

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 07 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31371JWC4		AEGIS MORTGAGE CORPORATION	3	\$529,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	11	\$968,120.59	0.14%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,302,577.25	0.34%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$98,830.61	0.01%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,350.00	0.01%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	3	\$319,050.00	0.05%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	30	\$2,707,116.69	0.4%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,002,245.54	0.45%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	93	\$12,897,504.24	1.93%	0	\$0.00	NA	0	\$0.00
		COOPERATIVE MORTGAGE SERVICES, INC.	2	\$205,268.28	0.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	132	\$18,397,020.79	2.75%	0	\$0.00	NA	0	\$0.00
		CRESCENT BANK AND TRUST COMPANY	1	\$135,900.00	0.02%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$572,258.39	0.09%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,973.64	0.08%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	4	\$329,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	422	\$54,407,617.34	8.13%	0	\$0.00	NA	0	\$0.00	

COMPANY									
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	55	\$6,697,579.29	1%	0	\$0.00	NA	0	\$0.	

	SAVINGS BANK F.S.B.								
	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 CORPORATION	8	\$977,930.74	0.15%	0	\$0.00	NA	0	\$0.
	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	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$0.

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	COMPANY								
	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 MORTGAGE COMPANY	2	\$164,000.00	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	2,429	\$346,870,523.28	51.79%	1	\$272,054.38	NA	0	\$0.
Total		4,943	\$669,610,530.94	100%	1	\$272,054.38		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	11	\$1,092,950.00	0.42%	0	\$0.00	NA	0	\$0.

	SERVICES								
	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.
	INLAND MORTGAGE CORPORATION	5	\$505,850.00	0.19%	0	\$0.00	NA	0	\$0.
	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	1	\$104,186.84	0.04%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	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 CORPORATION	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.
	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.
		6	\$764,201.61	7.99%	0	\$0.00	NA	0	\$0.

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	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.
31371JX33	AMSOUTH BANK	1	\$204,000.00	1.12%	0	\$0.00	NA	0	\$0.
	CENTEX HOME MORTGAGE	8	\$1,017,724.09	5.57%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	1	\$224,000.00	1.23%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH SAVINGS BANK	2	\$176,000.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,304,920.60	7.14%	0	\$0.00	NA	0	\$0.
	ICM MORTGAGE CORPORATION	19	\$2,785,881.00	15.25%	0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$321,923.30	1.76%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$509,995.73	2.79%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANCORP MORTGAGE INC.	2	\$134,967.30	0.74%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	2	\$375,600.00	2.06%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	4	\$689,836.06	3.78%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,337,770.12	7.32%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	3	\$506,121.44	2.77%	0	\$0.00	NA	0	\$0.
	WASHINGTON	3	\$238,250.00	1.3%	0	\$0.00	NA	0	\$0.

	MUTUAL FEDERAL SAVINGS BANK									
	Unavailable	53	\$8,441,382.69	46.21%	0	\$0.00	NA	0	\$0.00	
Total		130	\$18,268,372.33	100%	0	\$0.00		0	\$0.00	
31371JXF6	AMSOUTH BANK	6	\$338,590.00	0.51%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,030,900.00	1.54%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME MORTGAGE	20	\$2,473,131.84	3.7%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	3	\$392,621.40	0.59%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$247,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	5	\$446,591.49	0.67%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	3	\$295,400.00	0.44%	0	\$0.00	NA	0	\$0.00	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$183,425.77	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,109,144.88	3.15%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	\$163,700.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR BANK, NA	2	\$210,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FORTRESS MORTGAGE, INC.	1	\$185,286.00	0.28%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$269,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	9	\$1,106,228.05	1.65%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,583,500.00	2.37%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	1	\$163,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	15	\$1,636,510.33	2.45%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	42	\$5,251,967.49	7.85%	0	\$0.00	NA	0	\$0.00	

KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$886,476.57	1.33%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	8	\$1,111,855.00	1.66%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	7	\$840,835.86	1.26%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	5	\$884,752.00	1.32%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	7	\$667,000.00	1%	0	\$0.00	NA	0	\$0.
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,487.56	0.52%	0	\$0.00	NA	0	\$0.
PRISM MORTGAGE COMPANY	16	\$2,283,600.00	3.41%	0	\$0.00	NA	0	\$0.
RATE ONE HOME LOANS INC.	2	\$254,500.00	0.38%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	15	\$2,018,927.48	3.02%	0	\$0.00	NA	0	\$0.
SOUTHTRUST MORTGAGE CORPORATION	7	\$1,069,162.25	1.6%	0	\$0.00	NA	0	\$0.
SUMMIT BANK	2	\$234,000.00	0.35%	0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	8	\$1,152,200.00	1.72%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORPORATION	65	\$6,932,150.43	10.36%	0	\$0.00	NA	0	\$0.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$307,900.00	0.46%	0	\$0.00	NA	0	\$0.
TCF MORTGAGE CORPORATION	2	\$178,000.00	0.27%	0	\$0.00	NA	0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,400.00	0.63%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON MORTGAGE COMPANY	6	\$641,659.26	0.96%	0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE	3	\$370,929.98	0.55%	0	\$0.00	NA	0	\$0.

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	COMPANY									
	UNIVERSAL MORTGAGE CORPORATION	5	\$492,000.00	0.74%	0	\$0.00	NA	0	\$0.	
	Unavailable	221	\$27,430,881.32	41.03%	0	\$0.00	NA	0	\$0.	
Total		546	\$66,881,364.96	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	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	17	\$1,356,442.10	2.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$255,824.91	0.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$404,797.92	0.72%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$476,601.42	0.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$842,426.53	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$315,693.10	0.56%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	17	\$1,073,305.21	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$28,417,007.62	50.67%	0	\$0.00	NA	0	\$0.00
Total		555	\$56,100,895.59	100%	0	\$0.00		0	\$0.00
31371JXH2	COUNTRYWIDE HOME LOANS, INC.	22	\$1,477,813.21	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$8,482,907.63	85.16%	0	\$0.00	NA	0	\$0.00
Total		127	\$9,960,720.84	100%	0	\$0.00		0	\$0.00
31371JXJ8	COUNTRYWIDE HOME LOANS, INC.	7	\$353,546.45	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,822,605.93	83.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,176,152.38	100%	0	\$0.00		0	\$0.00
31371JXL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,020.03	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,834,376.99	81.1%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,660,397.02	100%	0	\$0.00		0	\$0.00
31371JXN9	COUNTRYWIDE HOME LOANS, INC.	1	\$42,727.84	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$609,829.34	93.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$652,557.18	100%	0	\$0.00		0	\$0.00

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31371JXP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,060,614.98	40.7%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,531,058.38	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,470,744.02	29.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,062,417.38	100%	0	\$0.00		0	\$0.00
31371JXV1	AEGIS MORTGAGE CORPORATION	27	\$2,204,700.00	19.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$52,054.09	0.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$145,975.47	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$398,464.87	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$181,825.00	1.63%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$288,974.25	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,285,393.42	11.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	1	\$256,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$188,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$549,085.95	4.91%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$228,061.00	2.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$110,230.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$219,054.43	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,038,448.51	45.02%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,187,666.99	100%	0	\$0.00		0	\$0.00
31371JXW9	BANCMORTGAGE FINANCIAL CORPORATION	2	\$279,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	4	\$604,650.00	5.62%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	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.	
31371QZQ4	CENTEX HOME MORTGAGE	3	\$343,737.46	43.53%	0	\$0.00	NA	0	\$0.	
	CITIMORTGAGE, INC.	2	\$156,191.26	19.78%	0	\$0.00	NA	0	\$0.	
	Unavailable	4	\$289,645.59	36.69%	0	\$0.00	NA	0	\$0.	
Total		9	\$789,574.31	100%	0	\$0.00		0	\$0.	
31377PNM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.	
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.	
31377PPJ7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,750,000.00	100%	0	\$0.00	NA	0	\$0.	
Total		1	\$13,750,000.00	100%	0	\$0.00		0	\$0.	
31377PQ80	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$9,150,000.00	100%	0	\$0.00	NA	0	\$0.	

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Total			2	\$9,150,000.00	100%	0	\$0.00		0	\$0.00
31377PQC1		AMI CAPITAL INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,440,000.00	100%	0	\$0.00		0	\$0.00
31377PQD9		AMI CAPITAL INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,485,000.00	100%	0	\$0.00		0	\$0.00
31377PS70		GREYSTONE SERVICING CORPORATION INC.	1	\$3,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,325,000.00	100%	0	\$0.00		0	\$0.00
31377PSD7		AMI CAPITAL INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,800,000.00	100%	0	\$0.00		0	\$0.00
31377PST2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31377PT61		GLASER FINANCIAL GROUP INC.	1	\$2,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,460,000.00	100%	0	\$0.00		0	\$0.00
31377PTW4		GLASER FINANCIAL GROUP INC.	2	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31377PVH4		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31382TWG0		Unavailable	4	\$299,887.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$299,887.55	100%	0	\$0.00		0	\$0.00
31383RQ54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$4,770,840.01	89.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$585,629.53	10.93%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,356,469.54	100%	0	\$0.00		0	\$0.00
31383TPD4		HSBC MORTGAGE CORPORATION (USA)	2	\$84,400.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,013,231.54	95.98%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,097,631.54	100%	0	\$0.00		0	\$0.00
31383TPF9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,327,900.00	61.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,462,700.00	38.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,790,600.00	100%	0	\$0.00		0	\$0.00
31384FLP0		Unavailable	2	\$132,289.48	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$132,289.48	100%	0	\$0.00		0	\$0.00
31384VJX1		MI FINANCIAL CORPORATION	79	\$13,813,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,813,951.00	100%	0	\$0.00		0	\$0.00
31384WQM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,865,509.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,865,509.38	100%	0	\$0.00		0	\$0.00
31384X6V5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,317,949.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,317,949.02	100%	0	\$0.00		0	\$0.00
31384X6W3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,998,987.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,998,987.79	100%	0	\$0.00		0	\$0.00
31384X6X1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,800.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,800.12	100%	0	\$0.00		0	\$0.00
31384X6Y9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$998,200.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$998,200.92	100%	0	\$0.00		0	\$0.00
31384X7A0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,778.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,778.37	100%	0	\$0.00		0	\$0.00
31384X7B8		FLEET NATIONAL BANK C/O FLEET	22	\$2,001,471.35	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
Total			22	\$2,001,471.35	100%	0	\$0.00		0	\$0.00
31384X7C6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$2,500,023.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,500,023.50	100%	0	\$0.00		0	\$0.00
31384X7D4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,999,786.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,999,786.42	100%	0	\$0.00		0	\$0.00
31384XYK8		WACHOVIA BANK, NA	85	\$5,491,776.37	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,491,776.37	100%	0	\$0.00		0	\$0.00
31384XYL6		WACHOVIA BANK, NA	43	\$2,385,045.83	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,385,045.83	100%	0	\$0.00		0	\$0.00
31384YSV9		CORINTHIAN MORTGAGE CORPORATION	7	\$829,110.83	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$936,501.88	53.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,765,612.71	100%	0	\$0.00		0	\$0.00
31384YSW7		CORINTHIAN MORTGAGE CORPORATION	4	\$215,445.69	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$215,328.89	49.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$430,774.58	100%	0	\$0.00		0	\$0.00
31385C3A9		FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$14,898,906.41	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,032,472.21	56.09%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,931,378.62	100%	0	\$0.00		0	\$0.00
31385C3B7		FIRST NATIONWIDE MORTGAGE CORPORATION	189	\$28,063,998.60	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$38,299,432.21	57.71%	0	\$0.00	NA	0	\$0.00
Total			462	\$66,363,430.81	100%	0	\$0.00		0	\$0.00
31385C3C5		FIRST NATIONWIDE MORTGAGE	14	\$1,972,719.45	18.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	75	\$8,691,328.07	81.5%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,664,047.52	100%	0	\$0.00		0	\$0.00
31385CNH2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,334,938.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,334,938.59	100%	0	\$0.00		0	\$0.00
31385CXS7		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,361,350.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,384,351.58	71.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,745,701.58	100%	0	\$0.00		0	\$0.00
31385CXT5		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,511,649.63	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,482,853.78	68.06%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,994,503.41	100%	0	\$0.00		0	\$0.00
31385CXU2		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,163,424.46	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,809,180.38	68.97%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,972,604.84	100%	0	\$0.00		0	\$0.00
31385CXV0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$276,906.02	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,505,928.71	90.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,782,834.73	100%	0	\$0.00		0	\$0.00
31385CZA4		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$272,784.24	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$636,079.26	69.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$908,863.50	100%	0	\$0.00		0	\$0.00
31385CZB2		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,754,132.92	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,554,969.03	46.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,309,101.95	100%	0	\$0.00		0	\$0.00
31385CZC0		FIRST NATIONWIDE MORTGAGE	63	\$6,163,442.61	62.71%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	30	\$3,665,064.26	37.29%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,828,506.87	100%	0	\$0.00		0	\$0.00
31385CZD8		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,214,771.34	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,885,003.10	45.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,099,774.44	100%	0	\$0.00		0	\$0.00
31385CZE6		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$194,200.00	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$313,552.10	61.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$507,752.10	100%	0	\$0.00		0	\$0.00
31385DC33		Unavailable	11	\$1,533,952.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,533,952.95	100%	0	\$0.00		0	\$0.00
31385DC41		TIB-THE INDEPENDENT BANKERSBANK	1	\$46,400.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,986,482.62	97.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,032,882.62	100%	0	\$0.00		0	\$0.00
31385DRS2		HIBERNIA NATIONAL BANK	331	\$41,408,807.40	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,041,793.18	12.73%	0	\$0.00	NA	0	\$0.00
Total			372	\$47,450,600.58	100%	0	\$0.00		0	\$0.00
31385DRT0		HIBERNIA NATIONAL BANK	151	\$19,221,974.17	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,280,260.36	18.21%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,502,234.53	100%	0	\$0.00		0	\$0.00
31385DRU7		HIBERNIA NATIONAL BANK	23	\$2,548,012.06	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,013,811.53	28.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,561,823.59	100%	0	\$0.00		0	\$0.00
31385DRW3		HIBERNIA NATIONAL BANK	62	\$6,017,028.71	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$339,148.04	5.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,356,176.75	100%	0	\$0.00		0	\$0.00
31385DRX1		HIBERNIA NATIONAL BANK	39	\$3,766,127.42	79.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$990,455.06	20.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,756,582.48	100%	0	\$0.00		0	\$0.00
31385DRY9		HIBERNIA NATIONAL BANK	12	\$1,113,281.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,113,281.25	100%	0	\$0.00		0	\$0.00
31385ERY7		Unavailable	59	\$6,348,859.31	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,348,859.31	100%	0	\$0.00		0	\$0.00
31385FUS3		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,662,329.46	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,338,596.10	43.38%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,925.56	100%	0	\$0.00		0	\$0.00
31385JWE4		Unavailable	6	\$407,405.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$407,405.03	100%	0	\$0.00		0	\$0.00
31385KLR4		CENTEX HOME MORTGAGE	78	\$13,113,813.28	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,113,813.28	100%	0	\$0.00		0	\$0.00
31385KLS2		CENTEX HOME MORTGAGE	106	\$15,622,034.94	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,622,034.94	100%	0	\$0.00		0	\$0.00
31385KLT0		CENTEX HOME MORTGAGE	117	\$18,089,838.67	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,089,838.67	100%	0	\$0.00		0	\$0.00
31385KLU7		CENTEX HOME MORTGAGE	138	\$19,070,411.25	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,070,411.25	100%	0	\$0.00		0	\$0.00
31385KLW3		CENTEX HOME MORTGAGE	62	\$7,177,434.47	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,177,434.47	100%	0	\$0.00		0	\$0.00
31385KLY9		CENTEX HOME MORTGAGE	40	\$4,614,241.17	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,614,241.17	100%	0	\$0.00		0	\$0.00
31385KLZ6		CENTEX HOME MORTGAGE	22	\$3,637,907.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,637,907.12	100%	0	\$0.00		0	\$0.00

31385KM51	CENTEX HOME MORTGAGE	14	\$1,909,906.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,909,906.90	100%	0	\$0.00		0	\$0.00
31385NC72	Unavailable	5	\$400,615.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$400,615.45	100%	0	\$0.00		0	\$0.00
31385NLS6	CITIMORTGAGE, INC.	102	\$11,579,956.09	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,579,956.09	100%	0	\$0.00		0	\$0.00
31385NLT4	CITIMORTGAGE, INC.	15	\$1,290,994.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,290,994.59	100%	0	\$0.00		0	\$0.00
31385NLV9	CITIMORTGAGE, INC.	14	\$1,913,842.05	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,913,842.05	100%	0	\$0.00		0	\$0.00
31385QNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,596,104.47	76.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$809,248.77	23.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,405,353.24	100%	0	\$0.00		0	\$0.00
31385QTQ5	OLD KENT MORTGAGE COMPANY	28	\$2,755,495.24	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,742,166.32	57.59%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,497,661.56	100%	0	\$0.00		0	\$0.00
31385QVG4	THORNBURG MORTGAGE HOME LOAN , INC	37	\$7,235,607.76	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,235,607.76	100%	0	\$0.00		0	\$0.00
31385R4C1	CITIMORTGAGE, INC.	46	\$4,489,338.61	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,510,263.02	25.17%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,999,601.63	100%	0	\$0.00		0	\$0.00
31385R4E7	CITIMORTGAGE, INC.	13	\$760,799.27	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$278,021.75	26.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,038,821.02	100%	0	\$0.00		0	\$0.00
31385R4H0	CITIMORTGAGE, INC.	11	\$873,414.93	84.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$159,300.00	15.43%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,032,714.93	100%	0	\$0.00		0	\$0.00
31385RKM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,502,669.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,502,669.00	100%	0	\$0.00		0	\$0.00
31385RPK0		SUNTRUST MORTGAGE INC.	82	\$3,906,974.18	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,500,717.40	27.75%	0	\$0.00	NA	0	\$0.00
Total			114	\$5,407,691.58	100%	0	\$0.00		0	\$0.00
31385RPM6		SUNTRUST MORTGAGE INC.	37	\$5,640,423.25	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,598,549.28	44.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,238,972.53	100%	0	\$0.00		0	\$0.00
31385RPN4		SUNTRUST MORTGAGE INC.	6	\$1,043,981.95	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,292,973.48	89.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,336,955.43	100%	0	\$0.00		0	\$0.00
31385RPQ7		SUNTRUST MORTGAGE INC.	17	\$2,280,986.02	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,902,627.59	79.6%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,183,613.61	100%	0	\$0.00		0	\$0.00
31385RPS3		SUNTRUST MORTGAGE INC.	11	\$1,442,428.60	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,855,908.16	82.62%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,298,336.76	100%	0	\$0.00		0	\$0.00
31385SF86		Unavailable	13	\$1,356,862.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,356,862.16	100%	0	\$0.00		0	\$0.00
31385SFL7		CENTEX HOME MORTGAGE	61	\$9,733,862.54	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,733,862.54	100%	0	\$0.00		0	\$0.00
31385SFM5		CENTEX HOME MORTGAGE	168	\$25,206,817.25	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,206,817.25	100%	0	\$0.00		0	\$0.00
31385SFP8		CENTEX HOME MORTGAGE	26	\$1,776,701.10	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,776,701.10	100%	0	\$0.00		0	\$0.00

