0
31386B4Z4	FIRST UNION MORTGAGE CORPORATION	126	\$17,867,266.21	51%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$17,169,500.61	49%	0	\$0.00	NA	0	\$0
Total		235	\$35,036,766.82	100%	0	\$0.00		0	\$0
31386B5A8	FIRST UNION MORTGAGE CORPORATION	187	\$25,789,893.49	64.73%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$14,051,904.61	35.27%	0	\$0.00	NA	0	\$0
Total		283	\$39,841,798.10	100%	0	\$0.00		0	\$0
31386B5D2	FIRST UNION MORTGAGE CORPORATION	159	\$16,840,593.04	38.42%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$26,987,843.97	61.58%	0	\$0.00	NA	0	\$0
Total		360	\$43,828,437.01	100%	0	\$0.00		0	\$0
31386B6V1	Unavailable	15	\$694,851.64	100%	0	\$0.00	NA	0	\$0
Total		15	\$694,851.64	100%	0	\$0.00		0	\$0
31386BEN0	Unavailable	8	\$735,636.30	100%	0	\$0.00	NA	0	\$0
Total		8	\$735,636.30	100%	0	\$0.00		0	\$0
31386BJP0	TCF MORTGAGE CORPORATION	37	\$4,573,364.84	33.88%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,926,827.61	66.12%	0	\$0.00	NA	0	\$0
Total		99	\$13,500,192.45	100%	0	\$0.00		0	\$0
31386BSA3	FIFTH THIRD BANK	470	\$61,503,947.07	100%	0	\$0.00	NA	0	\$0
Total		470	\$61,503,947.07	100%	0	\$0.00		0	\$0
31386BUN2	CITIMORTGAGE, INC	155	\$23,290,557.86	70.57%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,710,830.56	29.43%	0	\$0.00	NA	0	\$0

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Total			219	\$33,001,388.42	100%	0	\$0.00		0	\$0
31386BUP7		CITIMORTGAGE, INC	118	\$14,705,707.61	66.84%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,294,619.29	33.16%	0	\$0.00	NA	0	\$0
Total			175	\$22,000,326.90	100%	0	\$0.00		0	\$0
31386BUQ5		CITIMORTGAGE, INC	31	\$2,873,174.65	47.66%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,155,521.02	52.34%	0	\$0.00	NA	0	\$0
Total			65	\$6,028,695.67	100%	0	\$0.00		0	\$0
31386BVJ0		CITIMORTGAGE, INC	29	\$2,121,313.78	79.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$556,747.43	20.79%	0	\$0.00	NA	0	\$0
Total			38	\$2,678,061.21	100%	0	\$0.00		0	\$0
31386BVL5		CITIMORTGAGE, INC	9	\$582,192.04	24.01%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,842,832.40	75.99%	0	\$0.00	NA	0	\$0
Total			40	\$2,425,024.44	100%	0	\$0.00		0	\$0
31386BW91		Unavailable	26	\$1,667,309.14	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,667,309.14	100%	0	\$0.00		0	\$0
31386C5D0		Unavailable	44	\$5,000,174.25	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,000,174.25	100%	0	\$0.00		0	\$0
31386C5G3		BANK UNITED	1	\$116,919.48	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,939,156.01	97.69%	0	\$0.00	NA	0	\$0
Total			35	\$5,056,075.49	100%	0	\$0.00		0	\$0
31386C5H1		Unavailable	44	\$5,999,420.48	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,999,420.48	100%	0	\$0.00		0	\$0
31386C5J7		Unavailable	54	\$6,054,999.53	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,054,999.53	100%	0	\$0.00		0	\$0
31386CB27		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$1,987,311.11	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,987,311.11	100%	0	\$0.00		0	\$0
31386CB76		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$994,833.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$994,833.00	100%	0	\$0.00		0	\$0
31386CC26		KAUFMAN AND BROAD MORTGAGE	11	\$1,315,377.00	100%	0	\$0.00	NA	0	\$0

	COMPANY									
Total		11	\$1,315,377.00	100%	0	\$0.00		0	\$0	
31386CCH3	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,988,812.00	100%	0	\$0.00	NA	0	\$0	
Total		13	\$1,988,812.00	100%	0	\$0.00		0	\$0	
31386CCR1	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,985,332.00	100%	0	\$0.00	NA	0	\$0	
Total		28	\$3,985,332.00	100%	0	\$0.00		0	\$0	
31386CCX8	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,024,251.00	100%	0	\$0.00	NA	0	\$0	
Total		18	\$3,024,251.00	100%	0	\$0.00		0	\$0	
31386CJG8	GMAC MORTGAGE CORPORATION	7	\$1,226,974.42	78.97%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$326,664.63	21.03%	0	\$0.00	NA	0	\$0	
Total		9	\$1,553,639.05	100%	0	\$0.00		0	\$0	
31386CLA8	Unavailable	77	\$4,444,661.00	100%	0	\$0.00	NA	0	\$0	
Total		77	\$4,444,661.00	100%	0	\$0.00		0	\$0	
31386CLB6	Unavailable	209	\$13,358,217.82	100%	0	\$0.00	NA	0	\$0	
Total		209	\$13,358,217.82	100%	0	\$0.00		0	\$0	
31386CP63	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,711,878.78	66.96%	0	\$0.00	NA	0	\$0	
	Unavailable	37	\$5,284,382.53	33.04%	0	\$0.00	NA	0	\$0	
Total		111	\$15,996,261.31	100%	0	\$0.00		0	\$0	
31386CS29	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,401,026.49	8%	0	\$0.00	NA	0	\$0	
	Unavailable	182	\$27,600,513.72	92%	0	\$0.00	NA	0	\$0	
Total		197	\$30,001,540.21	100%	0	\$0.00		0	\$0	
31386CS45	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$462,437.50	0.92%	0	\$0.00	NA	0	\$0	
	Unavailable	310	\$49,541,180.74	99.08%	0	\$0.00	NA	0	\$0	
Total		313	\$50,003,618.24	100%	0	\$0.00		0	\$0	

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31386CS52	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$87,438.24	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$49,916,665.65	99.83%	0	\$0.00	NA	0	\$0
Total		332	\$50,004,103.89	100%	0	\$0.00		0	\$0
31386CS60	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$555,192.62	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$49,449,488.50	98.89%	0	\$0.00	NA	0	\$0
Total		325	\$50,004,681.12	100%	0	\$0.00		0	\$0
31386CS78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$195,811.70	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$49,808,494.07	99.61%	0	\$0.00	NA	0	\$0
Total		297	\$50,004,305.77	100%	0	\$0.00		0	\$0
31386CS94	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,439,373.85	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$48,561,184.10	97.12%	0	\$0.00	NA	0	\$0
Total		315	\$50,000,557.95	100%	0	\$0.00		0	\$0
31386CST0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	\$2,611,003.98	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$22,390,697.90	89.56%	0	\$0.00	NA	0	\$0
Total		178	\$25,001,701.88	100%	0	\$0.00		0	\$0
31386CSU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$1,950,172.74	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$23,055,090.70	92.2%	0	\$0.00	NA	0	\$0
Total		173	\$25,005,263.44	100%	0	\$0.00		0	\$0
31386CSV5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	28	\$4,040,818.49	20.2%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$15,961,270.71	79.8%	0	\$0.00	NA	0	\$0
Total		151	\$20,002,089.20	100%	0	\$0.00		0	\$0
31386CT51	Unavailable	55	\$8,000,313.92	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,000,313.92	100%	0	\$0.00		0	\$0
31386CT77	Unavailable	25	\$2,581,602.19	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,581,602.19	100%	0	\$0.00		0	\$0

31386CTA0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$296,495.81	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$49,706,060.24	99.41%	0	\$0.00	NA	0	\$0
Total		321	\$50,002,556.05	100%	0	\$0.00		0	\$0
31386CTB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$432,277.05	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$49,572,303.79	99.14%	0	\$0.00	NA	0	\$0
Total		293	\$50,004,580.84	100%	0	\$0.00		0	\$0
31386CTG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$321,716.27	6.43%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,678,785.45	93.57%	0	\$0.00	NA	0	\$0
Total		47	\$5,000,501.72	100%	0	\$0.00		0	\$0
31386CTM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$242,323.91	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$12,758,751.91	98.14%	0	\$0.00	NA	0	\$0
Total		104	\$13,001,075.82	100%	0	\$0.00		0	\$0
31386CTN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$218,448.59	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,782,580.05	95.63%	0	\$0.00	NA	0	\$0
Total		35	\$5,001,028.64	100%	0	\$0.00		0	\$0
31386CU26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$2,896,349.79	6.9%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$39,107,409.71	93.1%	0	\$0.00	NA	0	\$0
Total		279	\$42,003,759.50	100%	0	\$0.00		0	\$0
31386CU42	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,576,989.57	15.77%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$8,423,810.40	84.23%	0	\$0.00	NA	0	\$0
Total		91	\$10,000,799.97	100%	0	\$0.00		0	\$0
31386CU59	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$483,240.36	11.44%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,739,457.59	88.56%	0	\$0.00	NA	0	\$0

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Total			27	\$4,222,697.95	100%	0	\$0.00		0	\$0
31386CU83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$892,250.00	2.97%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$29,110,738.91	97.03%	0	\$0.00	NA	0	\$0
Total			229	\$30,002,988.91	100%	0	\$0.00		0	\$0
31386CUA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$382,237.62	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$39,621,533.12	99.04%	0	\$0.00	NA	0	\$0
Total			258	\$40,003,770.74	100%	0	\$0.00		0	\$0
31386CUE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	46	\$6,304,353.79	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	372	\$53,701,112.83	89.49%	0	\$0.00	NA	0	\$0
Total			418	\$60,005,466.62	100%	0	\$0.00		0	\$0
31386CUF7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$316,915.79	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$5,311,972.09	94.37%	0	\$0.00	NA	0	\$0
Total			78	\$5,628,887.88	100%	0	\$0.00		0	\$0
31386CUH3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$2,083,133.11	20.83%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,917,191.19	79.17%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,324.30	100%	0	\$0.00		0	\$0
31386CUJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$749,230.28	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	568	\$39,253,908.23	98.13%	0	\$0.00	NA	0	\$0
Total			578	\$40,003,138.51	100%	0	\$0.00		0	\$0
31386CUK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$409,644.00	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	456	\$29,592,115.76	98.63%	0	\$0.00	NA	0	\$0
Total			462	\$30,001,759.76	100%	0	\$0.00		0	\$0
31386CUL4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$528,981.12	10.58%	0	\$0.00	NA	0	\$0

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		Unavailable	77	\$4,471,410.46	89.42%	0	\$0.00	NA	0	\$0
Total			85	\$5,000,391.58	100%	0	\$0.00		0	\$0
31386CUT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,210,310.89	4.03%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$28,791,934.41	95.97%	0	\$0.00	NA	0	\$0
Total			246	\$30,002,245.30	100%	0	\$0.00		0	\$0
31386CUV2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	100	\$10,129,759.35	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$29,873,483.59	74.68%	0	\$0.00	NA	0	\$0
Total			334	\$40,003,242.94	100%	0	\$0.00		0	\$0
31386D2A7		UNION PLANTERS BANK NA	13	\$982,665.82	17.3%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$4,698,541.79	82.7%	0	\$0.00	NA	0	\$0
Total			68	\$5,681,207.61	100%	0	\$0.00		0	\$0
31386D2B5		UNION PLANTERS BANK NA	40	\$3,656,098.96	36.27%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,424,455.89	63.73%	0	\$0.00	NA	0	\$0
Total			103	\$10,080,554.85	100%	0	\$0.00		0	\$0
31386D2C3		UNION PLANTERS BANK NA	36	\$3,646,608.29	37.79%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,004,028.86	62.21%	0	\$0.00	NA	0	\$0
Total			88	\$9,650,637.15	100%	0	\$0.00		0	\$0
31386DC73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$283,189.67	10.44%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,430,482.49	89.56%	0	\$0.00	NA	0	\$0
Total			51	\$2,713,672.16	100%	0	\$0.00		0	\$0
31386DC81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$3,220,012.92	28.25%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$8,178,092.56	71.75%	0	\$0.00	NA	0	\$0
Total			166	\$11,398,105.48	100%	0	\$0.00		0	\$0

31386DCU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,577,749.66	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,694,276.09	78.3%	0	\$0.00	NA	0	\$0
Total		61	\$7,272,025.75	100%	0	\$0.00		0	\$0
31386DCW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,652,237.05	28.63%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$14,092,784.11	71.37%	0	\$0.00	NA	0	\$0
Total		302	\$19,745,021.16	100%	0	\$0.00		0	\$0
31386DCX6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,736,180.57	32.95%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,705,392.25	67.05%	0	\$0.00	NA	0	\$0
Total		145	\$20,441,572.82	100%	0	\$0.00		0	\$0
31386DD72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$860,950.00	12.11%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,245,627.99	87.89%	0	\$0.00	NA	0	\$0
Total		49	\$7,106,577.99	100%	0	\$0.00		0	\$0
31386DDD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,489,252.01	20.67%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$13,388,450.84	79.33%	0	\$0.00	NA	0	\$0
Total		291	\$16,877,702.85	100%	0	\$0.00		0	\$0
31386DDE7	NAMCO ASSET MANAGEMENT	18	\$1,042,070.85	20.43%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	68	\$4,059,353.99	79.57%	0	\$0.00	NA	0	\$0
Total			86	\$5,101,424.84	100%	0	\$0.00		0	\$0
31386DDR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,509,567.27	26.83%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$15,023,464.41	73.17%	0	\$0.00	NA	0	\$0
Total			134	\$20,533,031.68	100%	0	\$0.00		0	\$0
31386DDW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,801,292.25	21.37%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,304,446.59	78.63%	0	\$0.00	NA	0	\$0
Total			88	\$13,105,738.84	100%	0	\$0.00		0	\$0
31386DDX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,904,300.18	33.76%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,548,221.68	66.24%	0	\$0.00	NA	0	\$0
Total			141	\$20,452,521.86	100%	0	\$0.00		0	\$0
31386DEA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,831,350.00	13.73%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$17,797,303.21	86.27%	0	\$0.00	NA	0	\$0
Total			136	\$20,628,653.21	100%	0	\$0.00		0	\$0
31386DEB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	35	\$4,995,650.00	25.39%	0	\$0.00	NA	0	\$0

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	COMPANY (NAMC)									
	Unavailable	104	\$14,679,423.11	74.61%	0	\$0.00	NA	0	\$0	
Total		139	\$19,675,073.11	100%	0	\$0.00		0	\$0	
31386DEJ5	BANK OF HAWAII	22	\$3,127,571.77	100%	0	\$0.00	NA	0	\$0	
Total		22	\$3,127,571.77	100%	0	\$0.00		0	\$0	
31386DGW4	FIRST HORIZON HOME LOAN CORPORATION	5	\$339,026.21	33.52%	0	\$0.00	NA	0	\$0	
	Unavailable	12	\$672,368.93	66.48%	0	\$0.00	NA	0	\$0	
Total		17	\$1,011,395.14	100%	0	\$0.00		0	\$0	
31386DGX2	FIRST HORIZON HOME LOAN CORPORATION	12	\$953,561.86	54.09%	0	\$0.00	NA	0	\$0	
	Unavailable	11	\$809,294.85	45.91%	0	\$0.00	NA	0	\$0	
Total		23	\$1,762,856.71	100%	0	\$0.00		0	\$0	
31386DH37	GUARANTY FEDERAL SAVINGS BANK	4	\$892,890.34	100%	0	\$0.00	NA	0	\$0	
Total		4	\$892,890.34	100%	0	\$0.00		0	\$0	
31386DH45	GUARANTY FEDERAL SAVINGS BANK	7	\$1,636,552.95	100%	0	\$0.00	NA	0	\$0	
Total		7	\$1,636,552.95	100%	0	\$0.00		0	\$0	
31386DH52	GUARANTY FEDERAL SAVINGS BANK	15	\$3,106,809.29	100%	0	\$0.00	NA	0	\$0	
Total		15	\$3,106,809.29	100%	0	\$0.00		0	\$0	
31386DH78	GUARANTY FEDERAL SAVINGS BANK	15	\$1,702,238.79	100%	0	\$0.00	NA	0	\$0	
Total		15	\$1,702,238.79	100%	0	\$0.00		0	\$0	
31386DHK9	GUARANTY FEDERAL SAVINGS BANK	62	\$5,709,703.32	100%	0	\$0.00	NA	0	\$0	
Total		62	\$5,709,703.32	100%	0	\$0.00		0	\$0	
31386DHL7	GUARANTY FEDERAL SAVINGS BANK	20	\$1,938,057.65	100%	0	\$0.00	NA	0	\$0	
Total		20	\$1,938,057.65	100%	0	\$0.00		0	\$0	
31386DHM5	GUARANTY FEDERAL SAVINGS BANK	240	\$22,290,362.65	100%	0	\$0.00	NA	0	\$0	
Total		240	\$22,290,362.65	100%	0	\$0.00		0	\$0	

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31386DHP8		GUARANTY FEDERAL SAVINGS BANK	62	\$7,795,926.83	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,795,926.83	100%	0	\$0.00		0	\$0
31386DHQ6		GUARANTY FEDERAL SAVINGS BANK	4	\$335,664.98	100%	0	\$0.00	NA	0	\$0
Total			4	\$335,664.98	100%	0	\$0.00		0	\$0
31386DHR4		GUARANTY FEDERAL SAVINGS BANK	55	\$6,327,486.00	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,327,486.00	100%	0	\$0.00		0	\$0
31386DHS2		GUARANTY FEDERAL SAVINGS BANK	8	\$779,865.66	100%	0	\$0.00	NA	0	\$0
Total			8	\$779,865.66	100%	0	\$0.00		0	\$0
31386DHT0		GUARANTY FEDERAL SAVINGS BANK	9	\$762,319.43	100%	0	\$0.00	NA	0	\$0
Total			9	\$762,319.43	100%	0	\$0.00		0	\$0
31386DHV5		GUARANTY FEDERAL SAVINGS BANK	2	\$430,428.52	100%	0	\$0.00	NA	0	\$0
Total			2	\$430,428.52	100%	0	\$0.00		0	\$0
31386DJC5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,446,592.78	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,446,592.78	100%	0	\$0.00		0	\$0
31386DL32		GUARANTY FEDERAL SAVINGS BANK	8	\$1,722,133.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,722,133.39	100%	0	\$0.00		0	\$0
31386DL81		GUARANTY FEDERAL SAVINGS BANK	12	\$1,780,611.33	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,780,611.33	100%	0	\$0.00		0	\$0
31386DLN8		GUARANTY FEDERAL SAVINGS BANK	57	\$8,105,119.08	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,105,119.08	100%	0	\$0.00		0	\$0
31386DLP3		GUARANTY FEDERAL SAVINGS BANK	38	\$5,266,176.24	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,266,176.24	100%	0	\$0.00		0	\$0
31386DLQ1		GUARANTY FEDERAL SAVINGS BANK	61	\$9,730,907.68	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,730,907.68	100%	0	\$0.00		0	\$0

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31386DLT5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,452,517.47	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,452,517.47	100%	0	\$0.00		0	\$0
31386DLU2		GUARANTY FEDERAL SAVINGS BANK	30	\$3,774,470.22	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,774,470.22	100%	0	\$0.00		0	\$0
31386DLW8		GUARANTY FEDERAL SAVINGS BANK	10	\$1,609,574.85	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,609,574.85	100%	0	\$0.00		0	\$0
31386DLY4		GUARANTY FEDERAL SAVINGS BANK	17	\$3,509,438.27	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,509,438.27	100%	0	\$0.00		0	\$0
31386DLZ1		GUARANTY FEDERAL SAVINGS BANK	12	\$1,462,864.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,462,864.88	100%	0	\$0.00		0	\$0
31386DM64		GUARANTY FEDERAL SAVINGS BANK	13	\$2,367,874.03	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,367,874.03	100%	0	\$0.00		0	\$0
31386DMP2		GUARANTY FEDERAL SAVINGS BANK	86	\$11,281,750.28	100%	0	\$0.00	NA	0	\$0
Total			86	\$11,281,750.28	100%	0	\$0.00		0	\$0
31386DMQ0		GUARANTY FEDERAL SAVINGS BANK	308	\$32,240,579.67	100%	0	\$0.00	NA	0	\$0
Total			308	\$32,240,579.67	100%	0	\$0.00		0	\$0
31386DMS6		GUARANTY FEDERAL SAVINGS BANK	10	\$1,486,309.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,486,309.72	100%	0	\$0.00		0	\$0
31386DMT4		GUARANTY FEDERAL SAVINGS BANK	141	\$22,810,180.54	100%	0	\$0.00	NA	0	\$0
Total			141	\$22,810,180.54	100%	0	\$0.00		0	\$0
31386DMV9		GUARANTY FEDERAL SAVINGS BANK	61	\$9,930,301.44	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,930,301.44	100%	0	\$0.00		0	\$0
31386DMZ0		GUARANTY FEDERAL SAVINGS BANK	37	\$4,225,713.39	100%	0	\$0.00	NA	0	\$0

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Total			37	\$4,225,713.39	100%	0	\$0.00		0	\$0
31386DP79		THE HUNTINGTON MORTGAGE COMPANY	83	\$9,145,882.71	89.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,028,428.41	10.11%	0	\$0.00	NA	0	\$0
Total			91	\$10,174,311.12	100%	0	\$0.00		0	\$0
31386DPP9		SUNTRUST MORTGAGE INC	9	\$537,449.36	11.71%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,052,141.67	88.29%	0	\$0.00	NA	0	\$0
Total			74	\$4,589,591.03	100%	0	\$0.00		0	\$0
31386DQC7		THE HUNTINGTON MORTGAGE COMPANY	56	\$6,321,065.35	96.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$217,840.08	3.33%	0	\$0.00	NA	0	\$0
Total			59	\$6,538,905.43	100%	0	\$0.00		0	\$0
31386DQD5		THE HUNTINGTON MORTGAGE COMPANY	11	\$605,959.92	100%	0	\$0.00	NA	0	\$0
Total			11	\$605,959.92	100%	0	\$0.00		0	\$0
31386DQE3		THE HUNTINGTON MORTGAGE COMPANY	171	\$22,372,923.36	93.63%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,521,413.25	6.37%	0	\$0.00	NA	0	\$0
Total			182	\$23,894,336.61	100%	0	\$0.00		0	\$0
31386DQF0		THE HUNTINGTON MORTGAGE COMPANY	108	\$16,056,670.81	98.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$236,200.91	1.45%	0	\$0.00	NA	0	\$0
Total			110	\$16,292,871.72	100%	0	\$0.00		0	\$0
31386DQH6		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,365,875.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,365,875.29	100%	0	\$0.00		0	\$0
31386DQN3		THE HUNTINGTON MORTGAGE COMPANY	25	\$3,031,508.88	85.33%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$521,029.19	14.67%	0	\$0.00	NA	0	\$0
Total			29	\$3,552,538.07	100%	0	\$0.00		0	\$0

31386DQR4		THE HUNTINGTON MORTGAGE COMPANY	34	\$2,046,606.19	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,046,606.19	100%	0	\$0.00		0	\$0
31386DT42		OHIO SAVINGS BANK	195	\$21,365,852.69	100%	0	\$0.00	NA	0	\$0
Total			195	\$21,365,852.69	100%	0	\$0.00		0	\$0
31386DTL4		Unavailable	15	\$2,123,292.15	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,123,292.15	100%	0	\$0.00		0	\$0
31386DTM2		Unavailable	459	\$74,531,718.47	100%	0	\$0.00	NA	0	\$0
Total			459	\$74,531,718.47	100%	0	\$0.00		0	\$0
31386DTN0		OHIO SAVINGS BANK	4	\$879,224.91	0.41%	0	\$0.00	NA	0	\$0
		Unavailable	1,391	\$211,533,561.86	99.59%	0	\$0.00	NA	0	\$0
Total			1,395	\$212,412,786.77	100%	0	\$0.00		0	\$0
31386DTP5		OHIO SAVINGS BANK	5	\$629,528.50	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	896	\$114,504,399.82	99.45%	0	\$0.00	NA	0	\$0
Total			901	\$115,133,928.32	100%	0	\$0.00		0	\$0
31386DTQ3		OHIO SAVINGS BANK	2	\$410,036.62	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$42,132,538.48	99.04%	0	\$0.00	NA	0	\$0
Total			279	\$42,542,575.10	100%	0	\$0.00		0	\$0
31386DW30		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,620.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,620.56	100%	0	\$0.00		0	\$0
31386DWW6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,001,200.00	100%	0	\$0.00		0	\$0
31386DXA3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,000,500.00	100%	0	\$0.00		0	\$0
31386DXG0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,415.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,415.20	100%	0	\$0.00		0	\$0

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31386DZ60		UNION PLANTERS BANK NA	33	\$4,181,955.57	43.32%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,471,352.02	56.68%	0	\$0.00	NA	0	\$0
Total			80	\$9,653,307.59	100%	0	\$0.00		0	\$0
31386E5N4		PRISM MORTGAGE COMPANY	19	\$2,980,450.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,980,450.00	100%	0	\$0.00		0	\$0
31386E6Q6		INLAND MORTGAGE CORPORATION	9	\$636,716.62	45.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$762,699.00	54.5%	0	\$0.00	NA	0	\$0
Total			19	\$1,399,415.62	100%	0	\$0.00		0	\$0
31386E7D4		INLAND MORTGAGE CORPORATION	3	\$347,750.00	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,820,598.22	83.96%	0	\$0.00	NA	0	\$0
Total			17	\$2,168,348.22	100%	0	\$0.00		0	\$0
31386EDA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$230,174.50	100%	0	\$0.00	NA	0	\$0
Total			4	\$230,174.50	100%	0	\$0.00		0	\$0
31386EDC9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$2,002,857.06	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,002,857.06	100%	0	\$0.00		0	\$0
31386EG51		HOMESIDE LENDING, INC	13	\$1,824,107.84	4.81%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$36,061,828.33	95.19%	0	\$0.00	NA	0	\$0
Total			263	\$37,885,936.17	100%	0	\$0.00		0	\$0
31386EG93		HOMESIDE LENDING, INC	1	\$46,000.00	0.22%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$21,161,392.58	99.78%	0	\$0.00	NA	0	\$0
Total			308	\$21,207,392.58	100%	0	\$0.00		0	\$0
31386EGM4		HOMESIDE LENDING, INC	5	\$711,762.57	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$47,999,845.57	98.54%	0	\$0.00	NA	0	\$0
Total			316	\$48,711,608.14	100%	0	\$0.00		0	\$0
31386EGS1		HOMESIDE LENDING, INC	19	\$2,863,287.39	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$40,274,173.83	93.36%	0	\$0.00	NA	0	\$0

Total			288	\$43,137,461.22	100%	0	\$0.00		0	\$0
31386EHA9		HOMESIDE LENDING, INC	1	\$71,700.00	0.52%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$13,619,310.79	99.48%	0	\$0.00	NA	0	\$0
Total			211	\$13,691,010.79	100%	0	\$0.00		0	\$0
31386EHB7		HOMESIDE LENDING, INC	17	\$1,089,342.43	9.05%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$10,948,087.49	90.95%	0	\$0.00	NA	0	\$0
Total			188	\$12,037,429.92	100%	0	\$0.00		0	\$0
31386EHC5		HOMESIDE LENDING, INC	4	\$285,677.64	4.05%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$6,771,696.76	95.95%	0	\$0.00	NA	0	\$0
Total			117	\$7,057,374.40	100%	0	\$0.00		0	\$0
31386EHD3		HOMESIDE LENDING, INC	2	\$118,382.69	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,714,982.58	97.55%	0	\$0.00	NA	0	\$0
Total			79	\$4,833,365.27	100%	0	\$0.00		0	\$0
31386EHE1		Unavailable	57	\$3,047,427.67	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,047,427.67	100%	0	\$0.00		0	\$0
31386EHG6		HOMESIDE LENDING, INC	2	\$122,919.47	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,222,267.19	90.86%	0	\$0.00	NA	0	\$0
Total			16	\$1,345,186.66	100%	0	\$0.00		0	\$0
31386EHL5		HOMESIDE LENDING, INC	7	\$1,039,685.23	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$15,959,294.13	93.88%	0	\$0.00	NA	0	\$0
Total			117	\$16,998,979.36	100%	0	\$0.00		0	\$0
31386EHM3		HOMESIDE LENDING, INC	2	\$260,323.02	5.95%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,111,606.26	94.05%	0	\$0.00	NA	0	\$0
Total			31	\$4,371,929.28	100%	0	\$0.00		0	\$0
31386EL71		SUNTRUST MORTGAGE INC	3	\$183,651.27	16.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$897,911.73	83.02%	0	\$0.00	NA	0	\$0
Total			16	\$1,081,563.00	100%	0	\$0.00		0	\$0
31386EM21			10	\$1,506,790.69	11.82%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC								
		Unavailable	71	\$11,239,538.12	88.18%	0	\$0.00	NA	0	\$0
Total			81	\$12,746,328.81	100%	0	\$0.00		0	\$0
31386EM62		SUNTRUST MORTGAGE INC	4	\$691,948.80	5.32%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,304,160.09	94.68%	0	\$0.00	NA	0	\$0
Total			79	\$12,996,108.89	100%	0	\$0.00		0	\$0
31386EM96		SUNTRUST MORTGAGE INC	47	\$3,262,671.61	69.23%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,449,841.07	30.77%	0	\$0.00	NA	0	\$0
Total			68	\$4,712,512.68	100%	0	\$0.00		0	\$0
31386EMF2		SUNTRUST MORTGAGE INC	13	\$1,540,596.63	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,540,596.63	100%	0	\$0.00		0	\$0
31386EMG0		SUNTRUST MORTGAGE INC	18	\$2,022,965.39	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,728,659.37	79.26%	0	\$0.00	NA	0	\$0
Total			92	\$9,751,624.76	100%	0	\$0.00		0	\$0
31386EMX3		Unavailable	97	\$15,086,358.64	100%	0	\$0.00	NA	0	\$0
Total			97	\$15,086,358.64	100%	0	\$0.00		0	\$0
31386ENB0		SUNTRUST MORTGAGE INC	14	\$844,467.36	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$6,232,979.79	88.07%	0	\$0.00	NA	0	\$0
Total			108	\$7,077,447.15	100%	0	\$0.00		0	\$0
31386END6		SUNTRUST MORTGAGE INC	11	\$643,143.87	19.1%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,724,414.28	80.9%	0	\$0.00	NA	0	\$0
Total			57	\$3,367,558.15	100%	0	\$0.00		0	\$0
31386EQ27		CITIMORTGAGE, INC	16	\$1,420,520.14	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,420,520.14	100%	0	\$0.00		0	\$0
31386EQ43		CITIMORTGAGE, INC	30	\$3,276,552.02	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,276,552.02	100%	0	\$0.00		0	\$0
31386EQ50		CITIMORTGAGE, INC	16	\$1,329,249.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,329,249.22	100%	0	\$0.00		0	\$0

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31386EQC5		CITIMORTGAGE, INC	100	\$13,454,041.87	100%	0	\$0.00	NA	0	\$0
Total			100	\$13,454,041.87	100%	0	\$0.00		0	\$0
31386EQK7		Unavailable	264	\$38,894,197.84	100%	0	\$0.00	NA	0	\$0
Total			264	\$38,894,197.84	100%	0	\$0.00		0	\$0
31386EQY7		CITIMORTGAGE, INC	24	\$2,323,668.30	69.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,012,309.48	30.35%	0	\$0.00	NA	0	\$0
Total			30	\$3,335,977.78	100%	0	\$0.00		0	\$0
31386EQZ4		CITIMORTGAGE, INC	55	\$5,770,753.83	51.48%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,438,558.49	48.52%	0	\$0.00	NA	0	\$0
Total			93	\$11,209,312.32	100%	0	\$0.00		0	\$0
31386ETM0		GMAC MORTGAGE CORPORATION	20	\$3,165,747.84	68.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,479,126.97	31.84%	0	\$0.00	NA	0	\$0
Total			28	\$4,644,874.81	100%	0	\$0.00		0	\$0
31386ETN8		GMAC MORTGAGE CORPORATION	99	\$16,260,045.39	81.46%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,700,866.66	18.54%	0	\$0.00	NA	0	\$0
Total			124	\$19,960,912.05	100%	0	\$0.00		0	\$0
31386ETP3		GMAC MORTGAGE CORPORATION	88	\$12,084,428.32	63.17%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,044,427.49	36.83%	0	\$0.00	NA	0	\$0
Total			140	\$19,128,855.81	100%	0	\$0.00		0	\$0
31386ETQ1		GMAC MORTGAGE CORPORATION	21	\$2,382,261.30	53%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,112,794.92	47%	0	\$0.00	NA	0	\$0
Total			43	\$4,495,056.22	100%	0	\$0.00		0	\$0
31386EV21		NAVY FEDERAL CREDIT UNION	19	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,999,950.00	100%	0	\$0.00		0	\$0
31386EV39		NAVY FEDERAL CREDIT UNION	163	\$22,317,547.63	100%	0	\$0.00	NA	0	\$0
Total			163	\$22,317,547.63	100%	0	\$0.00		0	\$0
31386EVS4		NAVY FEDERAL CREDIT UNION	62	\$8,499,884.08	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,499,884.08	100%	0	\$0.00		0	\$0