31385SFR4	CENTEX HOME MORTGAGE	53	\$8,323,815.55	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,323,815.55	100%	0	\$0.00		0	\$0.00
31385SGL6	NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,571.98	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,518,164.99	97.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,593,736.97	100%	0	\$0.00		0	\$0.00
31385UCB7	Unavailable	3	\$412,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$412,750.00	100%	0	\$0.00		0	\$0.00
31385UDL4	NATIONAL CITY MORTGAGE COMPANY	12	\$681,220.77	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$139,119.07	16.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$820,339.84	100%	0	\$0.00		0	\$0.00
31385UE33	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,673,318.97	66.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,326,794.77	33.27%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,113.74	100%	0	\$0.00		0	\$0.00
31385UE41	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,764,134.78	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,236,006.00	24.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,140.78	100%	0	\$0.00		0	\$0.00
31385UE66	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,014,146.47	80.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$986,518.36	19.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,664.83	100%	0	\$0.00		0	\$0.00
31385UE74	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,353,083.29	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$646,988.78	12.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,072.07	100%	0	\$0.00		0	\$0.00
31385UE90	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,495,800.58	49.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,504,636.22	50.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,436.80	100%	0	\$0.00		0	\$0.00
31385UFB4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,502,112.00	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$498,378.76	24.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,490.76	100%	0	\$0.00		0	\$0.00
31385UFW8		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,121,824.30	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$878,720.00	8.79%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,544.30	100%	0	\$0.00		0	\$0.00
31385UP56		ICM MORTGAGE CORPORATION	114	\$16,000,250.89	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,000,250.89	100%	0	\$0.00		0	\$0.00
31385UP72		ICM MORTGAGE CORPORATION	38	\$5,050,573.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,050,573.26	100%	0	\$0.00		0	\$0.00
31385VCL3		AURORA LOAN SERVICES, INC.	11	\$1,185,095.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,185,095.32	100%	0	\$0.00		0	\$0.00
31385X6B8		FIRST UNION MORTGAGE CORPORATION	35	\$4,281,516.25	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,573,825.44	37.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,855,341.69	100%	0	\$0.00		0	\$0.00
31385X6C6		FIRST UNION MORTGAGE CORPORATION	159	\$17,702,646.73	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,093,518.98	25.61%	0	\$0.00	NA	0	\$0.00
Total			215	\$23,796,165.71	100%	0	\$0.00		0	\$0.00
31385X6D4		FIRST UNION MORTGAGE CORPORATION	100	\$9,556,547.86	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,934,477.44	50.97%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,491,025.30	100%	0	\$0.00		0	\$0.00
31385X6E2		FIRST UNION MORTGAGE	11	\$999,910.97	29.19%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	34	\$2,425,668.21	70.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,425,579.18	100%	0	\$0.00		0	\$0.00
31385YSD8		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,854,790.04	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,145,427.65	41.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,217.69	100%	0	\$0.00		0	\$0.00
31385YSF3		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,345,687.13	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,654,680.22	36.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,367.35	100%	0	\$0.00		0	\$0.00
31385YSG1		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,352,985.55	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,647,104.64	36.47%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,000,090.19	100%	0	\$0.00		0	\$0.00
31385YU52		BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,043,596.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,043,596.38	100%	0	\$0.00		0	\$0.00
31386A5Z5		UNION PLANTERS BANK NA	46	\$4,948,580.22	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,045,490.34	44.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,994,070.56	100%	0	\$0.00		0	\$0.00
31386A6A9		UNION PLANTERS BANK NA	71	\$5,453,225.63	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,729,490.01	46.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,182,715.64	100%	0	\$0.00		0	\$0.00
31386A6B7		UNION PLANTERS BANK NA	39	\$2,344,878.52	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,736,059.36	42.54%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,080,937.88	100%	0	\$0.00		0	\$0.00
31386ADW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	93	\$10,933,243.78	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, INC.								
Total			93	\$10,933,243.78	100%	0	\$0.00		0	\$0.00
31386ADX1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	\$10,629,270.85	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,629,270.85	100%	0	\$0.00		0	\$0.00
31386ADY9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	22	\$2,039,551.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,039,551.67	100%	0	\$0.00		0	\$0.00
31386ADZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,062,770.73	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,062,770.73	100%	0	\$0.00		0	\$0.00
31386B3V4		FIRST UNION MORTGAGE CORPORATION	22	\$3,083,649.73	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,248,607.47	57.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,332,257.20	100%	0	\$0.00		0	\$0.00
31386B3W2		FIRST UNION MORTGAGE CORPORATION	10	\$1,257,364.04	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,575,103.65	67.19%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,832,467.69	100%	0	\$0.00		0	\$0.00
31386B5N0		NAVY FEDERAL CREDIT UNION	50	\$6,000,314.71	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,000,314.71	100%	0	\$0.00		0	\$0.00
31386B5P5		NAVY FEDERAL CREDIT UNION	23	\$2,226,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,226,400.00	100%	0	\$0.00		0	\$0.00
31386B6W9		Unavailable	4	\$300,216.74	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$300,216.74	100%	0	\$0.00		0	\$0.00
31386B6Y5	Unavailable		5	\$283,156.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$283,156.92	100%	0	\$0.00		0	\$0.00
31386BJ47	TCF MORTGAGE CORPORATION		15	\$1,441,659.21	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,564,689.36	52.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,006,348.57	100%	0	\$0.00		0	\$0.00
31386BJZ8	TCF MORTGAGE CORPORATION		66	\$7,767,376.30	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,231,616.33	13.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,998,992.63	100%	0	\$0.00		0	\$0.00
31386BSC9	FIFTH THIRD BANK		175	\$20,685,411.18	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,685,411.18	100%	0	\$0.00		0	\$0.00
31386BSD7	FIFTH THIRD BANK		207	\$22,214,135.46	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$22,214,135.46	100%	0	\$0.00		0	\$0.00
31386BTS3	FIRST HAWAIIAN BANK		22	\$3,030,050.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,030,050.09	100%	0	\$0.00		0	\$0.00
31386BTT1	FIRST HAWAIIAN BANK		25	\$4,035,902.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,035,902.65	100%	0	\$0.00		0	\$0.00
31386BUH5	CITIMORTGAGE, INC.		191	\$22,882,079.99	67.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$11,120,245.39	32.7%	0	\$0.00	NA	0	\$0.00
Total			283	\$34,002,325.38	100%	0	\$0.00		0	\$0.00
31386BUJ1	CITIMORTGAGE, INC.		275	\$36,830,047.51	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$21,172,504.45	36.5%	0	\$0.00	NA	0	\$0.00
Total			415	\$58,002,551.96	100%	0	\$0.00		0	\$0.00
31386BUK8	CITIMORTGAGE, INC.		50	\$4,612,513.57	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$4,387,928.16	48.75%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,000,441.73	100%	0	\$0.00		0	\$0.00
31386BUL6	Unavailable		25	\$2,028,159.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,028,159.17	100%	0	\$0.00		0	\$0.00
31386BV27	CITIMORTGAGE, INC.		60	\$6,818,648.35	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,181,403.33	31.81%	0	\$0.00	NA	0	\$0.00

Total			92	\$10,000,051.68	100%	0	\$0.00		0	\$0.00
31386BVM3		CITIMORTGAGE, INC.	13	\$1,128,015.60	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$898,675.72	44.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,026,691.32	100%	0	\$0.00		0	\$0.00
31386BVT8		CITIMORTGAGE, INC.	13	\$877,208.11	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$377,831.32	30.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,255,039.43	100%	0	\$0.00		0	\$0.00
31386C5U2		Unavailable	22	\$3,042,590.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,042,590.92	100%	0	\$0.00		0	\$0.00
31386C5V0		BANK UNITED	2	\$262,352.29	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,737,438.78	96.25%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,999,791.07	100%	0	\$0.00		0	\$0.00
31386C5W8		Unavailable	14	\$1,038,687.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,038,687.52	100%	0	\$0.00		0	\$0.00
31386C6B3		Unavailable	13	\$2,030,193.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,030,193.34	100%	0	\$0.00		0	\$0.00
31386CAF9		FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$30,289,938.70	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$30,289,938.70	100%	0	\$0.00		0	\$0.00
31386CAG7		FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$10,401,190.33	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,401,190.33	100%	0	\$0.00		0	\$0.00
31386CAH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,193,087.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,193,087.84	100%	0	\$0.00		0	\$0.00
31386CAJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$1,201,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,201,968.00	100%	0	\$0.00		0	\$0.00
31386CAK8		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,715,702.52	100%	0	\$0.00	NA	0	\$0.00

Total			73	\$5,715,702.52	100%	0	\$0.00		0	\$0.00
31386CAL6		FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$17,850,512.58	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$17,850,512.58	100%	0	\$0.00		0	\$0.00
31386CAM4		FIRST FINANCIAL CARIBBEAN CORPORATION	127	\$11,376,292.35	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,376,292.35	100%	0	\$0.00		0	\$0.00
31386CJC7		CITIBANK, N. A.	55	\$6,735,136.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,735,136.12	100%	0	\$0.00		0	\$0.00
31386QE5		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,499,148.52	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,244,504.02	47.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,743,652.54	100%	0	\$0.00		0	\$0.00
31386CQF2		FIRST HORIZON HOME LOAN CORPORATION	132	\$21,304,786.88	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,357,903.18	40.26%	0	\$0.00	NA	0	\$0.00
Total			221	\$35,662,690.06	100%	0	\$0.00		0	\$0.00
31386CV25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	149	\$23,114,833.77	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,887,063.25	42.22%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,001,897.02	100%	0	\$0.00		0	\$0.00
31386CV33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$13,499,608.34	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$36,501,106.08	73%	0	\$0.00	NA	0	\$0.00
Total			334	\$50,000,714.42	100%	0	\$0.00		0	\$0.00
31386CV74		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$139,393.84	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,860,481.82	97.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,875.66	100%	0	\$0.00		0	\$0.00
31386CV82		FLEET NATIONAL BANK C/O FLEET	35	\$5,316,594.53	17.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,000,842.85	100%	0	\$0.00		0	\$0.00
31386CVE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,293,595.85	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$40,707,681.85	94.67%	0	\$0.00	NA	0	\$0.00
Total			275	\$43,001,277.70	100%	0	\$0.00		0	\$0.00
31386CVF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$190,858.24	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$32,811,218.67	99.42%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,002,076.91	100%	0	\$0.00		0	\$0.00
31386CVG4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$223,588.05	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$39,780,372.64	99.44%	0	\$0.00	NA	0	\$0.00
Total			264	\$40,003,960.69	100%	0	\$0.00		0	\$0.00
31386CVH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$231,332.44	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$41,770,388.82	99.45%	0	\$0.00	NA	0	\$0.00
Total			260	\$42,001,721.26	100%	0	\$0.00		0	\$0.00
31386CVK5		Unavailable	301	\$47,004,577.55	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$47,004,577.55	100%	0	\$0.00		0	\$0.00
31386CVL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$271,797.84	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$43,732,034.55	99.38%	0	\$0.00	NA	0	\$0.00
Total			267	\$44,003,832.39	100%	0	\$0.00		0	\$0.00
31386CVM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$389,531.18	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$46,614,969.36	99.17%	0	\$0.00	NA	0	\$0.00
Total			317	\$47,004,500.54	100%	0	\$0.00		0	\$0.00
31386CVP4		Unavailable	97	\$15,001,245.35	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,001,245.35	100%	0	\$0.00		0	\$0.00
31386CVR0			10	\$1,601,641.75	5.34%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	173	\$28,403,648.16	94.66%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,005,289.91	100%	0	\$0.00		0	\$0.00
31386CVT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,071,024.51	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$44,933,226.21	89.86%	0	\$0.00	NA	0	\$0.00
Total			328	\$50,004,250.72	100%	0	\$0.00		0	\$0.00
31386CVU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,766,862.23	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$26,234,906.53	87.44%	0	\$0.00	NA	0	\$0.00
Total			206	\$30,001,768.76	100%	0	\$0.00		0	\$0.00
31386CVX7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$870,516.17	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$49,132,632.27	98.26%	0	\$0.00	NA	0	\$0.00
Total			319	\$50,003,148.44	100%	0	\$0.00		0	\$0.00
31386CVY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,177,496.29	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$46,824,170.82	93.65%	0	\$0.00	NA	0	\$0.00
Total			325	\$50,001,667.11	100%	0	\$0.00		0	\$0.00
31386CVZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	76	\$10,970,929.11	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$39,028,191.43	78.06%	0	\$0.00	NA	0	\$0.00
Total			320	\$49,999,120.54	100%	0	\$0.00		0	\$0.00
31386CWA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$7,804,554.48	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,196,246.07	68.78%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,000,800.55	100%	0	\$0.00		0	\$0.00
31386CWB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,846,779.82	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,154,199.47	81.53%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,979.29	100%	0	\$0.00		0	\$0.00

31386CWC2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$128,099.30	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,890,319.04	93.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,018,418.34	100%	0	\$0.00		0	\$0.00
31386CWD0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$3,358,190.17	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$27,644,788.92	89.17%	0	\$0.00	NA	0	\$0.00
Total		255	\$31,002,979.09	100%	0	\$0.00		0	\$0.00
31386CWE8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	110	\$10,895,910.15	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$24,106,802.38	68.87%	0	\$0.00	NA	0	\$0.00
Total		367	\$35,002,712.53	100%	0	\$0.00		0	\$0.00
31386CWF5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,129,894.42	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,870,239.47	57.4%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,000,133.89	100%	0	\$0.00		0	\$0.00
31386CWG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$223,444.62	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,776,827.00	94.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,000,271.62	100%	0	\$0.00		0	\$0.00
31386CWL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,028,073.53	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$46,973,613.05	93.94%	0	\$0.00	NA	0	\$0.00
Total		329	\$50,001,686.58	100%	0	\$0.00		0	\$0.00
31386CWM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$464,296.71	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$24,536,382.03	98.14%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,000,678.74	100%	0	\$0.00		0	\$0.00
31386CWN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$2,241,951.99	4.48%	0	\$0.00	NA	0	\$0.00
	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
		Unavailable	2	\$444,630.19	11.72%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,794,382.42	100%	0	\$0.00		0	\$0.00
31386DQ29		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,946,222.98	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,946,222.98	100%	0	\$0.00		0	\$0.00
31386DQ78		THE HUNTINGTON MORTGAGE COMPANY	30	\$2,727,737.99	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$600,912.79	18.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,328,650.78	100%	0	\$0.00		0	\$0.00
31386DQY9		THE HUNTINGTON MORTGAGE COMPANY	44	\$5,844,136.67	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,573,151.77	37.94%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,417,288.44	100%	0	\$0.00		0	\$0.00
31386DQZ6		THE HUNTINGTON MORTGAGE COMPANY	37	\$5,176,786.53	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,805,669.38	25.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,982,455.91	100%	0	\$0.00		0	\$0.00
31386DRC6		THE HUNTINGTON MORTGAGE COMPANY	54	\$3,225,409.22	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,971.31	1.38%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,270,380.53	100%	0	\$0.00		0	\$0.00
31386DRE2		THE HUNTINGTON MORTGAGE COMPANY	31	\$1,792,682.27	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$214,899.09	10.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,007,581.36	100%	0	\$0.00		0	\$0.00
31386DRG7		THE HUNTINGTON MORTGAGE COMPANY	60	\$5,358,994.42	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,358,994.42	100%	0	\$0.00		0	\$0.00
31386DRH5		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,729,324.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,729,324.48	100%	0	\$0.00		0	\$0.00

31386DRK8		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,275,046.91	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$594,800.00	15.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,869,846.91	100%	0	\$0.00		0	\$0.00
31386DUA6		Unavailable	117	\$15,879,657.11	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,879,657.11	100%	0	\$0.00		0	\$0.00
31386DX47		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31386DXT2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,400.00	100%	0	\$0.00		0	\$0.00
31386DXW5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,198.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,198.65	100%	0	\$0.00		0	\$0.00
31386DXY1		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31386E6F0		PRISM MORTGAGE COMPANY	29	\$4,825,530.21	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,825,530.21	100%	0	\$0.00		0	\$0.00
31386E7K8		INLAND MORTGAGE CORPORATION	8	\$863,366.55	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,975,823.65	69.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,839,190.20	100%	0	\$0.00		0	\$0.00
31386E7L6		INLAND MORTGAGE CORPORATION	6	\$609,498.73	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,641,583.46	88.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,251,082.19	100%	0	\$0.00		0	\$0.00
31386EB23		Unavailable	154	\$17,117,297.47	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,117,297.47	100%	0	\$0.00		0	\$0.00
31386EB31		Unavailable	120	\$11,774,264.65	100%	0	\$0.00	NA	0	\$0.00

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Total			120	\$11,774,264.65	100%	0	\$0.00		0	\$0.00
31386EB49		Unavailable	27	\$2,315,723.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,315,723.42	100%	0	\$0.00		0	\$0.00
31386EBT4		Unavailable	45	\$5,210,579.32	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,210,579.32	100%	0	\$0.00		0	\$0.00
31386EBU1		Unavailable	134	\$15,053,589.01	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,053,589.01	100%	0	\$0.00		0	\$0.00
31386EBV9		Unavailable	72	\$6,874,817.58	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,874,817.58	100%	0	\$0.00		0	\$0.00
31386EBW7		Unavailable	31	\$2,808,798.16	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,808,798.16	100%	0	\$0.00		0	\$0.00
31386EBY3		Unavailable	19	\$2,351,910.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,351,910.96	100%	0	\$0.00		0	\$0.00
31386EBZ0		Unavailable	80	\$9,871,605.54	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,871,605.54	100%	0	\$0.00		0	\$0.00
31386EDF2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$999,968.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$999,968.63	100%	0	\$0.00		0	\$0.00
31386EH76		Unavailable	71	\$9,302,216.61	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,302,216.61	100%	0	\$0.00		0	\$0.00
31386EH84		HOMESIDE LENDING, INC.	5	\$572,561.94	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,421,772.14	95.59%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,994,334.08	100%	0	\$0.00		0	\$0.00
31386EH92		HOMESIDE LENDING, INC.	1	\$47,864.33	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,967,375.61	97.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,015,239.94	100%	0	\$0.00		0	\$0.00
31386EJC3		HOMESIDE LENDING, INC.	1	\$61,900.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,745,386.53	99.3%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,807,286.53	100%	0	\$0.00		0	\$0.00

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31386EJD1	HOMESIDE LENDING, INC.	3	\$489,150.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,599,390.46	95.59%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,088,540.46	100%	0	\$0.00		0	\$0.00
31386EJE9	HOMESIDE LENDING, INC.	2	\$305,450.00	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,383,847.58	88.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,689,297.58	100%	0	\$0.00		0	\$0.00
31386EJF6	HOMESIDE LENDING, INC.	2	\$61,937.55	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,865,636.96	96.79%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,927,574.51	100%	0	\$0.00		0	\$0.00
31386ERK6	CITIMORTGAGE, INC.	28	\$3,890,409.73	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,890,409.73	100%	0	\$0.00		0	\$0.00
31386ERP5	CITIMORTGAGE, INC.	4	\$252,707.26	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,822,060.52	93.8%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,074,767.78	100%	0	\$0.00		0	\$0.00
31386ERQ3	CITIMORTGAGE, INC.	14	\$924,120.03	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,073,251.65	76.88%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,997,371.68	100%	0	\$0.00		0	\$0.00
31386ERR1	CITIMORTGAGE, INC.	4	\$213,993.59	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,286,427.28	85.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,500,420.87	100%	0	\$0.00		0	\$0.00
31386EV47	NAVY FEDERAL CREDIT UNION	269	\$34,243,718.61	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$34,243,718.61	100%	0	\$0.00		0	\$0.00
31386EV54	NAVY FEDERAL CREDIT UNION	125	\$18,501,844.14	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,501,844.14	100%	0	\$0.00		0	\$0.00
31386EV70	NAVY FEDERAL CREDIT UNION	119	\$16,999,919.27	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,999,919.27	100%	0	\$0.00		0	\$0.00
31386EWE4	Unavailable	6	\$358,824.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$358,824.14	100%	0	\$0.00		0	\$0.00
31386EXK9		10	\$2,000,380.70	100%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
Total			10	\$2,000,380.70	100%	0	\$0.00		0	\$0.00
31386EXP8		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,860,917.51	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,140,010.60	41.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,928.11	100%	0	\$0.00		0	\$0.00
31386EXQ6		FIRST HORIZON HOME LOAN CORPORATION	99	\$6,326,292.71	59.54%	0	\$0.00	NA	0	\$0.00
		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
31386EXR4		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,389,632.37	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,611,256.51	26.11%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,888.88	100%	0	\$0.00		0	\$0.00
31386EXS2		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,867,651.68	77.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,132,889.49	22.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,541.17	100%	0	\$0.00		0	\$0.00
31386EXV5		FIRST HORIZON HOME LOAN CORPORATION	8	\$587,387.10	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$636,543.76	52.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,223,930.86	100%	0	\$0.00		0	\$0.00
31386EYV4		OLD KENT MORTGAGE COMPANY	1	\$180,000.00	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,632,156.07	93.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,812,156.07	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

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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
31386F2A2		COUNTRYWIDE HOME LOANS, INC.	1	\$132,468.31	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,671,549.97	97.24%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,804,018.28	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
31386F2L8		COUNTRYWIDE HOME LOANS, INC.	6	\$913,828.79	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,247,725.56	71.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,161,554.35	100%	0	\$0.00		0	\$0.00
31386F2M6		COUNTRYWIDE HOME LOANS, INC.	3	\$233,796.36	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,108,511.02	82.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,342,307.38	100%	0	\$0.00		0	\$0.00
31386F2R5		COUNTRYWIDE HOME LOANS, INC.	6	\$813,480.41	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,152,040.96	94.18%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,965,521.37	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
31386F2T1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,086.15	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,929,169.24	92.29%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,009,255.39	100%	0	\$0.00		0	\$0.00
31386F2Y0			11	\$1,480,650.00	12.59%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	87	\$10,279,960.81	87.41%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,760,610.81	100%	0	\$0.00		0	\$0.00
31386F2Z7		COUNTRYWIDE HOME LOANS, INC.	3	\$285,250.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,709,060.13	96.43%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,994,310.13	100%	0	\$0.00		0	\$0.00
31386F3C7		COUNTRYWIDE HOME LOANS, INC.	2	\$191,150.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,396,640.00	98.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,587,790.00	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
31386F3K9		Unavailable	52	\$8,269,774.72	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,269,774.72	100%	0	\$0.00		0	\$0.00
31386F3M5		COUNTRYWIDE HOME LOANS, INC.	6	\$989,450.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,290,948.98	86.41%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,280,398.98	100%	0	\$0.00		0	\$0.00
31386F3N3		COUNTRYWIDE HOME LOANS, INC.	6	\$710,600.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,459,091.38	91.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,169,691.38	100%	0	\$0.00		0	\$0.00
31386F4K8		Unavailable	36	\$6,224,627.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,224,627.00	100%	0	\$0.00		0	\$0.00

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31386F4L6		Unavailable	81	\$13,179,464.30	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,179,464.30	100%	0	\$0.00		0	\$0.00
31386F5A9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,881.17	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,239,333.71	64.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,060,214.88	100%	0	\$0.00		0	\$0.00
31386F5B7		COUNTRYWIDE HOME LOANS, INC.	4	\$244,845.01	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,912,532.87	88.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,157,377.88	100%	0	\$0.00		0	\$0.00
31386F5C5		COUNTRYWIDE HOME LOANS, INC.	3	\$142,337.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,385,571.36	94.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,527,908.36	100%	0	\$0.00		0	\$0.00
31386F5D3		COUNTRYWIDE HOME LOANS, INC.	4	\$746,382.33	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,333,622.96	75.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,080,005.29	100%	0	\$0.00		0	\$0.00
31386F5J0		COUNTRYWIDE HOME LOANS, INC.	12	\$812,255.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,888,895.09	87.88%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,701,150.09	100%	0	\$0.00		0	\$0.00
31386FAC9		INLAND MORTGAGE CORPORATION	16	\$2,553,400.00	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,247,369.66	62.45%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,800,769.66	100%	0	\$0.00		0	\$0.00
31386FAD7		INLAND MORTGAGE CORPORATION	24	\$4,330,092.80	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,290,132.17	65.69%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,620,224.97	100%	0	\$0.00		0	\$0.00
31386FCG8		INDYMAC BANK, FSB	1	\$204,701.99	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,311,495.74	96.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,516,197.73	100%	0	\$0.00		0	\$0.00
31386FCH6		INDYMAC BANK, FSB	13	\$2,298,082.39	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,827,553.84	67.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,125,636.23	100%	0	\$0.00		0	\$0.00

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31386FCJ2	INDYMAC BANK, FSB	30	\$5,062,130.28	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$41,581,179.51	89.15%	0	\$0.00	NA	0	\$0.00
Total		286	\$46,643,309.79	100%	0	\$0.00		0	\$0.00
31386FCK9	INDYMAC BANK, FSB	49	\$7,829,207.38	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,107	\$174,040,356.91	95.7%	0	\$0.00	NA	0	\$0.00
Total		1,156	\$181,869,564.29	100%	0	\$0.00		0	\$0.00
31386FCL7	INDYMAC BANK, FSB	10	\$1,454,810.36	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$59,607,693.77	97.62%	0	\$0.00	NA	0	\$0.00
Total		432	\$61,062,504.13	100%	0	\$0.00		0	\$0.00
31386FCM5	INDYMAC BANK, FSB	1	\$134,938.67	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,644,313.39	99.32%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,779,252.06	100%	0	\$0.00		0	\$0.00
31386FCP8	INDYMAC BANK, FSB	1	\$184,000.00	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$841,910.88	82.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,025,910.88	100%	0	\$0.00		0	\$0.00
31386FU37	COUNTRYWIDE HOME LOANS, INC.	175	\$25,766,383.24	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$78,980,282.48	75.4%	0	\$0.00	NA	0	\$0.00
Total		696	\$104,746,665.72	100%	0	\$0.00		0	\$0.00
31386FU45	COUNTRYWIDE HOME LOANS, INC.	4	\$723,508.06	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$22,507,938.81	96.89%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,231,446.87	100%	0	\$0.00		0	\$0.00
31386FU78	COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,811.88	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$53,563,655.64	93.94%	0	\$0.00	NA	0	\$0.00
Total		367	\$57,016,467.52	100%	0	\$0.00		0	\$0.00
31386FUH6	Unavailable	9	\$679,479.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$679,479.29	100%	0	\$0.00		0	\$0.00
31386FUN3	COUNTRYWIDE HOME LOANS, INC.	7	\$666,813.40	85.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$115,506.31	14.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$782,319.71	100%	0	\$0.00		0	\$0.00
31386FUP8	Unavailable	5	\$307,082.13	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$307,082.13	100%	0	\$0.00		0	\$0.00

31386FUR4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,563,528.98	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,404,755.81	82.87%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,968,284.79	100%	0	\$0.00		0	\$0.00
31386FUU7	COUNTRYWIDE HOME LOANS, INC.	49	\$8,321,366.41	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,514,620.24	72.11%	0	\$0.00	NA	0	\$0.00
Total		164	\$29,835,986.65	100%	0	\$0.00		0	\$0.00
31386FUV5	COUNTRYWIDE HOME LOANS, INC.	130	\$8,247,848.83	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$17,666,052.40	68.17%	0	\$0.00	NA	0	\$0.00
Total		407	\$25,913,901.23	100%	0	\$0.00		0	\$0.00
31386FUW3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,651,263.16	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$59,867,921.16	86.12%	0	\$0.00	NA	0	\$0.00
Total		436	\$69,519,184.32	100%	0	\$0.00		0	\$0.00
31386FUX1	COUNTRYWIDE HOME LOANS, INC.	9	\$946,633.11	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,825,063.66	87.82%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,771,696.77	100%	0	\$0.00		0	\$0.00
31386FUY9	COUNTRYWIDE HOME LOANS, INC.	49	\$2,919,733.02	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$15,549,760.44	84.19%	0	\$0.00	NA	0	\$0.00
Total		306	\$18,469,493.46	100%	0	\$0.00		0	\$0.00
31386FUZ6	COUNTRYWIDE HOME LOANS, INC.	80	\$4,983,444.94	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$15,028,740.03	75.1%	0	\$0.00	NA	0	\$0.00
Total		308	\$20,012,184.97	100%	0	\$0.00		0	\$0.00
31386FV28	COUNTRYWIDE HOME LOANS, INC.	15	\$1,455,380.09	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,858,054.09	89.07%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,313,434.18	100%	0	\$0.00		0	\$0.00
31386FV36	COUNTRYWIDE HOME LOANS, INC.	6	\$794,897.70	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,297,429.57	84.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,092,327.27	100%	0	\$0.00		0	\$0.00
31386FV44	COUNTRYWIDE	2	\$299,144.16	5.16%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	59	\$5,502,573.44	94.84%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,801,717.60	100%	0	\$0.00		0	\$0.00
31386FV51		COUNTRYWIDE HOME LOANS, INC.	14	\$1,836,974.88	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,280,741.04	41.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,117,715.92	100%	0	\$0.00		0	\$0.00
31386FV69		COUNTRYWIDE HOME LOANS, INC.	46	\$6,580,389.61	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,768,355.32	54.14%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,348,744.93	100%	0	\$0.00		0	\$0.00
31386FV77		COUNTRYWIDE HOME LOANS, INC.	8	\$751,704.40	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,039,786.38	94.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,791,490.78	100%	0	\$0.00		0	\$0.00
31386FV85		COUNTRYWIDE HOME LOANS, INC.	35	\$3,471,450.28	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$37,868,593.03	91.6%	0	\$0.00	NA	0	\$0.00
Total			353	\$41,340,043.31	100%	0	\$0.00		0	\$0.00
31386FV93		COUNTRYWIDE HOME LOANS, INC.	99	\$12,301,776.97	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$40,901,528.59	76.88%	0	\$0.00	NA	0	\$0.00
Total			410	\$53,203,305.56	100%	0	\$0.00		0	\$0.00
31386FVE2		COUNTRYWIDE HOME LOANS, INC.	91	\$10,189,872.41	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$31,892,213.87	75.79%	0	\$0.00	NA	0	\$0.00
Total			353	\$42,082,086.28	100%	0	\$0.00		0	\$0.00
31386FVF9		COUNTRYWIDE HOME LOANS, INC.	187	\$16,544,159.44	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$35,298,089.90	68.09%	0	\$0.00	NA	0	\$0.00
Total			584	\$51,842,249.34	100%	0	\$0.00		0	\$0.00
31386FVG7		COUNTRYWIDE HOME LOANS, INC.	34	\$2,298,492.89	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$9,183,524.19	79.98%	0	\$0.00	NA	0	\$0.00
Total			156	\$11,482,017.08	100%	0	\$0.00		0	\$0.00
31386FVH5		Unavailable	56	\$3,154,418.50	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,154,418.50	100%	0	\$0.00		0	\$0.00

31386FVJ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,924,790.00	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$22,896,372.04	92.25%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,821,162.04	100%	0	\$0.00		0	\$0.00
31386FVK8	COUNTRYWIDE HOME LOANS, INC.	79	\$10,677,109.19	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$51,361,846.64	82.79%	0	\$0.00	NA	0	\$0.00
Total		380	\$62,038,955.83	100%	0	\$0.00		0	\$0.00
31386FVL6	COUNTRYWIDE HOME LOANS, INC.	33	\$5,898,334.00	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,802,960.42	80.14%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,701,294.42	100%	0	\$0.00		0	\$0.00
31386FVM4	COUNTRYWIDE HOME LOANS, INC.	167	\$24,495,612.55	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	507	\$78,913,005.53	76.31%	0	\$0.00	NA	0	\$0.00
Total		674	\$103,408,618.08	100%	0	\$0.00		0	\$0.00
31386FVN2	COUNTRYWIDE HOME LOANS, INC.	247	\$36,479,964.00	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	662	\$112,992,933.66	75.59%	0	\$0.00	NA	0	\$0.00
Total		909	\$149,472,897.66	100%	0	\$0.00		0	\$0.00
31386FVP7	COUNTRYWIDE HOME LOANS, INC.	60	\$3,668,093.00	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,365,801.12	63.44%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,033,894.12	100%	0	\$0.00		0	\$0.00
31386FVQ5	COUNTRYWIDE HOME LOANS, INC.	94	\$5,697,004.00	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$10,710,768.79	65.28%	0	\$0.00	NA	0	\$0.00
Total		270	\$16,407,772.79	100%	0	\$0.00		0	\$0.00
31386FVR3	COUNTRYWIDE HOME LOANS, INC.	187	\$25,010,956.30	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$45,421,467.46	64.49%	0	\$0.00	NA	0	\$0.00
Total		493	\$70,432,423.76	100%	0	\$0.00		0	\$0.00
31386FVS1	COUNTRYWIDE HOME LOANS, INC.	147	\$22,668,088.89	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$57,841,267.14	71.84%	0	\$0.00	NA	0	\$0.00
Total		504	\$80,509,356.03	100%	0	\$0.00		0	\$0.00

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31386FVV4	COUNTRYWIDE HOME LOANS, INC.	139	\$16,973,209.28	10.64%	0	\$0.00	NA	0	\$0.
	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.
31386FW92	COUNTRYWIDE HOME LOANS, INC.	2	\$268,742.77	12.36%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,905,456.83	87.64%	0	\$0.00	NA	0	\$0.
Total		24	\$2,174,199.60	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.
31386FWE1	COUNTRYWIDE HOME LOANS, INC.	7	\$450,900.00	11.62%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,429,914.82	88.38%	0	\$0.00	NA	0	\$0.
Total		42	\$3,880,814.82	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	125	\$13,174,983.93	40.9%	0	\$0.00	NA	0	\$0.

		HOME LOANS, INC.								
		Unavailable	139	\$19,037,354.28	59.1%	0	\$0.00	NA	0	\$0.00
Total			264	\$32,212,338.21	100%	0	\$0.00		0	\$0.00
31386FWN1		COUNTRYWIDE HOME LOANS, INC.	52	\$6,252,201.41	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$18,897,777.43	75.14%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,149,978.84	100%	0	\$0.00		0	\$0.00
31386FWP6		Unavailable	47	\$4,389,406.14	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,389,406.14	100%	0	\$0.00		0	\$0.00
31386FWQ4		Unavailable	11	\$1,279,333.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,279,333.76	100%	0	\$0.00		0	\$0.00
31386FWS0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,356,275.88	16.26%	0	\$0.00	NA	0	\$0.00
		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			24	\$2,863,840.00	12.37%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
31386FX75		COUNTRYWIDE HOME LOANS, INC.	5	\$668,260.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,538,867.01	87.17%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,207,127.01	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
31386FXC4		COUNTRYWIDE HOME LOANS, INC.	3	\$485,591.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,401,262.14	87.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,886,853.14	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
Total			26	\$1,732,124.81	100%	0	\$0.00		0	\$0.00
31386FXF7		COUNTRYWIDE HOME LOANS, INC.	9	\$562,467.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,339,850.40	80.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,902,317.40	100%	0	\$0.00		0	\$0.00
31386FXJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$265,459.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,511,733.73	92.97%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,777,192.73	100%	0	\$0.00		0	\$0.00
31386FXM2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,676,900.00	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,919,251.88	85.61%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,596,151.88	100%	0	\$0.00		0	\$0.00
31386FXN0		COUNTRYWIDE	27	\$3,656,343.04	12.39%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	163	\$25,847,633.60	87.61%	0	\$0.00	NA	0	\$0.00
Total			190	\$29,503,976.64	100%	0	\$0.00		0	\$0.00
31386FXP5		COUNTRYWIDE HOME LOANS, INC.	40	\$5,919,904.08	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,102,510.28	40.93%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,022,414.36	100%	0	\$0.00		0	\$0.00
31386FXQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,297,658.71	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,755,802.70	84.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,053,461.41	100%	0	\$0.00		0	\$0.00
31386FXT7		COUNTRYWIDE HOME LOANS, INC.	5	\$478,126.76	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,432,049.30	83.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,910,176.06	100%	0	\$0.00		0	\$0.00
31386FXX8		COUNTRYWIDE HOME LOANS, INC.	2	\$321,350.00	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,348,977.82	95.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,670,327.82	100%	0	\$0.00		0	\$0.00
31386FXY6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,970,375.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,376,026.48	92.23%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,346,401.48	100%	0	\$0.00		0	\$0.00
31386FY74		COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,136.56	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,956,155.90	66.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,433,292.46	100%	0	\$0.00		0	\$0.00
31386FY82		COUNTRYWIDE HOME LOANS, INC.	1	\$255,600.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,270,800.00	89.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,526,400.00	100%	0	\$0.00		0	\$0.00
31386FY90		COUNTRYWIDE HOME LOANS, INC.	9	\$835,937.00	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,473,201.00	92.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,309,138.00	100%	0	\$0.00		0	\$0.00
31386FYA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,902.16	19.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,103,797.27	80.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,117,699.43	100%	0	\$0.00		0	\$0.00
31386FYB5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,046,258.67	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,657,699.28	79.46%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,703,957.95	100%	0	\$0.00		0	\$0.00
31386FYC3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,461,139.68	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA	0	\$0.00
Total			392	\$53,764,533.16	100%	0	\$0.00		0	\$0.00
31386FYD1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,188,490.15	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA	0	\$0.00
Total			358	\$42,250,672.22	100%	0	\$0.00		0	\$0.00
31386FYE9		COUNTRYWIDE HOME LOANS, INC.	8	\$374,084.54	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$16,151,661.80	97.74%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,525,746.34	100%	0	\$0.00		0	\$0.00
31386FYG4		COUNTRYWIDE HOME LOANS, INC.	6	\$587,460.08	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,818,534.23	75.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,405,994.31	100%	0	\$0.00		0	\$0.00
31386FYH2		COUNTRYWIDE HOME LOANS, INC.	4	\$371,756.01	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,228,744.22	76.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,600,500.23	100%	0	\$0.00		0	\$0.00
31386FYJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$258,267.38	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,206,163.54	82.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,464,430.92	100%	0	\$0.00		0	\$0.00
31386FYK5		COUNTRYWIDE HOME LOANS, INC.	2	\$210,750.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,311,229.14	91.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,521,979.14	100%	0	\$0.00		0	\$0.00
31386FYS8		COUNTRYWIDE HOME LOANS, INC.	5	\$597,404.00	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,412,272.00	92.54%	0	\$0.00	NA	0	\$0.00