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31386EVT2		NAVY FEDERAL CREDIT UNION	122	\$17,041,278.53	100%	0	\$0.00	NA	0	\$0
Total			122	\$17,041,278.53	100%	0	\$0.00		0	\$0
31386EVU9		NAVY FEDERAL CREDIT UNION	120	\$17,500,965.38	100%	0	\$0.00	NA	0	\$0
Total			120	\$17,500,965.38	100%	0	\$0.00		0	\$0
31386EVX3		NAVY FEDERAL CREDIT UNION	54	\$8,071,013.20	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,071,013.20	100%	0	\$0.00		0	\$0
31386EVY1		NAVY FEDERAL CREDIT UNION	588	\$75,953,364.89	100%	0	\$0.00	NA	0	\$0
Total			588	\$75,953,364.89	100%	0	\$0.00		0	\$0
31386EXH6		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,791,794.15	57.91%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,209,114.44	42.09%	0	\$0.00	NA	0	\$0
Total			83	\$10,000,908.59	100%	0	\$0.00		0	\$0
31386EXJ2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,869,772.52	43.09%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,469,456.28	56.91%	0	\$0.00	NA	0	\$0
Total			47	\$4,339,228.80	100%	0	\$0.00		0	\$0
31386EYL6		OLD KENT MORTGAGE COMPANY	24	\$3,117,961.78	43.24%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,093,303.96	56.76%	0	\$0.00	NA	0	\$0
Total			54	\$7,211,265.74	100%	0	\$0.00		0	\$0
31386EYM4		OLD KENT MORTGAGE COMPANY	9	\$936,742.90	48.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$984,262.16	51.24%	0	\$0.00	NA	0	\$0
Total			17	\$1,921,005.06	100%	0	\$0.00		0	\$0
31386EYS1		OLD KENT MORTGAGE COMPANY	3	\$477,700.00	39.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$720,908.00	60.15%	0	\$0.00	NA	0	\$0
Total			10	\$1,198,608.00	100%	0	\$0.00		0	\$0
31386EZM3			54	\$8,030,144.18	100%	0	\$0.00	NA	0	\$0

		MERRILL LYNCH CREDIT CORPORATION								
Total			54	\$8,030,144.18	100%	0	\$0.00		0	\$0
31386EZO		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,923.85	100%	0	\$0.00		0	\$0
31386FBH7		INDYMAC BANK, FSB	33	\$4,731,432.27	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$19,183,534.94	80.22%	0	\$0.00	NA	0	\$0
Total			160	\$23,914,967.21	100%	0	\$0.00		0	\$0
31386FBJ3		INDYMAC BANK, FSB	73	\$11,808,339.52	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	750	\$110,063,179.99	90.31%	0	\$0.00	NA	0	\$0
Total			823	\$121,871,519.51	100%	0	\$0.00		0	\$0
31386FBK0		INDYMAC BANK, FSB	42	\$5,581,125.60	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	897	\$122,040,443.85	95.63%	0	\$0.00	NA	0	\$0
Total			939	\$127,621,569.45	100%	0	\$0.00		0	\$0
31386FBL8		INDYMAC BANK, FSB	17	\$1,758,289.05	2.49%	0	\$0.00	NA	0	\$0
		Unavailable	521	\$68,836,968.87	97.51%	0	\$0.00	NA	0	\$0
Total			538	\$70,595,257.92	100%	0	\$0.00		0	\$0
31386FBM6		INDYMAC BANK, FSB	2	\$146,567.65	0.79%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$18,351,196.31	99.21%	0	\$0.00	NA	0	\$0
Total			149	\$18,497,763.96	100%	0	\$0.00		0	\$0
31386FBN4		INDYMAC BANK, FSB	1	\$48,691.35	0.78%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,159,348.11	99.22%	0	\$0.00	NA	0	\$0
Total			54	\$6,208,039.46	100%	0	\$0.00		0	\$0
31386FBS3		INDYMAC BANK, FSB	6	\$706,380.29	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$33,845,369.16	97.96%	0	\$0.00	NA	0	\$0
Total			264	\$34,551,749.45	100%	0	\$0.00		0	\$0
31386FBW4		Unavailable	66	\$10,011,873.15	100%	0	\$0.00	NA	0	\$0
Total			66	\$10,011,873.15	100%	0	\$0.00		0	\$0
31386FFV2		COUNTRYWIDE HOME LOANS, INC	20	\$2,846,569.50	55.23%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,306,998.00	44.77%	0	\$0.00	NA	0	\$0
Total			38	\$5,153,567.50	100%	0	\$0.00		0	\$0

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31386FFW0		COUNTRYWIDE HOME LOANS, INC	26	\$3,009,870.00	48.63%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,179,738.00	51.37%	0	\$0.00	NA	0	\$0
Total			52	\$6,189,608.00	100%	0	\$0.00		0	\$0
31386FG66		COUNTRYWIDE HOME LOANS, INC	114	\$12,869,856.00	25.82%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$36,974,278.00	74.18%	0	\$0.00	NA	0	\$0
Total			349	\$49,844,134.00	100%	0	\$0.00		0	\$0
31386FG74		COUNTRYWIDE HOME LOANS, INC	53	\$5,665,929.00	45.26%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,853,728.00	54.74%	0	\$0.00	NA	0	\$0
Total			124	\$12,519,657.00	100%	0	\$0.00		0	\$0
31386FH32		COUNTRYWIDE HOME LOANS, INC	8	\$1,019,261.00	33.65%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,009,990.00	66.35%	0	\$0.00	NA	0	\$0
Total			30	\$3,029,251.00	100%	0	\$0.00		0	\$0
31386FJ30		COUNTRYWIDE HOME LOANS, INC	26	\$3,714,675.00	23.93%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,807,070.00	76.07%	0	\$0.00	NA	0	\$0
Total			109	\$15,521,745.00	100%	0	\$0.00		0	\$0
31386FJ89		Unavailable	4	\$648,315.32	100%	0	\$0.00	NA	0	\$0
Total			4	\$648,315.32	100%	0	\$0.00		0	\$0
31386FK53		COUNTRYWIDE HOME LOANS, INC	54	\$6,713,009.00	36.89%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,484,439.00	63.11%	0	\$0.00	NA	0	\$0
Total			128	\$18,197,448.00	100%	0	\$0.00		0	\$0
31386FKA2		COUNTRYWIDE HOME LOANS, INC	1	\$35,867.74	26.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,645.75	73.92%	0	\$0.00	NA	0	\$0
Total			2	\$137,513.49	100%	0	\$0.00		0	\$0
31386FKX2		COUNTRYWIDE HOME LOANS, INC	5	\$269,895.12	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,190,105.16	81.51%	0	\$0.00	NA	0	\$0
Total			19	\$1,460,000.28	100%	0	\$0.00		0	\$0
31386FL29		COUNTRYWIDE HOME LOANS, INC	39	\$4,168,122.20	19.23%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$17,507,464.79	80.77%	0	\$0.00	NA	0	\$0

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

31386FPA7	COUNTRYWIDE HOME LOANS, INC	6	\$843,433.00	16.3%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,330,486.05	83.7%	0	\$0.00	NA	0	\$0
Total		33	\$5,173,919.05	100%	0	\$0.00		0	\$0
31386FPF6	COUNTRYWIDE HOME LOANS, INC	54	\$7,146,078.38	27.65%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$18,697,002.11	72.35%	0	\$0.00	NA	0	\$0
Total		178	\$25,843,080.49	100%	0	\$0.00		0	\$0
31386FPG4	COUNTRYWIDE HOME LOANS, INC	36	\$4,480,167.16	16.12%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$23,304,430.38	83.88%	0	\$0.00	NA	0	\$0
Total		209	\$27,784,597.54	100%	0	\$0.00		0	\$0
31386FPH2	COUNTRYWIDE HOME LOANS, INC	23	\$1,405,366.16	8.02%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$16,121,537.10	91.98%	0	\$0.00	NA	0	\$0
Total		144	\$17,526,903.26	100%	0	\$0.00		0	\$0
31386FPL3	COUNTRYWIDE HOME LOANS, INC	485	\$59,879,569.70	73.91%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$21,134,706.72	26.09%	0	\$0.00	NA	0	\$0
Total		623	\$81,014,276.42	100%	0	\$0.00		0	\$0
31386FPM1	COUNTRYWIDE HOME LOANS, INC	3	\$277,833.00	8.35%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,049,519.88	91.65%	0	\$0.00	NA	0	\$0
Total		27	\$3,327,352.88	100%	0	\$0.00		0	\$0
31386FPP4	COUNTRYWIDE HOME LOANS, INC	76	\$8,652,727.00	36.73%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$14,903,287.96	63.27%	0	\$0.00	NA	0	\$0
Total		177	\$23,556,014.96	100%	0	\$0.00		0	\$0
31386FPU3	COUNTRYWIDE HOME LOANS, INC	13	\$1,507,960.00	10.92%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,303,895.54	89.08%	0	\$0.00	NA	0	\$0
Total		90	\$13,811,855.54	100%	0	\$0.00		0	\$0
31386FPV1	COUNTRYWIDE HOME LOANS, INC	121	\$15,364,985.75	29.91%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$36,003,642.99	70.09%	0	\$0.00	NA	0	\$0
Total		385	\$51,368,628.74	100%	0	\$0.00		0	\$0

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31386FPW9		COUNTRYWIDE HOME LOANS, INC	53	\$5,394,018.00	9.78%	0	\$0.00	NA	0	\$0
		Unavailable	395	\$49,774,501.80	90.22%	0	\$0.00	NA	0	\$0
Total			448	\$55,168,519.80	100%	0	\$0.00		0	\$0
31386FQ57		Unavailable	8	\$1,050,040.73	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,050,040.73	100%	0	\$0.00		0	\$0
31386FQ73		COUNTRYWIDE HOME LOANS, INC	32	\$4,175,996.90	58.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,945,859.29	41.36%	0	\$0.00	NA	0	\$0
Total			53	\$7,121,856.19	100%	0	\$0.00		0	\$0
31386FQ81		COUNTRYWIDE HOME LOANS, INC	18	\$1,744,484.69	38.25%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,816,666.92	61.75%	0	\$0.00	NA	0	\$0
Total			47	\$4,561,151.61	100%	0	\$0.00		0	\$0
31386FQ99		COUNTRYWIDE HOME LOANS, INC	3	\$530,331.00	15.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,958,753.51	84.8%	0	\$0.00	NA	0	\$0
Total			21	\$3,489,084.51	100%	0	\$0.00		0	\$0
31386FQG3		COUNTRYWIDE HOME LOANS, INC	25	\$3,299,130.62	26.7%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,057,619.69	73.3%	0	\$0.00	NA	0	\$0
Total			96	\$12,356,750.31	100%	0	\$0.00		0	\$0
31386FQH1		COUNTRYWIDE HOME LOANS, INC	2	\$353,007.07	11.38%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,749,570.53	88.62%	0	\$0.00	NA	0	\$0
Total			24	\$3,102,577.60	100%	0	\$0.00		0	\$0
31386FR31		COUNTRYWIDE HOME LOANS, INC	13	\$1,574,586.81	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,530,986.29	61.65%	0	\$0.00	NA	0	\$0
Total			39	\$4,105,573.10	100%	0	\$0.00		0	\$0
31386FR80		COUNTRYWIDE HOME LOANS, INC	24	\$3,307,990.07	15.34%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$18,260,380.42	84.66%	0	\$0.00	NA	0	\$0
Total			148	\$21,568,370.49	100%	0	\$0.00		0	\$0
31386FRR8		COUNTRYWIDE HOME LOANS, INC	6	\$796,256.87	32.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,686,260.97	67.93%	0	\$0.00	NA	0	\$0

Total			19	\$2,482,517.84	100%	0	\$0.00		0	\$0
31386FRT4		COUNTRYWIDE HOME LOANS, INC	158	\$21,489,625.09	38.97%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$33,656,998.60	61.03%	0	\$0.00	NA	0	\$0
Total			375	\$55,146,623.69	100%	0	\$0.00		0	\$0
31386FRU1		COUNTRYWIDE HOME LOANS, INC	142	\$18,246,406.89	36.27%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$32,060,077.96	63.73%	0	\$0.00	NA	0	\$0
Total			357	\$50,306,484.85	100%	0	\$0.00		0	\$0
31386FRV9		COUNTRYWIDE HOME LOANS, INC	202	\$22,859,552.47	30.06%	0	\$0.00	NA	0	\$0
		Unavailable	413	\$53,192,805.59	69.94%	0	\$0.00	NA	0	\$0
Total			615	\$76,052,358.06	100%	0	\$0.00		0	\$0
31386FRW7		COUNTRYWIDE HOME LOANS, INC	378	\$45,791,957.51	25.15%	0	\$0.00	NA	0	\$0
		Unavailable	1,019	\$136,259,241.39	74.85%	0	\$0.00	NA	0	\$0
Total			1,397	\$182,051,198.90	100%	0	\$0.00		0	\$0
31386FRX5		COUNTRYWIDE HOME LOANS, INC	59	\$5,849,209.64	12.26%	0	\$0.00	NA	0	\$0
		Unavailable	344	\$41,850,237.37	87.74%	0	\$0.00	NA	0	\$0
Total			403	\$47,699,447.01	100%	0	\$0.00		0	\$0
31386FRY3		COUNTRYWIDE HOME LOANS, INC	46	\$5,357,914.47	12.99%	0	\$0.00	NA	0	\$0
		Unavailable	355	\$35,879,892.36	87.01%	0	\$0.00	NA	0	\$0
Total			401	\$41,237,806.83	100%	0	\$0.00		0	\$0
31386FRZ0		COUNTRYWIDE HOME LOANS, INC	24	\$2,092,109.01	8.69%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$21,971,632.25	91.31%	0	\$0.00	NA	0	\$0
Total			222	\$24,063,741.26	100%	0	\$0.00		0	\$0
31386FSH9		COUNTRYWIDE HOME LOANS, INC	14	\$1,379,790.33	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,368,248.08	70.94%	0	\$0.00	NA	0	\$0
Total			44	\$4,748,038.41	100%	0	\$0.00		0	\$0
31386FSL0		COUNTRYWIDE HOME LOANS, INC	14	\$1,178,066.88	11.49%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$9,071,686.36	88.51%	0	\$0.00	NA	0	\$0
Total			117	\$10,249,753.24	100%	0	\$0.00		0	\$0

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31386FSN6	COUNTRYWIDE HOME LOANS, INC	1	\$54,954.47	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$579,972.54	91.34%	0	\$0.00	NA	0	\$0
Total		10	\$634,927.01	100%	0	\$0.00		0	\$0
31386FSP1	COUNTRYWIDE HOME LOANS, INC	1	\$26,603.66	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$567,107.62	95.52%	0	\$0.00	NA	0	\$0
Total		10	\$593,711.28	100%	0	\$0.00		0	\$0
31386FSQ9	COUNTRYWIDE HOME LOANS, INC	6	\$358,764.00	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$8,165,566.79	95.79%	0	\$0.00	NA	0	\$0
Total		134	\$8,524,330.79	100%	0	\$0.00		0	\$0
31386FST3	COUNTRYWIDE HOME LOANS, INC	2	\$193,695.00	19.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$822,242.93	80.93%	0	\$0.00	NA	0	\$0
Total		11	\$1,015,937.93	100%	0	\$0.00		0	\$0
31386FSW6	COUNTRYWIDE HOME LOANS, INC	6	\$460,848.46	28.98%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,129,391.49	71.02%	0	\$0.00	NA	0	\$0
Total		16	\$1,590,239.95	100%	0	\$0.00		0	\$0
31386G2A0	GMAC MORTGAGE CORPORATION	28	\$3,276,894.04	74.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,113,697.13	25.37%	0	\$0.00	NA	0	\$0
Total		37	\$4,390,591.17	100%	0	\$0.00		0	\$0
31386G3J0	Unavailable	136	\$24,161,956.17	100%	0	\$0.00	NA	0	\$0
Total		136	\$24,161,956.17	100%	0	\$0.00		0	\$0
31386G3K7	BANK OF AMERICA NA	1	\$152,886.45	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$40,341,095.71	99.62%	0	\$0.00	NA	0	\$0
Total		233	\$40,493,982.16	100%	0	\$0.00		0	\$0
31386G5D1	SI BANK AND TRUST	35	\$4,912,347.32	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,912,347.32	100%	0	\$0.00		0	\$0
31386G5E9	SI BANK AND TRUST	49	\$7,108,537.80	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,108,537.80	100%	0	\$0.00		0	\$0
31386G5F6	SI BANK AND TRUST	27	\$3,722,975.63	100%	0	\$0.00	NA	0	\$0

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Total			27	\$3,722,975.63	100%	0	\$0.00		0	\$0
31386GE33		COUNTRYWIDE HOME LOANS, INC	1,468	\$180,687,106.70	40.11%	0	\$0.00	NA	0	\$0
		Unavailable	1,838	\$269,755,904.29	59.89%	0	\$0.00	NA	0	\$0
Total			3,306	\$450,443,010.99	100%	0	\$0.00		0	\$0
31386GPC1		NVR MORTGAGE FINANCE INC	19	\$2,551,019.36	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,551,019.36	100%	0	\$0.00		0	\$0
31386GPH0		NVR MORTGAGE FINANCE INC	24	\$4,028,763.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,028,763.00	100%	0	\$0.00		0	\$0
31386GQ30		GMAC MORTGAGE CORPORATION	11	\$1,119,320.19	69.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$501,226.58	30.93%	0	\$0.00	NA	0	\$0
Total			14	\$1,620,546.77	100%	0	\$0.00		0	\$0
31386GTA1		PENNSYLVANIA HOUSING FINANCE AGENCY	74	\$6,565,068.92	100%	0	\$0.00	NA	0	\$0
Total			74	\$6,565,068.92	100%	0	\$0.00		0	\$0
31386GTB9		PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,736,999.04	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,736,999.04	100%	0	\$0.00		0	\$0
31386GY98		GMAC MORTGAGE CORPORATION	6	\$627,689.24	12.19%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,519,433.19	87.81%	0	\$0.00	NA	0	\$0
Total			44	\$5,147,122.43	100%	0	\$0.00		0	\$0
31386GYX5		GMAC MORTGAGE CORPORATION	42	\$6,558,878.84	61.55%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,098,089.59	38.45%	0	\$0.00	NA	0	\$0
Total			67	\$10,656,968.43	100%	0	\$0.00		0	\$0
31386GZ22		GMAC MORTGAGE CORPORATION	8	\$979,885.79	62.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$590,751.59	37.61%	0	\$0.00	NA	0	\$0
Total			14	\$1,570,637.38	100%	0	\$0.00		0	\$0
31386GZ30		GMAC MORTGAGE CORPORATION	77	\$11,634,022.67	63.8%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$6,601,503.28	36.2%	0	\$0.00	NA	0	\$0
Total			123	\$18,235,525.95	100%	0	\$0.00		0	\$0
31386GZ89		GMAC MORTGAGE CORPORATION	5	\$664,592.83	28.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,707,671.61	71.98%	0	\$0.00	NA	0	\$0
Total			15	\$2,372,264.44	100%	0	\$0.00		0	\$0
31386GZ97		GMAC MORTGAGE CORPORATION	54	\$8,417,107.04	70.59%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,507,192.52	29.41%	0	\$0.00	NA	0	\$0
Total			79	\$11,924,299.56	100%	0	\$0.00		0	\$0
31386GZG1		GMAC MORTGAGE CORPORATION	68	\$4,653,419.59	67.25%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,265,823.13	32.75%	0	\$0.00	NA	0	\$0
Total			102	\$6,919,242.72	100%	0	\$0.00		0	\$0
31386GZH9		GMAC MORTGAGE CORPORATION	137	\$8,554,129.75	68.33%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,964,580.53	31.67%	0	\$0.00	NA	0	\$0
Total			197	\$12,518,710.28	100%	0	\$0.00		0	\$0
31386GZJ5		GMAC MORTGAGE CORPORATION	19	\$1,110,883.08	48.53%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,177,957.91	51.47%	0	\$0.00	NA	0	\$0
Total			40	\$2,288,840.99	100%	0	\$0.00		0	\$0
31386GZN6		GMAC MORTGAGE CORPORATION	74	\$10,340,301.30	56.01%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,122,794.52	43.99%	0	\$0.00	NA	0	\$0
Total			134	\$18,463,095.82	100%	0	\$0.00		0	\$0
31386GZT3		GMAC MORTGAGE CORPORATION	79	\$10,160,620.10	52.72%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,110,403.39	47.28%	0	\$0.00	NA	0	\$0
Total			145	\$19,271,023.49	100%	0	\$0.00		0	\$0
31386GZU0		GMAC MORTGAGE CORPORATION	14	\$1,553,734.31	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,761,080.56	53.13%	0	\$0.00	NA	0	\$0
Total			29	\$3,314,814.87	100%	0	\$0.00		0	\$0
31386H5E7		AMERICAN SAVINGS BANK, F.S.B	7	\$1,284,915.09	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,284,915.09	100%	0	\$0.00		0	\$0

31386H5F4	CHEVY CHASE SAVINGS BANK FSB	24	\$4,270,492.16	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,270,492.16	100%	0	\$0.00		0	\$0
31386H5G2	CHEVY CHASE SAVINGS BANK FSB	19	\$3,385,704.08	91.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$329,033.50	8.86%	0	\$0.00	NA	0	\$0
Total		21	\$3,714,737.58	100%	0	\$0.00		0	\$0
31386H5N7	UNION PLANTERS BANK NA	55	\$4,994,051.73	51.94%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,620,191.82	48.06%	0	\$0.00	NA	0	\$0
Total		103	\$9,614,243.55	100%	0	\$0.00		0	\$0
31386H5P2	UNION PLANTERS BANK NA	24	\$2,717,720.77	46.46%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,131,545.57	53.54%	0	\$0.00	NA	0	\$0
Total		47	\$5,849,266.34	100%	0	\$0.00		0	\$0
31386H5R8	UNION PLANTERS BANK NA	19	\$2,726,412.33	51.77%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,540,198.49	48.23%	0	\$0.00	NA	0	\$0
Total		39	\$5,266,610.82	100%	0	\$0.00		0	\$0
31386H5T4	UNION PLANTERS BANK NA	14	\$1,074,372.79	55.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$860,342.83	44.47%	0	\$0.00	NA	0	\$0
Total		25	\$1,934,715.62	100%	0	\$0.00		0	\$0
31386H6F3	REGIONS MORTGAGE, INC	69	\$4,338,692.10	84.34%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$805,669.41	15.66%	0	\$0.00	NA	0	\$0
Total		82	\$5,144,361.51	100%	0	\$0.00		0	\$0
31386H6G1	REGIONS MORTGAGE, INC	46	\$2,970,857.87	84.76%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$534,113.65	15.24%	0	\$0.00	NA	0	\$0
Total		55	\$3,504,971.52	100%	0	\$0.00		0	\$0
31386H6H9	REGIONS MORTGAGE, INC	42	\$4,492,439.40	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,492,439.40	100%	0	\$0.00		0	\$0
31386H6K2	THIRD FEDERAL SAVINGS AND LOAN	117	\$8,649,869.97	100%	0	\$0.00	NA	0	\$0

Total			117	\$8,649,869.97	100%	0	\$0.00		0	\$0
31386H6L0		THIRD FEDERAL SAVINGS AND LOAN	202	\$8,127,960.92	100%	0	\$0.00	NA	0	\$0
Total			202	\$8,127,960.92	100%	0	\$0.00		0	\$0
31386H6M8		THIRD FEDERAL SAVINGS AND LOAN	64	\$7,582,954.23	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,582,954.23	100%	0	\$0.00		0	\$0
31386H6N6		THIRD FEDERAL SAVINGS AND LOAN	157	\$12,924,694.98	100%	0	\$0.00	NA	0	\$0
Total			157	\$12,924,694.98	100%	0	\$0.00		0	\$0
31386H6P1		THIRD FEDERAL SAVINGS AND LOAN	165	\$14,172,016.86	100%	0	\$0.00	NA	0	\$0
Total			165	\$14,172,016.86	100%	0	\$0.00		0	\$0
31386H6Q9		THIRD FEDERAL SAVINGS AND LOAN	359	\$12,240,846.09	100%	0	\$0.00	NA	0	\$0
Total			359	\$12,240,846.09	100%	0	\$0.00		0	\$0
31386H6R7		COLONIAL SAVINGS FA	10	\$977,244.72	60.55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$636,750.76	39.45%	0	\$0.00	NA	0	\$0
Total			17	\$1,613,995.48	100%	0	\$0.00		0	\$0
31386H6V8		SI BANK AND TRUST	13	\$1,828,262.06	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,828,262.06	100%	0	\$0.00		0	\$0
31386H6X4		REPUBLIC BANCORP MORTGAGE INC	297	\$35,655,284.84	100%	0	\$0.00	NA	0	\$0
Total			297	\$35,655,284.84	100%	0	\$0.00		0	\$0
31386H6Z9		WASHTENAW MORTGAGE COMPANY	4	\$671,528.74	11.3%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,270,434.45	88.7%	0	\$0.00	NA	0	\$0
Total			53	\$5,941,963.19	100%	0	\$0.00		0	\$0
31386HAE1		THIRD FEDERAL SAVINGS AND LOAN	40	\$5,019,153.16	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,019,153.16	100%	0	\$0.00		0	\$0
31386HAF8		THIRD FEDERAL SAVINGS AND LOAN	134	\$15,120,331.68	100%	0	\$0.00	NA	0	\$0
Total			134	\$15,120,331.68	100%	0	\$0.00		0	\$0

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31386HAJ0		Unavailable	111	\$15,607,824.24	100%	0	\$0.00	NA	0	\$0
Total			111	\$15,607,824.24	100%	0	\$0.00		0	\$0
31386HAV3		Unavailable	40	\$5,436,392.03	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,436,392.03	100%	0	\$0.00		0	\$0
31386HB59		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,252,809.37	57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$945,245.93	43%	0	\$0.00	NA	0	\$0
Total			15	\$2,198,055.30	100%	0	\$0.00		0	\$0
31386HB75		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,178,670.74	42.07%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,637,937.60	57.93%	0	\$0.00	NA	0	\$0
Total			136	\$21,816,608.34	100%	0	\$0.00		0	\$0
31386HBR1		Unavailable	3	\$173,364.54	100%	0	\$0.00	NA	0	\$0
Total			3	\$173,364.54	100%	0	\$0.00		0	\$0
31386HC25		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$133,140.56	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,073,374.94	93.97%	0	\$0.00	NA	0	\$0
Total			19	\$2,206,515.50	100%	0	\$0.00		0	\$0
31386HCK5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,395,568.66	40.1%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,035,970.39	59.9%	0	\$0.00	NA	0	\$0
Total			151	\$23,431,539.05	100%	0	\$0.00		0	\$0
31386HCL3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,335,434.17	26.19%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$15,038,732.88	73.81%	0	\$0.00	NA	0	\$0
Total			143	\$20,374,167.05	100%	0	\$0.00		0	\$0
31386HCM1		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,329,546.63	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,163,403.67	69.11%	0	\$0.00	NA	0	\$0
Total			145	\$20,492,950.30	100%	0	\$0.00		0	\$0
31386HCT6			50	\$5,360,306.24	22.91%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	132	\$18,034,756.87	77.09%	0	\$0.00	NA	0	\$0
Total			182	\$23,395,063.11	100%	0	\$0.00		0	\$0
31386HCU3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$731,960.21	6.44%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$10,633,148.42	93.56%	0	\$0.00	NA	0	\$0
Total			98	\$11,365,108.63	100%	0	\$0.00		0	\$0
31386HCV1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,595,768.82	29.23%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,862,944.37	70.77%	0	\$0.00	NA	0	\$0
Total			52	\$5,458,713.19	100%	0	\$0.00		0	\$0
31386HCW9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$277,503.80	5.98%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,361,577.91	94.02%	0	\$0.00	NA	0	\$0
Total			47	\$4,639,081.71	100%	0	\$0.00		0	\$0
31386HCY5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,630.25	6.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,847,062.03	93.54%	0	\$0.00	NA	0	\$0
Total			20	\$1,974,692.28	100%	0	\$0.00		0	\$0
31386HG54		FLAGSTAR BANK, FSB	7	\$508,973.75	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,223,050.05	93.42%	0	\$0.00	NA	0	\$0
Total			79	\$7,732,023.80	100%	0	\$0.00		0	\$0
31386HG88		FLAGSTAR BANK, FSB	10	\$623,847.35	31.19%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,376,312.14	68.81%	0	\$0.00	NA	0	\$0
Total			36	\$2,000,159.49	100%	0	\$0.00		0	\$0
31386HGJ4		FLAGSTAR BANK, FSB	10	\$1,490,689.60	5.96%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$23,511,257.34	94.04%	0	\$0.00	NA	0	\$0
Total			135	\$25,001,946.94	100%	0	\$0.00		0	\$0
31386HGK1		FLAGSTAR BANK, FSB	109	\$16,916,744.78	21.72%	0	\$0.00	NA	0	\$0

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		Unavailable	369	\$60,985,791.23	78.28%	0	\$0.00	NA	0	\$0
Total			478	\$77,902,536.01	100%	0	\$0.00		0	\$0
31386HGT2		FLAGSTAR BANK, FSB	14	\$1,992,135.17	9.96%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$18,009,129.03	90.04%	0	\$0.00	NA	0	\$0
Total			121	\$20,001,264.20	100%	0	\$0.00		0	\$0
31386HGV7		FLAGSTAR BANK, FSB	81	\$5,478,254.43	20.29%	0	\$0.00	NA	0	\$0
		Unavailable	326	\$21,522,135.93	79.71%	0	\$0.00	NA	0	\$0
Total			407	\$27,000,390.36	100%	0	\$0.00		0	\$0
31386HGY1		FLAGSTAR BANK, FSB	14	\$2,341,100.00	13.77%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,660,120.83	86.23%	0	\$0.00	NA	0	\$0
Total			96	\$17,001,220.83	100%	0	\$0.00		0	\$0
31386HH46		FLAGSTAR BANK, FSB	42	\$2,529,643.06	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$7,453,183.12	74.66%	0	\$0.00	NA	0	\$0
Total			170	\$9,982,826.18	100%	0	\$0.00		0	\$0
31386HH53		FLAGSTAR BANK, FSB	20	\$1,366,000.00	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,135,354.36	78.99%	0	\$0.00	NA	0	\$0
Total			100	\$6,501,354.36	100%	0	\$0.00		0	\$0
31386HH61		FLAGSTAR BANK, FSB	12	\$782,801.83	14.94%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,456,802.50	85.06%	0	\$0.00	NA	0	\$0
Total			74	\$5,239,604.33	100%	0	\$0.00		0	\$0
31386HHA2		FLAGSTAR BANK, FSB	28	\$3,857,650.00	23.96%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,240,808.80	76.04%	0	\$0.00	NA	0	\$0
Total			105	\$16,098,458.80	100%	0	\$0.00		0	\$0
31386HHB0		FLAGSTAR BANK, FSB	35	\$4,260,995.50	26.63%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,740,394.12	73.37%	0	\$0.00	NA	0	\$0
Total			123	\$16,001,389.62	100%	0	\$0.00		0	\$0
31386HJB8		FLAGSTAR BANK, FSB	8	\$832,118.29	5.08%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$15,538,391.94	94.92%	0	\$0.00	NA	0	\$0