Total			50	\$8,009,676.00	100%	0	\$0.00		0	\$0.00
31386FYT6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,846,625.00	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,810,740.36	89.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,657,365.36	100%	0	\$0.00		0	\$0.00
31386FYW9		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,054,024.25	99.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,154,024.25	100%	0	\$0.00		0	\$0.00
31386FZG3		Unavailable	3	\$296,270.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$296,270.39	100%	0	\$0.00		0	\$0.00
31386FZQ1		COUNTRYWIDE HOME LOANS, INC.	195	\$21,215,437.73	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,657,903.74	37.37%	0	\$0.00	NA	0	\$0.00
Total			287	\$33,873,341.47	100%	0	\$0.00		0	\$0.00
31386FZR9		COUNTRYWIDE HOME LOANS, INC.	112	\$10,266,496.86	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,599,299.04	48.32%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,865,795.90	100%	0	\$0.00		0	\$0.00
31386FZS7		COUNTRYWIDE HOME LOANS, INC.	7	\$575,984.98	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,218,674.00	84.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,794,658.98	100%	0	\$0.00		0	\$0.00
31386FZT5		COUNTRYWIDE HOME LOANS, INC.	2	\$164,700.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,888,065.09	94.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,052,765.09	100%	0	\$0.00		0	\$0.00
31386FZU2		COUNTRYWIDE HOME LOANS, INC.	2	\$34,263.69	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,709,141.73	98.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,743,405.42	100%	0	\$0.00		0	\$0.00
31386FZW8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,719,518.83	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,564.00	16.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,049,082.83	100%	0	\$0.00		0	\$0.00
31386FZX6			140	\$12,369,134.35	53.72%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	92	\$10,656,981.78	46.28%	0	\$0.00	NA	0	\$0.00
Total			232	\$23,026,116.13	100%	0	\$0.00		0	\$0.00
31386FZY4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,132,337.70	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,113,703.15	86.27%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,246,040.85	100%	0	\$0.00		0	\$0.00
31386FZZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$231,600.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,568,429.18	93.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,800,029.18	100%	0	\$0.00		0	\$0.00
31386G3L5		Unavailable	231	\$42,943,695.99	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$42,943,695.99	100%	0	\$0.00		0	\$0.00
31386GPU1		NVR MORTGAGE FINANCE INC.	10	\$1,386,885.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,386,885.00	100%	0	\$0.00		0	\$0.00
31386H5U1		UNION PLANTERS BANK NA	48	\$8,267,575.43	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,872,218.19	45.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,139,793.62	100%	0	\$0.00		0	\$0.00
31386H5V9		UNION PLANTERS BANK NA	49	\$5,846,694.43	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,079,178.34	41.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,925,872.77	100%	0	\$0.00		0	\$0.00
31386H5W7		UNION PLANTERS BANK NA	51	\$4,504,230.91	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,234,376.36	53.75%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,738,607.27	100%	0	\$0.00		0	\$0.00
31386H5Y3		UNION PLANTERS BANK NA	22	\$2,377,262.13	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,801,128.17	66.88%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,178,390.30	100%	0	\$0.00		0	\$0.00
31386H5Z0		UNION PLANTERS BANK NA	27	\$2,638,320.66	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,969,836.95	65.32%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,608,157.61	100%	0	\$0.00		0	\$0.00

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31386H6A4	UNION PLANTERS BANK NA	68	\$7,707,295.40	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,718,962.07	37.98%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,426,257.47	100%	0	\$0.00		0	\$0.00
31386H7B1	Unavailable	6	\$330,996.17	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$330,996.17	100%	0	\$0.00		0	\$0.00
31386H7E5	Unavailable	5	\$306,967.90	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$306,967.90	100%	0	\$0.00		0	\$0.00
31386HH20	FLAGSTAR BANK, FSB	4	\$725,550.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,051,361.67	96.33%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,776,911.67	100%	0	\$0.00		0	\$0.00
31386HHD6	FLAGSTAR BANK, FSB	11	\$755,414.64	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,176,438.74	89.1%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,931,853.38	100%	0	\$0.00		0	\$0.00
31386HHE4	FLAGSTAR BANK, FSB	40	\$5,397,183.44	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$28,098,328.42	83.89%	0	\$0.00	NA	0	\$0.00
Total		227	\$33,495,511.86	100%	0	\$0.00		0	\$0.00
31386HHF1	FLAGSTAR BANK, FSB	8	\$1,310,791.44	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$77,445,155.63	98.34%	0	\$0.00	NA	0	\$0.00
Total		450	\$78,755,947.07	100%	0	\$0.00		0	\$0.00
31386HHG9	FLAGSTAR BANK, FSB	7	\$1,028,092.97	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$28,690,370.00	96.54%	0	\$0.00	NA	0	\$0.00
Total		179	\$29,718,462.97	100%	0	\$0.00		0	\$0.00
31386HHH7	FLAGSTAR BANK, FSB	29	\$1,680,275.61	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$11,432,794.12	87.19%	0	\$0.00	NA	0	\$0.00
Total		206	\$13,113,069.73	100%	0	\$0.00		0	\$0.00
31386HHJ3	FLAGSTAR BANK, FSB	4	\$693,116.18	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,539,634.53	96.4%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,232,750.71	100%	0	\$0.00		0	\$0.00

31386HHL8	FLAGSTAR BANK, FSB	3	\$396,482.19	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,545,324.20	97.91%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,941,806.39	100%	0	\$0.00		0	\$0.00
31386HHM6	FLAGSTAR BANK, FSB	15	\$2,080,523.74	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$51,504,843.16	96.12%	0	\$0.00	NA	0	\$0.00
Total		320	\$53,585,366.90	100%	0	\$0.00		0	\$0.00
31386HHN4	FLAGSTAR BANK, FSB	7	\$954,242.47	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,758,752.02	95.8%	0	\$0.00	NA	0	\$0.00
Total		142	\$22,712,994.49	100%	0	\$0.00		0	\$0.00
31386HHP9	FLAGSTAR BANK, FSB	4	\$276,404.41	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$850,521.32	75.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,126,925.73	100%	0	\$0.00		0	\$0.00
31386HHQ7	FLAGSTAR BANK, FSB	5	\$333,791.69	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,955,958.94	92.22%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,289,750.63	100%	0	\$0.00		0	\$0.00
31386HHS3	FLAGSTAR BANK, FSB	2	\$253,866.12	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,676,214.19	97.44%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,930,080.31	100%	0	\$0.00		0	\$0.00
31386HHT1	FLAGSTAR BANK, FSB	1	\$164,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,901,199.95	97.96%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,065,699.95	100%	0	\$0.00		0	\$0.00
31386HHW4	FLAGSTAR BANK, FSB	6	\$842,750.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$28,428,215.54	97.12%	0	\$0.00	NA	0	\$0.00
Total		164	\$29,270,965.54	100%	0	\$0.00		0	\$0.00
31386HHY0	FLAGSTAR BANK, FSB	5	\$703,323.13	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,716,738.90	95.12%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,420,062.03	100%	0	\$0.00		0	\$0.00

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31386HHZ7	FLAGSTAR BANK, FSB	1	\$180,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,804,658.38	98.19%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,985,158.38	100%	0	\$0.00		0	\$0.00
31386HJ28	Unavailable	46	\$2,812,531.99	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,812,531.99	100%	0	\$0.00		0	\$0.00
31386HJ36	FLAGSTAR BANK, FSB	1	\$193,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,977,444.13	97.64%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,170,444.13	100%	0	\$0.00		0	\$0.00
31386HJ51	FLAGSTAR BANK, FSB	2	\$178,510.90	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,242,970.42	94.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,421,481.32	100%	0	\$0.00		0	\$0.00
31386HJ93	FLAGSTAR BANK, FSB	1	\$139,796.18	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,243,493.01	98.65%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,383,289.19	100%	0	\$0.00		0	\$0.00
31386HJS1	FLAGSTAR BANK, FSB	58	\$8,321,848.41	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$45,569,579.54	84.56%	0	\$0.00	NA	0	\$0.00
Total		360	\$53,891,427.95	100%	0	\$0.00		0	\$0.00
31386HJV4	FLAGSTAR BANK, FSB	7	\$482,504.58	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,473,435.33	93.94%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,955,939.91	100%	0	\$0.00		0	\$0.00
31386HJW2	FLAGSTAR BANK, FSB	3	\$202,260.28	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,677,523.67	92.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,879,783.95	100%	0	\$0.00		0	\$0.00
31386HJX0	FLAGSTAR BANK, FSB	1	\$76,600.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,443,546.85	94.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,520,146.85	100%	0	\$0.00		0	\$0.00
31386HJY8	FLAGSTAR BANK, FSB	5	\$342,800.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,274,678.15	92.58%	0	\$0.00	NA	0	\$0.00

Total			69	\$4,617,478.15	100%	0	\$0.00		0	\$0.00
31386HJZ5		Unavailable	43	\$2,954,359.44	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,954,359.44	100%	0	\$0.00		0	\$0.00
31386HK75		FLAGSTAR BANK, FSB	5	\$466,250.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,246,636.93	91.84%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,712,886.93	100%	0	\$0.00		0	\$0.00
31386HK83		FLAGSTAR BANK, FSB	3	\$658,310.23	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,678,024.60	89.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,336,334.83	100%	0	\$0.00		0	\$0.00
31386HK91		FLAGSTAR BANK, FSB	2	\$250,000.00	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,012,023.19	92.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,262,023.19	100%	0	\$0.00		0	\$0.00
31386HKB6		FLAGSTAR BANK, FSB	3	\$466,792.04	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$24,509,201.43	98.13%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,975,993.47	100%	0	\$0.00		0	\$0.00
31386HKC4		FLAGSTAR BANK, FSB	5	\$750,500.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,650,902.42	96.92%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,401,402.42	100%	0	\$0.00		0	\$0.00
31386HKJ9		FLAGSTAR BANK, FSB	6	\$875,621.90	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,979,272.11	88.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,854,894.01	100%	0	\$0.00		0	\$0.00
31386HKK6		FLAGSTAR BANK, FSB	2	\$365,190.73	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,259,975.49	94.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,625,166.22	100%	0	\$0.00		0	\$0.00
31386HKX8		FLAGSTAR BANK, FSB	18	\$1,559,803.90	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$38,487,458.68	96.11%	0	\$0.00	NA	0	\$0.00
Total			303	\$40,047,262.58	100%	0	\$0.00		0	\$0.00
31386HLA7			1	\$78,512.16	1.2%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	53	\$6,439,168.78	98.8%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,517,680.94	100%	0	\$0.00		0	\$0.00
31386HLB5		FLAGSTAR BANK, FSB	5	\$574,530.62	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,825,346.01	89.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,399,876.63	100%	0	\$0.00		0	\$0.00
31386HLC3		FLAGSTAR BANK, FSB	1	\$125,000.00	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,097,800.00	94.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,222,800.00	100%	0	\$0.00		0	\$0.00
31386HLD1		FLAGSTAR BANK, FSB	1	\$125,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,958,750.00	95.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,083,750.00	100%	0	\$0.00		0	\$0.00
31386HLF6		FLAGSTAR BANK, FSB	4	\$163,262.11	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,121,104.10	96.19%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,284,366.21	100%	0	\$0.00		0	\$0.00
31386HMJ7		Unavailable	42	\$5,214,087.59	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,214,087.59	100%	0	\$0.00		0	\$0.00
31386HMK4		Unavailable	30	\$3,397,456.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,397,456.73	100%	0	\$0.00		0	\$0.00
31386HMQ1		Unavailable	536	\$82,793,680.85	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$82,793,680.85	100%	0	\$0.00		0	\$0.00
31386HMR9		OHIO SAVINGS BANK	2	\$316,954.16	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,060	\$160,149,260.76	99.8%	0	\$0.00	NA	0	\$0.00
Total			1,062	\$160,466,214.92	100%	0	\$0.00		0	\$0.00
31386HMS7		OHIO SAVINGS BANK	4	\$680,932.46	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$74,887,132.15	99.1%	0	\$0.00	NA	0	\$0.00
Total			544	\$75,568,064.61	100%	0	\$0.00		0	\$0.00
31386HMT5		OHIO SAVINGS BANK	1	\$73,974.22	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,077,445.50	99.57%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,151,419.72	100%	0	\$0.00		0	\$0.00

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31386HMX6		OHIO SAVINGS BANK	25	\$2,133,460.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,133,460.64	100%	0	\$0.00		0	\$0.00
31386HNE7		OHIO SAVINGS BANK	95	\$9,687,973.82	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,687,973.82	100%	0	\$0.00		0	\$0.00
31386HQ46		Unavailable	38	\$4,500,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,500,325.00	100%	0	\$0.00		0	\$0.00
31386HQ95		Unavailable	46	\$5,373,686.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,373,686.31	100%	0	\$0.00		0	\$0.00
31386HQS3		Unavailable	37	\$5,000,095.80	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,095.80	100%	0	\$0.00		0	\$0.00
31386HQY0		Unavailable	11	\$1,500,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,525.00	100%	0	\$0.00		0	\$0.00
31386HRB9		Unavailable	45	\$6,695,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,695,150.00	100%	0	\$0.00		0	\$0.00
31386HRC7		Unavailable	37	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31386HRF0		Unavailable	21	\$2,500,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,500,180.00	100%	0	\$0.00		0	\$0.00
31386HRG8		Unavailable	37	\$4,000,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,000,225.00	100%	0	\$0.00		0	\$0.00
31386HRJ2		Unavailable	13	\$1,096,032.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,096,032.29	100%	0	\$0.00		0	\$0.00
31386HRM5		Unavailable	19	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31386HRN3		Unavailable	12	\$1,218,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,218,100.00	100%	0	\$0.00		0	\$0.00
31386HRS2		Unavailable	54	\$7,267,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,267,100.00	100%	0	\$0.00		0	\$0.00
31386HVE8		Unavailable	95	\$6,282,692.64	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,282,692.64	100%	0	\$0.00		0	\$0.00

31386HVK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	99	\$7,248,164.42	100%	0	\$0.00	NA	0	\$0.
Total			99	\$7,248,164.42	100%	0	\$0.00		0	\$0.
31386HVL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,964.93	83.9%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$184,200.00	16.1%	0	\$0.00	NA	0	\$0.
Total			11	\$1,144,164.93	100%	0	\$0.00		0	\$0.
31386HVM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,127,685.84	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,127,685.84	100%	0	\$0.00		0	\$0.
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.
31386HVQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,014,572.20	93.22%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$73,767.83	6.78%	0	\$0.00	NA	0	\$0.
Total			17	\$1,088,340.03	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			53	\$5,798,628.86	97.44%	0	\$0.00	NA	0	\$0.

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$152,598.71	2.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,951,227.57	100%	0	\$0.00		0	\$0.00
31386HVVO		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,834,889.27	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,172,723.52	43.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,007,612.79	100%	0	\$0.00		0	\$0.00
31386HVW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,967,515.94	51.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,860,677.04	48.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,828,192.98	100%	0	\$0.00		0	\$0.00
31386HVX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$531,581.79	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,016,530.17	65.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,548,111.96	100%	0	\$0.00		0	\$0.00
31386J5K9			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31386JEC7		FIRST UNION MORTGAGE CORPORATION	113	\$15,765,892.65	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,954,494.75	30.61%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,720,387.40	100%	0	\$0.00		0	\$0.00
31386JED5		FIRST UNION MORTGAGE CORPORATION	106	\$13,992,996.90	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,182,383.99	42.12%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,175,380.89	100%	0	\$0.00		0	\$0.00
31386JEE3		FIRST UNION MORTGAGE CORPORATION	150	\$19,405,545.93	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,308,550.20	42.44%	0	\$0.00	NA	0	\$0.00

Total			247	\$33,714,096.13	100%	0	\$0.00		0	\$0.00
31386JEF0		FIRST UNION MORTGAGE CORPORATION	142	\$19,549,982.00	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,954,350.70	51.73%	0	\$0.00	NA	0	\$0.00
Total			292	\$40,504,332.70	100%	0	\$0.00		0	\$0.00
31386JEG8		FIRST UNION MORTGAGE CORPORATION	133	\$17,262,329.33	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$20,647,394.87	54.46%	0	\$0.00	NA	0	\$0.00
Total			286	\$37,909,724.20	100%	0	\$0.00		0	\$0.00
31386JEH6		FIRST UNION MORTGAGE CORPORATION	176	\$19,287,114.59	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$26,107,176.58	57.51%	0	\$0.00	NA	0	\$0.00
Total			378	\$45,394,291.17	100%	0	\$0.00		0	\$0.00
31386JEJ2		FIRST UNION MORTGAGE CORPORATION	29	\$2,760,584.27	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,682,666.98	87.13%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,443,251.25	100%	0	\$0.00		0	\$0.00
31386JEK9		FIRST UNION MORTGAGE CORPORATION	23	\$2,368,664.44	23.51%	0	\$0.00	NA	0	\$0.00
		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

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		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
31386JFY8		SUNTRUST MORTGAGE INC.	1	\$94,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,949,871.00	99.51%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,043,871.00	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	\$0.00
31386JGB7		SUNTRUST MORTGAGE INC.	78	\$13,532,686.54	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,181,202.65	19.03%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,713,889.19	100%	0	\$0.00		0	\$0.00
31386JGE1		SUNTRUST MORTGAGE INC.	37	\$7,025,120.15	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,636,979.62	62.36%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,662,099.77	100%	0	\$0.00		0	\$0.00
31386JGJ0		SUNTRUST MORTGAGE INC.	22	\$3,145,301.07	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,065,907.01	79.32%	0	\$0.00	NA	0	\$0.00

Total			92	\$15,211,208.08	100%	0	\$0.00		0	\$0.00
31386JGL5		SUNTRUST MORTGAGE INC.	64	\$11,004,316.21	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,108,047.89	27.18%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,112,364.10	100%	0	\$0.00		0	\$0.00
31386JGV3		SUNTRUST MORTGAGE INC.	13	\$797,420.04	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,745,753.44	87.81%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,543,173.48	100%	0	\$0.00		0	\$0.00
31386JGW1		SUNTRUST MORTGAGE INC.	16	\$1,079,472.92	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,335,127.72	80.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,414,600.64	100%	0	\$0.00		0	\$0.00
31386JGX9		SUNTRUST MORTGAGE INC.	10	\$668,677.85	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,706,728.12	87.56%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,375,405.97	100%	0	\$0.00		0	\$0.00
31386JHA8		SUNTRUST MORTGAGE INC.	17	\$1,329,215.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,329,215.19	100%	0	\$0.00		0	\$0.00
31386JML8		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,230.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$998,230.91	100%	0	\$0.00		0	\$0.00
31386JUD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,494,871.39	92.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$848,367.33	7.48%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,343,238.72	100%	0	\$0.00		0	\$0.00
31386JUE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,351,851.34	82.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,592,093.06	17.8%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,943,944.40	100%	0	\$0.00		0	\$0.00

31386JUF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,884,751.00	92.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,072,221.49	7.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,956,972.49	100%	0	\$0.00		0	\$0.00
31386JUH8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,645,697.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,645,697.60	100%	0	\$0.00		0	\$0.00
31386JUJ4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,689,091.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,689,091.09	100%	0	\$0.00		0	\$0.00
31386JUW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,519,398.17	96.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,470.94	3.82%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,936,869.11	100%	0	\$0.00		0	\$0.00
31386JUY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,629,746.16	76.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$513,322.34	23.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,143,068.50	100%	0	\$0.00		0	\$0.00
31386K3V4		USAA FEDERAL SAVINGS BANK	19	\$2,773,439.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,773,439.00	100%	0	\$0.00		0	\$0.00
31386K3Y8		USAA FEDERAL SAVINGS BANK	19	\$2,166,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,166,790.00	100%	0	\$0.00		0	\$0.00
31386KX58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,250,181.52	97.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,406.06	2.05%	0	\$0.00	NA	0	\$0.00

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Total			87	\$11,485,587.58	100%	0	\$0.00		0	\$0.00
31386KYD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,489,279.45	96.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,400.00	3.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,575,679.45	100%	0	\$0.00		0	\$0.00
31386KYE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,465,058.51	94.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$530,341.74	5.9%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,995,400.25	100%	0	\$0.00		0	\$0.00
31386KYF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,298,019.75	88.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$557,646.73	11.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,855,666.48	100%	0	\$0.00		0	\$0.00
31386L2A9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,127,700.00	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,745,374.31	76.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,873,074.31	100%	0	\$0.00		0	\$0.00
31386L2B7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,194,353.54	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$7,491,289.86	77.34%	0	\$0.00	NA	0	\$0.00
Total			126	\$9,685,643.40	100%	0	\$0.00		0	\$0.00
31386L2C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	23	\$2,778,100.00	16.67%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	104	\$13,891,254.50	83.33%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,669,354.50	100%	0	\$0.00		0	\$0.00
31386L2D3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$566,534.80	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,714,633.03	82.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,281,167.83	100%	0	\$0.00		0	\$0.00
31386L2E1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,207,911.32	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$12,709,351.67	85.2%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,917,262.99	100%	0	\$0.00		0	\$0.00
31386L3R1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$536,710.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$536,710.86	100%	0	\$0.00		0	\$0.00
31386L3T7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,223,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,223,920.00	100%	0	\$0.00		0	\$0.00
31386L3U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,927.83	10%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,929,727.83	100%	0	\$0.00		0	\$0.00
31386LC67		USAA FEDERAL SAVINGS BANK	53	\$7,970,684.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,970,684.00	100%	0	\$0.00		0	\$0.00
31386LC75		USAA FEDERAL SAVINGS BANK	40	\$4,411,187.00	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$4,411,187.00	100%	0	\$0.00		0	\$0.00
31386LCJ9		USAA FEDERAL SAVINGS BANK	7	\$1,194,786.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,194,786.00	100%	0	\$0.00		0	\$0.00
31386LCL4		USAA FEDERAL SAVINGS BANK	33	\$5,027,039.07	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,027,039.07	100%	0	\$0.00		0	\$0.00
31386LCR1		USAA FEDERAL SAVINGS BANK	32	\$5,380,742.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,380,742.00	100%	0	\$0.00		0	\$0.00
31386LCY6		USAA FEDERAL SAVINGS BANK	66	\$10,431,178.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,431,178.00	100%	0	\$0.00		0	\$0.00
31386LGH9		USAA FEDERAL SAVINGS BANK	20	\$2,890,603.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,890,603.82	100%	0	\$0.00		0	\$0.00
31386LGK2		USAA FEDERAL SAVINGS BANK	71	\$10,972,511.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,972,511.00	100%	0	\$0.00		0	\$0.00
31386LGL0		USAA FEDERAL SAVINGS BANK	58	\$9,983,168.45	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,983,168.45	100%	0	\$0.00		0	\$0.00
31386LH21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,998,922.35	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,998,922.35	100%	0	\$0.00		0	\$0.00
31386LH62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,507,025.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,507,025.83	100%	0	\$0.00		0	\$0.00
31386LH70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,384,293.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,384,293.77	100%	0	\$0.00		0	\$0.00
31386LHJ4		BISHOPS GATE RESIDENTIAL	13	\$1,485,997.03	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			13	\$1,485,997.03	100%	0	\$0.00		0	\$0.00
31386LHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,696,867.40	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,696,867.40	100%	0	\$0.00		0	\$0.00
31386LHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,274,465.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,274,465.00	100%	0	\$0.00		0	\$0.00
31386LHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,678,257.56	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,678,257.56	100%	0	\$0.00		0	\$0.00
31386LHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,660,742.36	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,660,742.36	100%	0	\$0.00		0	\$0.00
31386LHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,716,805.40	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,716,805.40	100%	0	\$0.00		0	\$0.00
31386LHU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,438,223.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,438,223.71	100%	0	\$0.00		0	\$0.00
31386LHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,750,691.73	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,750,691.73	100%	0	\$0.00		0	\$0.00
31386LHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,380,526.19	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,380,526.19	100%	0	\$0.00		0	\$0.00
31386LJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,058,978.90	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,058,978.90	100%	0	\$0.00		0	\$0.00

31386LJC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,148,292.64	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,148,292.64	100%	0	\$0.00		0	\$0.00
31386LJD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,141,278.89	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,141,278.89	100%	0	\$0.00		0	\$0.00
31386LJE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,034,238.14	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,034,238.14	100%	0	\$0.00		0	\$0.00
31386LJF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,878,281.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,878,281.04	100%	0	\$0.00		0	\$0.00
31386LJJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,816,543.51	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,816,543.51	100%	0	\$0.00		0	\$0.00
31386LJL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,642,636.46	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,642,636.46	100%	0	\$0.00		0	\$0.00
31386LJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,045,920.08	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,045,920.08	100%	0	\$0.00		0	\$0.00
31386LJN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,225,853.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,225,853.36	100%	0	\$0.00		0	\$0.00
31386LJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,110,341.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,110,341.00	100%	0	\$0.00		0	\$0.00
31386LJT0		84	\$12,850,669.70	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			84	\$12,850,669.70	100%	0	\$0.00		0	\$0.00
31386LJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,192,536.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,192,536.96	100%	0	\$0.00		0	\$0.00
31386LJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,874,303.76	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,874,303.76	100%	0	\$0.00		0	\$0.00
31386LJX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,967,950.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,967,950.58	100%	0	\$0.00		0	\$0.00
31386LL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,036,800.00	93.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,750.00	6.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,112,550.00	100%	0	\$0.00		0	\$0.00
31386LL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,678,484.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,678,484.00	100%	0	\$0.00		0	\$0.00
31386LL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,937,050.74	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,937,050.74	100%	0	\$0.00		0	\$0.00
31386LLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,936,258.03	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,936,258.03	100%	0	\$0.00		0	\$0.00
31386LM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,564,914.66	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,564,914.66	100%	0	\$0.00		0	\$0.00

31386LMC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,283,537.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,283,537.00	100%	0	\$0.00		0	\$0.00
31386LME9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,828,331.27	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,828,331.27	100%	0	\$0.00		0	\$0.00
31386LMY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,947,714.93	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,947,714.93	100%	0	\$0.00		0	\$0.00
31386LMZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,827,340.57	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,827,340.57	100%	0	\$0.00		0	\$0.00
31386LN24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,938,839.51	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,938,839.51	100%	0	\$0.00		0	\$0.00
31386LN32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,930,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,930,340.00	100%	0	\$0.00		0	\$0.00
31386LN40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,495,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,495,255.00	100%	0	\$0.00		0	\$0.00
31386LN57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,203,074.77	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,203,074.77	100%	0	\$0.00		0	\$0.00
31386LN81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,717,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,717,120.00	100%	0	\$0.00		0	\$0.00
31386LNQ1		70	\$9,085,228.49	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			70	\$9,085,228.49	100%	0	\$0.00		0	\$0.00
31386LNR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,934,184.77	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,934,184.77	100%	0	\$0.00		0	\$0.00
31386LNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,901,746.67	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,901,746.67	100%	0	\$0.00		0	\$0.00
31386LNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,076,398.85	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,076,398.85	100%	0	\$0.00		0	\$0.00
31386LNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,911,957.17	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,911,957.17	100%	0	\$0.00		0	\$0.00
31386LPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,082,391.86	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,082,391.86	100%	0	\$0.00		0	\$0.00
31386LPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,658,830.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,658,830.17	100%	0	\$0.00		0	\$0.00
31386LPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,022,641.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,022,641.00	100%	0	\$0.00		0	\$0.00
31386LPF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,207,211.67	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,207,211.67	100%	0	\$0.00		0	\$0.00
31386LPJ5		BISHOPS GATE RESIDENTIAL	60	\$8,892,855.57	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			60	\$8,892,855.57	100%	0	\$0.00		0	\$0.00
31386LPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$11,548,788.08	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,548,788.08	100%	0	\$0.00		0	\$0.00
31386LPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,424,934.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,424,934.00	100%	0	\$0.00		0	\$0.00
31386LPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,195,467.61	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,195,467.61	100%	0	\$0.00		0	\$0.00
31386LPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,079,525.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,079,525.24	100%	0	\$0.00		0	\$0.00
31386LPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,417,677.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,417,677.00	100%	0	\$0.00		0	\$0.00
31386LPU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,368,692.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,368,692.00	100%	0	\$0.00		0	\$0.00
31386LQ47		NORTHERN STAR FUNDING, LLC	3	\$362,464.42	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,156,496.00	76.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,518,960.42	100%	0	\$0.00		0	\$0.00
31386LR20		HOMESIDE LENDING, INC.	3	\$368,821.44	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$47,598,849.28	99.23%	0	\$0.00	NA	0	\$0.00
Total			319	\$47,967,670.72	100%	0	\$0.00		0	\$0.00
31386LR38		HOMESIDE LENDING, INC.	4	\$629,892.81	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$47,702,611.53	98.7%	0	\$0.00	NA	0	\$0.00
Total			318	\$48,332,504.34	100%	0	\$0.00		0	\$0.00

31386LR46	HOMESIDE LENDING, INC.	5	\$601,278.95	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$44,829,292.71	98.68%	0	\$0.00	NA	0	\$0.00
Total		306	\$45,430,571.66	100%	0	\$0.00		0	\$0.00
31386LR61	HOMESIDE LENDING, INC.	1	\$111,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,794,520.55	99.44%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,905,770.55	100%	0	\$0.00		0	\$0.00
31386LR95	Unavailable	8	\$1,060,780.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,060,780.31	100%	0	\$0.00		0	\$0.00
31386LRK0	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,119,611.85	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,119,611.85	100%	0	\$0.00		0	\$0.00
31386LRL8	THIRD FEDERAL SAVINGS AND LOAN	123	\$15,000,749.18	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,000,749.18	100%	0	\$0.00		0	\$0.00
31386LRZ7	HOMESIDE LENDING, INC.	4	\$663,289.76	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$47,072,952.67	98.61%	0	\$0.00	NA	0	\$0.00
Total		318	\$47,736,242.43	100%	0	\$0.00		0	\$0.00
31386LS37	HOMESIDE LENDING, INC.	1	\$32,615.37	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$5,980,442.31	99.46%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,013,057.68	100%	0	\$0.00		0	\$0.00
31386LS60	HOMESIDE LENDING, INC.	2	\$247,039.97	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,085,978.80	81.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,333,018.77	100%	0	\$0.00		0	\$0.00
31386LS78	Unavailable	46	\$6,613,437.31	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,613,437.31	100%	0	\$0.00		0	\$0.00
31386LS86	HOMESIDE LENDING, INC.	1	\$162,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$28,381,714.90	99.43%	0	\$0.00	NA	0	\$0.00
Total		201	\$28,544,214.90	100%	0	\$0.00		0	\$0.00
31386LS94		1	\$37,267.00	0.27%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.									
	Unavailable	112	\$13,685,919.22	99.73%	0	\$0.00	NA	0	\$0.00	
Total		113	\$13,723,186.22	100%	0	\$0.00		0	\$0.00	
31386LSD5	HOMESIDE LENDING, INC.	1	\$106,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$6,099,291.53	98.29%	0	\$0.00	NA	0	\$0.00	
Total		42	\$6,205,291.53	100%	0	\$0.00		0	\$0.00	
31386LSE3	HOMESIDE LENDING, INC.	2	\$286,850.00	0.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	312	\$47,307,820.32	99.4%	0	\$0.00	NA	0	\$0.00	
Total		314	\$47,594,670.32	100%	0	\$0.00		0	\$0.00	
31386LSF0	Unavailable	36	\$5,613,051.15	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,613,051.15	100%	0	\$0.00		0	\$0.00	
31386LSG8	HOMESIDE LENDING, INC.	5	\$666,608.00	2.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	164	\$24,153,529.69	97.31%	0	\$0.00	NA	0	\$0.00	
Total		169	\$24,820,137.69	100%	0	\$0.00		0	\$0.00	
31386LSK9	HOMESIDE LENDING, INC.	1	\$67,755.00	4.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,358,250.32	95.25%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,426,005.32	100%	0	\$0.00		0	\$0.00	
31386LSL7	Unavailable	51	\$3,446,201.83	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,446,201.83	100%	0	\$0.00		0	\$0.00	
31386LSM5	HOMESIDE LENDING, INC.	1	\$27,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	338	\$23,099,589.32	99.88%	0	\$0.00	NA	0	\$0.00	
Total		339	\$23,126,589.32	100%	0	\$0.00		0	\$0.00	
31386LSN3	HOMESIDE LENDING, INC.	4	\$263,939.83	2.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	150	\$9,637,052.13	97.33%	0	\$0.00	NA	0	\$0.00	
Total		154	\$9,900,991.96	100%	0	\$0.00		0	\$0.00	
31386LSP8	HOMESIDE LENDING, INC.	5	\$280,762.81	3.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$8,190,039.04	96.69%	0	\$0.00	NA	0	\$0.00	
Total		133	\$8,470,801.85	100%	0	\$0.00		0	\$0.00	

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31386LSQ6	HOMESIDE LENDING, INC.	2	\$106,780.43	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$8,629,933.52	98.78%	0	\$0.00	NA	0	\$0.00
Total		146	\$8,736,713.95	100%	0	\$0.00		0	\$0.00
31386LSS2	HOMESIDE LENDING, INC.	3	\$205,824.52	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,234,223.60	94.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,440,048.12	100%	0	\$0.00		0	\$0.00
31386LSW3	HOMESIDE LENDING, INC.	1	\$256,000.14	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,625,619.95	97.41%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,881,620.09	100%	0	\$0.00		0	\$0.00
31386LSY9	HOMESIDE LENDING, INC.	6	\$886,900.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,440,154.00	94.21%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,327,054.00	100%	0	\$0.00		0	\$0.00
31386LTT9	FIRST UNION MORTGAGE CORPORATION	17	\$2,604,178.24	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,605,663.13	81.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,209,841.37	100%	0	\$0.00		0	\$0.00
31386LTU6	FIRST UNION MORTGAGE CORPORATION	11	\$1,016,336.03	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,070,614.12	94.68%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,086,950.15	100%	0	\$0.00		0	\$0.00
31386LUM2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,000,896.20	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,000,896.20	100%	0	\$0.00		0	\$0.00
31386LUN0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$4,499,500.50	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,499,500.50	100%	0	\$0.00		0	\$0.00
31386LUQ3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	52	\$4,947,576.59	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,947,576.59	100%	0	\$0.00		0	\$0.00

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31386LX56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,643,744.37	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,420,049.17	66.89%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,063,793.54	100%	0	\$0.00		0	\$0.00
31386LX98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,347,514.87	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,740,274.91	78.36%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,087,789.78	100%	0	\$0.00		0	\$0.00
31386LY22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,629,683.34	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$15,869,150.06	77.41%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,498,833.40	100%	0	\$0.00		0	\$0.00
31386LY55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,115,346.12	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,086,628.52	69.46%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,201,974.64	100%	0	\$0.00		0	\$0.00
31386LY63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,857,909.32	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,852,148.66	67.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,710,057.98	100%	0	\$0.00		0	\$0.00
31386LYB2		NAMCO ASSET MANAGEMENT INC./NORTH	23	\$3,461,466.29	17.27%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	108	\$16,583,307.41	82.73%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,044,773.70	100%	0	\$0.00		0	\$0.00
31386LYE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,474,803.37	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,737,177.76	83.62%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,211,981.13	100%	0	\$0.00		0	\$0.00
31386LYK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,339,958.14	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,391,237.96	72.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,731,196.10	100%	0	\$0.00		0	\$0.00
31386LYM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,545,020.00	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,575,174.55	76.02%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,120,194.55	100%	0	\$0.00		0	\$0.00
31386LYV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,450,004.38	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$15,043,938.25	73.41%	0	\$0.00	NA	0	\$0.00
Total			306	\$20,493,942.63	100%	0	\$0.00		0	\$0.00
31386LYX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,916,096.81	19.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$16,003,605.26	80.34%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,919,702.07	100%	0	\$0.00		0	\$0.00
31386LYY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,656,895.43	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$14,416,790.06	71.82%	0	\$0.00	NA	0	\$0.00
Total			318	\$20,073,685.49	100%	0	\$0.00		0	\$0.00
31386LYZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,754,000.89	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$16,420,616.06	77.55%	0	\$0.00	NA	0	\$0.00
Total			205	\$21,174,616.95	100%	0	\$0.00		0	\$0.00
31386LZ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$347,150.00	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,508,850.00	87.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,856,000.00	100%	0	\$0.00		0	\$0.00
31386LZ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$8,222,072.00	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,947,936.67	59.24%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,170,008.67	100%	0	\$0.00		0	\$0.00
31386LZ47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$734,125.39	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	27.25%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,009,125.39	100%	0	\$0.00		0	\$0.00