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Total			150	\$16,370,510.23	100%	0	\$0.00		0	\$0
31386HJH5		FLAGSTAR BANK, FSB	7	\$1,038,142.44	14.04%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,355,802.56	85.96%	0	\$0.00	NA	0	\$0
Total			46	\$7,393,945.00	100%	0	\$0.00		0	\$0
31386HJK8		FLAGSTAR BANK, FSB	10	\$1,137,644.00	37.61%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,887,015.78	62.39%	0	\$0.00	NA	0	\$0
Total			24	\$3,024,659.78	100%	0	\$0.00		0	\$0
31386HJQ5		FLAGSTAR BANK, FSB	9	\$910,385.57	15.17%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,089,873.71	84.83%	0	\$0.00	NA	0	\$0
Total			48	\$6,000,259.28	100%	0	\$0.00		0	\$0
31386HP96		Unavailable	29	\$3,500,138.93	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,500,138.93	100%	0	\$0.00		0	\$0
31386HQC8		Unavailable	29	\$3,999,999.30	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,999,999.30	100%	0	\$0.00		0	\$0
31386HQN4		Unavailable	25	\$3,442,850.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,442,850.00	100%	0	\$0.00		0	\$0
31386HQQ7		AEGIS MORTGAGE CORPORATION	1	\$176,000.00	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,823,831.58	96.48%	0	\$0.00	NA	0	\$0
Total			42	\$4,999,831.58	100%	0	\$0.00		0	\$0
31386HRW3		Unavailable	18	\$1,468,883.57	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,468,883.57	100%	0	\$0.00		0	\$0
31386HSC6		SUNTRUST MORTGAGE INC	62	\$10,349,465.28	57.59%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,622,164.85	42.41%	0	\$0.00	NA	0	\$0
Total			104	\$17,971,630.13	100%	0	\$0.00		0	\$0
31386HSE2		SUNTRUST MORTGAGE INC	9	\$577,557.56	16.91%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,838,065.26	83.09%	0	\$0.00	NA	0	\$0
Total			51	\$3,415,622.82	100%	0	\$0.00		0	\$0
31386HSF9		SUNTRUST MORTGAGE INC	12	\$804,925.71	79.78%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$203,963.39	20.22%	0	\$0.00	NA	0	\$0
Total			15	\$1,008,889.10	100%	0	\$0.00		0	\$0
31386HSG7		SUNTRUST MORTGAGE INC	11	\$720,133.57	9.74%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$6,671,065.66	90.26%	0	\$0.00	NA	0	\$0
Total			116	\$7,391,199.23	100%	0	\$0.00		0	\$0
31386HSH5		SUNTRUST MORTGAGE INC	8	\$464,509.87	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$2,978,552.30	86.51%	0	\$0.00	NA	0	\$0
Total			57	\$3,443,062.17	100%	0	\$0.00		0	\$0
31386HSQ5		SUNTRUST MORTGAGE INC	1	\$200,000.00	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,663,378.34	94.82%	0	\$0.00	NA	0	\$0
Total			26	\$3,863,378.34	100%	0	\$0.00		0	\$0
31386HT68		Unavailable	60	\$4,085,181.09	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,085,181.09	100%	0	\$0.00		0	\$0
31386HT84		Unavailable	109	\$7,285,082.62	100%	0	\$0.00	NA	0	\$0
Total			109	\$7,285,082.62	100%	0	\$0.00		0	\$0
31386HT92		Unavailable	95	\$15,643,046.99	100%	0	\$0.00	NA	0	\$0
Total			95	\$15,643,046.99	100%	0	\$0.00		0	\$0
31386HTJ0		GE CAPITAL MORTGAGE SERVICES	4	\$496,481.57	44.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$625,299.18	55.74%	0	\$0.00	NA	0	\$0
Total			8	\$1,121,780.75	100%	0	\$0.00		0	\$0
31386HUE9		Unavailable	83	\$4,790,976.57	100%	0	\$0.00	NA	0	\$0
Total			83	\$4,790,976.57	100%	0	\$0.00		0	\$0
31386HUN9		Unavailable	51	\$8,849,939.27	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,849,939.27	100%	0	\$0.00		0	\$0
31386HUX7		Unavailable	301	\$49,704,820.27	100%	0	\$0.00	NA	0	\$0
Total			301	\$49,704,820.27	100%	0	\$0.00		0	\$0
31386HUY5		Unavailable	51	\$3,330,731.22	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,330,731.22	100%	0	\$0.00		0	\$0
31386HUZ2		Unavailable	150	\$24,147,155.30	100%	0	\$0.00	NA	0	\$0

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Total			150	\$24,147,155.30	100%	0	\$0.00		0	\$0
31386HVA6		Unavailable	67	\$11,054,010.00	100%	0	\$0.00	NA	0	\$0
Total			67	\$11,054,010.00	100%	0	\$0.00		0	\$0
31386HVF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,983,850.50	86.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$463,175.00	13.44%	0	\$0.00	NA	0	\$0
Total			30	\$3,447,025.50	100%	0	\$0.00		0	\$0
31386HVG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,562,192.49	96.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$49,471.52	3.07%	0	\$0.00	NA	0	\$0
Total			17	\$1,611,664.01	100%	0	\$0.00		0	\$0
31386H VH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,059,681.19	78.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$826,439.96	21.27%	0	\$0.00	NA	0	\$0
Total			41	\$3,886,121.15	100%	0	\$0.00		0	\$0
31386HXF3		GMAC MORTGAGE CORPORATION	25	\$3,353,900.00	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,859,852.69	53.51%	0	\$0.00	NA	0	\$0
Total			49	\$7,213,752.69	100%	0	\$0.00		0	\$0
31386HXH9		GMAC MORTGAGE CORPORATION	63	\$7,719,736.29	65.4%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,085,025.63	34.6%	0	\$0.00	NA	0	\$0
Total			94	\$11,804,761.92	100%	0	\$0.00		0	\$0
31386HXM8		GMAC MORTGAGE CORPORATION	55	\$7,671,672.13	92.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$657,852.98	7.9%	0	\$0.00	NA	0	\$0
Total			59	\$8,329,525.11	100%	0	\$0.00		0	\$0
31386HXN6		GMAC MORTGAGE CORPORATION	38	\$4,642,043.24	79.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,205,060.59	20.61%	0	\$0.00	NA	0	\$0
Total			47	\$5,847,103.83	100%	0	\$0.00		0	\$0
31386HXT3			36	\$5,125,874.21	72.54%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	13	\$1,940,581.72	27.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,066,455.93	100%	0	\$0.00		0	\$0.00
31386HXU0		GMAC MORTGAGE CORPORATION	23	\$2,707,743.67	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$544,542.96	16.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,252,286.63	100%	0	\$0.00		0	\$0.00
31386HXW6		GMAC MORTGAGE CORPORATION	40	\$5,669,875.00	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,234,852.06	42.76%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,904,727.06	100%	0	\$0.00		0	\$0.00
31386HYC9		GMAC MORTGAGE CORPORATION	65	\$10,909,595.08	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,930,160.48	35.22%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,839,755.56	100%	0	\$0.00		0	\$0.00
31386HYD7		GMAC MORTGAGE CORPORATION	33	\$4,467,860.32	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,393,905.75	34.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,861,766.07	100%	0	\$0.00		0	\$0.00
31386HYE5		GMAC MORTGAGE CORPORATION	21	\$3,038,171.03	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$447,934.44	12.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,486,105.47	100%	0	\$0.00		0	\$0.00
31386HYF2		GMAC MORTGAGE CORPORATION	36	\$3,987,874.19	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,776,151.66	54.5%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,764,025.85	100%	0	\$0.00		0	\$0.00
31386HYG0		GMAC MORTGAGE CORPORATION	51	\$7,339,805.80	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,493,535.20	16.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,833,341.00	100%	0	\$0.00		0	\$0.00
31386HYJ4		GMAC MORTGAGE CORPORATION	12	\$1,112,117.08	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,087,299.58	73.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,199,416.66	100%	0	\$0.00		0	\$0.00
31386HYW5		Unavailable	22	\$1,508,415.17	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$1,508,415.17	100%	0	\$0.00		0	\$0
31386HZH7		NAVY FEDERAL CREDIT UNION	766	\$104,424,441.11	100%	0	\$0.00	NA	0	\$0
Total			766	\$104,424,441.11	100%	0	\$0.00		0	\$0
31386JAD9		INLAND MORTGAGE CORPORATION	28	\$3,506,047.41	39%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,483,900.00	61%	0	\$0.00	NA	0	\$0
Total			66	\$8,989,947.41	100%	0	\$0.00		0	\$0
31386JAM9		Unavailable	8	\$869,371.19	100%	0	\$0.00	NA	0	\$0
Total			8	\$869,371.19	100%	0	\$0.00		0	\$0
31386JAU1		LOCAL OKLAHOMA BANK, N.A	95	\$6,859,645.48	100%	0	\$0.00	NA	0	\$0
Total			95	\$6,859,645.48	100%	0	\$0.00		0	\$0
31386JC39		GMAC MORTGAGE CORPORATION	2	\$248,400.00	24.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$755,097.17	75.25%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,497.17	100%	0	\$0.00		0	\$0
31386JC47		GMAC MORTGAGE CORPORATION	69	\$9,512,228.55	98.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,000.00	1.81%	0	\$0.00	NA	0	\$0
Total			70	\$9,687,228.55	100%	0	\$0.00		0	\$0
31386JC70		GMAC MORTGAGE CORPORATION	16	\$2,339,710.57	89.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$274,068.98	10.49%	0	\$0.00	NA	0	\$0
Total			19	\$2,613,779.55	100%	0	\$0.00		0	\$0
31386JCF2		USAA FEDERAL SAVINGS BANK	41	\$5,016,941.50	95.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$232,955.53	4.44%	0	\$0.00	NA	0	\$0
Total			43	\$5,249,897.03	100%	0	\$0.00		0	\$0
31386JCG0		USAA FEDERAL SAVINGS BANK	36	\$4,688,495.10	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,688,495.10	100%	0	\$0.00		0	\$0
31386JCM7		GMAC MORTGAGE CORPORATION	31	\$2,686,897.51	49.79%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,709,640.47	50.21%	0	\$0.00	NA	0	\$0
Total			55	\$5,396,537.98	100%	0	\$0.00		0	\$0

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31386JCN5	GMAC MORTGAGE CORPORATION	306	\$44,056,202.11	72.62%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$16,607,826.66	27.38%	0	\$0.00	NA	0	\$0
Total		421	\$60,664,028.77	100%	0	\$0.00		0	\$0
31386JCP0	GMAC MORTGAGE CORPORATION	193	\$22,487,616.76	77.29%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,606,320.81	22.71%	0	\$0.00	NA	0	\$0
Total		248	\$29,093,937.57	100%	0	\$0.00		0	\$0
31386JCR6	GMAC MORTGAGE CORPORATION	24	\$2,828,527.25	63.49%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,626,542.31	36.51%	0	\$0.00	NA	0	\$0
Total		38	\$4,455,069.56	100%	0	\$0.00		0	\$0
31386JCW5	GMAC MORTGAGE CORPORATION	7	\$369,772.94	31.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$816,568.46	68.83%	0	\$0.00	NA	0	\$0
Total		15	\$1,186,341.40	100%	0	\$0.00		0	\$0
31386JD61	Unavailable	76	\$5,958,628.93	100%	0	\$0.00	NA	0	\$0
Total		76	\$5,958,628.93	100%	0	\$0.00		0	\$0
31386JDG9	GMAC MORTGAGE CORPORATION	18	\$1,549,035.09	70.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$636,845.32	29.13%	0	\$0.00	NA	0	\$0
Total		23	\$2,185,880.41	100%	0	\$0.00		0	\$0
31386JDL8	GMAC MORTGAGE CORPORATION	96	\$14,498,284.10	57.85%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,562,670.15	42.15%	0	\$0.00	NA	0	\$0
Total		168	\$25,060,954.25	100%	0	\$0.00		0	\$0
31386JDQ7	GMAC MORTGAGE CORPORATION	40	\$5,750,566.21	31.4%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,562,386.35	68.6%	0	\$0.00	NA	0	\$0
Total		116	\$18,312,952.56	100%	0	\$0.00		0	\$0
31386JDR5	GMAC MORTGAGE CORPORATION	29	\$3,388,325.00	50.49%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,322,190.54	49.51%	0	\$0.00	NA	0	\$0
Total		52	\$6,710,515.54	100%	0	\$0.00		0	\$0
31386JDW4	GMAC MORTGAGE CORPORATION	40	\$5,559,591.47	45.62%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$6,628,005.17	54.38%	0	\$0.00	NA	0	\$0
Total			86	\$12,187,596.64	100%	0	\$0.00		0	\$0
31386JEA1		FIRST UNION MORTGAGE CORPORATION	55	\$7,034,408.39	39.28%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$10,875,932.43	60.72%	0	\$0.00	NA	0	\$0
Total			149	\$17,910,340.82	100%	0	\$0.00		0	\$0
31386JH26		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,394.47	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,442,827.45	95.45%	0	\$0.00	NA	0	\$0
Total			74	\$7,797,221.92	100%	0	\$0.00		0	\$0
31386JHM2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,353,326.09	93.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$429,862.93	6.34%	0	\$0.00	NA	0	\$0
Total			44	\$6,783,189.02	100%	0	\$0.00		0	\$0
31386JHQ3		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,164,339.64	57.18%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,853,968.41	42.82%	0	\$0.00	NA	0	\$0
Total			211	\$30,018,308.05	100%	0	\$0.00		0	\$0
31386JHS9		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,541,328.36	42.43%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,517,253.19	57.57%	0	\$0.00	NA	0	\$0
Total			101	\$13,058,581.55	100%	0	\$0.00		0	\$0
31386JHV2		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,882,272.34	40.84%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,419,689.39	59.16%	0	\$0.00	NA	0	\$0
Total			167	\$19,301,961.73	100%	0	\$0.00		0	\$0
31386JHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$143,420.00	5.49%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,467,101.72	94.51%	0	\$0.00	NA	0	\$0
Total			24	\$2,610,521.72	100%	0	\$0.00		0	\$0
31386JJ99		CHASE MANHATTAN MORTGAGE	64	\$9,416,929.56	50.31%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	64	\$9,299,404.50	49.69%	0	\$0.00	NA	0	\$0
Total			128	\$18,716,334.06	100%	0	\$0.00		0	\$0
31386JJC2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,273,268.48	22.33%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,429,662.03	77.67%	0	\$0.00	NA	0	\$0
Total			53	\$5,702,930.51	100%	0	\$0.00		0	\$0
31386JJD0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,900.00	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,292,846.86	97.81%	0	\$0.00	NA	0	\$0
Total			13	\$1,321,746.86	100%	0	\$0.00		0	\$0
31386JJM0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,620,022.73	65.79%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,882,682.53	34.21%	0	\$0.00	NA	0	\$0
Total			56	\$5,502,705.26	100%	0	\$0.00		0	\$0
31386JJU2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$491,760.69	46.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$568,859.50	53.63%	0	\$0.00	NA	0	\$0
Total			8	\$1,060,620.19	100%	0	\$0.00		0	\$0
31386JJW8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,940,180.25	46.34%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,246,508.56	53.66%	0	\$0.00	NA	0	\$0
Total			44	\$4,186,688.81	100%	0	\$0.00		0	\$0
31386JKU0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,512,662.35	30.74%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,408,935.39	69.26%	0	\$0.00	NA	0	\$0
Total			76	\$4,921,597.74	100%	0	\$0.00		0	\$0
31386JKX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$338,106.59	19.07%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,435,143.00	80.93%	0	\$0.00	NA	0	\$0
Total			31	\$1,773,249.59	100%	0	\$0.00		0	\$0
31386JL62			16	\$2,607,270.77	77.82%	0	\$0.00	NA	0	\$0

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	5	\$743,218.56	22.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,350,489.33	100%	0	\$0.00		0	\$0.00
31386JL88		UNION FEDERAL BANK OF INDIANAPOLIS	195	\$24,003,591.13	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,365,450.43	20.96%	0	\$0.00	NA	0	\$0.00
Total			246	\$30,369,041.56	100%	0	\$0.00		0	\$0.00
31386JL96		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,527,326.71	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$990,479.59	28.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,517,806.30	100%	0	\$0.00		0	\$0.00
31386JLG0		THE BRANCH BANKING AND TRUST COMPANY	7	\$814,263.88	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,615.60	45.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,493,879.48	100%	0	\$0.00		0	\$0.00
31386JLR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,814,943.67	86.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$582,263.98	13.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,397,207.65	100%	0	\$0.00		0	\$0.00
31386JLS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,772,435.49	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$302,501.13	9.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,074,936.62	100%	0	\$0.00		0	\$0.00
31386JLZ8		ALLIED BANK, A FSB	9	\$1,112,774.51	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,134,254.16	65.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,247,028.67	100%	0	\$0.00		0	\$0.00
31386JMD6		UNITED SAVINGS BANK FSB	78	\$8,103,449.98	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,103,449.98	100%	0	\$0.00		0	\$0.00
31386JME4		UNITED SAVINGS BANK FSB	132	\$15,215,804.07	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,215,804.07	100%	0	\$0.00		0	\$0.00

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31386K3S1	M&T MORTGAGE CORPORATION	29	\$3,017,838.77	97.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,231.27	2.4%	0	\$0.00	NA	0	\$0
Total		30	\$3,092,070.04	100%	0	\$0.00		0	\$0
31386KYB4	PHH MORTGAGE SERVICES CORPORATION	14	\$2,043,720.01	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,043,720.01	100%	0	\$0.00		0	\$0
31386L2V3	Unavailable	30	\$1,889,208.83	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,889,208.83	100%	0	\$0.00		0	\$0
31386L2W1	Unavailable	29	\$1,990,941.63	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,990,941.63	100%	0	\$0.00		0	\$0
31386L2Z4	Unavailable	37	\$4,362,468.10	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,362,468.10	100%	0	\$0.00		0	\$0
31386L3A8	Unavailable	21	\$2,053,241.47	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,053,241.47	100%	0	\$0.00		0	\$0
31386L3H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	112	\$12,211,291.05	99.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,811.52	0.92%	0	\$0.00	NA	0	\$0
Total		113	\$12,325,102.57	100%	0	\$0.00		0	\$0
31386L3J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	120	\$15,744,675.32	87.43%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,264,069.12	12.57%	0	\$0.00	NA	0	\$0
Total		132	\$18,008,744.44	100%	0	\$0.00		0	\$0
31386L3K6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	141	\$17,611,641.06	81.57%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,978,728.83	18.43%	0	\$0.00	NA	0	\$0
Total		165	\$21,590,369.89	100%	0	\$0.00		0	\$0
31386L3L4	POPULAR MORTGAGE, INC. DBA POPULAR HOME	45	\$5,775,893.00	81.07%	0	\$0.00	NA	0	\$0

		MORTGAGE								
		Unavailable	8	\$1,348,569.12	18.93%	0	\$0.00	NA	0	\$0
Total			53	\$7,124,462.12	100%	0	\$0.00		0	\$0
31386L3M2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$820,851.65	76.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$256,802.02	23.83%	0	\$0.00	NA	0	\$0
Total			9	\$1,077,653.67	100%	0	\$0.00		0	\$0
31386L3N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,122,424.97	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,122,424.97	100%	0	\$0.00		0	\$0
31386L3Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$776,823.22	100%	0	\$0.00	NA	0	\$0
Total			7	\$776,823.22	100%	0	\$0.00		0	\$0
31386L3Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	84	\$8,873,939.03	90.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$972,573.46	9.88%	0	\$0.00	NA	0	\$0
Total			95	\$9,846,512.49	100%	0	\$0.00		0	\$0
31386L3Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	\$25,309,487.78	79.73%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$6,433,725.51	20.27%	0	\$0.00	NA	0	\$0
Total			322	\$31,743,213.29	100%	0	\$0.00		0	\$0
31386L4F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,536,648.43	89.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$298,986.07	10.54%	0	\$0.00	NA	0	\$0
Total			28	\$2,835,634.50	100%	0	\$0.00		0	\$0
31386L4G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144	\$14,435,905.03	55.96%	0	\$0.00	NA	0	\$0

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		Unavailable	122	\$11,360,584.08	44.04%	0	\$0.00	NA	0	\$0
Total			266	\$25,796,489.11	100%	0	\$0.00		0	\$0
31386L4H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,757,031.13	56.5%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,892,902.89	43.5%	0	\$0.00	NA	0	\$0
Total			68	\$6,649,934.02	100%	0	\$0.00		0	\$0
31386L4Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	87	\$8,606,868.31	98.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$160,697.47	1.83%	0	\$0.00	NA	0	\$0
Total			89	\$8,767,565.78	100%	0	\$0.00		0	\$0
31386L4R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	427	\$46,525,426.18	100%	0	\$0.00	NA	0	\$0
Total			427	\$46,525,426.18	100%	0	\$0.00		0	\$0
31386L4S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	147	\$13,723,089.56	70.09%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,857,517.90	29.91%	0	\$0.00	NA	0	\$0
Total			201	\$19,580,607.46	100%	0	\$0.00		0	\$0
31386L4T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	143	\$10,756,848.97	86.39%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,694,416.26	13.61%	0	\$0.00	NA	0	\$0
Total			176	\$12,451,265.23	100%	0	\$0.00		0	\$0
31386L4U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	121	\$12,373,947.01	77.81%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,527,874.51	22.19%	0	\$0.00	NA	0	\$0
Total			158	\$15,901,821.52	100%	0	\$0.00		0	\$0
31386L4V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,972,428.98	100%	0	\$0.00	NA	0	\$0

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Total			34	\$2,972,428.98	100%	0	\$0.00		0	\$0
31386L4W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,586,890.52	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,586,890.52	100%	0	\$0.00		0	\$0
31386L4X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,926,537.88	95.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,202.01	4.57%	0	\$0.00	NA	0	\$0
Total			31	\$3,066,739.89	100%	0	\$0.00		0	\$0
31386L4Y5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$783,720.83	74.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$273,171.80	25.85%	0	\$0.00	NA	0	\$0
Total			10	\$1,056,892.63	100%	0	\$0.00		0	\$0
31386L4Z2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,179,110.31	68.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,005,742.87	31.58%	0	\$0.00	NA	0	\$0
Total			30	\$3,184,853.18	100%	0	\$0.00		0	\$0
31386L5B4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$6,370,173.26	73.25%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,325,905.07	26.75%	0	\$0.00	NA	0	\$0
Total			89	\$8,696,078.33	100%	0	\$0.00		0	\$0
31386L5H1		SOUTHTRUST BANK	87	\$6,381,425.27	100%	0	\$0.00	NA	0	\$0
Total			87	\$6,381,425.27	100%	0	\$0.00		0	\$0
31386L5K4		SOUTHTRUST BANK	27	\$2,411,087.75	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,411,087.75	100%	0	\$0.00		0	\$0
31386L5L2		SOUTHTRUST BANK	26	\$1,326,733.68	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,326,733.68	100%	0	\$0.00		0	\$0
31386L5M0		SOUTHTRUST BANK	47	\$4,694,507.20	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,694,507.20	100%	0	\$0.00		0	\$0

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31386L5N8		SOUTHTRUST BANK	639	\$40,788,986.37	100%	0	\$0.00	NA	0	\$0
Total			639	\$40,788,986.37	100%	0	\$0.00		0	\$0
31386L5S7		SOUTHTRUST BANK	82	\$8,327,539.60	100%	0	\$0.00	NA	0	\$0
Total			82	\$8,327,539.60	100%	0	\$0.00		0	\$0
31386L5T5		SOUTHTRUST BANK	197	\$21,761,798.26	100%	0	\$0.00	NA	0	\$0
Total			197	\$21,761,798.26	100%	0	\$0.00		0	\$0
31386L5U2		SOUTHTRUST BANK	309	\$33,558,052.40	100%	0	\$0.00	NA	0	\$0
Total			309	\$33,558,052.40	100%	0	\$0.00		0	\$0
31386L5V0		SOUTHTRUST BANK	167	\$16,297,650.94	100%	0	\$0.00	NA	0	\$0
Total			167	\$16,297,650.94	100%	0	\$0.00		0	\$0
31386L5W8		SOUTHTRUST BANK	33	\$4,115,026.98	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,115,026.98	100%	0	\$0.00		0	\$0
31386L5X6		SOUTHTRUST BANK	156	\$14,792,027.83	100%	0	\$0.00	NA	0	\$0
Total			156	\$14,792,027.83	100%	0	\$0.00		0	\$0
31386L6A5		SOUTHTRUST BANK	70	\$7,390,024.46	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,390,024.46	100%	0	\$0.00		0	\$0
31386L6B3		SOUTHTRUST BANK	99	\$10,060,434.68	100%	0	\$0.00	NA	0	\$0
Total			99	\$10,060,434.68	100%	0	\$0.00		0	\$0
31386L6C1		SOUTHTRUST BANK	163	\$14,569,458.43	100%	0	\$0.00	NA	0	\$0
Total			163	\$14,569,458.43	100%	0	\$0.00		0	\$0
31386L6D9		SOUTHTRUST BANK	83	\$7,429,134.80	100%	0	\$0.00	NA	0	\$0
Total			83	\$7,429,134.80	100%	0	\$0.00		0	\$0
31386L6E7		SOUTHTRUST BANK	30	\$3,433,867.12	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,433,867.12	100%	0	\$0.00		0	\$0
31386L6F4		SOUTHTRUST BANK	29	\$1,567,707.53	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,567,707.53	100%	0	\$0.00		0	\$0
31386L6J6		SOUTHTRUST BANK	46	\$2,595,045.43	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,595,045.43	100%	0	\$0.00		0	\$0
31386L6L1		SOUTHTRUST BANK	6	\$642,612.22	100%	0	\$0.00	NA	0	\$0
Total			6	\$642,612.22	100%	0	\$0.00		0	\$0

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31386L6R8	WASHINGTON MUTUAL BANK, FA	29	\$1,583,586.65	52%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,461,908.69	48%	0	\$0.00	NA	0	\$0
Total		53	\$3,045,495.34	100%	0	\$0.00		0	\$0
31386L6S6	WASHINGTON MUTUAL BANK, FA	136	\$8,130,342.28	91.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$771,516.58	8.67%	0	\$0.00	NA	0	\$0
Total		147	\$8,901,858.86	100%	0	\$0.00		0	\$0
31386L6V9	WASHINGTON MUTUAL BANK, FA	164	\$26,078,172.19	89.28%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,131,870.37	10.72%	0	\$0.00	NA	0	\$0
Total		183	\$29,210,042.56	100%	0	\$0.00		0	\$0
31386L6X5	WASHINGTON MUTUAL BANK, FA	134	\$16,160,724.91	76.95%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,840,119.63	23.05%	0	\$0.00	NA	0	\$0
Total		166	\$21,000,844.54	100%	0	\$0.00		0	\$0
31386L6Z0	WASHINGTON MUTUAL BANK, FA	117	\$16,355,870.93	68.07%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,671,980.45	31.93%	0	\$0.00	NA	0	\$0
Total		163	\$24,027,851.38	100%	0	\$0.00		0	\$0
31386L7A4	WASHINGTON MUTUAL BANK, FA	442	\$66,716,214.65	95.49%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,154,480.92	4.51%	0	\$0.00	NA	0	\$0
Total		464	\$69,870,695.57	100%	0	\$0.00		0	\$0
31386L7B2	WASHINGTON MUTUAL BANK, FA	399	\$61,550,992.23	88.26%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,187,677.59	11.74%	0	\$0.00	NA	0	\$0
Total		450	\$69,738,669.82	100%	0	\$0.00		0	\$0
31386L7C0	WASHINGTON MUTUAL BANK, FA	79	\$12,553,624.66	27.29%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$33,452,461.52	72.71%	0	\$0.00	NA	0	\$0
Total		273	\$46,006,086.18	100%	0	\$0.00		0	\$0
31386L7D8	WASHINGTON MUTUAL BANK, FA	327	\$52,159,270.01	88.42%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,833,869.95	11.58%	0	\$0.00	NA	0	\$0
Total		368	\$58,993,139.96	100%	0	\$0.00		0	\$0

31386L7F3		WASHINGTON MUTUAL BANK, FA	6	\$555,775.47	100%	0	\$0.00	NA	0	\$0
Total			6	\$555,775.47	100%	0	\$0.00		0	\$0
31386L7H9		WASHINGTON MUTUAL BANK	16	\$1,724,220.15	74.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$588,144.42	25.43%	0	\$0.00	NA	0	\$0
Total			21	\$2,312,364.57	100%	0	\$0.00		0	\$0
31386L7K2		WASHINGTON MUTUAL BANK	79	\$4,756,007.73	95.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$242,837.14	4.86%	0	\$0.00	NA	0	\$0
Total			82	\$4,998,844.87	100%	0	\$0.00		0	\$0
31386L7L0		WASHINGTON MUTUAL BANK	43	\$2,943,393.29	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,943,393.29	100%	0	\$0.00		0	\$0
31386LF31		USAA FEDERAL SAVINGS BANK	25	\$1,741,233.51	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,741,233.51	100%	0	\$0.00		0	\$0
31386LFL1		USAA FEDERAL SAVINGS BANK	42	\$5,990,764.26	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,990,764.26	100%	0	\$0.00		0	\$0
31386LG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,981,599.30	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,981,599.30	100%	0	\$0.00		0	\$0
31386LG71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,137,914.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,137,914.00	100%	0	\$0.00		0	\$0
31386LG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,813,963.00	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,813,963.00	100%	0	\$0.00		0	\$0
31386LGR7		USAA FEDERAL SAVINGS BANK	12	\$1,447,127.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,447,127.56	100%	0	\$0.00		0	\$0
31386LGW6		BISHOPS GATE RESIDENTIAL	64	\$9,866,171.23	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			64	\$9,866,171.23	100%	0	\$0.00		0	\$0
31386LGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,992,477.78	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,992,477.78	100%	0	\$0.00		0	\$0
31386LLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,952,618.77	100%	0	\$0.00	NA	0	\$0
Total			122	\$7,952,618.77	100%	0	\$0.00		0	\$0
31386LLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$9,712,217.68	100%	0	\$0.00	NA	0	\$0
Total			149	\$9,712,217.68	100%	0	\$0.00		0	\$0
31386LLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,791,190.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,791,190.00	100%	0	\$0.00		0	\$0
31386LLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$10,079,811.93	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,079,811.93	100%	0	\$0.00		0	\$0
31386LM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,077,787.51	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,077,787.51	100%	0	\$0.00		0	\$0
31386LMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,315,542.06	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,315,542.06	100%	0	\$0.00		0	\$0
31386LNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,086,904.06	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,086,904.06	100%	0	\$0.00		0	\$0
31386LQU9		Unavailable	9	\$501,092.85	100%	0	\$0.00	NA	0	\$0
Total			9	\$501,092.85	100%	0	\$0.00		0	\$0
31386LQW5		Unavailable	24	\$1,817,695.23	100%	0	\$0.00	NA	0	\$0

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Total			24	\$1,817,695.23	100%	0	\$0.00		0	\$0
31386LQX3		Unavailable	17	\$1,221,371.24	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,221,371.24	100%	0	\$0.00		0	\$0
31386LQY1		Unavailable	75	\$9,619,586.39	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,619,586.39	100%	0	\$0.00		0	\$0
31386LRE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$592,882.36	100%	0	\$0.00	NA	0	\$0
Total			9	\$592,882.36	100%	0	\$0.00		0	\$0
31386LRF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$272,486.96	100%	0	\$0.00	NA	0	\$0
Total			5	\$272,486.96	100%	0	\$0.00		0	\$0
31386LRG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$6,981,423.97	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,981,423.97	100%	0	\$0.00		0	\$0
31386LRU8		HOMESIDE LENDING, INC	3	\$319,550.00	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$32,363,343.69	99.02%	0	\$0.00	NA	0	\$0
Total			250	\$32,682,893.69	100%	0	\$0.00		0	\$0
31386LTD4		KENTUCKY HOUSING CORPORATION	56	\$3,282,127.27	100%	0	\$0.00	NA	0	\$0
Total			56	\$3,282,127.27	100%	0	\$0.00		0	\$0
31386LTP7		THE BANK OF BENNINGTON	27	\$2,452,148.05	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,452,148.05	100%	0	\$0.00		0	\$0
31386LUG5		GMAC MORTGAGE CORPORATION	22	\$1,399,538.38	90.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$151,655.66	9.78%	0	\$0.00	NA	0	\$0
Total			24	\$1,551,194.04	100%	0	\$0.00		0	\$0
31386LUH3		GMAC MORTGAGE CORPORATION	20	\$1,204,208.41	95.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$57,175.09	4.53%	0	\$0.00	NA	0	\$0
Total			21	\$1,261,383.50	100%	0	\$0.00		0	\$0
31386LXQ0			44	\$6,358,900.00	23.84%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	146	\$20,319,510.17	76.16%	0	\$0.00	NA	0	\$0
Total			190	\$26,678,410.17	100%	0	\$0.00		0	\$0
31386M2F6		THE BANK OF BENNINGTON	27	\$2,442,997.02	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,442,997.02	100%	0	\$0.00		0	\$0
31386M2G4		CHARTER ONE BANK FSB	556	\$77,976,335.40	100%	0	\$0.00	NA	0	\$0
Total			556	\$77,976,335.40	100%	0	\$0.00		0	\$0
31386M2H2		CHARTER ONE BANK FSB	640	\$88,193,118.67	100%	0	\$0.00	NA	0	\$0
Total			640	\$88,193,118.67	100%	0	\$0.00		0	\$0
31386M2K5		CHARTER ONE BANK FSB	253	\$32,484,184.76	100%	0	\$0.00	NA	0	\$0
Total			253	\$32,484,184.76	100%	0	\$0.00		0	\$0
31386M2M1		CHARTER ONE BANK FSB	294	\$22,080,516.27	100%	0	\$0.00	NA	0	\$0
Total			294	\$22,080,516.27	100%	0	\$0.00		0	\$0
31386M2Q2		CHARTER ONE BANK FSB	14	\$1,510,109.87	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,510,109.87	100%	0	\$0.00		0	\$0
31386M2R0		CHARTER ONE BANK FSB	163	\$22,247,949.06	100%	0	\$0.00	NA	0	\$0
Total			163	\$22,247,949.06	100%	0	\$0.00		0	\$0
31386M2S8		CHARTER ONE BANK FSB	155	\$18,730,722.57	100%	0	\$0.00	NA	0	\$0
Total			155	\$18,730,722.57	100%	0	\$0.00		0	\$0
31386M2T6		CHARTER ONE BANK FSB	37	\$3,979,882.21	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,979,882.21	100%	0	\$0.00		0	\$0
31386M2U3		CHARTER ONE BANK FSB	465	\$46,891,345.61	100%	0	\$0.00	NA	0	\$0