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31386LZ54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,305.00	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,292,528.77	60.75%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,942,833.77	100%	0	\$0.00		0	\$0.00
31386LZA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$114,271.05	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,210,537.16	95.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,324,808.21	100%	0	\$0.00		0	\$0.00
31386LZE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$1,680,614.88	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,133,836.50	75.34%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,814,451.38	100%	0	\$0.00		0	\$0.00
31386LZG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$436,364.00	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,427,155.18	76.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,863,519.18	100%	0	\$0.00		0	\$0.00
31386LZJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,934,451.37	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,465,915.29	85.62%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,400,366.66	100%	0	\$0.00		0	\$0.00
31386LZL9		NAMCO ASSET MANAGEMENT INC./NORTH	47	\$8,489,016.00	41.53%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	65	\$11,950,274.59	58.47%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,439,290.59	100%	0	\$0.00		0	\$0.00
31386LZP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,788,730.00	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,456,432.72	49.14%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,245,162.72	100%	0	\$0.00		0	\$0.00
31386LZT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,507,785.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,244,343.99	77.18%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,752,128.99	100%	0	\$0.00		0	\$0.00
31386LZU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,646,086.98	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,505,450.90	71.98%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,151,537.88	100%	0	\$0.00		0	\$0.00
31386LZW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,339,450.00	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,384,277.45	75.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,723,727.45	100%	0	\$0.00		0	\$0.00
31386LZY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,810,600.00	48.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$2,976,288.06	51.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,786,888.06	100%	0	\$0.00		0	\$0.00
31386LZZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,686,325.00	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,628,237.10	62.16%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,314,562.10	100%	0	\$0.00		0	\$0.00
31386M5R7		UNION PLANTERS BANK NA	39	\$5,405,936.10	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,567,249.82	45.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,973,185.92	100%	0	\$0.00		0	\$0.00
31386M5S5		UNION PLANTERS BANK NA	31	\$4,182,379.25	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,829,801.72	47.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,012,180.97	100%	0	\$0.00		0	\$0.00
31386MB33		Unavailable	480	\$82,513,386.33	100%	0	\$0.00	NA	0	\$0.00
Total			480	\$82,513,386.33	100%	0	\$0.00		0	\$0.00
31386MB41		Unavailable	551	\$90,963,473.74	100%	0	\$0.00	NA	0	\$0.00
Total			551	\$90,963,473.74	100%	0	\$0.00		0	\$0.00
31386MB58		Unavailable	391	\$62,423,118.07	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$62,423,118.07	100%	0	\$0.00		0	\$0.00
31386MBL3		Unavailable	141	\$9,494,036.97	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,494,036.97	100%	0	\$0.00		0	\$0.00
31386MBM1		Unavailable	225	\$14,449,329.25	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,449,329.25	100%	0	\$0.00		0	\$0.00
31386MBP4		Unavailable	1,065	\$181,136,010.86	100%	0	\$0.00	NA	0	\$0.00
Total			1,065	\$181,136,010.86	100%	0	\$0.00		0	\$0.00
31386MBQ2		Unavailable	959	\$149,625,979.27	100%	0	\$0.00	NA	0	\$0.00
Total			959	\$149,625,979.27	100%	0	\$0.00		0	\$0.00
31386MBR0		ABN AMRO MORTGAGE GROUP, INC.	149	\$16,899,596.00	100%	0	\$0.00	NA	0	\$0.00

Total			149	\$16,899,596.00	100%	0	\$0.00		0	\$0.00
31386MBS8		ABN AMRO MORTGAGE GROUP, INC.	188	\$22,326,706.52	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$22,326,706.52	100%	0	\$0.00		0	\$0.00
31386MBT6		Unavailable	25	\$3,806,178.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,806,178.20	100%	0	\$0.00		0	\$0.00
31386MBW9		Unavailable	88	\$5,836,343.04	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,836,343.04	100%	0	\$0.00		0	\$0.00
31386MBX7		Unavailable	63	\$4,101,488.66	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,101,488.66	100%	0	\$0.00		0	\$0.00
31386MBY5		ABN AMRO MORTGAGE GROUP, INC.	43	\$6,017,759.02	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,017,759.02	100%	0	\$0.00		0	\$0.00
31386MD72		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,036,994.77	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,036,994.77	100%	0	\$0.00		0	\$0.00
31386MD80		THIRD FEDERAL SAVINGS AND LOAN	75	\$7,001,342.73	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,001,342.73	100%	0	\$0.00		0	\$0.00
31386MD98		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,046,886.01	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,046,886.01	100%	0	\$0.00		0	\$0.00
31386MF47		GMAC MORTGAGE CORPORATION	6	\$557,908.09	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,141,144.76	67.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,699,052.85	100%	0	\$0.00		0	\$0.00
31386MG38		GMAC MORTGAGE CORPORATION	5	\$641,800.00	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,641,828.56	71.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,283,628.56	100%	0	\$0.00		0	\$0.00
31386MG46		Unavailable	13	\$1,459,744.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,459,744.47	100%	0	\$0.00		0	\$0.00

31386MG53		GMAC MORTGAGE CORPORATION	54	\$7,727,864.37	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,533,463.72	41.73%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,261,328.09	100%	0	\$0.00		0	\$0.00
31386MG79		GMAC MORTGAGE CORPORATION	20	\$2,485,894.74	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$599,984.41	19.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,085,879.15	100%	0	\$0.00		0	\$0.00
31386MG87		GMAC MORTGAGE CORPORATION	18	\$1,468,592.72	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$812,660.71	35.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,281,253.43	100%	0	\$0.00		0	\$0.00
31386MG95		GMAC MORTGAGE CORPORATION	28	\$3,339,286.30	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,410,690.78	29.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,749,977.08	100%	0	\$0.00		0	\$0.00
31386MGD6		GMAC MORTGAGE CORPORATION	52	\$5,457,785.73	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,813,622.37	68.4%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,271,408.10	100%	0	\$0.00		0	\$0.00
31386MGE4		GMAC MORTGAGE CORPORATION	35	\$3,428,911.15	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,191,046.10	48.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,619,957.25	100%	0	\$0.00		0	\$0.00
31386MGF1		GMAC MORTGAGE CORPORATION	29	\$3,476,700.36	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,655,904.77	32.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,132,605.13	100%	0	\$0.00		0	\$0.00
31386MGM6		GMAC MORTGAGE CORPORATION	26	\$3,633,294.72	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$597,209.16	14.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,230,503.88	100%	0	\$0.00		0	\$0.00
31386MGP9		GMAC MORTGAGE CORPORATION	86	\$12,852,789.97	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,433,983.54	52.9%	0	\$0.00	NA	0	\$0.00
Total			179	\$27,286,773.51	100%	0	\$0.00		0	\$0.00
31386MGQ7		GMAC MORTGAGE	31	\$3,367,028.27	37.83%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	41	\$5,533,465.26	62.17%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,900,493.53	100%	0	\$0.00		0	\$0.00
31386MGR5		GMAC MORTGAGE CORPORATION	6	\$1,003,637.84	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$461,951.85	31.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,465,589.69	100%	0	\$0.00		0	\$0.00
31386MGS3		GMAC MORTGAGE CORPORATION	64	\$8,516,860.85	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,588,955.59	23.31%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,105,816.44	100%	0	\$0.00		0	\$0.00
31386MGT1		GMAC MORTGAGE CORPORATION	68	\$5,580,816.42	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,003,300.59	34.99%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,584,117.01	100%	0	\$0.00		0	\$0.00
31386MGU8		GMAC MORTGAGE CORPORATION	18	\$1,403,040.78	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,459,450.23	50.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,862,491.01	100%	0	\$0.00		0	\$0.00
31386MGV6		GMAC MORTGAGE CORPORATION	9	\$637,106.33	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$927,812.64	59.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,564,918.97	100%	0	\$0.00		0	\$0.00
31386MGW4		GMAC MORTGAGE CORPORATION	12	\$1,922,496.60	51.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,817,948.61	48.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,740,445.21	100%	0	\$0.00		0	\$0.00
31386MHE3		GMAC MORTGAGE CORPORATION	16	\$1,709,572.77	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,921,990.00	63.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,631,562.77	100%	0	\$0.00		0	\$0.00
31386MHF0		GMAC MORTGAGE CORPORATION	73	\$10,405,759.93	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,677,800.34	13.88%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,083,560.27	100%	0	\$0.00		0	\$0.00
31386MHW3		PRISM MORTGAGE COMPANY	26	\$3,643,600.00	92.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$315,839.70	7.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,959,439.70	100%	0	\$0.00		0	\$0.00
31386MHY9		PRISM MORTGAGE COMPANY	38	\$5,259,535.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,259,535.00	100%	0	\$0.00		0	\$0.00
31386MJC5		PRISM MORTGAGE COMPANY	56	\$10,184,954.46	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,184,954.46	100%	0	\$0.00		0	\$0.00
31386MJE1		PRISM MORTGAGE COMPANY	14	\$1,846,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,846,280.00	100%	0	\$0.00		0	\$0.00
31386MJQ4		PRISM MORTGAGE COMPANY	24	\$3,316,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,316,600.00	100%	0	\$0.00		0	\$0.00
31386MN22		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$180,987.54	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$8,819,684.38	97.99%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,000,671.92	100%	0	\$0.00		0	\$0.00
31386MN30		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$255,500.00	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,745,258.93	87.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,758.93	100%	0	\$0.00		0	\$0.00
31386MN55		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,151,061.21	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,848,964.30	76.98%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,025.51	100%	0	\$0.00		0	\$0.00
31386MN71		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$159,750.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,339,567.67	99.09%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,499,317.67	100%	0	\$0.00		0	\$0.00
31386MN89		Unavailable	143	\$18,130,555.63	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,130,555.63	100%	0	\$0.00		0	\$0.00
31386MN97			1	\$38,376.74	1.86%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	18	\$2,028,414.13	98.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,066,790.87	100%	0	\$0.00		0	\$0.00
31386MP38		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,903,747.71	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$42,119,632.70	93.55%	0	\$0.00	NA	0	\$0.00
Total			282	\$45,023,380.41	100%	0	\$0.00		0	\$0.00
31386MP46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,001,381.66	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$24,001,177.26	82.76%	0	\$0.00	NA	0	\$0.00
Total			202	\$29,002,558.92	100%	0	\$0.00		0	\$0.00
31386MP53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,000.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$966,200.00	75.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,278,200.00	100%	0	\$0.00		0	\$0.00
31386MP79		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,145,299.70	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$23,858,819.60	95.42%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,004,119.30	100%	0	\$0.00		0	\$0.00
31386MP87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,772,771.63	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,231,291.99	84.91%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,004,063.62	100%	0	\$0.00		0	\$0.00
31386MPB0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$565,600.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,434,945.62	94.34%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,545.62	100%	0	\$0.00		0	\$0.00
31386MPC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,735,917.44	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,264,378.26	65.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,295.70	100%	0	\$0.00		0	\$0.00

31386MPG9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$239,035.38	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,261,444.19	97.72%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,500,479.57	100%	0	\$0.00		0	\$0.00
31386MPH7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$227,902.44	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,872,305.94	97.5%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,100,208.38	100%	0	\$0.00		0	\$0.00
31386MPL8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$199,080.39	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,800,977.50	90.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,000,057.89	100%	0	\$0.00		0	\$0.00
31386MPM6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$3,368,991.78	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	694	\$46,635,935.37	93.26%	0	\$0.00	NA	0	\$0.00
Total		745	\$50,004,927.15	100%	0	\$0.00		0	\$0.00
31386MPN4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$4,243,558.57	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$20,758,653.39	83.03%	0	\$0.00	NA	0	\$0.00
Total		390	\$25,002,211.96	100%	0	\$0.00		0	\$0.00
31386MPQ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,754,084.18	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$25,248,319.57	93.5%	0	\$0.00	NA	0	\$0.00
Total		166	\$27,002,403.75	100%	0	\$0.00		0	\$0.00
31386MPR5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,406,933.95	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$48,597,162.26	97.19%	0	\$0.00	NA	0	\$0.00
Total		300	\$50,004,096.21	100%	0	\$0.00		0	\$0.00
31386MPS3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	124	\$13,892,294.25	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$21,111,153.16	60.31%	0	\$0.00	NA	0	\$0.00

Total			293	\$35,003,447.41	100%	0	\$0.00		0	\$0.00
31386MPT1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,678,715.98	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$26,324,083.25	87.74%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,002,799.23	100%	0	\$0.00		0	\$0.00
31386MPU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,136,222.33	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,864,170.99	91.26%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,000,393.32	100%	0	\$0.00		0	\$0.00
31386MPV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$340,597.53	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,659,396.43	93.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,999,993.96	100%	0	\$0.00		0	\$0.00
31386MPZ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$323,213.94	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$679,661.81	67.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,875.75	100%	0	\$0.00		0	\$0.00
31386MQ45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$3,806,077.54	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,194,300.76	61.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,000,378.30	100%	0	\$0.00		0	\$0.00
31386MQA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$387,141.15	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,613,324.73	92.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,000,465.88	100%	0	\$0.00		0	\$0.00
31386MQD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$76,500.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,925,100.19	96.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,001,600.19	100%	0	\$0.00		0	\$0.00
31386MQE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$603,630.51	2.01%	0	\$0.00	NA	0	\$0.00

		Unavailable	191	\$29,399,159.64	97.99%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,002,790.15	100%	0	\$0.00		0	\$0.00
31386MQF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,618,556.37	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$37,384,455.45	93.45%	0	\$0.00	NA	0	\$0.00
Total			272	\$40,003,011.82	100%	0	\$0.00		0	\$0.00
31386MQK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,908,699.11	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$26,092,720.04	86.97%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,001,419.15	100%	0	\$0.00		0	\$0.00
31386MQL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,179,369.32	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,821,383.58	88.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,000,752.90	100%	0	\$0.00		0	\$0.00
31386MQP8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,123,950.00	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,376,262.75	67.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,500,212.75	100%	0	\$0.00		0	\$0.00
31386MQS2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,879,805.53	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,120,461.55	81.52%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,000,267.08	100%	0	\$0.00		0	\$0.00
31386MQT0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$4,375,864.54	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,624,129.25	45.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,999,993.79	100%	0	\$0.00		0	\$0.00
31386MQU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$648,920.81	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,356,509.86	83.8%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,005,430.67	100%	0	\$0.00		0	\$0.00
31386MQW3		FLEET NATIONAL BANK C/O FLEET	9	\$1,444,436.32	48.89%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		Unavailable	9	\$1,509,865.15	51.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,954,301.47	100%	0	\$0.00		0	\$0.00
31386MQX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,068,050.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,932,252.16	92.88%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,000,302.16	100%	0	\$0.00		0	\$0.00
31386MQZ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$866,709.32	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,133,771.79	82.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,000,481.11	100%	0	\$0.00		0	\$0.00
31386MZN3		FIRSTAR BANK, NA	38	\$4,210,645.80	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$773,485.86	15.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,984,131.66	100%	0	\$0.00		0	\$0.00
31386MZR4		FIRSTAR BANK, NA	42	\$3,683,714.70	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,683,714.70	100%	0	\$0.00		0	\$0.00
31386MZS2		FIRSTAR BANK, NA	34	\$2,594,133.25	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,594,133.25	100%	0	\$0.00		0	\$0.00
31386N3W6		HSBC MORTGAGE CORPORATION (USA)	53	\$7,719,954.66	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,216,354.38	35.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,936,309.04	100%	0	\$0.00		0	\$0.00
31386N3Z9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,612,128.67	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,838,950.00	41.31%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,451,078.67	100%	0	\$0.00		0	\$0.00
31386N5Y0		FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,210,832.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,210,832.77	100%	0	\$0.00		0	\$0.00
31386N5Z7		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,339,416.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,339,416.49	100%	0	\$0.00		0	\$0.00

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31386N6A1	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,080,462.20	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$230,913.58	9.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,311,375.78	100%	0	\$0.00		0	\$0.00
31386N6B9	FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$5,749,304.95	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,216,872.68	17.47%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,966,177.63	100%	0	\$0.00		0	\$0.00
31386N6F0	M&T MORTGAGE CORPORATION	3	\$269,604.95	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,281.03	51.85%	0	\$0.00	NA	0	\$0.00
Total		5	\$559,885.98	100%	0	\$0.00		0	\$0.00
31386N6N3	PNC MORTGAGE CORP. OF AMERICA	37	\$5,000,325.91	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,325.91	100%	0	\$0.00		0	\$0.00
31386N7H5	THE BRANCH BANKING AND TRUST COMPANY	59	\$5,755,272.23	85.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,009,104.60	14.92%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,764,376.83	100%	0	\$0.00		0	\$0.00
31386N7K8	TRUSTCORP MORTGAGE COMPANY	23	\$1,443,405.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,443,405.43	100%	0	\$0.00		0	\$0.00
31386NAV0	CITIBANK, N. A.	13	\$1,083,463.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,083,463.95	100%	0	\$0.00		0	\$0.00
31386NAX6	CITIBANK, N. A.	37	\$3,650,593.55	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,650,593.55	100%	0	\$0.00		0	\$0.00
31386NC48	GMAC MORTGAGE CORPORATION	44	\$5,411,590.56	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,411,590.56	100%	0	\$0.00		0	\$0.00
31386NC55	GMAC MORTGAGE CORPORATION	24	\$2,821,009.97	58.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,988,120.34	41.34%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,809,130.31	100%	0	\$0.00		0	\$0.00