Total			465	\$46,891,345.61	100%	0	\$0.00		0	\$0
31386M2V1		CHARTER ONE BANK FSB	45	\$5,969,920.83	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,969,920.83	100%	0	\$0.00		0	\$0
31386M2W9		CHARTER ONE BANK FSB	68	\$5,204,264.59	100%	0	\$0.00	NA	0	\$0
Total			68	\$5,204,264.59	100%	0	\$0.00		0	\$0
31386M2Y5		THE TRUST COMPANY OF NEW JERSEY	10	\$1,654,000.60	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,654,000.60	100%	0	\$0.00		0	\$0
31386M6S4		SELF HELP VENTURES FUND	99	\$5,569,753.80	100%	0	\$0.00	NA	0	\$0
Total			99	\$5,569,753.80	100%	0	\$0.00		0	\$0
31386M6T2		SELF HELP VENTURES FUND	495	\$29,075,947.39	100%	0	\$0.00	NA	0	\$0
Total			495	\$29,075,947.39	100%	0	\$0.00		0	\$0
31386M6U9		SELF HELP VENTURES FUND	209	\$11,915,599.72	100%	0	\$0.00	NA	0	\$0
Total			209	\$11,915,599.72	100%	0	\$0.00		0	\$0
31386M6V7		SELF HELP VENTURES FUND	64	\$3,520,272.72	100%	0	\$0.00	NA	0	\$0
Total			64	\$3,520,272.72	100%	0	\$0.00		0	\$0
31386M7D6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	\$7,036,509.56	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,036,509.56	100%	0	\$0.00		0	\$0
31386M7E4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	371	\$33,312,575.86	100%	0	\$0.00	NA	0	\$0
Total			371	\$33,312,575.86	100%	0	\$0.00		0	\$0
31386M7F1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	309	\$20,870,638.29	98.54%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$308,534.15	1.46%	0	\$0.00	NA	0	\$0
Total			311	\$21,179,172.44	100%	0	\$0.00		0	\$0
31386M7M6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	17	\$1,929,565.14	95.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,221.72	4.09%	0	\$0.00	NA	0	\$0
Total			18	\$2,011,786.86	100%	0	\$0.00		0	\$0
31386MAE0		WASHINGTON MUTUAL BANK	170	\$23,146,311.67	96.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$931,605.00	3.87%	0	\$0.00	NA	0	\$0
Total			177	\$24,077,916.67	100%	0	\$0.00		0	\$0
31386MAF7		WASHINGTON MUTUAL BANK	282	\$40,169,171.65	94.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,431,358.82	5.71%	0	\$0.00	NA	0	\$0
Total			295	\$42,600,530.47	100%	0	\$0.00		0	\$0
31386MAV2		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$55,405.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$55,405.71	100%	0	\$0.00		0	\$0
31386MAY6		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,399,004.59	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,399,004.59	100%	0	\$0.00		0	\$0
31386MBF6		Unavailable	777	\$119,795,235.38	100%	0	\$0.00	NA	0	\$0
Total			777	\$119,795,235.38	100%	0	\$0.00		0	\$0
31386MC81		TRUSTCORP MORTGAGE COMPANY	20	\$1,199,377.37	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,199,377.37	100%	0	\$0.00		0	\$0
31386MEQ9		Unavailable	11	\$1,045,597.64	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,045,597.64	100%	0	\$0.00		0	\$0
31386MF21		GMAC MORTGAGE CORPORATION	24	\$2,908,299.12	92.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$247,000.00	7.83%	0	\$0.00	NA	0	\$0
Total			25	\$3,155,299.12	100%	0	\$0.00		0	\$0
31386MF39			8	\$722,717.21	34.77%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	13	\$1,355,801.57	65.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,078,518.78	100%	0	\$0.00		0	\$0.00
31386MFY1		GMAC MORTGAGE CORPORATION	8	\$1,096,800.00	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,943,781.70	63.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,040,581.70	100%	0	\$0.00		0	\$0.00
31386MFZ8		GMAC MORTGAGE CORPORATION	48	\$6,425,203.01	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,490,227.57	41.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,915,430.58	100%	0	\$0.00		0	\$0.00
31386MGJ3		GMAC MORTGAGE CORPORATION	14	\$1,329,000.00	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,715.98	35.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,068,715.98	100%	0	\$0.00		0	\$0.00
31386MJ43		Unavailable	13	\$1,746,819.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,746,819.08	100%	0	\$0.00		0	\$0.00
31386MKJ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	56	\$6,203,467.44	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,203,467.44	100%	0	\$0.00		0	\$0.00
31386MKK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$3,429,288.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,429,288.60	100%	0	\$0.00		0	\$0.00
31386MKL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,627,777.93	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,627,777.93	100%	0	\$0.00		0	\$0.00
31386MKQ2		NCB SAVINGS BANK FSB	14	\$1,046,592.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,046,592.37	100%	0	\$0.00		0	\$0.00
31386ML57		WASHINGTON MUTUAL BANK, FA	5	\$733,689.26	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,087,503.79	84.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,821,193.05	100%	0	\$0.00		0	\$0.00

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31386MLL2	WASHINGTON MUTUAL BANK, FA	79	\$10,489,113.38	39.68%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$15,946,706.95	60.32%	0	\$0.00	NA	0	\$0
Total		174	\$26,435,820.33	100%	0	\$0.00		0	\$0
31386MLM0	WASHINGTON MUTUAL BANK	25	\$3,597,250.80	68.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,626,611.59	31.14%	0	\$0.00	NA	0	\$0
Total		35	\$5,223,862.39	100%	0	\$0.00		0	\$0
31386MLN8	WASHINGTON MUTUAL BANK, FA	164	\$22,917,063.10	30.69%	0	\$0.00	NA	0	\$0
	Unavailable	322	\$51,755,267.85	69.31%	0	\$0.00	NA	0	\$0
Total		486	\$74,672,330.95	100%	0	\$0.00		0	\$0
31386MLP3	WASHINGTON MUTUAL BANK	29	\$3,557,963.07	28.34%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,997,957.72	71.66%	0	\$0.00	NA	0	\$0
Total		86	\$12,555,920.79	100%	0	\$0.00		0	\$0
31386MLU2	WASHINGTON MUTUAL BANK, FA	10	\$1,718,571.99	32.11%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,633,073.65	67.89%	0	\$0.00	NA	0	\$0
Total		38	\$5,351,645.64	100%	0	\$0.00		0	\$0
31386MLW8	WASHINGTON MUTUAL BANK, FA	19	\$2,486,128.36	8.37%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$27,212,344.53	91.63%	0	\$0.00	NA	0	\$0
Total		212	\$29,698,472.89	100%	0	\$0.00		0	\$0
31386MM56	WASHINGTON MUTUAL BANK, FA	16	\$2,069,496.65	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$14,699,720.69	87.66%	0	\$0.00	NA	0	\$0
Total		117	\$16,769,217.34	100%	0	\$0.00		0	\$0
31386MM98	WASHINGTON MUTUAL BANK, FA	2	\$148,800.00	19.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$604,783.61	80.25%	0	\$0.00	NA	0	\$0
Total		6	\$753,583.61	100%	0	\$0.00		0	\$0
31386MMD9	WASHINGTON MUTUAL BANK, FA	38	\$6,827,904.98	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$16,558,671.15	70.8%	0	\$0.00	NA	0	\$0
Total		141	\$23,386,576.13	100%	0	\$0.00		0	\$0
31386MMU1	WASHINGTON	55	\$7,007,236.60	63.69%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA								
		Unavailable	24	\$3,994,031.32	36.31%	0	\$0.00	NA	0	\$0
Total			79	\$11,001,267.92	100%	0	\$0.00		0	\$0
31386MMW7		WASHINGTON MUTUAL BANK, FA	93	\$12,680,709.89	51.61%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,887,785.70	48.39%	0	\$0.00	NA	0	\$0
Total			171	\$24,568,495.59	100%	0	\$0.00		0	\$0
31386MNG1		WESTERNBANK PUERTO RICO	10	\$1,069,092.61	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,069,092.61	100%	0	\$0.00		0	\$0
31386MNJ5		PENN FEDERAL SAVINGS BANK	12	\$1,732,406.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,732,406.00	100%	0	\$0.00		0	\$0
31386MNK2		PENN FEDERAL SAVINGS BANK	41	\$5,340,879.50	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,340,879.50	100%	0	\$0.00		0	\$0
31386MNL0		PENN FEDERAL SAVINGS BANK	118	\$18,699,106.25	100%	0	\$0.00	NA	0	\$0
Total			118	\$18,699,106.25	100%	0	\$0.00		0	\$0
31386MNM8		PENN FEDERAL SAVINGS BANK	75	\$10,770,432.73	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,770,432.73	100%	0	\$0.00		0	\$0
31386MNN6		PENN FEDERAL SAVINGS BANK	61	\$8,775,594.92	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,775,594.92	100%	0	\$0.00		0	\$0
31386MNX4		THE TRUST COMPANY OF NEW JERSEY	86	\$11,796,260.79	100%	0	\$0.00	NA	0	\$0
Total			86	\$11,796,260.79	100%	0	\$0.00		0	\$0
31386MNY2		THE TRUST COMPANY OF NEW JERSEY	355	\$49,485,089.14	100%	0	\$0.00	NA	0	\$0
Total			355	\$49,485,089.14	100%	0	\$0.00		0	\$0
31386MNZ9		THE TRUST COMPANY OF NEW JERSEY	147	\$19,903,059.49	100%	0	\$0.00	NA	0	\$0
Total			147	\$19,903,059.49	100%	0	\$0.00		0	\$0

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31386MVA5	Unavailable	45	\$3,039,996.82	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,039,996.82	100%	0	\$0.00		0	\$0
31386MVB3	Unavailable	4	\$604,200.42	100%	0	\$0.00	NA	0	\$0
Total		4	\$604,200.42	100%	0	\$0.00		0	\$0
31386MVC1	BEAR STEARNS MORTGAGE CAPITAL	506	\$71,259,775.20	100%	0	\$0.00	NA	0	\$0
Total		506	\$71,259,775.20	100%	0	\$0.00		0	\$0
31386MVD9	FIFTH THIRD BANK	8	\$592,830.12	100%	0	\$0.00	NA	0	\$0
Total		8	\$592,830.12	100%	0	\$0.00		0	\$0
31386MVE7	FIFTH THIRD BANK	25	\$1,699,725.75	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,699,725.75	100%	0	\$0.00		0	\$0
31386MVF4	FIFTH THIRD BANK	157	\$9,927,618.57	100%	0	\$0.00	NA	0	\$0
Total		157	\$9,927,618.57	100%	0	\$0.00		0	\$0
31386MVG2	FIFTH THIRD BANK	317	\$22,732,270.63	100%	0	\$0.00	NA	0	\$0
Total		317	\$22,732,270.63	100%	0	\$0.00		0	\$0
31386MVH0	FIFTH THIRD BANK	162	\$9,074,696.99	100%	0	\$0.00	NA	0	\$0
Total		162	\$9,074,696.99	100%	0	\$0.00		0	\$0
31386MVJ6	FIFTH THIRD BANK	273	\$16,947,052.63	100%	0	\$0.00	NA	0	\$0
Total		273	\$16,947,052.63	100%	0	\$0.00		0	\$0
31386MVK3	FIFTH THIRD BANK	176	\$12,320,053.62	100%	0	\$0.00	NA	0	\$0
Total		176	\$12,320,053.62	100%	0	\$0.00		0	\$0
31386MVL1	FIFTH THIRD BANK	159	\$8,086,620.20	100%	0	\$0.00	NA	0	\$0
Total		159	\$8,086,620.20	100%	0	\$0.00		0	\$0
31386MVM9	FIFTH THIRD BANK	202	\$11,122,740.82	100%	0	\$0.00	NA	0	\$0
Total		202	\$11,122,740.82	100%	0	\$0.00		0	\$0
31386MVN7	FIFTH THIRD BANK	172	\$12,716,692.56	100%	0	\$0.00	NA	0	\$0
Total		172	\$12,716,692.56	100%	0	\$0.00		0	\$0
31386MVP2	FIFTH THIRD BANK	166	\$8,343,908.46	100%	0	\$0.00	NA	0	\$0
Total		166	\$8,343,908.46	100%	0	\$0.00		0	\$0
31386MVQ0	FIFTH THIRD BANK	144	\$10,264,712.09	100%	0	\$0.00	NA	0	\$0

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Total			144	\$10,264,712.09	100%	0	\$0.00		0	\$0
31386MVR8		FIFTH THIRD BANK	92	\$5,101,835.16	100%	0	\$0.00	NA	0	\$0
Total			92	\$5,101,835.16	100%	0	\$0.00		0	\$0
31386MVS6		FIFTH THIRD BANK	20	\$1,254,495.71	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,254,495.71	100%	0	\$0.00		0	\$0
31386MVZ0		FIFTH THIRD BANK	28	\$1,693,130.91	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,693,130.91	100%	0	\$0.00		0	\$0
31386MWJ5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	15	\$1,283,688.02	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,283,688.02	100%	0	\$0.00		0	\$0
31386MWM8		WILMINGTON TRUST COMPANY	177	\$17,804,116.27	100%	0	\$0.00	NA	0	\$0
Total			177	\$17,804,116.27	100%	0	\$0.00		0	\$0
31386MWN6		WILMINGTON TRUST COMPANY	107	\$8,261,447.12	100%	0	\$0.00	NA	0	\$0
Total			107	\$8,261,447.12	100%	0	\$0.00		0	\$0
31386MWP1		WILMINGTON TRUST COMPANY	67	\$2,952,539.92	100%	0	\$0.00	NA	0	\$0
Total			67	\$2,952,539.92	100%	0	\$0.00		0	\$0
31386MX88		CHARTER ONE BANK FSB	21	\$2,199,664.11	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,199,664.11	100%	0	\$0.00		0	\$0
31386MX96		CHARTER ONE BANK FSB	32	\$2,990,914.45	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,990,914.45	100%	0	\$0.00		0	\$0
31386MXE5		Unavailable	13	\$1,086,602.61	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,086,602.61	100%	0	\$0.00		0	\$0
31386MXL9		METROPOLITAN NATIONAL BANK	12	\$982,209.59	100%	0	\$0.00	NA	0	\$0
Total			12	\$982,209.59	100%	0	\$0.00		0	\$0
31386MXR6		WASHINGTON MUTUAL BANK	17	\$2,791,222.68	84.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$501,987.23	15.24%	0	\$0.00	NA	0	\$0

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Total			20	\$3,293,209.91	100%	0	\$0.00		0	\$0
31386MXX3		WASHINGTON MUTUAL BANK, FA	2	\$185,035.21	7.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,345,311.84	92.69%	0	\$0.00	NA	0	\$0
Total			20	\$2,530,347.05	100%	0	\$0.00		0	\$0
31386MXY1		WASHINGTON MUTUAL BANK, FA	6	\$728,468.51	24.61%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,231,467.31	75.39%	0	\$0.00	NA	0	\$0
Total			21	\$2,959,935.82	100%	0	\$0.00		0	\$0
31386MY20		CHARTER ONE BANK FSB	14	\$1,223,160.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,223,160.04	100%	0	\$0.00		0	\$0
31386MY46		CHARTER ONE BANK FSB	27	\$1,879,973.85	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,879,973.85	100%	0	\$0.00		0	\$0
31386MY53		CHARTER ONE BANK FSB	74	\$8,286,422.84	100%	0	\$0.00	NA	0	\$0
Total			74	\$8,286,422.84	100%	0	\$0.00		0	\$0
31386MY79		BANK OF AMERICA NA	202	\$19,926,666.55	100%	0	\$0.00	NA	0	\$0
Total			202	\$19,926,666.55	100%	0	\$0.00		0	\$0
31386MY87		BANK OF AMERICA NA	622	\$70,082,071.46	100%	0	\$0.00	NA	0	\$0
Total			622	\$70,082,071.46	100%	0	\$0.00		0	\$0
31386MY95		BANK OF AMERICA NA	148	\$12,418,128.46	100%	0	\$0.00	NA	0	\$0
Total			148	\$12,418,128.46	100%	0	\$0.00		0	\$0
31386MYB0		CHARTER ONE BANK FSB	7	\$839,433.88	100%	0	\$0.00	NA	0	\$0
Total			7	\$839,433.88	100%	0	\$0.00		0	\$0
31386MYC8		CHARTER ONE BANK FSB	50	\$5,932,312.35	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,932,312.35	100%	0	\$0.00		0	\$0
31386MYD6		CHARTER ONE BANK FSB	78	\$8,579,505.28	100%	0	\$0.00	NA	0	\$0
Total			78	\$8,579,505.28	100%	0	\$0.00		0	\$0

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31386MYE4	CHARTER ONE BANK FSB	138	\$18,742,388.50	100%	0	\$0.00	NA	0	\$0
Total		138	\$18,742,388.50	100%	0	\$0.00		0	\$0
31386MYF1	CHARTER ONE BANK FSB	216	\$19,087,196.90	100%	0	\$0.00	NA	0	\$0
Total		216	\$19,087,196.90	100%	0	\$0.00		0	\$0
31386MYG9	CHARTER ONE BANK FSB	225	\$19,934,424.28	100%	0	\$0.00	NA	0	\$0
Total		225	\$19,934,424.28	100%	0	\$0.00		0	\$0
31386MYH7	CHARTER ONE BANK FSB	346	\$43,926,956.83	100%	0	\$0.00	NA	0	\$0
Total		346	\$43,926,956.83	100%	0	\$0.00		0	\$0
31386MYJ3	CHARTER ONE BANK FSB	434	\$45,178,508.56	100%	0	\$0.00	NA	0	\$0
Total		434	\$45,178,508.56	100%	0	\$0.00		0	\$0
31386MYK0	CHARTER ONE BANK FSB	110	\$13,611,459.81	100%	0	\$0.00	NA	0	\$0
Total		110	\$13,611,459.81	100%	0	\$0.00		0	\$0
31386MYL8	CHARTER ONE BANK FSB	97	\$7,644,440.11	100%	0	\$0.00	NA	0	\$0
Total		97	\$7,644,440.11	100%	0	\$0.00		0	\$0
31386MYM6	CHARTER ONE BANK FSB	172	\$22,429,279.55	100%	0	\$0.00	NA	0	\$0
Total		172	\$22,429,279.55	100%	0	\$0.00		0	\$0
31386MYN4	CHARTER ONE BANK FSB	66	\$5,715,276.12	100%	0	\$0.00	NA	0	\$0
Total		66	\$5,715,276.12	100%	0	\$0.00		0	\$0
31386MYP9	CHARTER ONE BANK FSB	55	\$3,040,417.08	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,040,417.08	100%	0	\$0.00		0	\$0
31386MYT1	CHARTER ONE BANK FSB	8	\$658,968.92	100%	0	\$0.00	NA	0	\$0
Total		8	\$658,968.92	100%	0	\$0.00		0	\$0
31386MYU8	CHARTER ONE BANK FSB	130	\$10,750,416.58	100%	0	\$0.00	NA	0	\$0

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Total			130	\$10,750,416.58	100%	0	\$0.00		0	\$0
31386MYV6		CHARTER ONE BANK FSB	59	\$4,567,206.35	100%	0	\$0.00	NA	0	\$0
Total			59	\$4,567,206.35	100%	0	\$0.00		0	\$0
31386MYX2		CHARTER ONE BANK FSB	114	\$9,018,341.44	100%	0	\$0.00	NA	0	\$0
Total			114	\$9,018,341.44	100%	0	\$0.00		0	\$0
31386MZ29		FIRSTAR HOME MORTGAGE CORPORATION	77	\$4,039,595.26	100%	0	\$0.00	NA	0	\$0
Total			77	\$4,039,595.26	100%	0	\$0.00		0	\$0
31386MZA1		BANK OF AMERICA NA	533	\$52,421,495.53	100%	0	\$0.00	NA	0	\$0
Total			533	\$52,421,495.53	100%	0	\$0.00		0	\$0
31386MZB9		BANK OF AMERICA NA	2,184	\$220,040,608.73	100%	0	\$0.00	NA	0	\$0
Total			2,184	\$220,040,608.73	100%	0	\$0.00		0	\$0
31386MZC7		BANK OF AMERICA NA	201	\$18,771,708.40	100%	0	\$0.00	NA	0	\$0
Total			201	\$18,771,708.40	100%	0	\$0.00		0	\$0
31386MZD5		BANK OF AMERICA NA	1,525	\$146,955,531.16	100%	0	\$0.00	NA	0	\$0
Total			1,525	\$146,955,531.16	100%	0	\$0.00		0	\$0
31386MZE3		BANK OF AMERICA NA	640	\$62,472,812.00	100%	0	\$0.00	NA	0	\$0
Total			640	\$62,472,812.00	100%	0	\$0.00		0	\$0
31386MZF0		BANK OF AMERICA NA	233	\$21,754,893.06	100%	0	\$0.00	NA	0	\$0
Total			233	\$21,754,893.06	100%	0	\$0.00		0	\$0
31386MZG8		BANK OF AMERICA NA	27	\$2,360,599.64	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,360,599.64	100%	0	\$0.00		0	\$0
31386NAC2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	228	\$17,998,867.98	100%	0	\$0.00	NA	0	\$0

Total			228	\$17,998,867.98	100%	0	\$0.00		0	\$0
31386NAD0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	108	\$12,630,637.01	89.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,462,700.39	10.38%	0	\$0.00	NA	0	\$0
Total			119	\$14,093,337.40	100%	0	\$0.00		0	\$0
31386NAF5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	227	\$17,224,782.20	100%	0	\$0.00	NA	0	\$0
Total			227	\$17,224,782.20	100%	0	\$0.00		0	\$0
31386NAN8		ATLANTIC BANK OF NEW YORK	59	\$7,394,489.37	98.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$141,416.89	1.88%	0	\$0.00	NA	0	\$0
Total			62	\$7,535,906.26	100%	0	\$0.00		0	\$0
31386NAQ1		ATLANTIC BANK OF NEW YORK	7	\$1,176,758.87	67.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$566,936.92	32.51%	0	\$0.00	NA	0	\$0
Total			10	\$1,743,695.79	100%	0	\$0.00		0	\$0
31386NAR9		ATLANTIC BANK OF NEW YORK	44	\$5,529,305.95	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,529,305.95	100%	0	\$0.00		0	\$0
31386NEB0		BANK OF AMERICA NA	247	\$42,359,710.64	100%	0	\$0.00	NA	0	\$0
Total			247	\$42,359,710.64	100%	0	\$0.00		0	\$0
31386NEC8		BANK OF AMERICA NA	89	\$8,921,714.37	100%	0	\$0.00	NA	0	\$0
Total			89	\$8,921,714.37	100%	0	\$0.00		0	\$0
31386NHS0		MATRIX FINANCIAL SERVICES CORPORATION	24	\$1,344,079.14	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,344,079.14	100%	0	\$0.00		0	\$0
31386NHU5		MATRIX FINANCIAL SERVICES CORPORATION	9	\$359,551.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$359,551.17	100%	0	\$0.00		0	\$0

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31386NJU3		Unavailable	93	\$11,441,737.32	100%	0	\$0.00	NA	0	\$0
Total			93	\$11,441,737.32	100%	0	\$0.00		0	\$0
31386NLH9		WILMINGTON TRUST COMPANY	72	\$4,598,650.08	100%	0	\$0.00	NA	0	\$0
Total			72	\$4,598,650.08	100%	0	\$0.00		0	\$0
31388C3N8		Unavailable	28	\$2,070,488.92	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,070,488.92	100%	0	\$0.00		0	\$0
31388C3Q1		Unavailable	41	\$2,365,813.33	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,365,813.33	100%	0	\$0.00		0	\$0
31388C3S7		Unavailable	17	\$1,393,340.15	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,393,340.15	100%	0	\$0.00		0	\$0
31388C3T5		Unavailable	26	\$2,215,921.93	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,215,921.93	100%	0	\$0.00		0	\$0
31388C3U2		Unavailable	65	\$4,831,632.88	100%	0	\$0.00	NA	0	\$0
Total			65	\$4,831,632.88	100%	0	\$0.00		0	\$0
31388C3V0		Unavailable	29	\$2,224,035.64	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,224,035.64	100%	0	\$0.00		0	\$0
31388C4D9		Unavailable	29	\$3,081,144.70	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,081,144.70	100%	0	\$0.00		0	\$0
31388C4J6		Unavailable	10	\$812,160.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$812,160.04	100%	0	\$0.00		0	\$0
31388C4P2		Unavailable	28	\$2,821,413.41	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,821,413.41	100%	0	\$0.00		0	\$0
31388C4R8		Unavailable	20	\$1,851,411.97	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,851,411.97	100%	0	\$0.00		0	\$0
31388C4T4		Unavailable	54	\$5,258,798.34	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,258,798.34	100%	0	\$0.00		0	\$0
31388CV23		SOUTHTRUST BANK	226	\$12,956,661.88	100%	0	\$0.00	NA	0	\$0
Total			226	\$12,956,661.88	100%	0	\$0.00		0	\$0
31388CV31		SOUTHTRUST BANK	53	\$2,806,176.53	100%	0	\$0.00	NA	0	\$0
Total			53	\$2,806,176.53	100%	0	\$0.00		0	\$0

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31388CV49	SOUTHTRUST BANK	105	\$3,886,964.16	100%	0	\$0.00	NA	0	\$0
Total		105	\$3,886,964.16	100%	0	\$0.00		0	\$0
31388CVD9	SOUTHTRUST BANK	73	\$6,485,049.59	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,485,049.59	100%	0	\$0.00		0	\$0
31388CVF4	SOUTHTRUST BANK	191	\$14,987,632.21	100%	0	\$0.00	NA	0	\$0
Total		191	\$14,987,632.21	100%	0	\$0.00		0	\$0
31388CVG2	SOUTHTRUST BANK	55	\$5,872,259.06	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,872,259.06	100%	0	\$0.00		0	\$0
31388CVH0	SOUTHTRUST BANK	88	\$6,632,175.23	100%	0	\$0.00	NA	0	\$0
Total		88	\$6,632,175.23	100%	0	\$0.00		0	\$0
31388CVK3	SOUTHTRUST BANK	123	\$8,508,559.53	100%	0	\$0.00	NA	0	\$0
Total		123	\$8,508,559.53	100%	0	\$0.00		0	\$0
31388CVL1	SOUTHTRUST BANK	147	\$9,013,198.52	100%	0	\$0.00	NA	0	\$0
Total		147	\$9,013,198.52	100%	0	\$0.00		0	\$0
31388CVM9	SOUTHTRUST BANK	154	\$10,626,283.94	100%	0	\$0.00	NA	0	\$0
Total		154	\$10,626,283.94	100%	0	\$0.00		0	\$0
31388CVN7	SOUTHTRUST BANK	61	\$4,310,826.10	100%	0	\$0.00	NA	0	\$0
Total		61	\$4,310,826.10	100%	0	\$0.00		0	\$0
31388CVW7	SOUTHTRUST BANK	20	\$1,450,928.43	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,450,928.43	100%	0	\$0.00		0	\$0
31388CVX5	SOUTHTRUST BANK	237	\$19,905,118.47	100%	0	\$0.00	NA	0	\$0
Total		237	\$19,905,118.47	100%	0	\$0.00		0	\$0
31388CVY3	SOUTHTRUST BANK	461	\$36,248,107.11	100%	0	\$0.00	NA	0	\$0
Total		461	\$36,248,107.11	100%	0	\$0.00		0	\$0
31388CVZ0	SOUTHTRUST BANK	516	\$38,827,638.40	100%	0	\$0.00	NA	0	\$0
Total		516	\$38,827,638.40	100%	0	\$0.00		0	\$0
31388CW22	SOUTHTRUST BANK	67	\$1,666,267.75	100%	0	\$0.00	NA	0	\$0
Total		67	\$1,666,267.75	100%	0	\$0.00		0	\$0
31388CW30	SOUTHTRUST BANK	58	\$2,515,788.14	100%	0	\$0.00	NA	0	\$0
Total		58	\$2,515,788.14	100%	0	\$0.00		0	\$0

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31388CW48	SOUTHTRUST BANK	74	\$7,067,952.31	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,067,952.31	100%	0	\$0.00		0	\$0
31388CW55	SOUTHTRUST BANK	334	\$33,729,777.51	100%	0	\$0.00	NA	0	\$0
Total		334	\$33,729,777.51	100%	0	\$0.00		0	\$0
31388CW63	SOUTHTRUST BANK	55	\$6,637,986.03	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,637,986.03	100%	0	\$0.00		0	\$0
31388CW89	SOUTHTRUST BANK	131	\$13,253,431.37	100%	0	\$0.00	NA	0	\$0
Total		131	\$13,253,431.37	100%	0	\$0.00		0	\$0
31388CWA4	SOUTHTRUST BANK	13	\$526,882.96	100%	0	\$0.00	NA	0	\$0
Total		13	\$526,882.96	100%	0	\$0.00		0	\$0
31388CWC0	SOUTHTRUST BANK	48	\$3,664,574.48	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,664,574.48	100%	0	\$0.00		0	\$0
31388CWD8	SOUTHTRUST BANK	126	\$8,378,243.48	100%	0	\$0.00	NA	0	\$0
Total		126	\$8,378,243.48	100%	0	\$0.00		0	\$0
31388CWE6	SOUTHTRUST BANK	164	\$14,049,082.38	100%	0	\$0.00	NA	0	\$0
Total		164	\$14,049,082.38	100%	0	\$0.00		0	\$0
31388CWF3	SOUTHTRUST BANK	275	\$23,163,273.55	100%	0	\$0.00	NA	0	\$0
Total		275	\$23,163,273.55	100%	0	\$0.00		0	\$0
31388CWG1	SOUTHTRUST BANK	236	\$10,797,109.08	100%	0	\$0.00	NA	0	\$0
Total		236	\$10,797,109.08	100%	0	\$0.00		0	\$0
31388CWH9	SOUTHTRUST BANK	55	\$2,357,431.59	100%	0	\$0.00	NA	0	\$0
Total		55	\$2,357,431.59	100%	0	\$0.00		0	\$0
31388CWJ5	SOUTHTRUST BANK	99	\$3,440,269.93	100%	0	\$0.00	NA	0	\$0
Total		99	\$3,440,269.93	100%	0	\$0.00		0	\$0
31388CWL0	SOUTHTRUST BANK	18	\$1,476,208.82	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,476,208.82	100%	0	\$0.00		0	\$0
31388CWM8	SOUTHTRUST BANK	38	\$2,858,870.40	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,858,870.40	100%	0	\$0.00		0	\$0
31388CWN6	SOUTHTRUST BANK	68	\$5,428,896.45	100%	0	\$0.00	NA	0	\$0
Total		68	\$5,428,896.45	100%	0	\$0.00		0	\$0

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31388CWP1		SOUTHTRUST BANK	37	\$2,352,943.06	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,352,943.06	100%	0	\$0.00		0	\$0
31388CWQ9		SOUTHTRUST BANK	45	\$2,020,375.15	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,020,375.15	100%	0	\$0.00		0	\$0
31388CWS5		SOUTHTRUST BANK	677	\$51,830,350.38	100%	0	\$0.00	NA	0	\$0
Total			677	\$51,830,350.38	100%	0	\$0.00		0	\$0
31388CWT3		SOUTHTRUST BANK	8	\$568,475.09	100%	0	\$0.00	NA	0	\$0
Total			8	\$568,475.09	100%	0	\$0.00		0	\$0
31388CWX8		SOUTHTRUST BANK	46	\$3,582,996.70	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,582,996.70	100%	0	\$0.00		0	\$0
31388CWY2		SOUTHTRUST BANK	1,640	\$105,035,432.17	100%	0	\$0.00	NA	0	\$0
Total			1,640	\$105,035,432.17	100%	0	\$0.00		0	\$0
31388CWZ9		SOUTHTRUST BANK	275	\$12,892,611.75	100%	0	\$0.00	NA	0	\$0
Total			275	\$12,892,611.75	100%	0	\$0.00		0	\$0
31388CX21		SOUTHTRUST BANK	202	\$12,974,480.21	100%	0	\$0.00	NA	0	\$0
Total			202	\$12,974,480.21	100%	0	\$0.00		0	\$0
31388CX39		SOUTHTRUST BANK	93	\$10,980,827.04	100%	0	\$0.00	NA	0	\$0
Total			93	\$10,980,827.04	100%	0	\$0.00		0	\$0
31388CX47		SOUTHTRUST BANK	66	\$7,640,573.44	100%	0	\$0.00	NA	0	\$0
Total			66	\$7,640,573.44	100%	0	\$0.00		0	\$0
31388CXA3		SOUTHTRUST BANK	168	\$15,035,611.21	100%	0	\$0.00	NA	0	\$0
Total			168	\$15,035,611.21	100%	0	\$0.00		0	\$0
31388CXC9		SOUTHTRUST BANK	32	\$914,213.60	100%	0	\$0.00	NA	0	\$0
Total			32	\$914,213.60	100%	0	\$0.00		0	\$0
31388CXG0		SOUTHTRUST BANK	27	\$1,176,559.55	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,176,559.55	100%	0	\$0.00		0	\$0
31388CXH8		SOUTHTRUST BANK	73	\$2,881,003.99	100%	0	\$0.00	NA	0	\$0
Total			73	\$2,881,003.99	100%	0	\$0.00		0	\$0
31388CXL9		SOUTHTRUST BANK	112	\$6,805,032.54	100%	0	\$0.00	NA	0	\$0
Total			112	\$6,805,032.54	100%	0	\$0.00		0	\$0

31388CXM7		SOUTHTRUST BANK	147	\$12,416,363.51	100%	0	\$0.00	NA	0	\$0
Total			147	\$12,416,363.51	100%	0	\$0.00		0	\$0
31388CXP0		SOUTHTRUST BANK	36	\$4,214,228.63	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,214,228.63	100%	0	\$0.00		0	\$0
31388CXQ8		SOUTHTRUST BANK	256	\$19,360,437.86	100%	0	\$0.00	NA	0	\$0
Total			256	\$19,360,437.86	100%	0	\$0.00		0	\$0
31388CXT2		SOUTHTRUST BANK	227	\$26,965,179.25	100%	0	\$0.00	NA	0	\$0
Total			227	\$26,965,179.25	100%	0	\$0.00		0	\$0
31388CXU9		SOUTHTRUST BANK	47	\$5,359,511.90	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,359,511.90	100%	0	\$0.00		0	\$0
31388CXW5		SOUTHTRUST BANK	43	\$3,084,559.88	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,084,559.88	100%	0	\$0.00		0	\$0
31388CXX3		SOUTHTRUST BANK	46	\$1,820,804.33	100%	0	\$0.00	NA	0	\$0
Total			46	\$1,820,804.33	100%	0	\$0.00		0	\$0
31371JVP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,950,951.29	49.57%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	1	\$170,757.84	1.71%	0	\$0.00	NA	0	\$0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$1,320,743.07	13.22%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,544,660.24	35.5%	0	\$0.00	NA	0	\$0
Total			66	\$9,987,112.44	100%	0	\$0.00		0	\$0
31371JW59		ABN AMRO MORTGAGE GROUP, INC	3	\$281,500.00	1.15%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	1	\$108,375.00	0.44%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	15	\$2,140,520.00	8.71%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	5	\$451,769.10	1.84%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$147,000.00	0.6%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	29	\$3,755,336.30	15.29%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	7	\$551,586.96	2.25%	0	\$0.00	NA	0	\$0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$760,359.45	3.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$780,951.03	3.18%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$72,200.00	0.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$243,334.91	0.99%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$468,554.03	1.91%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$887,739.71	3.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$101,310.99	0.41%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$95,200.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,719,751.41	55.84%	0	\$0.00	NA	0	\$0
Total		194	\$24,565,488.89	100%	0	\$0.00		0	\$0
31371JW67	ABN AMRO MORTGAGE GROUP, INC	4	\$377,789.11	0.29%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$260,435.90	0.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	5	\$675,182.91	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	75	\$8,022,155.56	6.25%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$256,255.03	0.2%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$477,202.28	0.37%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,150,989.29	2.45%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	9	\$838,017.06	0.65%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0
		86	\$10,400,993.99	8.1%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION								
	HIBERNIA NATIONAL BANK	14	\$1,599,258.62	1.25%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	2	\$203,184.15	0.16%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	6	\$934,915.71	0.73%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$208,579.81	0.16%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$1,193,617.51	0.93%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,891.62	1.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,367,199.62	4.18%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$400,550.00	0.31%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$111,800.83	0.09%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	15	\$1,701,060.46	1.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$195,807.00	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$108,559.56	0.08%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	8	\$719,816.23	0.56%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$807,418.75	0.63%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$726,045.80	0.57%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,796.72	1.01%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$848,525.88	0.66%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF	3	\$324,793.08	0.25%	0	\$0.00	NA	0	\$0

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	24	\$2,537,336.04	1.98%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	9	\$1,164,279.35	0.91%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	17	\$1,700,997.03	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	687	\$80,288,512.73	62.54%	0	\$0.00	NA	0	\$0
Total		1,108	\$128,375,967.63	100%	0	\$0.00		0	\$0
31371JW75	AMSOUTH BANK	12	\$1,588,754.63	1.27%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,643,800.00	4.51%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	7	\$790,900.00	0.63%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,509.76	0.16%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	4	\$347,250.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$974,450.00	0.78%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC	6	\$862,050.00	0.69%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$339,900.00	0.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$873,282.92	0.7%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$99,737.75	0.08%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$222,500.82	0.18%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	3	\$495,400.00	0.4%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	10	\$1,471,929.00	1.18%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,694,950.00	2.15%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$438,017.95	0.35%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE	23	\$3,542,547.11	2.83%	0	\$0.00	NA	0	\$0

	COMPANY INC								
	HOMESTREET BANK	59	\$10,194,994.85	8.15%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	79	\$12,479,639.00	9.97%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	21	\$3,212,765.00	2.57%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	18	\$2,731,638.85	2.18%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC	7	\$1,033,050.00	0.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$538,360.77	0.43%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$363,600.00	0.29%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$514,143.86	0.41%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$518,200.00	0.41%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$201,300.00	0.16%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$604,341.40	0.48%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	42	\$6,268,000.00	5.01%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	2	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC	4	\$723,850.00	0.58%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	18	\$2,856,443.06	2.28%	0	\$0.00	NA	0	\$0
	SUMMIT BANK	8	\$1,013,893.15	0.81%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	51	\$9,043,651.00	7.23%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	19	\$2,896,457.03	2.31%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,723,636.25	1.38%	0	\$0.00	NA	0	\$0
		5	\$811,634.21	0.65%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	3	\$437,069.00	0.35%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$829,452.31	0.66%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	32	\$4,722,794.85	3.77%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$134,892.04	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$40,164,363.41	32.1%	0	\$0.00	NA	0	\$0
Total		813	\$125,124,149.98	100%	0	\$0.00		0	\$0
31371JW83	AEGIS MORTGAGE CORPORATION	10	\$963,400.00	2.03%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	6	\$369,415.87	0.78%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$246,592.20	0.52%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC	7	\$488,636.81	1.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	4	\$440,594.71	0.93%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,469,390.63	3.09%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,164,738.94	2.45%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$205,481.38	0.43%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$79,408.18	0.17%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$858,031.94	1.81%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	28	\$2,951,127.08	6.21%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH	19	\$2,800,054.30	5.89%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,951.46	0.38%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	11	\$1,805,827.38	3.8%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$513,405.69	1.08%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	1	\$47,600.00	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.53%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	4	\$188,336.97	0.4%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	2	\$140,111.21	0.29%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$494,020.00	1.04%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$229,630.74	0.48%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$85,585.54	0.18%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$67,925.42	0.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$688,949.57	1.45%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$141,681.24	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$377,940.80	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$30,270,790.59	63.69%	0	\$0.00	NA	0	\$0
Total		416	\$47,524,328.65	100%	0	\$0.00		0	\$0
31371JWB6	ABN AMRO MORTGAGE GROUP, INC	4	\$434,400.00	0.09%	0	\$0.00	NA	0	\$0
	AEGIS MORTGAGE CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	70	\$8,226,701.23	1.63%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL	74	\$12,535,522.58	2.49%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,982.67	0.03%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	3	\$508,400.00	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	10	\$1,054,300.00	0.21%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$313,301.52	0.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	14	\$1,270,270.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	55	\$7,500,361.93	1.49%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$541,888.38	0.11%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$906,044.23	0.18%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	269	\$35,493,155.88	7.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$761,350.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	1	\$109,918.36	0.02%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,707,371.71	0.34%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC	20	\$2,868,029.00	0.57%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,521,983.86	0.9%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	1	\$125,413.62	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	104	\$16,420,853.36	3.26%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	22	\$3,114,986.92	0.62%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE	6	\$788,540.21	0.16%	0	\$0.00	NA	0	\$0

COMPANY									
HOMESTEAD MORTGAGE COMPANY	64	\$8,082,183.74	1.6%	0	\$0.00	NA	0	\$0	
HOMESTREET BANK	108	\$18,920,586.41	3.76%	0	\$0.00	NA	0	\$0	
ICM MORTGAGE CORPORATION	107	\$15,628,135.00	3.1%	0	\$0.00	NA	0	\$0	
IVANHOE FINANCIAL INC	101	\$12,106,965.11	2.4%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	39	\$5,677,278.81	1.13%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	158	\$27,954,029.60	5.55%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0	
METROCITI MORTGAGE CORPORATION	6	\$1,068,100.00	0.21%	0	\$0.00	NA	0	\$0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$557,600.00	0.11%	0	\$0.00	NA	0	\$0	
MORTGAGEAMERICA INC	16	\$1,725,350.00	0.34%	0	\$0.00	NA	0	\$0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,254,479.28	0.25%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	23	\$4,247,682.00	0.84%	0	\$0.00	NA	0	\$0	
NORTH AMERICAN SAVINGS BANK F.S.B	15	\$2,701,082.08	0.54%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE INC	1	\$175,582.11	0.03%	0	\$0.00	NA	0	\$0	
OLD KENT MORTGAGE COMPANY	7	\$1,117,831.39	0.22%	0	\$0.00	NA	0	\$0	
OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0	
PINE STATE MORTGAGE CORPORATION	18	\$2,538,734.09	0.5%	0	\$0.00	NA	0	\$0	

	PINNACLE FINANCIAL CORPORATION	63	\$7,291,886.00	1.45%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	5	\$744,250.00	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	2	\$502,700.00	0.1%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	132	\$19,204,887.79	3.81%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	1	\$56,218.92	0.01%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	83	\$13,159,263.00	2.61%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	200	\$26,705,409.35	5.3%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$160,600.00	0.03%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	39	\$4,695,697.26	0.93%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,650.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$800,160.56	0.16%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	9	\$865,550.00	0.17%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	24	\$3,199,398.24	0.64%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	36	\$4,155,758.12	0.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$280,800.00	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	325	\$50,152,844.99	9.96%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$294,400.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	1,140	\$167,526,767.81	33.26%	0	\$0.00	NA	0	\$0
Total		3,463	\$503,729,637.12	100%	0	\$0.00		0	\$0
31371JWC4	AEGIS MORTGAGE CORPORATION	3	\$529,200.00	0.08%	0	\$0.00	NA	0	\$0

	AMSOUTH BANK	11	\$968,120.59	0.14%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,302,577.25	0.34%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$98,830.61	0.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,350.00	0.01%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$319,050.00	0.05%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	30	\$2,707,116.69	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,002,245.54	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	93	\$12,897,504.24	1.93%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$205,268.28	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	132	\$18,397,020.79	2.75%	0	\$0.00	NA	0	\$0
	CRESCENT BANK AND TRUST COMPANY	1	\$135,900.00	0.02%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$572,258.39	0.09%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$547,973.64	0.08%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$329,300.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	422	\$54,407,617.34	8.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	98	\$9,132,187.82	1.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$633,539.28	0.09%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	12	\$1,178,187.32	0.18%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	12	\$1,479,135.06	0.22%	0	\$0.00	NA	0	\$0

	FORTRESS MORTGAGE, INC	13	\$2,052,019.00	0.31%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,255,694.52	0.64%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	94	\$12,258,008.61	1.83%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	137	\$17,055,455.75	2.55%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	29	\$4,969,335.50	0.74%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,565,993.06	0.23%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	30	\$4,002,066.02	0.6%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	65	\$6,125,860.61	0.91%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	62	\$8,420,132.88	1.26%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	183	\$29,544,309.27	4.41%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC	18	\$1,635,057.92	0.24%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	255	\$39,186,663.93	5.85%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	49	\$7,202,942.06	1.08%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	7	\$638,778.00	0.1%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B	55	\$6,697,579.29	1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	6	\$1,065,321.24	0.16%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$315,048.57	0.05%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$689,050.00	0.1%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE	8	\$977,930.74	0.15%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	33	\$2,854,226.04	0.43%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	22	\$2,802,884.56	0.42%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$638,228.62	0.1%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	56	\$7,159,377.78	1.07%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	7	\$1,304,947.12	0.19%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC	1	\$84,500.00	0.01%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	121	\$14,297,340.41	2.14%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	10	\$646,931.18	0.1%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	17	\$2,232,985.04	0.33%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	104	\$10,378,044.02	1.55%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$517,620.76	0.08%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	74	\$8,900,091.66	1.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,317,903.37	0.2%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$495,526.08	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	32	\$4,030,313.60	0.6%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,141,001.35	0.17%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	35	\$4,932,056.26	0.74%	0	\$0.00	NA	0	\$0
	WASHTENAW	2	\$164,000.00	0.02%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY									
	Unavailable	2,429	\$346,870,523.28	51.79%	0	\$0.00	NA	0	\$0	
Total		4,943	\$669,610,530.94	100%	0	\$0.00		0	\$0	
31371JWD2	AEGIS MORTGAGE CORPORATION	5	\$609,900.00	0.23%	0	\$0.00	NA	0	\$0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$359,047.04	0.14%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	2	\$247,420.68	0.09%	0	\$0.00	NA	0	\$0	
	CENTEX HOME MORTGAGE	2	\$300,562.90	0.12%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$465,584.04	0.18%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC	6	\$414,084.71	0.16%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	9	\$821,979.24	0.31%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC	49	\$6,878,784.21	2.63%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,546,320.63	0.59%	0	\$0.00	NA	0	\$0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$469,050.85	0.18%	0	\$0.00	NA	0	\$0	
	FIRST UNION MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0	
	FIRSTAR BANK, NA	3	\$366,395.87	0.14%	0	\$0.00	NA	0	\$0	
	FIRSTRUST MORTGAGE COMPANY	4	\$388,691.25	0.15%	0	\$0.00	NA	0	\$0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,092,950.00	0.42%	0	\$0.00	NA	0	\$0	
	GUARANTY BANK SSB	8	\$779,236.67	0.3%	0	\$0.00	NA	0	\$0	
	HOMESIDE LENDING, INC	2	\$244,112.29	0.09%	0	\$0.00	NA	0	\$0	
	HOMESTEAD MORTGAGE COMPANY	34	\$4,285,881.35	1.64%	0	\$0.00	NA	0	\$0	
	ICM MORTGAGE CORPORATION	6	\$859,868.76	0.33%	0	\$0.00	NA	0	\$0	
		5	\$505,850.00	0.19%	0	\$0.00	NA	0	\$0	

	INLAND MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC	7	\$501,934.26	0.19%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	40	\$6,154,904.36	2.36%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC	3	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	194	\$25,201,921.55	9.65%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,292,797.64	2.79%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	3	\$285,500.00	0.11%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B	14	\$1,000,019.95	0.38%	0	\$0.00	NA	0	\$0
	NORTHERN STAR FUNDING, LLC	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	5	\$817,557.18	0.31%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$144,600.00	0.06%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$715,584.00	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	6	\$363,290.00	0.14%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	28	\$3,368,048.12	1.29%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,186.84	0.04%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	27	\$3,105,697.80	1.19%	0	\$0.00	NA	0	\$0
	RBMG INC	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC	13	\$1,140,743.67	0.44%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SELF HELP VENTURES FUND	14	\$723,109.23	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT BANK	2	\$217,650.41	0.08%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,516,165.57	0.58%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	13	\$850,056.82	0.33%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$417,458.61	0.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$485,520.96	0.19%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$930,123.35	0.36%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$654,920.78	0.25%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	13	\$1,005,573.62	0.39%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$226,429.42	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	1,459	\$182,272,352.69	69.8%	0	\$0.00	NA	0	\$0
Total		2,119	\$261,130,867.32	100%	0	\$0.00		0	\$0
31371JX25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$212,709.16	2.22%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	6	\$303,578.89	3.17%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$221,349.21	2.31%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$764,201.61	7.99%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$451,835.68	4.72%	0	\$0.00	NA	0	\$0
	SUMMIT BANK	3	\$247,840.41	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$7,298,089.74	76.27%	0	\$0.00	NA	0	\$0

Total			120	\$9,569,604.70	100%	0	\$0.00		0	\$0
31371JXG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,800.00	0.75%	0	\$0.00	NA	0	\$0
		CENTEX HOME MORTGAGE	8	\$718,883.73	1.28%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	16	\$2,067,761.24	3.69%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC	30	\$3,039,632.58	5.42%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$636,490.60	1.13%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$779,921.93	1.39%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,272,560.08	4.05%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	4	\$523,800.00	0.93%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	38	\$4,244,056.74	7.57%	0	\$0.00	NA	0	\$0
		GN MORTGAGE CORPORATION	9	\$953,905.95	1.7%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	9	\$1,010,770.39	1.8%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC	4	\$483,926.24	0.86%	0	\$0.00	NA	0	\$0
		HOMESTEAD MORTGAGE COMPANY	1	\$98,300.00	0.18%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	1	\$170,150.00	0.3%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,274,643.38	2.27%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	32	\$2,807,658.12	5%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	9	\$1,336,535.80	2.38%	0	\$0.00	NA	0	\$0
		PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0

	REGIONS MORTGAGE, INC	17	\$1,356,442.10	2.42%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$255,824.91	0.46%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$404,797.92	0.72%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$476,601.42	0.85%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$842,426.53	1.5%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$315,693.10	0.56%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	17	\$1,073,305.21	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$28,417,007.62	50.67%	0	\$0.00	NA	0	\$0
Total		555	\$56,100,895.59	100%	0	\$0.00		0	\$0
31371JXH2	COUNTRYWIDE HOME LOANS, INC	22	\$1,477,813.21	14.84%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$8,482,907.63	85.16%	0	\$0.00	NA	0	\$0
Total		127	\$9,960,720.84	100%	0	\$0.00		0	\$0
31371JXJ8	COUNTRYWIDE HOME LOANS, INC	7	\$353,546.45	16.25%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,822,605.93	83.75%	0	\$0.00	NA	0	\$0
Total		30	\$2,176,152.38	100%	0	\$0.00		0	\$0
31371JXL3	COUNTRYWIDE HOME LOANS, INC	15	\$1,826,020.03	18.9%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,834,376.99	81.1%	0	\$0.00	NA	0	\$0
Total		92	\$9,660,397.02	100%	0	\$0.00		0	\$0
31371JXN9	COUNTRYWIDE HOME LOANS, INC	1	\$42,727.84	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$609,829.34	93.45%	0	\$0.00	NA	0	\$0
Total		8	\$652,557.18	100%	0	\$0.00		0	\$0
31371JXP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,060,614.98	40.7%	0	\$0.00	NA	0	\$0
	FLEET NATIONAL BANK C/O FLEET	8	\$1,531,058.38	30.24%	0	\$0.00	NA	0	\$0

		MORTGAGE CORP								
		Unavailable	9	\$1,470,744.02	29.06%	0	\$0.00	NA	0	\$0
Total			29	\$5,062,417.38	100%	0	\$0.00		0	\$0
31371JXW9		BANCMORTGAGE FINANCIAL CORPORATION	2	\$279,000.00	2.59%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	4	\$604,650.00	5.62%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	4	\$617,860.00	5.74%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	24	\$4,283,012.00	39.8%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	1	\$234,059.23	2.18%	0	\$0.00	NA	0	\$0
		PRISM MORTGAGE COMPANY	16	\$2,857,765.00	26.56%	0	\$0.00	NA	0	\$0
		RATE ONE HOME LOANS INC	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,814,234.40	16.86%	0	\$0.00	NA	0	\$0
Total			63	\$10,760,580.63	100%	0	\$0.00		0	\$0
31371JYL2		COUNTRYWIDE HOME LOANS, INC	65	\$6,673,325.42	61.17%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,236,399.48	38.83%	0	\$0.00	NA	0	\$0
Total			115	\$10,909,724.90	100%	0	\$0.00		0	\$0
31371JYT5		COUNTRYWIDE HOME LOANS, INC	34	\$3,199,880.94	49.75%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,232,279.64	50.25%	0	\$0.00	NA	0	\$0
Total			70	\$6,432,160.58	100%	0	\$0.00		0	\$0
31371JYY4		Unavailable	85	\$14,662,970.26	100%	0	\$0.00	NA	0	\$0
Total			85	\$14,662,970.26	100%	0	\$0.00		0	\$0
31377PTW4		GLASER FINANCIAL GROUP INC	2	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,250,000.00	100%	0	\$0.00		0	\$0
31382TWG0		Unavailable	4	\$299,887.55	100%	0	\$0.00	NA	0	\$0
Total			4	\$299,887.55	100%	0	\$0.00		0	\$0
31384FLP0		Unavailable	2	\$132,289.48	100%	0	\$0.00	NA	0	\$0
Total			2	\$132,289.48	100%	0	\$0.00		0	\$0

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31384X6V5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	35	\$3,317,949.02	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,317,949.02	100%	0	\$0.00		0	\$0
31384X6W3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$1,998,987.79	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,998,987.79	100%	0	\$0.00		0	\$0
31384X6Y9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$998,200.92	100%	0	\$0.00	NA	0	\$0
Total			6	\$998,200.92	100%	0	\$0.00		0	\$0
31384X7B8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$2,001,471.35	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,001,471.35	100%	0	\$0.00		0	\$0
31384X7C6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	34	\$2,500,023.50	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,500,023.50	100%	0	\$0.00		0	\$0
31384XYK8		WACHOVIA BANK, NA	85	\$5,491,776.37	100%	0	\$0.00	NA	0	\$0
Total			85	\$5,491,776.37	100%	0	\$0.00		0	\$0
31384XYL6		WACHOVIA BANK, NA	43	\$2,385,045.83	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,385,045.83	100%	0	\$0.00		0	\$0
31385C3A9		FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$14,898,906.41	43.91%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$19,032,472.21	56.09%	0	\$0.00	NA	0	\$0
Total			212	\$33,931,378.62	100%	0	\$0.00		0	\$0
31385C3B7		FIRST NATIONWIDE MORTGAGE CORPORATION	189	\$28,063,998.60	42.29%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$38,299,432.21	57.71%	0	\$0.00	NA	0	\$0
Total			462	\$66,363,430.81	100%	0	\$0.00		0	\$0
31385C3C5		FIRST NATIONWIDE MORTGAGE	14	\$1,972,719.45	18.5%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	75	\$8,691,328.07	81.5%	0	\$0.00	NA	0	\$0
Total			89	\$10,664,047.52	100%	0	\$0.00		0	\$0
31385CNH2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,334,938.59	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,334,938.59	100%	0	\$0.00		0	\$0
31385CXU2		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,163,424.46	31.03%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,809,180.38	68.97%	0	\$0.00	NA	0	\$0
Total			55	\$6,972,604.84	100%	0	\$0.00		0	\$0
31385DC33		Unavailable	11	\$1,533,952.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,533,952.95	100%	0	\$0.00		0	\$0
31385DC41		TIB-THE INDEPENDENT BANKERSBANK	1	\$46,400.00	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,986,482.62	97.72%	0	\$0.00	NA	0	\$0
Total			24	\$2,032,882.62	100%	0	\$0.00		0	\$0
31385DRS2		HIBERNIA NATIONAL BANK	331	\$41,408,807.40	87.27%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,041,793.18	12.73%	0	\$0.00	NA	0	\$0
Total			372	\$47,450,600.58	100%	0	\$0.00		0	\$0
31385DRT0		HIBERNIA NATIONAL BANK	151	\$19,221,974.17	81.79%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,280,260.36	18.21%	0	\$0.00	NA	0	\$0
Total			184	\$23,502,234.53	100%	0	\$0.00		0	\$0
31385DRU7		HIBERNIA NATIONAL BANK	23	\$2,548,012.06	71.54%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,013,811.53	28.46%	0	\$0.00	NA	0	\$0
Total			30	\$3,561,823.59	100%	0	\$0.00		0	\$0
31385ERY7		Unavailable	59	\$6,348,859.31	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,348,859.31	100%	0	\$0.00		0	\$0
31385KLT0		CENTEX HOME MORTGAGE	117	\$18,089,838.67	100%	0	\$0.00	NA	0	\$0
Total			117	\$18,089,838.67	100%	0	\$0.00		0	\$0

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31385KLW3		CENTEX HOME MORTGAGE	62	\$7,177,434.47	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,177,434.47	100%	0	\$0.00		0	\$0
31385KLZ6		CENTEX HOME MORTGAGE	22	\$3,637,907.12	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,637,907.12	100%	0	\$0.00		0	\$0
31385QNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,596,104.47	76.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$809,248.77	23.76%	0	\$0.00	NA	0	\$0
Total			21	\$3,405,353.24	100%	0	\$0.00		0	\$0
31385QVG4		THORNBURG MORTGAGE HOME LOAN , INC	37	\$7,235,607.76	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,235,607.76	100%	0	\$0.00		0	\$0
31385RKM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,502,669.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,502,669.00	100%	0	\$0.00		0	\$0
31385SFM5		CENTEX HOME MORTGAGE	168	\$25,206,817.25	100%	0	\$0.00	NA	0	\$0
Total			168	\$25,206,817.25	100%	0	\$0.00		0	\$0
31385SFP8		CENTEX HOME MORTGAGE	26	\$1,776,701.10	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,776,701.10	100%	0	\$0.00		0	\$0
31385SFR4		CENTEX HOME MORTGAGE	53	\$8,323,815.55	100%	0	\$0.00	NA	0	\$0
Total			53	\$8,323,815.55	100%	0	\$0.00		0	\$0
31385SGL6		NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,571.98	2.91%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,518,164.99	97.09%	0	\$0.00	NA	0	\$0
Total			43	\$2,593,736.97	100%	0	\$0.00		0	\$0
31385UE33		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,673,318.97	66.73%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$3,326,794.77	33.27%	0	\$0.00	NA	0	\$0
Total			65	\$10,000,113.74	100%	0	\$0.00		0	\$0
31385UE41		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,764,134.78	75.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,236,006.00	24.72%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,140.78	100%	0	\$0.00		0	\$0
31385UE74		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,353,083.29	87.06%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$646,988.78	12.94%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,072.07	100%	0	\$0.00		0	\$0
31385UE90		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,495,800.58	49.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,504,636.22	50.15%	0	\$0.00	NA	0	\$0
Total			23	\$3,000,436.80	100%	0	\$0.00		0	\$0
31385UFW8		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,121,824.30	91.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$878,720.00	8.79%	0	\$0.00	NA	0	\$0
Total			71	\$10,000,544.30	100%	0	\$0.00		0	\$0
31385UP72		ICM MORTGAGE CORPORATION	38	\$5,050,573.26	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,050,573.26	100%	0	\$0.00		0	\$0
31385VCL3		AURORA LOAN SERVICES, INC	11	\$1,185,095.32	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,185,095.32	100%	0	\$0.00		0	\$0
31386ADW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	93	\$10,933,243.78	100%	0	\$0.00	NA	0	\$0
Total			93	\$10,933,243.78	100%	0	\$0.00		0	\$0
31386ADY9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	22	\$2,039,551.67	100%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY, INC								
Total			22	\$2,039,551.67	100%	0	\$0.00		0	\$0
31386B3V4		FIRST UNION MORTGAGE CORPORATION	22	\$3,083,649.73	42.06%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,248,607.47	57.94%	0	\$0.00	NA	0	\$0
Total			55	\$7,332,257.20	100%	0	\$0.00		0	\$0
31386B3W2		FIRST UNION MORTGAGE CORPORATION	10	\$1,257,364.04	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,575,103.65	67.19%	0	\$0.00	NA	0	\$0
Total			35	\$3,832,467.69	100%	0	\$0.00		0	\$0
31386B6W9		Unavailable	4	\$300,216.74	100%	0	\$0.00	NA	0	\$0
Total			4	\$300,216.74	100%	0	\$0.00		0	\$0
31386B6Y5		Unavailable	5	\$283,156.92	100%	0	\$0.00	NA	0	\$0
Total			5	\$283,156.92	100%	0	\$0.00		0	\$0
31386BJZ8		TCF MORTGAGE CORPORATION	66	\$7,767,376.30	86.31%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,231,616.33	13.69%	0	\$0.00	NA	0	\$0
Total			78	\$8,998,992.63	100%	0	\$0.00		0	\$0
31386BSD7		FIFTH THIRD BANK	207	\$22,214,135.46	100%	0	\$0.00	NA	0	\$0
Total			207	\$22,214,135.46	100%	0	\$0.00		0	\$0
31386BTS3		FIRST HAWAIIAN BANK	22	\$3,030,050.09	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,030,050.09	100%	0	\$0.00		0	\$0
31386BTT1		FIRST HAWAIIAN BANK	25	\$4,035,902.65	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,035,902.65	100%	0	\$0.00		0	\$0
31386BUH5		CITIMORTGAGE, INC	191	\$22,882,079.99	67.3%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,120,245.39	32.7%	0	\$0.00	NA	0	\$0
Total			283	\$34,002,325.38	100%	0	\$0.00		0	\$0
31386BUJ1		CITIMORTGAGE, INC	275	\$36,830,047.51	63.5%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$21,172,504.45	36.5%	0	\$0.00	NA	0	\$0
Total			415	\$58,002,551.96	100%	0	\$0.00		0	\$0

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31386BUK8		CITIMORTGAGE, INC	50	\$4,612,513.57	51.25%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,387,928.16	48.75%	0	\$0.00	NA	0	\$0
Total			104	\$9,000,441.73	100%	0	\$0.00		0	\$0
31386BUL6		Unavailable	25	\$2,028,159.17	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,028,159.17	100%	0	\$0.00		0	\$0
31386BV27		CITIMORTGAGE, INC	60	\$6,818,648.35	68.19%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,181,403.33	31.81%	0	\$0.00	NA	0	\$0
Total			92	\$10,000,051.68	100%	0	\$0.00		0	\$0
31386C6B3		Unavailable	13	\$2,030,193.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,030,193.34	100%	0	\$0.00		0	\$0
31386CAF9		FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$30,289,938.70	100%	0	\$0.00	NA	0	\$0
Total			287	\$30,289,938.70	100%	0	\$0.00		0	\$0
31386CAG7		FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$10,401,190.33	100%	0	\$0.00	NA	0	\$0
Total			118	\$10,401,190.33	100%	0	\$0.00		0	\$0
31386CAH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,193,087.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,193,087.84	100%	0	\$0.00		0	\$0
31386CAK8		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,715,702.52	100%	0	\$0.00	NA	0	\$0
Total			73	\$5,715,702.52	100%	0	\$0.00		0	\$0
31386CAM4		FIRST FINANCIAL CARIBBEAN CORPORATION	127	\$11,376,292.35	100%	0	\$0.00	NA	0	\$0
Total			127	\$11,376,292.35	100%	0	\$0.00		0	\$0
31386CJC7		CITIBANK, N. A	55	\$6,735,136.12	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,735,136.12	100%	0	\$0.00		0	\$0
31386CV25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	149	\$23,114,833.77	57.78%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$16,887,063.25	42.22%	0	\$0.00	NA	0	\$0
Total			245	\$40,001,897.02	100%	0	\$0.00		0	\$0

31386CV33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	89	\$13,499,608.34	27%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$36,501,106.08	73%	0	\$0.00	NA	0	\$0
Total		334	\$50,000,714.42	100%	0	\$0.00		0	\$0
31386CV82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	35	\$5,316,594.53	17.72%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA	0	\$0
Total		216	\$30,000,842.85	100%	0	\$0.00		0	\$0
31386CVE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	\$2,293,595.85	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$40,707,681.85	94.67%	0	\$0.00	NA	0	\$0
Total		275	\$43,001,277.70	100%	0	\$0.00		0	\$0
31386CVF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$190,858.24	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$32,811,218.67	99.42%	0	\$0.00	NA	0	\$0
Total		211	\$33,002,076.91	100%	0	\$0.00		0	\$0
31386CVH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$231,332.44	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$41,770,388.82	99.45%	0	\$0.00	NA	0	\$0
Total		260	\$42,001,721.26	100%	0	\$0.00		0	\$0
31386CVM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$389,531.18	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	314	\$46,614,969.36	99.17%	0	\$0.00	NA	0	\$0
Total		317	\$47,004,500.54	100%	0	\$0.00		0	\$0
31386CVR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$1,601,641.75	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$28,403,648.16	94.66%	0	\$0.00	NA	0	\$0
Total		183	\$30,005,289.91	100%	0	\$0.00		0	\$0
31386CVT6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	33	\$5,071,024.51	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$44,933,226.21	89.86%	0	\$0.00	NA	0	\$0

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Total			328	\$50,004,250.72	100%	0	\$0.00		0	\$0
31386CVU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$3,766,862.23	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$26,234,906.53	87.44%	0	\$0.00	NA	0	\$0
Total			206	\$30,001,768.76	100%	0	\$0.00		0	\$0
31386CVX7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$870,516.17	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	313	\$49,132,632.27	98.26%	0	\$0.00	NA	0	\$0
Total			319	\$50,003,148.44	100%	0	\$0.00		0	\$0
31386CVY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$3,177,496.29	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	303	\$46,824,170.82	93.65%	0	\$0.00	NA	0	\$0
Total			325	\$50,001,667.11	100%	0	\$0.00		0	\$0
31386CWA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	57	\$7,804,554.48	31.22%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$17,196,246.07	68.78%	0	\$0.00	NA	0	\$0
Total			195	\$25,000,800.55	100%	0	\$0.00		0	\$0
31386CWB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$1,846,779.82	18.47%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,154,199.47	81.53%	0	\$0.00	NA	0	\$0
Total			79	\$10,000,979.29	100%	0	\$0.00		0	\$0
31386CWL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$3,028,073.53	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$46,973,613.05	93.94%	0	\$0.00	NA	0	\$0
Total			329	\$50,001,686.58	100%	0	\$0.00		0	\$0
31386CWM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$464,296.71	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$24,536,382.03	98.14%	0	\$0.00	NA	0	\$0
Total			158	\$25,000,678.74	100%	0	\$0.00		0	\$0
31386CWN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$2,241,951.99	4.48%	0	\$0.00	NA	0	\$0