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31386NC89		GMAC MORTGAGE CORPORATION	32	\$4,472,331.87	65.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,320,013.24	34.16%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,792,345.11	100%	0	\$0.00		0	\$0.00
31386NCL0		GMAC MORTGAGE CORPORATION	45	\$3,636,116.87	77.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,063,402.59	22.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,699,519.46	100%	0	\$0.00		0	\$0.00
31386NCM8		GMAC MORTGAGE CORPORATION	13	\$1,303,525.01	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,705,310.54	56.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,008,835.55	100%	0	\$0.00		0	\$0.00
31386NCN6		GMAC MORTGAGE CORPORATION	56	\$6,056,099.05	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,420,925.16	28.56%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,477,024.21	100%	0	\$0.00		0	\$0.00
31386NCP1		GMAC MORTGAGE CORPORATION	27	\$3,221,139.92	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$974,810.46	23.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,195,950.38	100%	0	\$0.00		0	\$0.00
31386NCQ9		GMAC MORTGAGE CORPORATION	11	\$965,855.56	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,233.05	14.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,126,088.61	100%	0	\$0.00		0	\$0.00
31386NCU0		GMAC MORTGAGE CORPORATION	6	\$738,311.48	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$632,091.84	46.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,370,403.32	100%	0	\$0.00		0	\$0.00
31386NCV8		GMAC MORTGAGE CORPORATION	62	\$6,997,177.24	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,011,093.78	30.09%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,008,271.02	100%	0	\$0.00		0	\$0.00
31386NCW6		GMAC MORTGAGE CORPORATION	44	\$5,006,282.64	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$814,464.88	13.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,820,747.52	100%	0	\$0.00		0	\$0.00
31386NCZ9		GMAC MORTGAGE	44	\$5,478,893.08	61.35%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	4	\$155,450.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,875,638.94	100%	0	\$0.00		0	\$0.00
31386NDZ8		GMAC MORTGAGE CORPORATION	30	\$4,264,959.88	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,124,781.00	20.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,389,740.88	100%	0	\$0.00		0	\$0.00
31386NFE3		REPUBLIC BANCORP MORTGAGE INC.	205	\$25,527,688.90	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$25,527,688.90	100%	0	\$0.00		0	\$0.00
31386NG28		REGIONS MORTGAGE, INC.	76	\$4,625,076.48	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$874,075.43	15.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,499,151.91	100%	0	\$0.00		0	\$0.00
31386NG36		Unavailable	25	\$2,700,816.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,700,816.83	100%	0	\$0.00		0	\$0.00
31386NHE1		Unavailable	7	\$323,481.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$323,481.38	100%	0	\$0.00		0	\$0.00
31386NJG4		Unavailable	5	\$382,817.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$382,817.23	100%	0	\$0.00		0	\$0.00
31386NJH2		Unavailable	4	\$276,048.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$276,048.67	100%	0	\$0.00		0	\$0.00
31386NJJ8		TRUSTMARK NATIONAL BANK	9	\$990,977.86	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,509,776.20	71.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,500,754.06	100%	0	\$0.00		0	\$0.00
31386NJK5		TRUSTMARK NATIONAL BANK	3	\$184,114.63	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$824,728.14	81.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,842.77	100%	0	\$0.00		0	\$0.00
31386NJM1		MARKET STREET MORTGAGE CORPORATION	25	\$1,602,135.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,602,135.36	100%	0	\$0.00		0	\$0.00
31386NJR0		MARKET STREET MORTGAGE	11	\$675,205.20	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			11	\$675,205.20	100%	0	\$0.00		0	\$0.00
31386NJV1		ICM MORTGAGE CORPORATION	119	\$19,001,513.00	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,001,513.00	100%	0	\$0.00		0	\$0.00
31386NJW9		ICM MORTGAGE CORPORATION	168	\$28,001,607.60	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$28,001,607.60	100%	0	\$0.00		0	\$0.00
31386NJZ2		ICM MORTGAGE CORPORATION	69	\$11,000,371.10	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,000,371.10	100%	0	\$0.00		0	\$0.00
31386NK31		REGIONS MORTGAGE, INC.	53	\$7,150,344.35	92.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$541,117.83	7.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,691,462.18	100%	0	\$0.00		0	\$0.00
31386NK56		REGIONS MORTGAGE, INC.	17	\$864,426.96	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$136,603.47	13.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,001,030.43	100%	0	\$0.00		0	\$0.00
31386NKP2		INLAND MORTGAGE CORPORATION	20	\$2,427,388.34	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,155,777.75	56.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,583,166.09	100%	0	\$0.00		0	\$0.00
31386NKQ0		INLAND MORTGAGE CORPORATION	15	\$2,125,158.28	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,589,617.00	62.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,714,775.28	100%	0	\$0.00		0	\$0.00
31386NKV9		INLAND MORTGAGE CORPORATION	25	\$3,703,720.00	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,440,347.00	66.77%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,144,067.00	100%	0	\$0.00		0	\$0.00
31386NKY3		REGIONS MORTGAGE, INC.	14	\$1,315,056.09	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,251.22	13.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,518,307.31	100%	0	\$0.00		0	\$0.00
31386NKZ0		REGIONS	19	\$1,334,206.27	89.42%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
		Unavailable	2	\$157,882.96	10.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,492,089.23	100%	0	\$0.00		0	\$0.00
31386NL22		GMAC MORTGAGE CORPORATION	37	\$4,403,599.72	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,565,294.55	50.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,968,894.27	100%	0	\$0.00		0	\$0.00
31386NL48		GMAC MORTGAGE CORPORATION	26	\$3,645,257.82	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$489,436.90	11.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,134,694.72	100%	0	\$0.00		0	\$0.00
31386NL55		GMAC MORTGAGE CORPORATION	26	\$2,221,722.28	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$717,713.78	24.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,939,436.06	100%	0	\$0.00		0	\$0.00
31386NL63		GMAC MORTGAGE CORPORATION	16	\$1,658,884.90	62.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$982,927.15	37.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,641,812.05	100%	0	\$0.00		0	\$0.00
31386NL71		GMAC MORTGAGE CORPORATION	39	\$5,734,219.04	90.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,226.98	9.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,335,446.02	100%	0	\$0.00		0	\$0.00
31386NL97		GMAC MORTGAGE CORPORATION	25	\$3,779,980.00	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,572,006.72	54.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,351,986.72	100%	0	\$0.00		0	\$0.00
31386NLE6		THIRD FEDERAL SAVINGS AND LOAN	66	\$6,503,966.58	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,503,966.58	100%	0	\$0.00		0	\$0.00
31386NLF3		THIRD FEDERAL SAVINGS AND LOAN	192	\$21,025,027.50	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$21,025,027.50	100%	0	\$0.00		0	\$0.00
31386NLM8		Unavailable	30	\$4,959,700.68	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,959,700.68	100%	0	\$0.00		0	\$0.00
31386NLP1			122	\$16,800,045.33	72.11%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	44	\$6,497,121.53	27.89%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,297,166.86	100%	0	\$0.00		0	\$0.00
31386NLQ9		GMAC MORTGAGE CORPORATION	54	\$6,120,772.98	75.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,002,793.09	24.65%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,123,566.07	100%	0	\$0.00		0	\$0.00
31386NLR7		GMAC MORTGAGE CORPORATION	27	\$2,334,498.30	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,226,917.99	34.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,561,416.29	100%	0	\$0.00		0	\$0.00
31386NLS5		GMAC MORTGAGE CORPORATION	33	\$5,054,740.00	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,170,510.00	18.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,225,250.00	100%	0	\$0.00		0	\$0.00
31386NLY2		GMAC MORTGAGE CORPORATION	20	\$2,708,978.25	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$914,123.16	25.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,623,101.41	100%	0	\$0.00		0	\$0.00
31386NLZ9		GMAC MORTGAGE CORPORATION	20	\$2,464,571.10	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,527,744.87	50.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,992,315.97	100%	0	\$0.00		0	\$0.00
31386NM88		Unavailable	25	\$3,421,564.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,421,564.67	100%	0	\$0.00		0	\$0.00
31386NM96		Unavailable	50	\$9,032,608.59	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,032,608.59	100%	0	\$0.00		0	\$0.00
31386NMC9		GMAC MORTGAGE CORPORATION	128	\$22,108,248.00	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,111,617.75	18.78%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,219,865.75	100%	0	\$0.00		0	\$0.00
31386NMD7		GMAC MORTGAGE CORPORATION	162	\$22,516,279.49	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,195,565.17	41.84%	0	\$0.00	NA	0	\$0.00
Total			270	\$38,711,844.66	100%	0	\$0.00		0	\$0.00

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31386NME5		GMAC MORTGAGE CORPORATION	58	\$7,105,927.24	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,839,965.71	45.11%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,945,892.95	100%	0	\$0.00		0	\$0.00
31386NMH8		GMAC MORTGAGE CORPORATION	82	\$9,950,605.19	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,613,186.14	20.8%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,563,791.33	100%	0	\$0.00		0	\$0.00
31386NMJ4		GMAC MORTGAGE CORPORATION	101	\$14,994,150.00	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,878,828.76	31.45%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,872,978.76	100%	0	\$0.00		0	\$0.00
31386NMK1		GMAC MORTGAGE CORPORATION	140	\$19,644,161.65	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,031,289.74	44.94%	0	\$0.00	NA	0	\$0.00
Total			254	\$35,675,451.39	100%	0	\$0.00		0	\$0.00
31386NML9		GMAC MORTGAGE CORPORATION	51	\$6,489,945.00	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,505,486.56	45.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,995,431.56	100%	0	\$0.00		0	\$0.00
31386NMM7		GMAC MORTGAGE CORPORATION	12	\$1,177,085.14	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,990,185.00	62.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,167,270.14	100%	0	\$0.00		0	\$0.00
31386NMN5		GMAC MORTGAGE CORPORATION	16	\$2,690,949.73	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$778,556.00	22.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,469,505.73	100%	0	\$0.00		0	\$0.00
31386NMQ8		GMAC MORTGAGE CORPORATION	25	\$2,927,800.00	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	4.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,059,800.00	100%	0	\$0.00		0	\$0.00
31386NMR6		GMAC MORTGAGE CORPORATION	18	\$2,281,982.28	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,845.32	5.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,405,827.60	100%	0	\$0.00		0	\$0.00
31386NMT2		GMAC MORTGAGE	30	\$4,076,138.37	98.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$60,000.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,136,138.37	100%	0	\$0.00		0	\$0.00
31386NMV7		GMAC MORTGAGE CORPORATION	20	\$2,792,499.02	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,734,438.72	38.31%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,526,937.74	100%	0	\$0.00		0	\$0.00
31386NNB0		CITIBANK, N. A.	22	\$1,690,352.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,690,352.92	100%	0	\$0.00		0	\$0.00
31386NND6		CITIBANK, N. A.	39	\$4,139,850.25	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,139,850.25	100%	0	\$0.00		0	\$0.00
31386NNE4		CITIBANK, N. A.	31	\$3,137,566.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,137,566.82	100%	0	\$0.00		0	\$0.00
31386NNF1		CITIBANK, N. A.	48	\$4,226,111.94	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,226,111.94	100%	0	\$0.00		0	\$0.00
31386NNJ3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,568,507.79	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,431,550.00	77.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,057.79	100%	0	\$0.00		0	\$0.00
31386NP36		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,478,461.06	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,170,549.15	32.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,649,010.21	100%	0	\$0.00		0	\$0.00
31386NP44		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$19,148,335.17	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,145,866.92	47.24%	0	\$0.00	NA	0	\$0.00
Total			211	\$36,294,202.09	100%	0	\$0.00		0	\$0.00
31386NP85		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,193,938.09	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,058,900.79	69.42%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,252,838.88	100%	0	\$0.00		0	\$0.00
31386NP93		CHASE MANHATTAN	43	\$7,620,684.58	36.41%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	84	\$13,311,068.91	63.59%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,931,753.49	100%	0	\$0.00		0	\$0.00
31386NPC6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	24	\$2,482,614.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,482,614.29	100%	0	\$0.00		0	\$0.00
31386NPY8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,764.77	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,230,639.87	88.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,635,404.64	100%	0	\$0.00		0	\$0.00
31386NQ27		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$391,620.48	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,055,187.23	93.93%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,446,807.71	100%	0	\$0.00		0	\$0.00
31386NQ50		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,477,589.27	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,057,275.88	74.02%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,534,865.15	100%	0	\$0.00		0	\$0.00
31386NQ76		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,501,845.57	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,710,087.72	72.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,211,933.29	100%	0	\$0.00		0	\$0.00
31386NQ84		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,537,819.00	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,545,035.61	37.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,082,854.61	100%	0	\$0.00		0	\$0.00
31386NQB7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,057,478.35	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,351,417.56	62.36%	0	\$0.00	NA	0	\$0.00

Total			137	\$21,408,895.91	100%	0	\$0.00		0	\$0.00
31386NQD3		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,414,639.29	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,208,890.17	64.05%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,623,529.46	100%	0	\$0.00		0	\$0.00
31386NQF8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,965,974.24	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,898,611.51	63.57%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,864,585.75	100%	0	\$0.00		0	\$0.00
31386NQH4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,954,305.03	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,944,959.34	72.81%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,899,264.37	100%	0	\$0.00		0	\$0.00
31386NQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,512.27	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,225,211.68	89.01%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,610,723.95	100%	0	\$0.00		0	\$0.00
31386NQR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,351,601.93	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,783,223.27	56.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,134,825.20	100%	0	\$0.00		0	\$0.00
31386NQS0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,032,230.39	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,917,978.23	61.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,950,208.62	100%	0	\$0.00		0	\$0.00
31386NQU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,467,040.81	29.05%	0	\$0.00	NA	0	\$0.00
		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

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		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	\$0.00
		Unavailable	80	\$11,063,723.28	56.24%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,670,742.16	100%	0	\$0.00		0	\$0.00
31386NR83		CHASE MANHATTAN MORTGAGE	56	\$7,153,355.59	36.65%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	92	\$12,367,000.03	63.35%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,520,355.62	100%	0	\$0.00		0	\$0.00
31386NR91		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,431,420.29	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,577,119.77	69.64%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,008,540.06	100%	0	\$0.00		0	\$0.00
31386NRC4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,585,602.23	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,996,318.52	39.84%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,581,920.75	100%	0	\$0.00		0	\$0.00
31386NRD2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,650,282.38	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,096,564.46	75.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,746,846.84	100%	0	\$0.00		0	\$0.00
31386NRE0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,419,938.25	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,036,062.16	52.69%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,456,000.41	100%	0	\$0.00		0	\$0.00
31386NRG5		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,130,032.38	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,119,931.28	44.54%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,249,963.66	100%	0	\$0.00		0	\$0.00
31386NRH3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,622,435.02	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,661,186.06	52.56%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,283,621.08	100%	0	\$0.00		0	\$0.00
31386NRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,343,477.23	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,039,034.62	60.05%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,382,511.85	100%	0	\$0.00		0	\$0.00
31386NRK6			45	\$7,433,265.39	36.05%	0	\$0.00	NA	0	\$0.00

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

31386NS41	WESTERNBANK PUERTO RICO	21	\$2,044,020.82	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,044,020.82	100%	0	\$0.00		0	\$0.00
31386NS58	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$207,672.49	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$855,682.28	80.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,063,354.77	100%	0	\$0.00		0	\$0.00
31386NSA7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,258.18	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,406,606.47	83.3%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,690,864.65	100%	0	\$0.00		0	\$0.00
31386NSD1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$452,697.13	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,467,215.50	88.45%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,919,912.63	100%	0	\$0.00		0	\$0.00
31386NSE9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,487,340.42	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,926.19	6.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,584,266.61	100%	0	\$0.00		0	\$0.00
31386NSG4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,744,502.60	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,860,539.61	79.73%	0	\$0.00	NA	0	\$0.00
Total		117	\$8,605,042.21	100%	0	\$0.00		0	\$0.00
31386NSH2	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,784,837.01	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,833,291.09	56.56%	0	\$0.00	NA	0	\$0.00
Total		146	\$15,618,128.10	100%	0	\$0.00		0	\$0.00
31386NSJ8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,199,506.34	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,169,631.29	59.8%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,369,137.63	100%	0	\$0.00		0	\$0.00

31386NSK5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,732,007.85	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,856,626.70	33.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,588,634.55	100%	0	\$0.00		0	\$0.00
31386NSL3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,400.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,264,007.63	95.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,369,407.63	100%	0	\$0.00		0	\$0.00
31386NSM1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$6,239,867.51	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,136,718.18	61.9%	0	\$0.00	NA	0	\$0.00
Total		160	\$16,376,585.69	100%	0	\$0.00		0	\$0.00
31386NSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$587,800.00	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$693,204.57	54.11%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,281,004.57	100%	0	\$0.00		0	\$0.00
31386NT24	GMAC MORTGAGE CORPORATION	12	\$1,154,403.40	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,254,809.10	52.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,409,212.50	100%	0	\$0.00		0	\$0.00
31386NT65	GMAC MORTGAGE CORPORATION	16	\$1,904,844.58	70.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$789,348.49	29.3%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,694,193.07	100%	0	\$0.00		0	\$0.00
31386NT81	GMAC MORTGAGE CORPORATION	30	\$3,984,172.00	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$224,800.00	5.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,208,972.00	100%	0	\$0.00		0	\$0.00
31386NT99	GMAC MORTGAGE CORPORATION	17	\$1,925,900.00	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,948.58	11.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,164,848.58	100%	0	\$0.00		0	\$0.00
31386NTA6	TRUSTCORP MORTGAGE	5	\$374,500.00	41.71%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	8	\$523,400.00	58.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$897,900.00	100%	0	\$0.00		0	\$0.00
31386NTB4		TRUSTCORP MORTGAGE COMPANY	11	\$760,528.52	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,284,827.73	62.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,045,356.25	100%	0	\$0.00		0	\$0.00
31386NTC2		NAVY FEDERAL CREDIT UNION	13	\$2,041,969.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,041,969.96	100%	0	\$0.00		0	\$0.00
31386NTE8		NAVY FEDERAL CREDIT UNION	17	\$3,093,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,093,353.00	100%	0	\$0.00		0	\$0.00
31386NTU2		NCB SAVINGS BANK FSB	3	\$339,845.00	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$561,000.00	62.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$900,845.00	100%	0	\$0.00		0	\$0.00
31386NTV0		GMAC MORTGAGE CORPORATION	38	\$4,427,453.45	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,125,413.75	20.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,552,867.20	100%	0	\$0.00		0	\$0.00
31386NTY4		GMAC MORTGAGE CORPORATION	42	\$5,133,641.15	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$866,176.61	14.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,999,817.76	100%	0	\$0.00		0	\$0.00
31386NUB2		GMAC MORTGAGE CORPORATION	48	\$6,585,102.88	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,822,946.49	36.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,408,049.37	100%	0	\$0.00		0	\$0.00
31386NUC0		GMAC MORTGAGE CORPORATION	14	\$1,454,426.89	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,621,373.69	52.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,075,800.58	100%	0	\$0.00		0	\$0.00
31386NUF3		GMAC MORTGAGE CORPORATION	13	\$1,740,529.33	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,150,020.91	39.79%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,890,550.24	100%	0	\$0.00		0	\$0.00
31386NUJ5		GMAC MORTGAGE CORPORATION	37	\$5,569,350.00	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,305,687.11	29.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,875,037.11	100%	0	\$0.00		0	\$0.00
31386NUL0		GMAC MORTGAGE CORPORATION	21	\$2,857,850.00	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,515,606.79	34.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,373,456.79	100%	0	\$0.00		0	\$0.00
31386NUN6		GMAC MORTGAGE CORPORATION	55	\$9,883,240.00	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,992,600.05	28.77%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,875,840.05	100%	0	\$0.00		0	\$0.00
31386NUP1		GMAC MORTGAGE CORPORATION	42	\$6,761,575.00	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,755,000.87	49.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,516,575.87	100%	0	\$0.00		0	\$0.00
31386NUW6		GMAC MORTGAGE CORPORATION	18	\$3,061,912.00	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$513,600.00	14.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,575,512.00	100%	0	\$0.00		0	\$0.00
31386NUX4		GMAC MORTGAGE CORPORATION	30	\$4,117,554.67	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$449,534.97	9.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,567,089.64	100%	0	\$0.00		0	\$0.00
31386NUY2		GMAC MORTGAGE CORPORATION	13	\$1,629,056.22	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,209,830.42	42.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,838,886.64	100%	0	\$0.00		0	\$0.00
31386NVF2		USAA FEDERAL SAVINGS BANK	22	\$2,990,107.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,990,107.26	100%	0	\$0.00		0	\$0.00
31386NVG0		USAA FEDERAL SAVINGS BANK	58	\$8,412,421.14	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,412,421.14	100%	0	\$0.00		0	\$0.00
31386NVJ4		USAA FEDERAL	19	\$2,601,747.91	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
Total			19	\$2,601,747.91	100%	0	\$0.00		0	\$0.00
31386NVK1		USAA FEDERAL SAVINGS BANK	29	\$2,668,233.24	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,668,233.24	100%	0	\$0.00		0	\$0.00
31386NVS4		CITIMORTGAGE, INC.	79	\$11,576,664.99	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,124,167.78	64.6%	0	\$0.00	NA	0	\$0.00
Total			209	\$32,700,832.77	100%	0	\$0.00		0	\$0.00
31386NVT2		CITIMORTGAGE, INC.	4	\$297,041.74	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,519,193.23	89.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,816,234.97	100%	0	\$0.00		0	\$0.00
31386NVU9		CITIMORTGAGE, INC.	85	\$14,080,424.82	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,080,424.82	100%	0	\$0.00		0	\$0.00
31386NVV7		CITIMORTGAGE, INC.	78	\$10,375,217.47	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,283.53	4.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,912,501.00	100%	0	\$0.00		0	\$0.00
31386NVX3		CITIMORTGAGE, INC.	106	\$18,677,647.80	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,364,363.81	11.24%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,042,011.61	100%	0	\$0.00		0	\$0.00
31386NXC7		Unavailable	54	\$9,857,638.63	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,857,638.63	100%	0	\$0.00		0	\$0.00
31386NXD5		Unavailable	389	\$66,604,341.12	100%	0	\$0.00	NA	0	\$0.00
Total			389	\$66,604,341.12	100%	0	\$0.00		0	\$0.00
31386NXE3		CITIMORTGAGE, INC.	8	\$885,127.77	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,795,459.45	96.1%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,680,587.22	100%	0	\$0.00		0	\$0.00
31386NXG8		CITIMORTGAGE, INC.	7	\$1,067,000.00	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,000.00	16.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,276,000.00	100%	0	\$0.00		0	\$0.00
31386NXN3		CITIMORTGAGE, INC.	7	\$928,500.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,850,381.89	92.73%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,778,881.89	100%	0	\$0.00		0	\$0.00
31386NXP8		Unavailable	101	\$12,139,453.19	100%	0	\$0.00	NA	0	\$0.00