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		Unavailable	292	\$47,762,085.99	95.52%	0	\$0.00	NA	0	\$0.00
Total			303	\$50,004,037.98	100%	0	\$0.00		0	\$0.00
31386CWP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$3,709,508.20	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$46,294,105.17	92.58%	0	\$0.00	NA	0	\$0.00
Total			320	\$50,003,613.37	100%	0	\$0.00		0	\$0.00
31386CYL0		Unavailable	18	\$1,318,525.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,318,525.89	100%	0	\$0.00		0	\$0.00
31386CYN6		Unavailable	6	\$380,323.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$380,323.69	100%	0	\$0.00		0	\$0.00
31386CZE5		COLUMBIA NATIONAL INC	67	\$8,767,540.38	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,700.00	1.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,875,240.38	100%	0	\$0.00		0	\$0.00
31386CZF2		COLUMBIA NATIONAL INC	25	\$2,856,200.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,856,200.79	100%	0	\$0.00		0	\$0.00
31386CZG0		COLUMBIA NATIONAL INC	15	\$1,676,619.72	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	5.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,766,619.72	100%	0	\$0.00		0	\$0.00
31386CZJ4		COLUMBIA NATIONAL INC	54	\$8,566,850.00	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,200.00	2.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,798,050.00	100%	0	\$0.00		0	\$0.00
31386DG20		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,371,858.85	73.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,628,177.67	26.28%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,036.52	100%	0	\$0.00		0	\$0.00
31386DG79		Unavailable	17	\$1,042,411.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,042,411.81	100%	0	\$0.00		0	\$0.00
31386DGZ7		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,349,752.23	88.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$444,630.19	11.72%	0	\$0.00	NA	0	\$0
Total			25	\$3,794,382.42	100%	0	\$0.00		0	\$0
31386DQ29		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,946,222.98	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,946,222.98	100%	0	\$0.00		0	\$0
31386DQ78		THE HUNTINGTON MORTGAGE COMPANY	30	\$2,727,737.99	81.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$600,912.79	18.05%	0	\$0.00	NA	0	\$0
Total			35	\$3,328,650.78	100%	0	\$0.00		0	\$0
31386DRC6		THE HUNTINGTON MORTGAGE COMPANY	54	\$3,225,409.22	98.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$44,971.31	1.38%	0	\$0.00	NA	0	\$0
Total			55	\$3,270,380.53	100%	0	\$0.00		0	\$0
31386DXT2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,400.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,400.00	100%	0	\$0.00		0	\$0
31386E6F0		PRISM MORTGAGE COMPANY	29	\$4,825,530.21	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,825,530.21	100%	0	\$0.00		0	\$0
31386E7K8		INLAND MORTGAGE CORPORATION	8	\$863,366.55	30.41%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,975,823.65	69.59%	0	\$0.00	NA	0	\$0
Total			22	\$2,839,190.20	100%	0	\$0.00		0	\$0
31386E7L6		INLAND MORTGAGE CORPORATION	6	\$609,498.73	11.61%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,641,583.46	88.39%	0	\$0.00	NA	0	\$0
Total			40	\$5,251,082.19	100%	0	\$0.00		0	\$0
31386EB23		Unavailable	154	\$17,117,297.47	100%	0	\$0.00	NA	0	\$0
Total			154	\$17,117,297.47	100%	0	\$0.00		0	\$0
31386EB31		Unavailable	120	\$11,774,264.65	100%	0	\$0.00	NA	0	\$0
Total			120	\$11,774,264.65	100%	0	\$0.00		0	\$0
31386EBU1		Unavailable	134	\$15,053,589.01	100%	0	\$0.00	NA	0	\$0
Total			134	\$15,053,589.01	100%	0	\$0.00		0	\$0

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31386EBV9		Unavailable	72	\$6,874,817.58	100%	0	\$0.00	NA	0	\$0
Total			72	\$6,874,817.58	100%	0	\$0.00		0	\$0
31386EDF2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$999,968.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$999,968.63	100%	0	\$0.00		0	\$0
31386ERK6		CITIMORTGAGE, INC	28	\$3,890,409.73	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,890,409.73	100%	0	\$0.00		0	\$0
31386ERP5		CITIMORTGAGE, INC	4	\$252,707.26	6.2%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,822,060.52	93.8%	0	\$0.00	NA	0	\$0
Total			60	\$4,074,767.78	100%	0	\$0.00		0	\$0
31386ERQ3		CITIMORTGAGE, INC	14	\$924,120.03	23.12%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,073,251.65	76.88%	0	\$0.00	NA	0	\$0
Total			61	\$3,997,371.68	100%	0	\$0.00		0	\$0
31386ERR1		CITIMORTGAGE, INC	4	\$213,993.59	14.26%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,286,427.28	85.74%	0	\$0.00	NA	0	\$0
Total			27	\$1,500,420.87	100%	0	\$0.00		0	\$0
31386EV47		NAVY FEDERAL CREDIT UNION	269	\$34,243,718.61	100%	0	\$0.00	NA	0	\$0
Total			269	\$34,243,718.61	100%	0	\$0.00		0	\$0
31386EV54		NAVY FEDERAL CREDIT UNION	125	\$18,501,844.14	100%	0	\$0.00	NA	0	\$0
Total			125	\$18,501,844.14	100%	0	\$0.00		0	\$0
31386EV70		NAVY FEDERAL CREDIT UNION	119	\$16,999,919.27	100%	0	\$0.00	NA	0	\$0
Total			119	\$16,999,919.27	100%	0	\$0.00		0	\$0
31386EWE4		Unavailable	6	\$358,824.14	100%	0	\$0.00	NA	0	\$0
Total			6	\$358,824.14	100%	0	\$0.00		0	\$0
31386EXP8		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,860,917.51	58.6%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,140,010.60	41.4%	0	\$0.00	NA	0	\$0
Total			61	\$10,000,928.11	100%	0	\$0.00		0	\$0
31386EXQ6			99	\$6,326,292.71	59.54%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	65	\$4,299,345.72	40.46%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,625,638.43	100%	0	\$0.00		0	\$0.00
31386EZ27		FIRST UNION MORTGAGE CORPORATION	9	\$548,767.66	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,265,414.41	69.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,814,182.07	100%	0	\$0.00		0	\$0.00
31386EZ35		FIRST UNION MORTGAGE CORPORATION	1	\$18,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,665.00	100%	0	\$0.00		0	\$0.00
31386EZZ4		FIRST UNION MORTGAGE CORPORATION	38	\$4,246,606.46	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,911,851.30	40.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,158,457.76	100%	0	\$0.00		0	\$0.00
31386F2B0		COUNTRYWIDE HOME LOANS, INC	14	\$1,209,819.86	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$7,788,392.22	86.55%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,998,212.08	100%	0	\$0.00		0	\$0.00
31386F2S3		COUNTRYWIDE HOME LOANS, INC	21	\$1,130,065.42	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,925,627.67	87.52%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,055,693.09	100%	0	\$0.00		0	\$0.00
31386F3E3		COUNTRYWIDE HOME LOANS, INC	11	\$1,698,900.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$58,674,306.54	97.19%	0	\$0.00	NA	0	\$0.00
Total			359	\$60,373,206.54	100%	0	\$0.00		0	\$0.00
31386F3F0		COUNTRYWIDE HOME LOANS, INC	9	\$563,217.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$9,092,051.75	94.17%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,655,268.75	100%	0	\$0.00		0	\$0.00
31386F3J2		COUNTRYWIDE HOME LOANS, INC	12	\$1,684,280.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$83,701,782.03	98.03%	0	\$0.00	NA	0	\$0.00
Total			514	\$85,386,062.03	100%	0	\$0.00		0	\$0.00

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31386F3M5	COUNTRYWIDE HOME LOANS, INC	6	\$989,450.00	13.59%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,290,948.98	86.41%	0	\$0.00	NA	0	\$0
Total		48	\$7,280,398.98	100%	0	\$0.00		0	\$0
31386F5A9	COUNTRYWIDE HOME LOANS, INC	13	\$1,820,881.17	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,239,333.71	64.02%	0	\$0.00	NA	0	\$0
Total		30	\$5,060,214.88	100%	0	\$0.00		0	\$0
31386F5C5	COUNTRYWIDE HOME LOANS, INC	3	\$142,337.00	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,385,571.36	94.37%	0	\$0.00	NA	0	\$0
Total		46	\$2,527,908.36	100%	0	\$0.00		0	\$0
31386F5J0	COUNTRYWIDE HOME LOANS, INC	12	\$812,255.00	12.12%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,888,895.09	87.88%	0	\$0.00	NA	0	\$0
Total		100	\$6,701,150.09	100%	0	\$0.00		0	\$0
31386FAC9	INLAND MORTGAGE CORPORATION	16	\$2,553,400.00	37.55%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,247,369.66	62.45%	0	\$0.00	NA	0	\$0
Total		46	\$6,800,769.66	100%	0	\$0.00		0	\$0
31386FCG8	INDYMAC BANK, FSB	1	\$204,701.99	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,311,495.74	96.29%	0	\$0.00	NA	0	\$0
Total		30	\$5,516,197.73	100%	0	\$0.00		0	\$0
31386FCH6	INDYMAC BANK, FSB	13	\$2,298,082.39	32.25%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,827,553.84	67.75%	0	\$0.00	NA	0	\$0
Total		43	\$7,125,636.23	100%	0	\$0.00		0	\$0
31386FCJ2	INDYMAC BANK, FSB	30	\$5,062,130.28	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$41,581,179.51	89.15%	0	\$0.00	NA	0	\$0
Total		286	\$46,643,309.79	100%	0	\$0.00		0	\$0
31386FCK9	INDYMAC BANK, FSB	49	\$7,829,207.38	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	1,107	\$174,040,356.91	95.7%	0	\$0.00	NA	0	\$0
Total		1,156	\$181,869,564.29	100%	0	\$0.00		0	\$0
31386FCL7	INDYMAC BANK, FSB	10	\$1,454,810.36	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$59,607,693.77	97.62%	0	\$0.00	NA	0	\$0
Total		432	\$61,062,504.13	100%	0	\$0.00		0	\$0

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31386FCM5		INDYMAC BANK, FSB	1	\$134,938.67	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$19,644,313.39	99.32%	0	\$0.00	NA	0	\$0
Total			152	\$19,779,252.06	100%	0	\$0.00		0	\$0
31386FU37		COUNTRYWIDE HOME LOANS, INC	175	\$25,766,383.24	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	521	\$78,980,282.48	75.4%	0	\$0.00	NA	0	\$0
Total			696	\$104,746,665.72	100%	0	\$0.00		0	\$0
31386FU45		COUNTRYWIDE HOME LOANS, INC	4	\$723,508.06	3.11%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$22,507,938.81	96.89%	0	\$0.00	NA	0	\$0
Total			134	\$23,231,446.87	100%	0	\$0.00		0	\$0
31386FU78		COUNTRYWIDE HOME LOANS, INC	23	\$3,452,811.88	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	344	\$53,563,655.64	93.94%	0	\$0.00	NA	0	\$0
Total			367	\$57,016,467.52	100%	0	\$0.00		0	\$0
31386FUN3		COUNTRYWIDE HOME LOANS, INC	7	\$666,813.40	85.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$115,506.31	14.76%	0	\$0.00	NA	0	\$0
Total			9	\$782,319.71	100%	0	\$0.00		0	\$0
31386FUP8		Unavailable	5	\$307,082.13	100%	0	\$0.00	NA	0	\$0
Total			5	\$307,082.13	100%	0	\$0.00		0	\$0
31386FUU7		COUNTRYWIDE HOME LOANS, INC	49	\$8,321,366.41	27.89%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$21,514,620.24	72.11%	0	\$0.00	NA	0	\$0
Total			164	\$29,835,986.65	100%	0	\$0.00		0	\$0
31386FUV5		COUNTRYWIDE HOME LOANS, INC	130	\$8,247,848.83	31.83%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$17,666,052.40	68.17%	0	\$0.00	NA	0	\$0
Total			407	\$25,913,901.23	100%	0	\$0.00		0	\$0
31386FUW3		COUNTRYWIDE HOME LOANS, INC	70	\$9,651,263.16	13.88%	0	\$0.00	NA	0	\$0
		Unavailable	366	\$59,867,921.16	86.12%	0	\$0.00	NA	0	\$0
Total			436	\$69,519,184.32	100%	0	\$0.00		0	\$0
31386FUX1		COUNTRYWIDE HOME LOANS, INC	9	\$946,633.11	12.18%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,825,063.66	87.82%	0	\$0.00	NA	0	\$0
Total			59	\$7,771,696.77	100%	0	\$0.00		0	\$0

31386FUY9	COUNTRYWIDE HOME LOANS, INC	49	\$2,919,733.02	15.81%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$15,549,760.44	84.19%	0	\$0.00	NA	0	\$0
Total		306	\$18,469,493.46	100%	0	\$0.00		0	\$0
31386FUZ6	COUNTRYWIDE HOME LOANS, INC	80	\$4,983,444.94	24.9%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$15,028,740.03	75.1%	0	\$0.00	NA	0	\$0
Total		308	\$20,012,184.97	100%	0	\$0.00		0	\$0
31386FV28	COUNTRYWIDE HOME LOANS, INC	15	\$1,455,380.09	10.93%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$11,858,054.09	89.07%	0	\$0.00	NA	0	\$0
Total		114	\$13,313,434.18	100%	0	\$0.00		0	\$0
31386FV36	COUNTRYWIDE HOME LOANS, INC	6	\$794,897.70	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,297,429.57	84.39%	0	\$0.00	NA	0	\$0
Total		48	\$5,092,327.27	100%	0	\$0.00		0	\$0
31386FV51	COUNTRYWIDE HOME LOANS, INC	14	\$1,836,974.88	58.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,280,741.04	41.08%	0	\$0.00	NA	0	\$0
Total		23	\$3,117,715.92	100%	0	\$0.00		0	\$0
31386FV69	COUNTRYWIDE HOME LOANS, INC	46	\$6,580,389.61	45.86%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,768,355.32	54.14%	0	\$0.00	NA	0	\$0
Total		95	\$14,348,744.93	100%	0	\$0.00		0	\$0
31386FV77	COUNTRYWIDE HOME LOANS, INC	8	\$751,704.40	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$13,039,786.38	94.55%	0	\$0.00	NA	0	\$0
Total		119	\$13,791,490.78	100%	0	\$0.00		0	\$0
31386FV85	COUNTRYWIDE HOME LOANS, INC	35	\$3,471,450.28	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$37,868,593.03	91.6%	0	\$0.00	NA	0	\$0
Total		353	\$41,340,043.31	100%	0	\$0.00		0	\$0
31386FV93	COUNTRYWIDE HOME LOANS, INC	99	\$12,301,776.97	23.12%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$40,901,528.59	76.88%	0	\$0.00	NA	0	\$0
Total		410	\$53,203,305.56	100%	0	\$0.00		0	\$0

31386FVJ1		COUNTRYWIDE HOME LOANS, INC	15	\$1,924,790.00	7.75%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$22,896,372.04	92.25%	0	\$0.00	NA	0	\$0
Total			156	\$24,821,162.04	100%	0	\$0.00		0	\$0
31386FVK8		COUNTRYWIDE HOME LOANS, INC	79	\$10,677,109.19	17.21%	0	\$0.00	NA	0	\$0
		Unavailable	301	\$51,361,846.64	82.79%	0	\$0.00	NA	0	\$0
Total			380	\$62,038,955.83	100%	0	\$0.00		0	\$0
31386FVL6		COUNTRYWIDE HOME LOANS, INC	33	\$5,898,334.00	19.86%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$23,802,960.42	80.14%	0	\$0.00	NA	0	\$0
Total			153	\$29,701,294.42	100%	0	\$0.00		0	\$0
31386FVM4		COUNTRYWIDE HOME LOANS, INC	167	\$24,495,612.55	23.69%	0	\$0.00	NA	0	\$0
		Unavailable	507	\$78,913,005.53	76.31%	0	\$0.00	NA	0	\$0
Total			674	\$103,408,618.08	100%	0	\$0.00		0	\$0
31386FVN2		COUNTRYWIDE HOME LOANS, INC	247	\$36,479,964.00	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	662	\$112,992,933.66	75.59%	0	\$0.00	NA	0	\$0
Total			909	\$149,472,897.66	100%	0	\$0.00		0	\$0
31386FVP7		COUNTRYWIDE HOME LOANS, INC	60	\$3,668,093.00	36.56%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,365,801.12	63.44%	0	\$0.00	NA	0	\$0
Total			161	\$10,033,894.12	100%	0	\$0.00		0	\$0
31386FVQ5		COUNTRYWIDE HOME LOANS, INC	94	\$5,697,004.00	34.72%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$10,710,768.79	65.28%	0	\$0.00	NA	0	\$0
Total			270	\$16,407,772.79	100%	0	\$0.00		0	\$0
31386FVR3		COUNTRYWIDE HOME LOANS, INC	187	\$25,010,956.30	35.51%	0	\$0.00	NA	0	\$0
		Unavailable	306	\$45,421,467.46	64.49%	0	\$0.00	NA	0	\$0
Total			493	\$70,432,423.76	100%	0	\$0.00		0	\$0
31386FVS1		COUNTRYWIDE HOME LOANS, INC	147	\$22,668,088.89	28.16%	0	\$0.00	NA	0	\$0
		Unavailable	357	\$57,841,267.14	71.84%	0	\$0.00	NA	0	\$0
Total			504	\$80,509,356.03	100%	0	\$0.00		0	\$0
31386FVV4		COUNTRYWIDE	139	\$16,973,209.28	10.64%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC								
		Unavailable	923	\$142,502,805.65	89.36%	0	\$0.00	NA	0	\$0
Total			1,062	\$159,476,014.93	100%	0	\$0.00		0	\$0
31386FVW2		COUNTRYWIDE HOME LOANS, INC	141	\$17,240,053.32	11.12%	0	\$0.00	NA	0	\$0
		Unavailable	914	\$137,847,959.90	88.88%	0	\$0.00	NA	0	\$0
Total			1,055	\$155,088,013.22	100%	0	\$0.00		0	\$0
31386FVY8		COUNTRYWIDE HOME LOANS, INC	709	\$91,900,243.13	54.04%	0	\$0.00	NA	0	\$0
		Unavailable	518	\$78,157,745.07	45.96%	0	\$0.00	NA	0	\$0
Total			1,227	\$170,057,988.20	100%	0	\$0.00		0	\$0
31386FVZ5		COUNTRYWIDE HOME LOANS, INC	381	\$45,565,681.49	50.77%	0	\$0.00	NA	0	\$0
		Unavailable	308	\$44,185,126.14	49.23%	0	\$0.00	NA	0	\$0
Total			689	\$89,750,807.63	100%	0	\$0.00		0	\$0
31386FWA9		COUNTRYWIDE HOME LOANS, INC	10	\$1,159,556.47	18.65%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,058,123.40	81.35%	0	\$0.00	NA	0	\$0
Total			48	\$6,217,679.87	100%	0	\$0.00		0	\$0
31386FWC5		COUNTRYWIDE HOME LOANS, INC	11	\$697,342.55	10.34%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$6,048,069.54	89.66%	0	\$0.00	NA	0	\$0
Total			115	\$6,745,412.09	100%	0	\$0.00		0	\$0
31386FWK7		COUNTRYWIDE HOME LOANS, INC	3	\$393,327.05	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,819,958.28	82.23%	0	\$0.00	NA	0	\$0
Total			16	\$2,213,285.33	100%	0	\$0.00		0	\$0
31386FWM3		COUNTRYWIDE HOME LOANS, INC	125	\$13,174,983.93	40.9%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$19,037,354.28	59.1%	0	\$0.00	NA	0	\$0
Total			264	\$32,212,338.21	100%	0	\$0.00		0	\$0
31386FWN1		COUNTRYWIDE HOME LOANS, INC	52	\$6,252,201.41	24.86%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$18,897,777.43	75.14%	0	\$0.00	NA	0	\$0
Total			203	\$25,149,978.84	100%	0	\$0.00		0	\$0
31386FWS0		COUNTRYWIDE HOME LOANS, INC	15	\$1,356,275.88	16.26%	0	\$0.00	NA	0	\$0

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		Unavailable	83	\$6,983,518.52	83.74%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,339,794.40	100%	0	\$0.00		0	\$0.00
31386FWW1		COUNTRYWIDE HOME LOANS, INC	1	\$96,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,722,150.09	94.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,818,150.09	100%	0	\$0.00		0	\$0.00
31386FWX9		COUNTRYWIDE HOME LOANS, INC	25	\$1,692,400.00	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,874,317.58	62.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,566,717.58	100%	0	\$0.00		0	\$0.00
31386FX34		COUNTRYWIDE HOME LOANS, INC	322	\$45,783,847.79	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$46,484,037.26	50.38%	0	\$0.00	NA	0	\$0.00
Total			595	\$92,267,885.05	100%	0	\$0.00		0	\$0.00
31386FX42		COUNTRYWIDE HOME LOANS, INC	9	\$748,678.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,960,575.60	92.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,709,253.60	100%	0	\$0.00		0	\$0.00
31386FX59		COUNTRYWIDE HOME LOANS, INC	264	\$30,696,230.50	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$41,480,096.73	57.47%	0	\$0.00	NA	0	\$0.00
Total			551	\$72,176,327.23	100%	0	\$0.00		0	\$0.00
31386FX67		COUNTRYWIDE HOME LOANS, INC	24	\$2,863,840.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$20,294,339.36	87.63%	0	\$0.00	NA	0	\$0.00
Total			191	\$23,158,179.36	100%	0	\$0.00		0	\$0.00
31386FX83		COUNTRYWIDE HOME LOANS, INC	873	\$116,268,648.29	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	717	\$113,048,936.81	49.3%	0	\$0.00	NA	0	\$0.00
Total			1,590	\$229,317,585.10	100%	0	\$0.00		0	\$0.00
31386FX91		COUNTRYWIDE HOME LOANS, INC	78	\$11,958,767.60	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,646,512.83	35.72%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,605,280.43	100%	0	\$0.00		0	\$0.00
31386FXE0		COUNTRYWIDE HOME LOANS, INC	7	\$455,455.00	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,276,669.81	73.71%	0	\$0.00	NA	0	\$0.00

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Total			26	\$1,732,124.81	100%	0	\$0.00		0	\$0
31386FXF7		COUNTRYWIDE HOME LOANS, INC	9	\$562,467.00	19.38%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,339,850.40	80.62%	0	\$0.00	NA	0	\$0
Total			46	\$2,902,317.40	100%	0	\$0.00		0	\$0
31386FXJ9		COUNTRYWIDE HOME LOANS, INC	5	\$265,459.00	7.03%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,511,733.73	92.97%	0	\$0.00	NA	0	\$0
Total			64	\$3,777,192.73	100%	0	\$0.00		0	\$0
31386FXM2		COUNTRYWIDE HOME LOANS, INC	16	\$2,676,900.00	14.39%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,919,251.88	85.61%	0	\$0.00	NA	0	\$0
Total			101	\$18,596,151.88	100%	0	\$0.00		0	\$0
31386FXN0		COUNTRYWIDE HOME LOANS, INC	27	\$3,656,343.04	12.39%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$25,847,633.60	87.61%	0	\$0.00	NA	0	\$0
Total			190	\$29,503,976.64	100%	0	\$0.00		0	\$0
31386FXQ3		COUNTRYWIDE HOME LOANS, INC	14	\$2,297,658.71	15.26%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,755,802.70	84.74%	0	\$0.00	NA	0	\$0
Total			86	\$15,053,461.41	100%	0	\$0.00		0	\$0
31386FY82		COUNTRYWIDE HOME LOANS, INC	1	\$255,600.00	10.12%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,270,800.00	89.88%	0	\$0.00	NA	0	\$0
Total			17	\$2,526,400.00	100%	0	\$0.00		0	\$0
31386FY90		COUNTRYWIDE HOME LOANS, INC	9	\$835,937.00	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,473,201.00	92.61%	0	\$0.00	NA	0	\$0
Total			72	\$11,309,138.00	100%	0	\$0.00		0	\$0
31386FYA7		COUNTRYWIDE HOME LOANS, INC	7	\$1,013,902.16	19.81%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,103,797.27	80.19%	0	\$0.00	NA	0	\$0
Total			30	\$5,117,699.43	100%	0	\$0.00		0	\$0
31386FYB5		COUNTRYWIDE HOME LOANS, INC	30	\$4,046,258.67	20.54%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$15,657,699.28	79.46%	0	\$0.00	NA	0	\$0
Total			123	\$19,703,957.95	100%	0	\$0.00		0	\$0

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31386FYC3	COUNTRYWIDE HOME LOANS, INC	85	\$10,461,139.68	19.46%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA	0	\$0
Total		392	\$53,764,533.16	100%	0	\$0.00		0	\$0
31386FYD1	COUNTRYWIDE HOME LOANS, INC	31	\$3,188,490.15	7.55%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA	0	\$0
Total		358	\$42,250,672.22	100%	0	\$0.00		0	\$0
31386FYE9	COUNTRYWIDE HOME LOANS, INC	8	\$374,084.54	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$16,151,661.80	97.74%	0	\$0.00	NA	0	\$0
Total		155	\$16,525,746.34	100%	0	\$0.00		0	\$0
31386FYS8	COUNTRYWIDE HOME LOANS, INC	5	\$597,404.00	7.46%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,412,272.00	92.54%	0	\$0.00	NA	0	\$0
Total		50	\$8,009,676.00	100%	0	\$0.00		0	\$0
31386FYT6	COUNTRYWIDE HOME LOANS, INC	11	\$1,846,625.00	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$15,810,740.36	89.54%	0	\$0.00	NA	0	\$0
Total		97	\$17,657,365.36	100%	0	\$0.00		0	\$0
31386H5W7	UNION PLANTERS BANK NA	51	\$4,504,230.91	46.25%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,234,376.36	53.75%	0	\$0.00	NA	0	\$0
Total		97	\$9,738,607.27	100%	0	\$0.00		0	\$0
31386H5Z0	UNION PLANTERS BANK NA	27	\$2,638,320.66	34.68%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,969,836.95	65.32%	0	\$0.00	NA	0	\$0
Total		69	\$7,608,157.61	100%	0	\$0.00		0	\$0
31386H6A4	UNION PLANTERS BANK NA	68	\$7,707,295.40	62.02%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,718,962.07	37.98%	0	\$0.00	NA	0	\$0
Total		106	\$12,426,257.47	100%	0	\$0.00		0	\$0
31386H7B1	Unavailable	6	\$330,996.17	100%	0	\$0.00	NA	0	\$0
Total		6	\$330,996.17	100%	0	\$0.00		0	\$0
31386H7E5	Unavailable	5	\$306,967.90	100%	0	\$0.00	NA	0	\$0
Total		5	\$306,967.90	100%	0	\$0.00		0	\$0

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31386HHD6	FLAGSTAR BANK, FSB	11	\$755,414.64	10.9%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$6,176,438.74	89.1%	0	\$0.00	NA	0	\$0
Total		104	\$6,931,853.38	100%	0	\$0.00		0	\$0
31386HHE4	FLAGSTAR BANK, FSB	40	\$5,397,183.44	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$28,098,328.42	83.89%	0	\$0.00	NA	0	\$0
Total		227	\$33,495,511.86	100%	0	\$0.00		0	\$0
31386HHG9	FLAGSTAR BANK, FSB	7	\$1,028,092.97	3.46%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$28,690,370.00	96.54%	0	\$0.00	NA	0	\$0
Total		179	\$29,718,462.97	100%	0	\$0.00		0	\$0
31386HHH7	FLAGSTAR BANK, FSB	29	\$1,680,275.61	12.81%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$11,432,794.12	87.19%	0	\$0.00	NA	0	\$0
Total		206	\$13,113,069.73	100%	0	\$0.00		0	\$0
31386HHJ3	FLAGSTAR BANK, FSB	4	\$693,116.18	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$18,539,634.53	96.4%	0	\$0.00	NA	0	\$0
Total		114	\$19,232,750.71	100%	0	\$0.00		0	\$0
31386HHL8	FLAGSTAR BANK, FSB	3	\$396,482.19	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$18,545,324.20	97.91%	0	\$0.00	NA	0	\$0
Total		99	\$18,941,806.39	100%	0	\$0.00		0	\$0
31386HHM6	FLAGSTAR BANK, FSB	15	\$2,080,523.74	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$51,504,843.16	96.12%	0	\$0.00	NA	0	\$0
Total		320	\$53,585,366.90	100%	0	\$0.00		0	\$0
31386HHN4	FLAGSTAR BANK, FSB	7	\$954,242.47	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$21,758,752.02	95.8%	0	\$0.00	NA	0	\$0
Total		142	\$22,712,994.49	100%	0	\$0.00		0	\$0
31386HHP9	FLAGSTAR BANK, FSB	4	\$276,404.41	24.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$850,521.32	75.47%	0	\$0.00	NA	0	\$0
Total		20	\$1,126,925.73	100%	0	\$0.00		0	\$0

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31386HHQ7	FLAGSTAR BANK, FSB	5	\$333,791.69	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$3,955,958.94	92.22%	0	\$0.00	NA	0	\$0
Total		70	\$4,289,750.63	100%	0	\$0.00		0	\$0
31386HHW4	FLAGSTAR BANK, FSB	6	\$842,750.00	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$28,428,215.54	97.12%	0	\$0.00	NA	0	\$0
Total		164	\$29,270,965.54	100%	0	\$0.00		0	\$0
31386HHY0	FLAGSTAR BANK, FSB	5	\$703,323.13	4.88%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,716,738.90	95.12%	0	\$0.00	NA	0	\$0
Total		88	\$14,420,062.03	100%	0	\$0.00		0	\$0
31386HJ28	Unavailable	46	\$2,812,531.99	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,812,531.99	100%	0	\$0.00		0	\$0
31386HJ36	FLAGSTAR BANK, FSB	1	\$193,000.00	2.36%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,977,444.13	97.64%	0	\$0.00	NA	0	\$0
Total		53	\$8,170,444.13	100%	0	\$0.00		0	\$0
31386HJ51	FLAGSTAR BANK, FSB	2	\$178,510.90	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,242,970.42	94.78%	0	\$0.00	NA	0	\$0
Total		30	\$3,421,481.32	100%	0	\$0.00		0	\$0
31386HJ93	FLAGSTAR BANK, FSB	1	\$139,796.18	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$10,243,493.01	98.65%	0	\$0.00	NA	0	\$0
Total		91	\$10,383,289.19	100%	0	\$0.00		0	\$0
31386HJV4	FLAGSTAR BANK, FSB	7	\$482,504.58	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,473,435.33	93.94%	0	\$0.00	NA	0	\$0
Total		116	\$7,955,939.91	100%	0	\$0.00		0	\$0
31386HJW2	FLAGSTAR BANK, FSB	3	\$202,260.28	7.02%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,677,523.67	92.98%	0	\$0.00	NA	0	\$0
Total		49	\$2,879,783.95	100%	0	\$0.00		0	\$0
31386HJX0	FLAGSTAR BANK, FSB	1	\$76,600.00	5.04%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,443,546.85	94.96%	0	\$0.00	NA	0	\$0

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Total			23	\$1,520,146.85	100%	0	\$0.00		0	\$0
31386HJY8		FLAGSTAR BANK, FSB	5	\$342,800.00	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,274,678.15	92.58%	0	\$0.00	NA	0	\$0
Total			69	\$4,617,478.15	100%	0	\$0.00		0	\$0
31386HKC4		FLAGSTAR BANK, FSB	5	\$750,500.00	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$23,650,902.42	96.92%	0	\$0.00	NA	0	\$0
Total			130	\$24,401,402.42	100%	0	\$0.00		0	\$0
31386HKK6		FLAGSTAR BANK, FSB	2	\$365,190.73	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,259,975.49	94.49%	0	\$0.00	NA	0	\$0
Total			46	\$6,625,166.22	100%	0	\$0.00		0	\$0
31386HMJ7		Unavailable	42	\$5,214,087.59	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,214,087.59	100%	0	\$0.00		0	\$0
31386HMR9		OHIO SAVINGS BANK	2	\$316,954.16	0.2%	0	\$0.00	NA	0	\$0
		Unavailable	1,060	\$160,149,260.76	99.8%	0	\$0.00	NA	0	\$0
Total			1,062	\$160,466,214.92	100%	0	\$0.00		0	\$0
31386HMS7		OHIO SAVINGS BANK	4	\$680,932.46	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	540	\$74,887,132.15	99.1%	0	\$0.00	NA	0	\$0
Total			544	\$75,568,064.61	100%	0	\$0.00		0	\$0
31386HNE7		OHIO SAVINGS BANK	95	\$9,687,973.82	100%	0	\$0.00	NA	0	\$0
Total			95	\$9,687,973.82	100%	0	\$0.00		0	\$0
31386HQ95		Unavailable	46	\$5,373,686.31	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,373,686.31	100%	0	\$0.00		0	\$0
31386HQY0		Unavailable	11	\$1,500,525.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,500,525.00	100%	0	\$0.00		0	\$0
31386HRC7		Unavailable	37	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,500,050.00	100%	0	\$0.00		0	\$0
31386HRM5		Unavailable	19	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,000,150.00	100%	0	\$0.00		0	\$0
31386HRN3		Unavailable	12	\$1,218,100.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,218,100.00	100%	0	\$0.00		0	\$0

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31386HVN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,497,461.27	86.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$236,800.00	13.65%	0	\$0.00	NA	0	\$0
Total		13	\$1,734,261.27	100%	0	\$0.00		0	\$0
31386HVP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,128,363.90	42.97%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,497,783.64	57.03%	0	\$0.00	NA	0	\$0
Total		25	\$2,626,147.54	100%	0	\$0.00		0	\$0
31386HVS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,588,632.92	97.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$42,500.00	2.61%	0	\$0.00	NA	0	\$0
Total		16	\$1,631,132.92	100%	0	\$0.00		0	\$0
31386HVT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$5,798,628.86	97.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$152,598.71	2.56%	0	\$0.00	NA	0	\$0
Total		55	\$5,951,227.57	100%	0	\$0.00		0	\$0
31386HVVO	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,834,889.27	56.61%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,172,723.52	43.39%	0	\$0.00	NA	0	\$0
Total		46	\$5,007,612.79	100%	0	\$0.00		0	\$0
31386HVW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,967,515.94	51.4%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,860,677.04	48.6%	0	\$0.00	NA	0	\$0
Total		35	\$3,828,192.98	100%	0	\$0.00		0	\$0
31386HVX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$531,581.79	34.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,016,530.17	65.66%	0	\$0.00	NA	0	\$0
Total		15	\$1,548,111.96	100%	0	\$0.00		0	\$0

31386J5K9		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31386JEC7		FIRST UNION MORTGAGE CORPORATION	113	\$15,765,892.65	69.39%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,954,494.75	30.61%	0	\$0.00	NA	0	\$0
Total			159	\$22,720,387.40	100%	0	\$0.00		0	\$0
31386JED5		FIRST UNION MORTGAGE CORPORATION	106	\$13,992,996.90	57.88%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,182,383.99	42.12%	0	\$0.00	NA	0	\$0
Total			173	\$24,175,380.89	100%	0	\$0.00		0	\$0
31386JEE3		FIRST UNION MORTGAGE CORPORATION	150	\$19,405,545.93	57.56%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$14,308,550.20	42.44%	0	\$0.00	NA	0	\$0
Total			247	\$33,714,096.13	100%	0	\$0.00		0	\$0
31386JEF0		FIRST UNION MORTGAGE CORPORATION	142	\$19,549,982.00	48.27%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$20,954,350.70	51.73%	0	\$0.00	NA	0	\$0
Total			292	\$40,504,332.70	100%	0	\$0.00		0	\$0
31386JEG8		FIRST UNION MORTGAGE CORPORATION	133	\$17,262,329.33	45.54%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$20,647,394.87	54.46%	0	\$0.00	NA	0	\$0
Total			286	\$37,909,724.20	100%	0	\$0.00		0	\$0
31386JEH6		FIRST UNION MORTGAGE CORPORATION	176	\$19,287,114.59	42.49%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$26,107,176.58	57.51%	0	\$0.00	NA	0	\$0
Total			378	\$45,394,291.17	100%	0	\$0.00		0	\$0
31386JEJ2		FIRST UNION MORTGAGE CORPORATION	29	\$2,760,584.27	12.87%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$18,682,666.98	87.13%	0	\$0.00	NA	0	\$0
Total			174	\$21,443,251.25	100%	0	\$0.00		0	\$0
31386JEK9			23	\$2,368,664.44	23.51%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	76	\$7,705,456.25	76.49%	0	\$0.00	NA	0	\$0.00	
Total		99	\$10,074,120.69	100%	0	\$0.00		0	\$0.00	
31386JEM5	FIRST UNION MORTGAGE CORPORATION	34	\$5,412,204.39	49.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$5,430,876.10	50.09%	0	\$0.00	NA	0	\$0.00	
Total		75	\$10,843,080.49	100%	0	\$0.00		0	\$0.00	
31386JEN3	FIRST UNION MORTGAGE CORPORATION	138	\$17,787,022.87	45.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	151	\$21,367,785.74	54.57%	0	\$0.00	NA	0	\$0.00	
Total		289	\$39,154,808.61	100%	0	\$0.00		0	\$0.00	
31386JEP8	FIRST UNION MORTGAGE CORPORATION	40	\$3,940,936.46	21.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$14,750,992.37	78.92%	0	\$0.00	NA	0	\$0.00	
Total		150	\$18,691,928.83	100%	0	\$0.00		0	\$0.00	
31386JES2	FIRST UNION MORTGAGE CORPORATION	92	\$12,499,776.18	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$12,499,776.18	100%	0	\$0.00		0	\$0.00	
31386JF36	SUNTRUST MORTGAGE INC	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$15,445,451.81	98.97%	0	\$0.00	NA	0	\$0.00	
Total		88	\$15,605,451.81	100%	0	\$0.00		0	\$0.00	
31386JG50	SUNTRUST MORTGAGE INC	46	\$2,960,813.74	77.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$859,102.94	22.49%	0	\$0.00	NA	0	\$0.00	
Total		60	\$3,819,916.68	100%	0	\$0.00		0	\$0.00	
31386JG68	SUNTRUST MORTGAGE INC	2	\$144,683.65	9.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,368,433.80	90.44%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,513,117.45	100%	0	\$0.00		0	\$0.00	
31386JG84	SUNTRUST MORTGAGE INC	1	\$62,596.98	5.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,170,210.36	94.92%	0	\$0.00	NA	0	\$0.00	

Total			13	\$1,232,807.34	100%	0	\$0.00		0	\$0
31386JGB7		SUNTRUST MORTGAGE INC	78	\$13,532,686.54	80.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,181,202.65	19.03%	0	\$0.00	NA	0	\$0
Total			96	\$16,713,889.19	100%	0	\$0.00		0	\$0
31386JGE1		SUNTRUST MORTGAGE INC	37	\$7,025,120.15	37.64%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,636,979.62	62.36%	0	\$0.00	NA	0	\$0
Total			104	\$18,662,099.77	100%	0	\$0.00		0	\$0
31386JGL5		SUNTRUST MORTGAGE INC	64	\$11,004,316.21	72.82%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,108,047.89	27.18%	0	\$0.00	NA	0	\$0
Total			90	\$15,112,364.10	100%	0	\$0.00		0	\$0
31386JGW1		SUNTRUST MORTGAGE INC	16	\$1,079,472.92	19.94%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,335,127.72	80.06%	0	\$0.00	NA	0	\$0
Total			83	\$5,414,600.64	100%	0	\$0.00		0	\$0
31386JGX9		SUNTRUST MORTGAGE INC	10	\$668,677.85	12.44%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,706,728.12	87.56%	0	\$0.00	NA	0	\$0
Total			86	\$5,375,405.97	100%	0	\$0.00		0	\$0
31386JUD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,494,871.39	92.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$848,367.33	7.48%	0	\$0.00	NA	0	\$0
Total			84	\$11,343,238.72	100%	0	\$0.00		0	\$0
31386JUE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,351,851.34	82.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,592,093.06	17.8%	0	\$0.00	NA	0	\$0
Total			73	\$8,943,944.40	100%	0	\$0.00		0	\$0
31386JUF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,884,751.00	92.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,072,221.49	7.68%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
Total			85	\$13,956,972.49	100%	0	\$0.00		0	\$0
31386JUH8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,645,697.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,645,697.60	100%	0	\$0.00		0	\$0
31386JUJ4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,689,091.09	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,689,091.09	100%	0	\$0.00		0	\$0
31386JUW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,519,398.17	96.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,470.94	3.82%	0	\$0.00	NA	0	\$0
Total			70	\$10,936,869.11	100%	0	\$0.00		0	\$0
31386L3T7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,223,920.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,223,920.00	100%	0	\$0.00		0	\$0
31386L3U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$192,927.83	10%	0	\$0.00	NA	0	\$0
Total			16	\$1,929,727.83	100%	0	\$0.00		0	\$0
31386LC67		USAA FEDERAL SAVINGS BANK	53	\$7,970,684.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,970,684.00	100%	0	\$0.00		0	\$0
31386LC75		USAA FEDERAL SAVINGS BANK	40	\$4,411,187.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,411,187.00	100%	0	\$0.00		0	\$0
31386LCL4		USAA FEDERAL SAVINGS BANK	33	\$5,027,039.07	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,027,039.07	100%	0	\$0.00		0	\$0

31386LGH9		USAA FEDERAL SAVINGS BANK	20	\$2,890,603.82	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,890,603.82	100%	0	\$0.00		0	\$0
31386LGK2		USAA FEDERAL SAVINGS BANK	71	\$10,972,511.00	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,972,511.00	100%	0	\$0.00		0	\$0
31386LH70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,384,293.77	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,384,293.77	100%	0	\$0.00		0	\$0
31386LHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,274,465.00	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,274,465.00	100%	0	\$0.00		0	\$0
31386LHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,678,257.56	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,678,257.56	100%	0	\$0.00		0	\$0
31386LHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,716,805.40	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,716,805.40	100%	0	\$0.00		0	\$0
31386LHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,380,526.19	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,380,526.19	100%	0	\$0.00		0	\$0
31386LJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,058,978.90	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,058,978.90	100%	0	\$0.00		0	\$0
31386LJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,148,292.64	100%	0	\$0.00	NA	0	\$0
Total			85	\$13,148,292.64	100%	0	\$0.00		0	\$0
31386LJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,141,278.89	100%	0	\$0.00	NA	0	\$0

Total			67	\$4,141,278.89	100%	0	\$0.00		0	\$0
31386LJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,878,281.04	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,878,281.04	100%	0	\$0.00		0	\$0
31386LJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,642,636.46	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,642,636.46	100%	0	\$0.00		0	\$0
31386LJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,045,920.08	100%	0	\$0.00	NA	0	\$0
Total			79	\$5,045,920.08	100%	0	\$0.00		0	\$0
31386LJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,225,853.36	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,225,853.36	100%	0	\$0.00		0	\$0
31386LJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,110,341.00	100%	0	\$0.00	NA	0	\$0
Total			86	\$14,110,341.00	100%	0	\$0.00		0	\$0
31386LJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,850,669.70	100%	0	\$0.00	NA	0	\$0
Total			84	\$12,850,669.70	100%	0	\$0.00		0	\$0
31386LL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,678,484.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,678,484.00	100%	0	\$0.00		0	\$0
31386LL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,937,050.74	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,937,050.74	100%	0	\$0.00		0	\$0
31386LLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,936,258.03	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,936,258.03	100%	0	\$0.00		0	\$0

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31386LM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,564,914.66	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,564,914.66	100%	0	\$0.00		0	\$0
31386LME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,828,331.27	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,828,331.27	100%	0	\$0.00		0	\$0
31386LMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,947,714.93	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,947,714.93	100%	0	\$0.00		0	\$0
31386LN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,938,839.51	100%	0	\$0.00	NA	0	\$0
Total			78	\$8,938,839.51	100%	0	\$0.00		0	\$0
31386LN32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,930,340.00	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,930,340.00	100%	0	\$0.00		0	\$0
31386LN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,495,255.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,495,255.00	100%	0	\$0.00		0	\$0
31386LN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,203,074.77	100%	0	\$0.00	NA	0	\$0
Total			82	\$12,203,074.77	100%	0	\$0.00		0	\$0
31386LN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,717,120.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,717,120.00	100%	0	\$0.00		0	\$0
31386LNR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,934,184.77	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,934,184.77	100%	0	\$0.00		0	\$0
31386LNT5		BISHOPS GATE RESIDENTIAL	57	\$6,901,746.67	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			57	\$6,901,746.67	100%	0	\$0.00		0	\$0
31386LNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,076,398.85	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,076,398.85	100%	0	\$0.00		0	\$0
31386LNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,911,957.17	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,911,957.17	100%	0	\$0.00		0	\$0
31386LPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,082,391.86	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,082,391.86	100%	0	\$0.00		0	\$0
31386LPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,658,830.17	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,658,830.17	100%	0	\$0.00		0	\$0
31386LPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,022,641.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,022,641.00	100%	0	\$0.00		0	\$0
31386LPF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,207,211.67	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,207,211.67	100%	0	\$0.00		0	\$0
31386LPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,892,855.57	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,892,855.57	100%	0	\$0.00		0	\$0
31386LPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$11,548,788.08	100%	0	\$0.00	NA	0	\$0
Total			102	\$11,548,788.08	100%	0	\$0.00		0	\$0
31386LPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,195,467.61	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,195,467.61	100%	0	\$0.00		0	\$0

31386LR20	HOMESIDE LENDING, INC	3	\$368,821.44	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$47,598,849.28	99.23%	0	\$0.00	NA	0	\$0
Total		319	\$47,967,670.72	100%	0	\$0.00		0	\$0
31386LR38	HOMESIDE LENDING, INC	4	\$629,892.81	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	314	\$47,702,611.53	98.7%	0	\$0.00	NA	0	\$0
Total		318	\$48,332,504.34	100%	0	\$0.00		0	\$0
31386LR46	HOMESIDE LENDING, INC	5	\$601,278.95	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$44,829,292.71	98.68%	0	\$0.00	NA	0	\$0
Total		306	\$45,430,571.66	100%	0	\$0.00		0	\$0
31386LR61	HOMESIDE LENDING, INC	1	\$111,250.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$19,794,520.55	99.44%	0	\$0.00	NA	0	\$0
Total		136	\$19,905,770.55	100%	0	\$0.00		0	\$0
31386LR95	Unavailable	8	\$1,060,780.31	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,060,780.31	100%	0	\$0.00		0	\$0
31386LRK0	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,119,611.85	100%	0	\$0.00	NA	0	\$0
Total		190	\$25,119,611.85	100%	0	\$0.00		0	\$0
31386LRL8	THIRD FEDERAL SAVINGS AND LOAN	123	\$15,000,749.18	100%	0	\$0.00	NA	0	\$0
Total		123	\$15,000,749.18	100%	0	\$0.00		0	\$0
31386LRZ7	HOMESIDE LENDING, INC	4	\$663,289.76	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	314	\$47,072,952.67	98.61%	0	\$0.00	NA	0	\$0
Total		318	\$47,736,242.43	100%	0	\$0.00		0	\$0
31386LS86	HOMESIDE LENDING, INC	1	\$162,500.00	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$28,381,714.90	99.43%	0	\$0.00	NA	0	\$0
Total		201	\$28,544,214.90	100%	0	\$0.00		0	\$0
31386LSD5	HOMESIDE LENDING, INC	1	\$106,000.00	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,099,291.53	98.29%	0	\$0.00	NA	0	\$0
Total		42	\$6,205,291.53	100%	0	\$0.00		0	\$0

31386LSE3	HOMESIDE LENDING, INC	2	\$286,850.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$47,307,820.32	99.4%	0	\$0.00	NA	0	\$0
Total		314	\$47,594,670.32	100%	0	\$0.00		0	\$0
31386LSF0	Unavailable	36	\$5,613,051.15	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,613,051.15	100%	0	\$0.00		0	\$0
31386LSG8	HOMESIDE LENDING, INC	5	\$666,608.00	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$24,153,529.69	97.31%	0	\$0.00	NA	0	\$0
Total		169	\$24,820,137.69	100%	0	\$0.00		0	\$0
31386LSK9	HOMESIDE LENDING, INC	1	\$67,755.00	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,358,250.32	95.25%	0	\$0.00	NA	0	\$0
Total		20	\$1,426,005.32	100%	0	\$0.00		0	\$0
31386LSL7	Unavailable	51	\$3,446,201.83	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,446,201.83	100%	0	\$0.00		0	\$0
31386LSM5	HOMESIDE LENDING, INC	1	\$27,000.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$23,099,589.32	99.88%	0	\$0.00	NA	0	\$0
Total		339	\$23,126,589.32	100%	0	\$0.00		0	\$0
31386LSN3	HOMESIDE LENDING, INC	4	\$263,939.83	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$9,637,052.13	97.33%	0	\$0.00	NA	0	\$0
Total		154	\$9,900,991.96	100%	0	\$0.00		0	\$0
31386LSP8	HOMESIDE LENDING, INC	5	\$280,762.81	3.31%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$8,190,039.04	96.69%	0	\$0.00	NA	0	\$0
Total		133	\$8,470,801.85	100%	0	\$0.00		0	\$0
31386LSQ6	HOMESIDE LENDING, INC	2	\$106,780.43	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$8,629,933.52	98.78%	0	\$0.00	NA	0	\$0
Total		146	\$8,736,713.95	100%	0	\$0.00		0	\$0
31386LSS2	HOMESIDE LENDING, INC	3	\$205,824.52	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,234,223.60	94.02%	0	\$0.00	NA	0	\$0
Total		32	\$3,440,048.12	100%	0	\$0.00		0	\$0

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31386LSW3	HOMESIDE LENDING, INC	1	\$256,000.14	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,625,619.95	97.41%	0	\$0.00	NA	0	\$0
Total		58	\$9,881,620.09	100%	0	\$0.00		0	\$0
31386LSY9	HOMESIDE LENDING, INC	6	\$886,900.00	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$14,440,154.00	94.21%	0	\$0.00	NA	0	\$0
Total		93	\$15,327,054.00	100%	0	\$0.00		0	\$0
31386LTT9	FIRST UNION MORTGAGE CORPORATION	17	\$2,604,178.24	18.33%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,605,663.13	81.67%	0	\$0.00	NA	0	\$0
Total		96	\$14,209,841.37	100%	0	\$0.00		0	\$0
31386LTU6	FIRST UNION MORTGAGE CORPORATION	11	\$1,016,336.03	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$18,070,614.12	94.68%	0	\$0.00	NA	0	\$0
Total		144	\$19,086,950.15	100%	0	\$0.00		0	\$0
31386LUM2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,000,896.20	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,000,896.20	100%	0	\$0.00		0	\$0
31386LUN0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$4,499,500.50	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,499,500.50	100%	0	\$0.00		0	\$0
31386LX98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,347,514.87	21.64%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$15,740,274.91	78.36%	0	\$0.00	NA	0	\$0
Total		159	\$20,087,789.78	100%	0	\$0.00		0	\$0
31386LY22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	42	\$4,629,683.34	22.59%	0	\$0.00	NA	0	\$0

		COMPANY (NAMC)								
		Unavailable	143	\$15,869,150.06	77.41%	0	\$0.00	NA	0	\$0
Total			185	\$20,498,833.40	100%	0	\$0.00		0	\$0
31386LY55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,115,346.12	30.54%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,086,628.52	69.46%	0	\$0.00	NA	0	\$0
Total			92	\$10,201,974.64	100%	0	\$0.00		0	\$0
31386LY63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,857,909.32	32.54%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,852,148.66	67.46%	0	\$0.00	NA	0	\$0
Total			89	\$5,710,057.98	100%	0	\$0.00		0	\$0
31386LYB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,461,466.29	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,583,307.41	82.73%	0	\$0.00	NA	0	\$0
Total			131	\$20,044,773.70	100%	0	\$0.00		0	\$0
31386LYK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,339,958.14	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,391,237.96	72.94%	0	\$0.00	NA	0	\$0
Total			105	\$19,731,196.10	100%	0	\$0.00		0	\$0
31386LYM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,545,020.00	23.98%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$17,575,174.55	76.02%	0	\$0.00	NA	0	\$0
Total			162	\$23,120,194.55	100%	0	\$0.00		0	\$0

31386LYV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,450,004.38	26.59%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$15,043,938.25	73.41%	0	\$0.00	NA	0	\$0
Total		306	\$20,493,942.63	100%	0	\$0.00		0	\$0
31386LYY2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,656,895.43	28.18%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$14,416,790.06	71.82%	0	\$0.00	NA	0	\$0
Total		318	\$20,073,685.49	100%	0	\$0.00		0	\$0
31386LZ21	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$347,150.00	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,508,850.00	87.84%	0	\$0.00	NA	0	\$0
Total		15	\$2,856,000.00	100%	0	\$0.00		0	\$0
31386LZ39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$8,222,072.00	40.76%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,947,936.67	59.24%	0	\$0.00	NA	0	\$0
Total		133	\$20,170,008.67	100%	0	\$0.00		0	\$0
31386LZ54	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,305.00	39.25%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,292,528.77	60.75%	0	\$0.00	NA	0	\$0
Total		114	\$16,942,833.77	100%	0	\$0.00		0	\$0
31386LZA3	NAMCO ASSET MANAGEMENT	3	\$114,271.05	4.92%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	43	\$2,210,537.16	95.08%	0	\$0.00	NA	0	\$0
Total			46	\$2,324,808.21	100%	0	\$0.00		0	\$0
31386LZE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$1,680,614.88	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,133,836.50	75.34%	0	\$0.00	NA	0	\$0
Total			116	\$6,814,451.38	100%	0	\$0.00		0	\$0
31386LZG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$436,364.00	23.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,427,155.18	76.58%	0	\$0.00	NA	0	\$0
Total			17	\$1,863,519.18	100%	0	\$0.00		0	\$0
31386LZJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,934,451.37	14.38%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$17,465,915.29	85.62%	0	\$0.00	NA	0	\$0
Total			116	\$20,400,366.66	100%	0	\$0.00		0	\$0
31386LZL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,489,016.00	41.53%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,950,274.59	58.47%	0	\$0.00	NA	0	\$0
Total			112	\$20,439,290.59	100%	0	\$0.00		0	\$0
31386LZP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	66	\$9,788,730.00	50.86%	0	\$0.00	NA	0	\$0

		COMPANY (NAMC)								
		Unavailable	57	\$9,456,432.72	49.14%	0	\$0.00	NA	0	\$0
Total			123	\$19,245,162.72	100%	0	\$0.00		0	\$0
31386LZT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,507,785.00	22.82%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,244,343.99	77.18%	0	\$0.00	NA	0	\$0
Total			134	\$19,752,128.99	100%	0	\$0.00		0	\$0
31386LZZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,686,325.00	37.84%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,628,237.10	62.16%	0	\$0.00	NA	0	\$0
Total			141	\$20,314,562.10	100%	0	\$0.00		0	\$0
31386M5R7		UNION PLANTERS BANK NA	39	\$5,405,936.10	54.2%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,567,249.82	45.8%	0	\$0.00	NA	0	\$0
Total			66	\$9,973,185.92	100%	0	\$0.00		0	\$0
31386MB33		Unavailable	480	\$82,513,386.33	100%	0	\$0.00	NA	0	\$0
Total			480	\$82,513,386.33	100%	0	\$0.00		0	\$0
31386MB41		Unavailable	551	\$90,963,473.74	100%	0	\$0.00	NA	0	\$0
Total			551	\$90,963,473.74	100%	0	\$0.00		0	\$0
31386MB58		Unavailable	391	\$62,423,118.07	100%	0	\$0.00	NA	0	\$0
Total			391	\$62,423,118.07	100%	0	\$0.00		0	\$0
31386MBL3		Unavailable	141	\$9,494,036.97	100%	0	\$0.00	NA	0	\$0
Total			141	\$9,494,036.97	100%	0	\$0.00		0	\$0
31386MBM1		Unavailable	225	\$14,449,329.25	100%	0	\$0.00	NA	0	\$0
Total			225	\$14,449,329.25	100%	0	\$0.00		0	\$0
31386MBP4		Unavailable	1,065	\$181,136,010.86	100%	0	\$0.00	NA	0	\$0
Total			1,065	\$181,136,010.86	100%	0	\$0.00		0	\$0
31386MBQ2		Unavailable	959	\$149,625,979.27	100%	0	\$0.00	NA	0	\$0
Total			959	\$149,625,979.27	100%	0	\$0.00		0	\$0

31386MBR0	ABN AMRO MORTGAGE GROUP, INC	149	\$16,899,596.00	100%	0	\$0.00	NA	0	\$0
Total		149	\$16,899,596.00	100%	0	\$0.00		0	\$0
31386MBS8	ABN AMRO MORTGAGE GROUP, INC	188	\$22,326,706.52	100%	0	\$0.00	NA	0	\$0
Total		188	\$22,326,706.52	100%	0	\$0.00		0	\$0
31386MBW9	Unavailable	88	\$5,836,343.04	100%	0	\$0.00	NA	0	\$0
Total		88	\$5,836,343.04	100%	0	\$0.00		0	\$0
31386MBX7	Unavailable	63	\$4,101,488.66	100%	0	\$0.00	NA	0	\$0
Total		63	\$4,101,488.66	100%	0	\$0.00		0	\$0
31386MBY5	ABN AMRO MORTGAGE GROUP, INC	43	\$6,017,759.02	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,017,759.02	100%	0	\$0.00		0	\$0
31386MD72	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,036,994.77	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,036,994.77	100%	0	\$0.00		0	\$0
31386MD98	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,046,886.01	100%	0	\$0.00	NA	0	\$0
Total		120	\$15,046,886.01	100%	0	\$0.00		0	\$0
31386MG38	GMAC MORTGAGE CORPORATION	5	\$641,800.00	28.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,641,828.56	71.9%	0	\$0.00	NA	0	\$0
Total		18	\$2,283,628.56	100%	0	\$0.00		0	\$0
31386MG46	Unavailable	13	\$1,459,744.47	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,459,744.47	100%	0	\$0.00		0	\$0
31386MG53	GMAC MORTGAGE CORPORATION	54	\$7,727,864.37	58.27%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,533,463.72	41.73%	0	\$0.00	NA	0	\$0
Total		89	\$13,261,328.09	100%	0	\$0.00		0	\$0
31386MG95	GMAC MORTGAGE CORPORATION	28	\$3,339,286.30	70.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,410,690.78	29.7%	0	\$0.00	NA	0	\$0
Total		36	\$4,749,977.08	100%	0	\$0.00		0	\$0

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31386MGD6	GMAC MORTGAGE CORPORATION	52	\$5,457,785.73	31.6%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,813,622.37	68.4%	0	\$0.00	NA	0	\$0
Total		139	\$17,271,408.10	100%	0	\$0.00		0	\$0
31386MGE4	GMAC MORTGAGE CORPORATION	35	\$3,428,911.15	51.8%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,191,046.10	48.2%	0	\$0.00	NA	0	\$0
Total		66	\$6,619,957.25	100%	0	\$0.00		0	\$0
31386MGF1	GMAC MORTGAGE CORPORATION	29	\$3,476,700.36	67.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,655,904.77	32.26%	0	\$0.00	NA	0	\$0
Total		40	\$5,132,605.13	100%	0	\$0.00		0	\$0
31386MGM6	GMAC MORTGAGE CORPORATION	26	\$3,633,294.72	85.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$597,209.16	14.12%	0	\$0.00	NA	0	\$0
Total		30	\$4,230,503.88	100%	0	\$0.00		0	\$0
31386MGP9	GMAC MORTGAGE CORPORATION	86	\$12,852,789.97	47.1%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$14,433,983.54	52.9%	0	\$0.00	NA	0	\$0
Total		179	\$27,286,773.51	100%	0	\$0.00		0	\$0
31386MHE3	GMAC MORTGAGE CORPORATION	16	\$1,709,572.77	36.91%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,921,990.00	63.09%	0	\$0.00	NA	0	\$0
Total		39	\$4,631,562.77	100%	0	\$0.00		0	\$0
31386MHF0	GMAC MORTGAGE CORPORATION	73	\$10,405,759.93	86.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,677,800.34	13.88%	0	\$0.00	NA	0	\$0
Total		83	\$12,083,560.27	100%	0	\$0.00		0	\$0
31386MJC5	PRISM MORTGAGE COMPANY	56	\$10,184,954.46	100%	0	\$0.00	NA	0	\$0
Total		56	\$10,184,954.46	100%	0	\$0.00		0	\$0
31386MN71	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$159,750.00	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$17,339,567.67	99.09%	0	\$0.00	NA	0	\$0
Total		108	\$17,499,317.67	100%	0	\$0.00		0	\$0

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31386MN89		Unavailable	143	\$18,130,555.63	100%	0	\$0.00	NA	0	\$0
Total			143	\$18,130,555.63	100%	0	\$0.00		0	\$0
31386MP38		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$2,903,747.71	6.45%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$42,119,632.70	93.55%	0	\$0.00	NA	0	\$0
Total			282	\$45,023,380.41	100%	0	\$0.00		0	\$0
31386MP46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	\$5,001,381.66	17.24%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$24,001,177.26	82.76%	0	\$0.00	NA	0	\$0
Total			202	\$29,002,558.92	100%	0	\$0.00		0	\$0
31386MP79		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,145,299.70	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$23,858,819.60	95.42%	0	\$0.00	NA	0	\$0
Total			169	\$25,004,119.30	100%	0	\$0.00		0	\$0
31386MPB0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$565,600.00	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,434,945.62	94.34%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,545.62	100%	0	\$0.00		0	\$0
31386MPG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$239,035.38	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,261,444.19	97.72%	0	\$0.00	NA	0	\$0
Total			72	\$10,500,479.57	100%	0	\$0.00		0	\$0
31386MPL8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$199,080.39	9.95%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,800,977.50	90.05%	0	\$0.00	NA	0	\$0
Total			29	\$2,000,057.89	100%	0	\$0.00		0	\$0
31386MPM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	51	\$3,368,991.78	6.74%	0	\$0.00	NA	0	\$0
		Unavailable	694	\$46,635,935.37	93.26%	0	\$0.00	NA	0	\$0
Total			745	\$50,004,927.15	100%	0	\$0.00		0	\$0
31386MPN4		FLEET NATIONAL BANK C/O FLEET	65	\$4,243,558.57	16.97%	0	\$0.00	NA	0	\$0

		MORTGAGE CORP								
		Unavailable	325	\$20,758,653.39	83.03%	0	\$0.00	NA	0	\$0
Total			390	\$25,002,211.96	100%	0	\$0.00		0	\$0
31386MPQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,754,084.18	6.5%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$25,248,319.57	93.5%	0	\$0.00	NA	0	\$0
Total			166	\$27,002,403.75	100%	0	\$0.00		0	\$0
31386MPR5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,406,933.95	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$48,597,162.26	97.19%	0	\$0.00	NA	0	\$0
Total			300	\$50,004,096.21	100%	0	\$0.00		0	\$0
31386MPS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	124	\$13,892,294.25	39.69%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$21,111,153.16	60.31%	0	\$0.00	NA	0	\$0
Total			293	\$35,003,447.41	100%	0	\$0.00		0	\$0
31386MPU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,136,222.33	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$11,864,170.99	91.26%	0	\$0.00	NA	0	\$0
Total			111	\$13,000,393.32	100%	0	\$0.00		0	\$0
31386MPZ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$323,213.94	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$679,661.81	67.77%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,875.75	100%	0	\$0.00		0	\$0
31386MQA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$387,141.15	7.74%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,613,324.73	92.26%	0	\$0.00	NA	0	\$0
Total			66	\$5,000,465.88	100%	0	\$0.00		0	\$0
31386MQD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$76,500.00	3.82%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,925,100.19	96.18%	0	\$0.00	NA	0	\$0
Total			23	\$2,001,600.19	100%	0	\$0.00		0	\$0
31386MQE3			6	\$603,630.51	2.01%	0	\$0.00	NA	0	\$0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP								
		Unavailable	191	\$29,399,159.64	97.99%	0	\$0.00	NA	0	\$0
Total			197	\$30,002,790.15	100%	0	\$0.00		0	\$0
31386MQF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$2,618,556.37	6.55%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$37,384,455.45	93.45%	0	\$0.00	NA	0	\$0
Total			272	\$40,003,011.82	100%	0	\$0.00		0	\$0
31386MQK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	\$3,908,699.11	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$26,092,720.04	86.97%	0	\$0.00	NA	0	\$0
Total			214	\$30,001,419.15	100%	0	\$0.00		0	\$0
31386MQL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,179,369.32	11.79%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,821,383.58	88.21%	0	\$0.00	NA	0	\$0
Total			101	\$10,000,752.90	100%	0	\$0.00		0	\$0
31386MQW3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,444,436.32	48.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,509,865.15	51.11%	0	\$0.00	NA	0	\$0
Total			18	\$2,954,301.47	100%	0	\$0.00		0	\$0
31386MZR4		FIRSTAR BANK, NA	42	\$3,683,714.70	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,683,714.70	100%	0	\$0.00		0	\$0
31386MZS2		FIRSTAR BANK, NA	34	\$2,594,133.25	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,594,133.25	100%	0	\$0.00		0	\$0
31386N3W6		HSBC MORTGAGE CORPORATION (USA)	53	\$7,719,954.66	64.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,216,354.38	35.32%	0	\$0.00	NA	0	\$0
Total			79	\$11,936,309.04	100%	0	\$0.00		0	\$0
31386N3Z9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,612,128.67	58.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,838,950.00	41.31%	0	\$0.00	NA	0	\$0
Total			28	\$4,451,078.67	100%	0	\$0.00		0	\$0
31386N5Z7			17	\$1,339,416.49	100%	0	\$0.00	NA	0	\$0

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			17	\$1,339,416.49	100%	0	\$0.00		0	\$0
31386N6A1		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,080,462.20	90.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$230,913.58	9.99%	0	\$0.00	NA	0	\$0
Total			23	\$2,311,375.78	100%	0	\$0.00		0	\$0
31386N6B9		FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$5,749,304.95	82.53%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,216,872.68	17.47%	0	\$0.00	NA	0	\$0
Total			111	\$6,966,177.63	100%	0	\$0.00		0	\$0
31386N6F0		M&T MORTGAGE CORPORATION	3	\$269,604.95	48.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$290,281.03	51.85%	0	\$0.00	NA	0	\$0
Total			5	\$559,885.98	100%	0	\$0.00		0	\$0
31386N6N3		PNC MORTGAGE CORP. OF AMERICA	37	\$5,000,325.91	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,000,325.91	100%	0	\$0.00		0	\$0
31386N7H5		THE BRANCH BANKING AND TRUST COMPANY	59	\$5,755,272.23	85.08%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,009,104.60	14.92%	0	\$0.00	NA	0	\$0
Total			68	\$6,764,376.83	100%	0	\$0.00		0	\$0
31386N7K8		TRUSTCORP MORTGAGE COMPANY	23	\$1,443,405.43	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,443,405.43	100%	0	\$0.00		0	\$0
31386NC48		GMAC MORTGAGE CORPORATION	44	\$5,411,590.56	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,411,590.56	100%	0	\$0.00		0	\$0
31386NC89		GMAC MORTGAGE CORPORATION	32	\$4,472,331.87	65.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,320,013.24	34.16%	0	\$0.00	NA	0	\$0
Total			50	\$6,792,345.11	100%	0	\$0.00		0	\$0
31386NCQ9			11	\$965,855.56	85.77%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	2	\$160,233.05	14.23%	0	\$0.00	NA	0	\$0
Total			13	\$1,126,088.61	100%	0	\$0.00		0	\$0
31386NCV8		GMAC MORTGAGE CORPORATION	62	\$6,997,177.24	69.91%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,011,093.78	30.09%	0	\$0.00	NA	0	\$0
Total			85	\$10,008,271.02	100%	0	\$0.00		0	\$0
31386NCW6		GMAC MORTGAGE CORPORATION	44	\$5,006,282.64	86.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$814,464.88	13.99%	0	\$0.00	NA	0	\$0
Total			52	\$5,820,747.52	100%	0	\$0.00		0	\$0
31386NCZ9		GMAC MORTGAGE CORPORATION	44	\$5,478,893.08	61.35%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,451,390.82	38.65%	0	\$0.00	NA	0	\$0
Total			69	\$8,930,283.90	100%	0	\$0.00		0	\$0
31386ND39		GMAC MORTGAGE CORPORATION	61	\$7,613,771.47	74.14%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,655,508.76	25.86%	0	\$0.00	NA	0	\$0
Total			80	\$10,269,280.23	100%	0	\$0.00		0	\$0
31386NDF2		GMAC MORTGAGE CORPORATION	25	\$2,909,878.58	62.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,744,936.40	37.49%	0	\$0.00	NA	0	\$0
Total			39	\$4,654,814.98	100%	0	\$0.00		0	\$0
31386NDJ4		GMAC MORTGAGE CORPORATION	8	\$740,790.61	24.72%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,255,617.79	75.28%	0	\$0.00	NA	0	\$0
Total			25	\$2,996,408.40	100%	0	\$0.00		0	\$0
31386NDM7		GMAC MORTGAGE CORPORATION	46	\$7,091,845.47	83.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,357,769.57	16.07%	0	\$0.00	NA	0	\$0
Total			54	\$8,449,615.04	100%	0	\$0.00		0	\$0
31386NDR6		GMAC MORTGAGE CORPORATION	65	\$9,345,427.84	79.41%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,423,200.00	20.59%	0	\$0.00	NA	0	\$0
Total			82	\$11,768,627.84	100%	0	\$0.00		0	\$0
31386NDS4		GMAC MORTGAGE	159	\$20,431,756.07	71.44%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	66	\$8,167,149.50	28.56%	0	\$0.00	NA	0	\$0
Total			225	\$28,598,905.57	100%	0	\$0.00		0	\$0
31386NDZ8		GMAC MORTGAGE CORPORATION	30	\$4,264,959.88	79.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,124,781.00	20.87%	0	\$0.00	NA	0	\$0
Total			37	\$5,389,740.88	100%	0	\$0.00		0	\$0
31386NG28		REGIONS MORTGAGE, INC	76	\$4,625,076.48	84.11%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$874,075.43	15.89%	0	\$0.00	NA	0	\$0
Total			92	\$5,499,151.91	100%	0	\$0.00		0	\$0
31386NG36		Unavailable	25	\$2,700,816.83	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,700,816.83	100%	0	\$0.00		0	\$0
31386NJG4		Unavailable	5	\$382,817.23	100%	0	\$0.00	NA	0	\$0
Total			5	\$382,817.23	100%	0	\$0.00		0	\$0
31386NJH2		Unavailable	4	\$276,048.67	100%	0	\$0.00	NA	0	\$0
Total			4	\$276,048.67	100%	0	\$0.00		0	\$0
31386NJJ8		TRUSTMARK NATIONAL BANK	9	\$990,977.86	28.31%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,509,776.20	71.69%	0	\$0.00	NA	0	\$0
Total			36	\$3,500,754.06	100%	0	\$0.00		0	\$0
31386NJK5		TRUSTMARK NATIONAL BANK	3	\$184,114.63	18.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$824,728.14	81.75%	0	\$0.00	NA	0	\$0
Total			15	\$1,008,842.77	100%	0	\$0.00		0	\$0
31386NJM1		MARKET STREET MORTGAGE CORPORATION	25	\$1,602,135.36	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,602,135.36	100%	0	\$0.00		0	\$0
31386NK56		REGIONS MORTGAGE, INC	17	\$864,426.96	86.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$136,603.47	13.65%	0	\$0.00	NA	0	\$0
Total			20	\$1,001,030.43	100%	0	\$0.00		0	\$0
31386NKQ0		INLAND MORTGAGE CORPORATION	15	\$2,125,158.28	37.19%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,589,617.00	62.81%	0	\$0.00	NA	0	\$0

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Total			44	\$5,714,775.28	100%	0	\$0.00		0	\$0
31386NKY3		REGIONS MORTGAGE, INC	14	\$1,315,056.09	86.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$203,251.22	13.39%	0	\$0.00	NA	0	\$0
Total			16	\$1,518,307.31	100%	0	\$0.00		0	\$0
31386NL22		GMAC MORTGAGE CORPORATION	37	\$4,403,599.72	49.1%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,565,294.55	50.9%	0	\$0.00	NA	0	\$0
Total			68	\$8,968,894.27	100%	0	\$0.00		0	\$0
31386NL97		GMAC MORTGAGE CORPORATION	25	\$3,779,980.00	45.26%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,572,006.72	54.74%	0	\$0.00	NA	0	\$0
Total			52	\$8,351,986.72	100%	0	\$0.00		0	\$0
31386NLE6		THIRD FEDERAL SAVINGS AND LOAN	66	\$6,503,966.58	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,503,966.58	100%	0	\$0.00		0	\$0
31386NLF3		THIRD FEDERAL SAVINGS AND LOAN	192	\$21,025,027.50	100%	0	\$0.00	NA	0	\$0
Total			192	\$21,025,027.50	100%	0	\$0.00		0	\$0
31386NLP1		GMAC MORTGAGE CORPORATION	122	\$16,800,045.33	72.11%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,497,121.53	27.89%	0	\$0.00	NA	0	\$0
Total			166	\$23,297,166.86	100%	0	\$0.00		0	\$0
31386NLQ9		GMAC MORTGAGE CORPORATION	54	\$6,120,772.98	75.35%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,002,793.09	24.65%	0	\$0.00	NA	0	\$0
Total			72	\$8,123,566.07	100%	0	\$0.00		0	\$0
31386NLS5		GMAC MORTGAGE CORPORATION	33	\$5,054,740.00	81.2%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,170,510.00	18.8%	0	\$0.00	NA	0	\$0
Total			40	\$6,225,250.00	100%	0	\$0.00		0	\$0
31386NLY2		GMAC MORTGAGE CORPORATION	20	\$2,708,978.25	74.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$914,123.16	25.23%	0	\$0.00	NA	0	\$0
Total			26	\$3,623,101.41	100%	0	\$0.00		0	\$0
31386NLZ9		GMAC MORTGAGE	20	\$2,464,571.10	49.37%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	16	\$2,527,744.87	50.63%	0	\$0.00	NA	0	\$0
Total			36	\$4,992,315.97	100%	0	\$0.00		0	\$0
31386NM96		Unavailable	50	\$9,032,608.59	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,032,608.59	100%	0	\$0.00		0	\$0
31386NMC9		GMAC MORTGAGE CORPORATION	128	\$22,108,248.00	81.22%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,111,617.75	18.78%	0	\$0.00	NA	0	\$0
Total			158	\$27,219,865.75	100%	0	\$0.00		0	\$0
31386NMD7		GMAC MORTGAGE CORPORATION	162	\$22,516,279.49	58.16%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,195,565.17	41.84%	0	\$0.00	NA	0	\$0
Total			270	\$38,711,844.66	100%	0	\$0.00		0	\$0
31386NME5		GMAC MORTGAGE CORPORATION	58	\$7,105,927.24	54.89%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,839,965.71	45.11%	0	\$0.00	NA	0	\$0
Total			103	\$12,945,892.95	100%	0	\$0.00		0	\$0
31386NMJ4		GMAC MORTGAGE CORPORATION	101	\$14,994,150.00	68.55%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,878,828.76	31.45%	0	\$0.00	NA	0	\$0
Total			143	\$21,872,978.76	100%	0	\$0.00		0	\$0
31386NMK1		GMAC MORTGAGE CORPORATION	140	\$19,644,161.65	55.06%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$16,031,289.74	44.94%	0	\$0.00	NA	0	\$0
Total			254	\$35,675,451.39	100%	0	\$0.00		0	\$0
31386NMM7		GMAC MORTGAGE CORPORATION	12	\$1,177,085.14	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,990,185.00	62.84%	0	\$0.00	NA	0	\$0
Total			31	\$3,167,270.14	100%	0	\$0.00		0	\$0
31386NMQ8		GMAC MORTGAGE CORPORATION	25	\$2,927,800.00	95.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,000.00	4.31%	0	\$0.00	NA	0	\$0
Total			26	\$3,059,800.00	100%	0	\$0.00		0	\$0
31386NMR6		GMAC MORTGAGE CORPORATION	18	\$2,281,982.28	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,845.32	5.15%	0	\$0.00	NA	0	\$0
Total			19	\$2,405,827.60	100%	0	\$0.00		0	\$0

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31386NMT2	GMAC MORTGAGE CORPORATION	30	\$4,076,138.37	98.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,000.00	1.45%	0	\$0.00	NA	0	\$0
Total		31	\$4,136,138.37	100%	0	\$0.00		0	\$0
31386NND6	CITIBANK, N. A	39	\$4,139,850.25	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,139,850.25	100%	0	\$0.00		0	\$0
31386NNE4	CITIBANK, N. A	31	\$3,137,566.82	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,137,566.82	100%	0	\$0.00		0	\$0
31386NNF1	CITIBANK, N. A	48	\$4,226,111.94	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,226,111.94	100%	0	\$0.00		0	\$0
31386NNJ3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,568,507.79	22.41%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,431,550.00	77.59%	0	\$0.00	NA	0	\$0
Total		42	\$7,000,057.79	100%	0	\$0.00		0	\$0
31386NP44	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$19,148,335.17	52.76%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$17,145,866.92	47.24%	0	\$0.00	NA	0	\$0
Total		211	\$36,294,202.09	100%	0	\$0.00		0	\$0
31386NP85	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,193,938.09	30.58%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,058,900.79	69.42%	0	\$0.00	NA	0	\$0
Total		129	\$20,252,838.88	100%	0	\$0.00		0	\$0
31386NP93	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,620,684.58	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,311,068.91	63.59%	0	\$0.00	NA	0	\$0
Total		127	\$20,931,753.49	100%	0	\$0.00		0	\$0
31386NPY8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,764.77	11.13%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,230,639.87	88.87%	0	\$0.00	NA	0	\$0
Total		24	\$3,635,404.64	100%	0	\$0.00		0	\$0
31386NQ50	CHASE MANHATTAN MORTGAGE	39	\$2,477,589.27	25.98%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	108	\$7,057,275.88	74.02%	0	\$0.00	NA	0	\$0
Total			147	\$9,534,865.15	100%	0	\$0.00		0	\$0
31386NQ76		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,501,845.57	27.16%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$6,710,087.72	72.84%	0	\$0.00	NA	0	\$0
Total			146	\$9,211,933.29	100%	0	\$0.00		0	\$0
31386NQ84		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,537,819.00	62.16%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,545,035.61	37.84%	0	\$0.00	NA	0	\$0
Total			25	\$4,082,854.61	100%	0	\$0.00		0	\$0
31386NQB7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,057,478.35	37.64%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,351,417.56	62.36%	0	\$0.00	NA	0	\$0
Total			137	\$21,408,895.91	100%	0	\$0.00		0	\$0
31386NQF8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,965,974.24	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,898,611.51	63.57%	0	\$0.00	NA	0	\$0
Total			142	\$21,864,585.75	100%	0	\$0.00		0	\$0
31386NQH4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,954,305.03	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$15,944,959.34	72.81%	0	\$0.00	NA	0	\$0
Total			152	\$21,899,264.37	100%	0	\$0.00		0	\$0
31386NQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,512.27	10.99%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,225,211.68	89.01%	0	\$0.00	NA	0	\$0
Total			90	\$12,610,723.95	100%	0	\$0.00		0	\$0
31386NQR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,351,601.93	43.12%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,783,223.27	56.88%	0	\$0.00	NA	0	\$0
Total			17	\$3,134,825.20	100%	0	\$0.00		0	\$0
31386NQU5			40	\$2,467,040.81	29.05%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	91	\$6,026,225.73	70.95%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,493,266.54	100%	0	\$0.00		0	\$0.00
31386NQV3		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,626,929.00	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,694,502.98	43.43%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,321,431.98	100%	0	\$0.00		0	\$0.00
31386NQW1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,459,084.31	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,810,174.10	73.07%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,269,258.41	100%	0	\$0.00		0	\$0.00
31386NQX9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,816,912.43	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,277,017.16	65.2%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,093,929.59	100%	0	\$0.00		0	\$0.00
31386NQY7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,062,342.69	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,849,580.26	69.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,911,922.95	100%	0	\$0.00		0	\$0.00
31386NR42		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,786,455.23	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,982,394.20	33.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,768,849.43	100%	0	\$0.00		0	\$0.00
31386NR59		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,633,200.33	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,966,711.05	42.84%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,599,911.38	100%	0	\$0.00		0	\$0.00
31386NR67		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,775,350.51	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,124,498.18	39.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,899,848.69	100%	0	\$0.00		0	\$0.00

31386NR75	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,607,018.88	43.76%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,063,723.28	56.24%	0	\$0.00	NA	0	\$0
Total		141	\$19,670,742.16	100%	0	\$0.00		0	\$0
31386NR83	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,153,355.59	36.65%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,367,000.03	63.35%	0	\$0.00	NA	0	\$0
Total		148	\$19,520,355.62	100%	0	\$0.00		0	\$0
31386NR91	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,431,420.29	30.36%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,577,119.77	69.64%	0	\$0.00	NA	0	\$0
Total		66	\$8,008,540.06	100%	0	\$0.00		0	\$0
31386NRC4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,585,602.23	60.16%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,996,318.52	39.84%	0	\$0.00	NA	0	\$0
Total		128	\$22,581,920.75	100%	0	\$0.00		0	\$0
31386NRG5	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,130,032.38	55.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,119,931.28	44.54%	0	\$0.00	NA	0	\$0
Total		66	\$9,249,963.66	100%	0	\$0.00		0	\$0
31386NRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,343,477.23	39.95%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,039,034.62	60.05%	0	\$0.00	NA	0	\$0
Total		110	\$18,382,511.85	100%	0	\$0.00		0	\$0
31386NRK6	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,433,265.39	36.05%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,187,772.82	63.95%	0	\$0.00	NA	0	\$0
Total		129	\$20,621,038.21	100%	0	\$0.00		0	\$0
31386NRN0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,865,833.69	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,286,019.81	76.07%	0	\$0.00	NA	0	\$0

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Total			114	\$16,151,853.50	100%	0	\$0.00		0	\$0
31386NRP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$854,608.84	8.2%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,565,075.94	91.8%	0	\$0.00	NA	0	\$0
Total			74	\$10,419,684.78	100%	0	\$0.00		0	\$0
31386NRR1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,793,793.04	55.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,198,200.99	44.03%	0	\$0.00	NA	0	\$0
Total			41	\$4,991,994.03	100%	0	\$0.00		0	\$0
31386NRT7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$586,326.61	20.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,239,639.78	79.25%	0	\$0.00	NA	0	\$0
Total			24	\$2,825,966.39	100%	0	\$0.00		0	\$0
31386NRU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,612,979.48	44.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,992,127.37	55.26%	0	\$0.00	NA	0	\$0
Total			42	\$3,605,106.85	100%	0	\$0.00		0	\$0
31386NRW0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,050,355.46	32.65%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,291,120.53	67.35%	0	\$0.00	NA	0	\$0
Total			78	\$9,341,475.99	100%	0	\$0.00		0	\$0
31386NRX8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,378,021.45	29.58%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,279,933.31	70.42%	0	\$0.00	NA	0	\$0
Total			46	\$4,657,954.76	100%	0	\$0.00		0	\$0
31386NSA7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,258.18	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,406,606.47	83.3%	0	\$0.00	NA	0	\$0
Total			63	\$7,690,864.65	100%	0	\$0.00		0	\$0
31386NSD1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$452,697.13	11.55%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$3,467,215.50	88.45%	0	\$0.00	NA	0	\$0
Total			52	\$3,919,912.63	100%	0	\$0.00		0	\$0
31386NSE9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,487,340.42	93.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,926.19	6.12%	0	\$0.00	NA	0	\$0
Total			12	\$1,584,266.61	100%	0	\$0.00		0	\$0
31386NT65		GMAC MORTGAGE CORPORATION	16	\$1,904,844.58	70.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$789,348.49	29.3%	0	\$0.00	NA	0	\$0
Total			26	\$2,694,193.07	100%	0	\$0.00		0	\$0
31386NT99		GMAC MORTGAGE CORPORATION	17	\$1,925,900.00	88.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$238,948.58	11.04%	0	\$0.00	NA	0	\$0
Total			19	\$2,164,848.58	100%	0	\$0.00		0	\$0
31386NTA6		TRUSTCORP MORTGAGE COMPANY	5	\$374,500.00	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$523,400.00	58.29%	0	\$0.00	NA	0	\$0
Total			13	\$897,900.00	100%	0	\$0.00		0	\$0
31386NTB4		TRUSTCORP MORTGAGE COMPANY	11	\$760,528.52	37.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,284,827.73	62.82%	0	\$0.00	NA	0	\$0
Total			31	\$2,045,356.25	100%	0	\$0.00		0	\$0
31386NTE8		NAVY FEDERAL CREDIT UNION	17	\$3,093,353.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,093,353.00	100%	0	\$0.00		0	\$0
31386NTU2		NCB SAVINGS BANK FSB	3	\$339,845.00	37.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$561,000.00	62.27%	0	\$0.00	NA	0	\$0
Total			11	\$900,845.00	100%	0	\$0.00		0	\$0
31386NUC0		GMAC MORTGAGE CORPORATION	14	\$1,454,426.89	47.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,621,373.69	52.71%	0	\$0.00	NA	0	\$0
Total			27	\$3,075,800.58	100%	0	\$0.00		0	\$0
31386NUF3		GMAC MORTGAGE CORPORATION	13	\$1,740,529.33	60.21%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,150,020.91	39.79%	0	\$0.00	NA	0	\$0
Total			21	\$2,890,550.24	100%	0	\$0.00		0	\$0
31386NUN6		GMAC MORTGAGE CORPORATION	55	\$9,883,240.00	71.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,992,600.05	28.77%	0	\$0.00	NA	0	\$0
Total			78	\$13,875,840.05	100%	0	\$0.00		0	\$0
31386NUP1		GMAC MORTGAGE CORPORATION	42	\$6,761,575.00	50.02%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,755,000.87	49.98%	0	\$0.00	NA	0	\$0
Total			84	\$13,516,575.87	100%	0	\$0.00		0	\$0
31386NUY2		GMAC MORTGAGE CORPORATION	13	\$1,629,056.22	57.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,209,830.42	42.62%	0	\$0.00	NA	0	\$0
Total			24	\$2,838,886.64	100%	0	\$0.00		0	\$0
31386NVG0		USAA FEDERAL SAVINGS BANK	58	\$8,412,421.14	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,412,421.14	100%	0	\$0.00		0	\$0
31386NVS4		CITIMORTGAGE, INC	79	\$11,576,664.99	35.4%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$21,124,167.78	64.6%	0	\$0.00	NA	0	\$0
Total			209	\$32,700,832.77	100%	0	\$0.00		0	\$0
31386NVT2		CITIMORTGAGE, INC	4	\$297,041.74	10.55%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,519,193.23	89.45%	0	\$0.00	NA	0	\$0
Total			19	\$2,816,234.97	100%	0	\$0.00		0	\$0
31386NVU9		CITIMORTGAGE, INC	85	\$14,080,424.82	100%	0	\$0.00	NA	0	\$0
Total			85	\$14,080,424.82	100%	0	\$0.00		0	\$0
31386NVV7		CITIMORTGAGE, INC	78	\$10,375,217.47	95.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$537,283.53	4.92%	0	\$0.00	NA	0	\$0
Total			82	\$10,912,501.00	100%	0	\$0.00		0	\$0
31386NVX3		CITIMORTGAGE, INC	106	\$18,677,647.80	88.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,364,363.81	11.24%	0	\$0.00	NA	0	\$0
Total			120	\$21,042,011.61	100%	0	\$0.00		0	\$0
31386NXE3		CITIMORTGAGE, INC	8	\$885,127.77	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$21,795,459.45	96.1%	0	\$0.00	NA	0	\$0
Total			143	\$22,680,587.22	100%	0	\$0.00		0	\$0
31386NZD3		Unavailable	6	\$510,032.39	100%	0	\$0.00	NA	0	\$0

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Total			6	\$510,032.39	100%	0	\$0.00		0	\$0
31386NzM3		COLONIAL SAVINGS FA	7	\$656,501.09	45.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$782,987.94	54.39%	0	\$0.00	NA	0	\$0
Total			16	\$1,439,489.03	100%	0	\$0.00		0	\$0
31386NzX9		UNIVERSAL MORTGAGE CORPORATION	4	\$621,220.84	31.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,367,700.00	68.77%	0	\$0.00	NA	0	\$0
Total			12	\$1,988,920.84	100%	0	\$0.00		0	\$0
31386P4G5		Unavailable	42	\$5,168,705.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,168,705.00	100%	0	\$0.00		0	\$0
31386P4H3		Unavailable	19	\$2,410,650.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,410,650.00	100%	0	\$0.00		0	\$0
31386P5J8		Unavailable	21	\$667,670.72	100%	0	\$0.00	NA	0	\$0
Total			21	\$667,670.72	100%	0	\$0.00		0	\$0
31386P5K5		Unavailable	40	\$1,447,247.13	100%	0	\$0.00	NA	0	\$0
Total			40	\$1,447,247.13	100%	0	\$0.00		0	\$0
31386P5L3		Unavailable	26	\$955,717.01	100%	0	\$0.00	NA	0	\$0
Total			26	\$955,717.01	100%	0	\$0.00		0	\$0
31386P5M1		Unavailable	22	\$650,822.85	100%	0	\$0.00	NA	0	\$0
Total			22	\$650,822.85	100%	0	\$0.00		0	\$0
31386P5N9		Unavailable	23	\$929,794.80	100%	0	\$0.00	NA	0	\$0
Total			23	\$929,794.80	100%	0	\$0.00		0	\$0
31386P5U3		FIRST HORIZON HOME LOAN CORPORATION	7	\$654,365.15	30.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,484,360.86	69.4%	0	\$0.00	NA	0	\$0
Total			18	\$2,138,726.01	100%	0	\$0.00		0	\$0
31386P5Z2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,255,277.59	91.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,476.82	8.29%	0	\$0.00	NA	0	\$0
Total			15	\$1,368,754.41	100%	0	\$0.00		0	\$0

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31386P6X6		CHARTER BANK	1	\$90,710.12	15.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$478,503.56	84.06%	0	\$0.00	NA	0	\$0
Total			7	\$569,213.68	100%	0	\$0.00		0	\$0
31386P6Z1		Unavailable	10	\$738,688.25	100%	0	\$0.00	NA	0	\$0
Total			10	\$738,688.25	100%	0	\$0.00		0	\$0
31386PAE3		INLAND MORTGAGE CORPORATION	9	\$1,649,400.00	25.88%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,724,000.00	74.12%	0	\$0.00	NA	0	\$0
Total			45	\$6,373,400.00	100%	0	\$0.00		0	\$0
31386PB69		UNION FEDERAL BANK OF INDIANAPOLIS	186	\$29,256,694.26	87.73%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,091,705.77	12.27%	0	\$0.00	NA	0	\$0
Total			217	\$33,348,400.03	100%	0	\$0.00		0	\$0
31386PB77		UNION FEDERAL BANK OF INDIANAPOLIS	244	\$30,528,575.54	87.16%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,498,868.04	12.84%	0	\$0.00	NA	0	\$0
Total			281	\$35,027,443.58	100%	0	\$0.00		0	\$0
31386PB85		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,807,556.00	73.43%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,739,804.53	26.57%	0	\$0.00	NA	0	\$0
Total			60	\$6,547,360.53	100%	0	\$0.00		0	\$0
31386PB93		UNION FEDERAL BANK OF INDIANAPOLIS	52	\$4,762,580.89	56.38%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,684,745.32	43.62%	0	\$0.00	NA	0	\$0
Total			82	\$8,447,326.21	100%	0	\$0.00		0	\$0
31386PBS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	\$8,262,249.71	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,262,249.71	100%	0	\$0.00		0	\$0
31386PCE1		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,906,838.21	49.07%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,093,462.53	50.93%	0	\$0.00	NA	0	\$0
Total			71	\$10,000,300.74	100%	0	\$0.00		0	\$0

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31386PCF8	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,783,892.34	48.61%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,000,595.14	51.39%	0	\$0.00	NA	0	\$0
Total		65	\$7,784,487.48	100%	0	\$0.00		0	\$0
31386PE25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$438,119.68	100%	0	\$0.00	NA	0	\$0
Total		7	\$438,119.68	100%	0	\$0.00		0	\$0
31386PE33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$249,325.40	100%	0	\$0.00	NA	0	\$0
Total		4	\$249,325.40	100%	0	\$0.00		0	\$0
31386PE41	COMMONWEALTH SAVINGS BANK	51	\$7,492,276.34	57.76%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,478,103.34	42.24%	0	\$0.00	NA	0	\$0
Total		87	\$12,970,379.68	100%	0	\$0.00		0	\$0
31386PE74	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,272,586.28	89.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$749,572.94	10.67%	0	\$0.00	NA	0	\$0
Total		53	\$7,022,159.22	100%	0	\$0.00		0	\$0
31386PEP4	GMAC MORTGAGE CORPORATION	297	\$22,562,733.60	100%	0	\$0.00	NA	0	\$0
Total		297	\$22,562,733.60	100%	0	\$0.00		0	\$0
31386PEQ2	GMAC MORTGAGE CORPORATION	23	\$1,435,822.37	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,435,822.37	100%	0	\$0.00		0	\$0
31386PER0	GMAC MORTGAGE CORPORATION	20	\$1,278,899.87	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,278,899.87	100%	0	\$0.00		0	\$0
31386PEZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$541,753.03	100%	0	\$0.00	NA	0	\$0
Total		8	\$541,753.03	100%	0	\$0.00		0	\$0
31386PFA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,584,088.56	84.97%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$811,165.28	15.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,395,253.84	100%	0	\$0.00		0	\$0.00
31386PK44		Unavailable	15	\$992,175.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$992,175.21	100%	0	\$0.00		0	\$0.00
31386PMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,415,548.90	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$905,913.75	17.02%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,321,462.65	100%	0	\$0.00		0	\$0.00
31386PMS9		M&T MORTGAGE CORPORATION	8	\$877,402.58	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$961,228.17	52.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,838,630.75	100%	0	\$0.00		0	\$0.00
31386PPF4		CENLAR FEDERAL SAVINGS BANK	45	\$1,743,679.54	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$1,743,679.54	100%	0	\$0.00		0	\$0.00
31386PPJ6		SUNTRUST MORTGAGE INC	15	\$2,097,731.14	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$527,302.75	20.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,625,033.89	100%	0	\$0.00		0	\$0.00
31386PQ30		PENNSYLVANIA HOUSING FINANCE AGENCY	44	\$4,074,235.67	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,074,235.67	100%	0	\$0.00		0	\$0.00
31386PQ48		PENNSYLVANIA HOUSING FINANCE AGENCY	84	\$7,074,298.50	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,074,298.50	100%	0	\$0.00		0	\$0.00
31386PQ97		Unavailable	22	\$1,494,997.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,494,997.80	100%	0	\$0.00		0	\$0.00
31386PR62		Unavailable	233	\$40,692,472.11	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,692,472.11	100%	0	\$0.00		0	\$0.00
31386PRA3		Unavailable	19	\$1,097,724.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,097,724.16	100%	0	\$0.00		0	\$0.00
31386PRB1		Unavailable	10	\$1,295,050.00	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,295,050.00	100%	0	\$0.00		0	\$0
31386PRV7		RBMG INC	1	\$57,000.00	1.03%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,469,788.54	98.97%	0	\$0.00	NA	0	\$0
Total			87	\$5,526,788.54	100%	0	\$0.00		0	\$0
31386PS61		Unavailable	15	\$2,168,347.62	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,168,347.62	100%	0	\$0.00		0	\$0
31386PS79		Unavailable	14	\$1,065,750.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,065,750.00	100%	0	\$0.00		0	\$0
31386PSB0		Unavailable	56	\$9,199,041.21	100%	0	\$0.00	NA	0	\$0
Total			56	\$9,199,041.21	100%	0	\$0.00		0	\$0
31386PSG9		Unavailable	19	\$1,172,482.04	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,172,482.04	100%	0	\$0.00		0	\$0
31386PSW4		Unavailable	288	\$48,340,048.24	100%	0	\$0.00	NA	0	\$0
Total			288	\$48,340,048.24	100%	0	\$0.00		0	\$0
31386PSZ7		Unavailable	53	\$3,156,823.24	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,156,823.24	100%	0	\$0.00		0	\$0
31386PT29		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,039,417.88	67.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$960,843.90	32.03%	0	\$0.00	NA	0	\$0
Total			27	\$3,000,261.78	100%	0	\$0.00		0	\$0
31386PT86		WASHINGTON MUTUAL BANK, FA	156	\$9,208,251.11	83.72%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,790,745.01	16.28%	0	\$0.00	NA	0	\$0
Total			184	\$10,998,996.12	100%	0	\$0.00		0	\$0
31386PT94		WASHINGTON MUTUAL BANK, FA	108	\$6,628,266.61	95.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$289,980.00	4.19%	0	\$0.00	NA	0	\$0
Total			113	\$6,918,246.61	100%	0	\$0.00		0	\$0
31386PTH6		WASHINGTON MUTUAL BANK	59	\$3,678,988.98	96.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$120,500.00	3.17%	0	\$0.00	NA	0	\$0
Total			61	\$3,799,488.98	100%	0	\$0.00		0	\$0
31386PTJ2			65	\$4,614,845.18	94.44%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		Unavailable	4	\$271,750.00	5.56%	0	\$0.00	NA	0	\$0
Total			69	\$4,886,595.18	100%	0	\$0.00		0	\$0
31386PTM5		WASHINGTON MUTUAL BANK	12	\$1,290,491.37	91.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$119,920.00	8.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,410,411.37	100%	0	\$0.00		0	\$0
31386PTQ6		WASHINGTON MUTUAL BANK	68	\$9,273,985.10	92.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$727,150.00	7.27%	0	\$0.00	NA	0	\$0
Total			73	\$10,001,135.10	100%	0	\$0.00		0	\$0
31386PTT0		WASHINGTON MUTUAL BANK	72	\$9,732,203.00	96.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$316,000.00	3.14%	0	\$0.00	NA	0	\$0
Total			74	\$10,048,203.00	100%	0	\$0.00		0	\$0
31386PUA9		WASHINGTON MUTUAL BANK, FA	31	\$4,557,041.33	69.2%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,027,893.77	30.8%	0	\$0.00	NA	0	\$0
Total			41	\$6,584,935.10	100%	0	\$0.00		0	\$0
31386PUB7		WASHINGTON MUTUAL BANK, FA	271	\$42,609,729.56	82.18%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,240,691.36	17.82%	0	\$0.00	NA	0	\$0
Total			325	\$51,850,420.92	100%	0	\$0.00		0	\$0
31386PUF8		WASHINGTON MUTUAL BANK, FA	137	\$17,366,791.87	97.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$483,810.00	2.71%	0	\$0.00	NA	0	\$0
Total			141	\$17,850,601.87	100%	0	\$0.00		0	\$0
31386PUJ0		WASHINGTON MUTUAL BANK, FA	252	\$41,835,184.52	62.17%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$25,461,353.67	37.83%	0	\$0.00	NA	0	\$0
Total			410	\$67,296,538.19	100%	0	\$0.00		0	\$0
31386PUK7		WASHINGTON MUTUAL BANK, FA	394	\$67,722,228.39	81.65%	0	\$0.00	NA	0	\$0