Total			101	\$12,139,453.19	100%	0	\$0.00		0	\$0.00
31386NXQ6		CITIMORTGAGE, INC.	1	\$47,590.19	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,944,700.13	97.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,992,290.32	100%	0	\$0.00		0	\$0.00
31386NZC5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,543,884.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,543,884.96	100%	0	\$0.00		0	\$0.00
31386NZD3		Unavailable	6	\$510,032.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$510,032.39	100%	0	\$0.00		0	\$0.00
31386NZM3		COLONIAL SAVINGS FA	7	\$656,501.09	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$782,987.94	54.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,439,489.03	100%	0	\$0.00		0	\$0.00
31386NZX9		UNIVERSAL MORTGAGE CORPORATION	4	\$621,220.84	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,367,700.00	68.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,920.84	100%	0	\$0.00		0	\$0.00
31386P3L5		FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,443,231.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,443,231.61	100%	0	\$0.00		0	\$0.00
31386P3M3		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$2,207,851.12	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,207,851.12	100%	0	\$0.00		0	\$0.00
31386P3N1		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,747,307.67	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$375,511.53	12.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,122,819.20	100%	0	\$0.00		0	\$0.00
31386P3P6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$490,523.66	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,899,321.40	79.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,389,845.06	100%	0	\$0.00		0	\$0.00

31386P3Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,406,941.66	58.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,700,790.54	41.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,107,732.20	100%	0	\$0.00		0	\$0.00
31386P3W1	M&T MORTGAGE CORPORATION	11	\$796,076.17	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$426,362.91	34.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,222,439.08	100%	0	\$0.00		0	\$0.00
31386P4A8	THE BRANCH BANKING AND TRUST COMPANY	214	\$21,302,391.79	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,520,076.40	23.43%	0	\$0.00	NA	0	\$0.00
Total		261	\$27,822,468.19	100%	0	\$0.00		0	\$0.00
31386P4B6	THE BRANCH BANKING AND TRUST COMPANY	43	\$3,670,073.03	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,178,935.58	37.25%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,849,008.61	100%	0	\$0.00		0	\$0.00
31386P4D2	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,564,853.07	88.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$467,117.10	11.59%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,031,970.17	100%	0	\$0.00		0	\$0.00
31386P4F7	Unavailable	12	\$1,176,798.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,176,798.00	100%	0	\$0.00		0	\$0.00
31386P4G5	Unavailable	42	\$5,168,705.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,168,705.00	100%	0	\$0.00		0	\$0.00
31386P4H3	Unavailable	19	\$2,410,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,410,650.00	100%	0	\$0.00		0	\$0.00
31386P4L4	REPUBLIC BANCORP MORTGAGE INC.	38	\$3,735,150.54	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,735,150.54	100%	0	\$0.00		0	\$0.00
31386P5J8	Unavailable	21	\$667,670.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$667,670.72	100%	0	\$0.00		0	\$0.00

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31386P5K5	Unavailable	40	\$1,447,247.13	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$1,447,247.13	100%	0	\$0.00		0	\$0.00
31386P5L3	Unavailable	26	\$955,717.01	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$955,717.01	100%	0	\$0.00		0	\$0.00
31386P5M1	Unavailable	22	\$650,822.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$650,822.85	100%	0	\$0.00		0	\$0.00
31386P5N9	Unavailable	23	\$929,794.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$929,794.80	100%	0	\$0.00		0	\$0.00
31386P5P4	Unavailable	31	\$906,414.64	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$906,414.64	100%	0	\$0.00		0	\$0.00
31386P5S8	OHIO SAVINGS BANK	18	\$2,243,833.98	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,834,824.75	72.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,078,658.73	100%	0	\$0.00		0	\$0.00
31386P5T6	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,674,925.56	66.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,325,255.61	33.25%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,181.17	100%	0	\$0.00		0	\$0.00
31386P5U3	FIRST HORIZON HOME LOAN CORPORATION	7	\$654,365.15	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,484,360.86	69.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,138,726.01	100%	0	\$0.00		0	\$0.00
31386P5Z2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,255,277.59	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,476.82	8.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,368,754.41	100%	0	\$0.00		0	\$0.00
31386P6V0	TRUSTMARK NATIONAL BANK	15	\$787,613.41	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,770,531.29	82.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,558,144.70	100%	0	\$0.00		0	\$0.00
31386P6W8	TRUSTMARK NATIONAL BANK	185	\$12,970,483.86	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$29,361,459.69	69.36%	0	\$0.00	NA	0	\$0.00
Total		550	\$42,331,943.55	100%	0	\$0.00		0	\$0.00

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31386P6X6	CHARTER BANK	1	\$90,710.12	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$478,503.56	84.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$569,213.68	100%	0	\$0.00		0	\$0.00
31386P6Z1	Unavailable	10	\$738,688.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$738,688.25	100%	0	\$0.00		0	\$0.00
31386PAE3	INLAND MORTGAGE CORPORATION	9	\$1,649,400.00	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,724,000.00	74.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,373,400.00	100%	0	\$0.00		0	\$0.00
31386PAG8	INLAND MORTGAGE CORPORATION	4	\$516,700.00	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,262,600.00	86.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,779,300.00	100%	0	\$0.00		0	\$0.00
31386PB28	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,754,803.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,754,803.64	100%	0	\$0.00		0	\$0.00
31386PB36	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$2,704,467.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,704,467.76	100%	0	\$0.00		0	\$0.00
31386PB69	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$29,256,694.26	87.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,091,705.77	12.27%	0	\$0.00	NA	0	\$0.00
Total		217	\$33,348,400.03	100%	0	\$0.00		0	\$0.00
31386PB77	UNION FEDERAL BANK OF INDIANAPOLIS	244	\$30,528,575.54	87.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,498,868.04	12.84%	0	\$0.00	NA	0	\$0.00
Total		281	\$35,027,443.58	100%	0	\$0.00		0	\$0.00
31386PB85	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,807,556.00	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,739,804.53	26.57%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,547,360.53	100%	0	\$0.00		0	\$0.00
31386PB93		52	\$4,762,580.89	56.38%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	30	\$3,684,745.32	43.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,447,326.21	100%	0	\$0.00		0	\$0.00
31386PBS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,262,249.71	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,262,249.71	100%	0	\$0.00		0	\$0.00
31386PBV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,026,873.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,026,873.90	100%	0	\$0.00		0	\$0.00
31386PCA9		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,463,272.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,463,272.68	100%	0	\$0.00		0	\$0.00
31386PCE1		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,906,838.21	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,093,462.53	50.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,300.74	100%	0	\$0.00		0	\$0.00
31386PCF8		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,783,892.34	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,000,595.14	51.39%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,784,487.48	100%	0	\$0.00		0	\$0.00
31386PCK7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,137,231.86	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$862,900.00	43.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,131.86	100%	0	\$0.00		0	\$0.00
31386PE25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$438,119.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$438,119.68	100%	0	\$0.00		0	\$0.00
31386PE33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$249,325.40	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$249,325.40	100%	0	\$0.00		0	\$0.00
31386PE41		COMMONWEALTH SAVINGS BANK	51	\$7,492,276.34	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,478,103.34	42.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,970,379.68	100%	0	\$0.00		0	\$0.00
31386PE66		COMMONWEALTH SAVINGS BANK	13	\$1,834,325.57	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$362,243.27	16.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,196,568.84	100%	0	\$0.00		0	\$0.00
31386PE74		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,272,586.28	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$749,572.94	10.67%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,022,159.22	100%	0	\$0.00		0	\$0.00
31386PE82		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,858,899.20	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$297,318.60	13.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,156,217.80	100%	0	\$0.00		0	\$0.00
31386PEN9		M&T MORTGAGE CORPORATION	4	\$338,515.72	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$981,890.96	74.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,320,406.68	100%	0	\$0.00		0	\$0.00
31386PEP4		GMAC MORTGAGE CORPORATION	297	\$22,562,733.60	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$22,562,733.60	100%	0	\$0.00		0	\$0.00
31386PEQ2		GMAC MORTGAGE CORPORATION	23	\$1,435,822.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,435,822.37	100%	0	\$0.00		0	\$0.00
31386PER0		GMAC MORTGAGE CORPORATION	20	\$1,278,899.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,278,899.87	100%	0	\$0.00		0	\$0.00
31386PEZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$541,753.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$541,753.03	100%	0	\$0.00		0	\$0.00
31386PFA6			37	\$4,584,088.56	84.97%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		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
31386PK69		CHEVY CHASE SAVINGS BANK FSB	10	\$1,202,471.38	74.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,000.00	25.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,618,471.38	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
31386PMU4		HSBC MORTGAGE CORPORATION (USA)	2	\$54,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,021,005.20	98.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,075,005.20	100%	0	\$0.00		0	\$0.00
31386PPD9		M&T MORTGAGE CORPORATION	7	\$944,095.08	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$569,602.96	37.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,698.04	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
31386PPG2		CENLAR FEDERAL SAVINGS BANK	36	\$1,118,161.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,118,161.84	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
31386PQ55	PENNSYLVANIA HOUSING FINANCE AGENCY	39	\$3,276,672.06	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,276,672.06	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
Total		10	\$1,295,050.00	100%	0	\$0.00		0	\$0.00
31386PRV7	RBMG INC.	1	\$57,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,469,788.54	98.97%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,526,788.54	100%	0	\$0.00		0	\$0.00
31386PRW5	Unavailable	25	\$1,382,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,382,015.00	100%	0	\$0.00		0	\$0.00
31386PRZ8	Unavailable	9	\$1,082,514.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,082,514.77	100%	0	\$0.00		0	\$0.00
31386PS61	Unavailable	15	\$2,168,347.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,168,347.62	100%	0	\$0.00		0	\$0.00
31386PS79	Unavailable	14	\$1,065,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,065,750.00	100%	0	\$0.00		0	\$0.00
31386PSB0	Unavailable	56	\$9,199,041.21	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,199,041.21	100%	0	\$0.00		0	\$0.00

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31386PSG9	Unavailable	19	\$1,172,482.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,172,482.04	100%	0	\$0.00		0	\$0.00
31386PSK0	Unavailable	97	\$16,869,578.56	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,869,578.56	100%	0	\$0.00		0	\$0.00
31386PSU8	Unavailable	20	\$1,359,040.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,359,040.12	100%	0	\$0.00		0	\$0.00
31386PSW4	Unavailable	288	\$48,340,048.24	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$48,340,048.24	100%	0	\$0.00		0	\$0.00
31386PSY0	RBMG INC.	1	\$60,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,553,761.29	98.32%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,614,511.29	100%	0	\$0.00		0	\$0.00
31386PSZ7	Unavailable	53	\$3,156,823.24	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,156,823.24	100%	0	\$0.00		0	\$0.00
31386PT29	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,039,417.88	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$960,843.90	32.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,000,261.78	100%	0	\$0.00		0	\$0.00
31386PT86	WASHINGTON MUTUAL BANK, FA	156	\$9,208,251.11	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,790,745.01	16.28%	0	\$0.00	NA	0	\$0.00
Total		184	\$10,998,996.12	100%	0	\$0.00		0	\$0.00
31386PT94	WASHINGTON MUTUAL BANK, FA	108	\$6,628,266.61	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$289,980.00	4.19%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,918,246.61	100%	0	\$0.00		0	\$0.00
31386PTA1	Unavailable	24	\$2,893,138.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,893,138.00	100%	0	\$0.00		0	\$0.00
31386PTD5	Unavailable	32	\$5,313,410.95	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,313,410.95	100%	0	\$0.00		0	\$0.00
31386PTE3	Unavailable	10	\$1,094,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,094,300.00	100%	0	\$0.00		0	\$0.00
31386PTH6		59	\$3,678,988.98	96.83%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	2	\$120,500.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,799,488.98	100%	0	\$0.00		0	\$0.00
31386PTJ2		WASHINGTON MUTUAL BANK	65	\$4,614,845.18	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$271,750.00	5.56%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,886,595.18	100%	0	\$0.00		0	\$0.00
31386PTM5		WASHINGTON MUTUAL BANK	12	\$1,290,491.37	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,920.00	8.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,410,411.37	100%	0	\$0.00		0	\$0.00
31386PTN3		WASHINGTON MUTUAL BANK	72	\$10,349,123.23	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,162,406.51	17.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,511,529.74	100%	0	\$0.00		0	\$0.00
31386PTQ6		WASHINGTON MUTUAL BANK	68	\$9,273,985.10	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$727,150.00	7.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,001,135.10	100%	0	\$0.00		0	\$0.00
31386PTT0		WASHINGTON MUTUAL BANK	72	\$9,732,203.00	96.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,000.00	3.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,048,203.00	100%	0	\$0.00		0	\$0.00
31386PTY9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$332,239.69	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$751,190.83	69.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,083,430.52	100%	0	\$0.00		0	\$0.00
31386PTZ6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,755,101.00	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,245,002.28	31.12%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,000,103.28	100%	0	\$0.00		0	\$0.00
31386PUA9		WASHINGTON MUTUAL BANK, FA	31	\$4,557,041.33	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,027,893.77	30.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,584,935.10	100%	0	\$0.00		0	\$0.00

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31386PUB7	WASHINGTON MUTUAL BANK, FA	271	\$42,609,729.56	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,240,691.36	17.82%	0	\$0.00	NA	0	\$0.00
Total		325	\$51,850,420.92	100%	0	\$0.00		0	\$0.00
31386PUE1	WASHINGTON MUTUAL BANK, FA	69	\$8,996,170.60	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,759,953.09	23.48%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,756,123.69	100%	0	\$0.00		0	\$0.00
31386PUF8	WASHINGTON MUTUAL BANK, FA	137	\$17,366,791.87	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$483,810.00	2.71%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,850,601.87	100%	0	\$0.00		0	\$0.00
31386PUJ0	WASHINGTON MUTUAL BANK, FA	252	\$41,835,184.52	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$25,461,353.67	37.83%	0	\$0.00	NA	0	\$0.00
Total		410	\$67,296,538.19	100%	0	\$0.00		0	\$0.00
31386PUK7	WASHINGTON MUTUAL BANK, FA	394	\$67,722,228.39	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,218,780.63	18.35%	0	\$0.00	NA	0	\$0.00
Total		481	\$82,941,009.02	100%	0	\$0.00		0	\$0.00
31386PUL5	WASHINGTON MUTUAL BANK, FA	107	\$17,209,243.04	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,690,153.42	13.52%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,899,396.46	100%	0	\$0.00		0	\$0.00
31386PWD1	BRITTON & KOONTZ FIRST NATIONAL BANK	27	\$2,664,865.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,664,865.42	100%	0	\$0.00		0	\$0.00
31386PWE9	BRITTON & KOONTZ FIRST NATIONAL BANK	6	\$489,860.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$489,860.06	100%	0	\$0.00		0	\$0.00
31386Q2A8	DLJ MORTGAGE CAPITAL INC.	186	\$24,270,834.68	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,270,834.68	100%	0	\$0.00		0	\$0.00
31386Q2B6	DLJ MORTGAGE CAPITAL INC.	179	\$10,960,173.94	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$10,960,173.94	100%	0	\$0.00		0	\$0.00

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31386QA43	WASHINGTON MUTUAL BANK, FA	29	\$5,243,947.72	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,234,500.97	19.06%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,478,448.69	100%	0	\$0.00		0	\$0.00
31386QA92	WASHINGTON MUTUAL BANK	58	\$6,892,777.75	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$487,445.65	6.6%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,380,223.40	100%	0	\$0.00		0	\$0.00
31386QB34	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$760,556.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$760,556.39	100%	0	\$0.00		0	\$0.00
31386QBA8	WASHINGTON MUTUAL BANK	96	\$10,031,521.50	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,920.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,231,441.50	100%	0	\$0.00		0	\$0.00
31386QBB6	WASHINGTON MUTUAL BANK	18	\$2,266,771.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,266,771.17	100%	0	\$0.00		0	\$0.00
31386QBN0	WASHINGTON MUTUAL BANK, FA	15	\$1,467,547.24	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,366,055.81	48.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,833,603.05	100%	0	\$0.00		0	\$0.00
31386QBP5	WASHINGTON MUTUAL BANK, FA	34	\$4,022,780.16	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,167,279.53	50.88%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,190,059.69	100%	0	\$0.00		0	\$0.00
31386QBQ3	WASHINGTON MUTUAL BANK, FA	202	\$23,955,942.85	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,627,567.89	26.48%	0	\$0.00	NA	0	\$0.00
Total		263	\$32,583,510.74	100%	0	\$0.00		0	\$0.00
31386QBR1	WASHINGTON MUTUAL BANK, FA	124	\$16,339,857.98	89.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,926,135.49	10.54%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,265,993.47	100%	0	\$0.00		0	\$0.00
31386QBS9	WASHINGTON MUTUAL BANK, FA	22	\$2,819,550.00	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,819,550.00	100%	0	\$0.00		0	\$0.00
31386QBW0		Unavailable	22	\$2,733,584.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,733,584.35	100%	0	\$0.00		0	\$0.00
31386QD24		WASHINGTON MUTUAL BANK, FA	5	\$955,801.98	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,323,923.41	70.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,279,725.39	100%	0	\$0.00		0	\$0.00
31386QD99		WASHINGTON MUTUAL BANK, FA	117	\$23,927,345.85	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$43,084,632.81	64.29%	0	\$0.00	NA	0	\$0.00
Total			310	\$67,011,978.66	100%	0	\$0.00		0	\$0.00
31386QDU2		TRUSTMARK NATIONAL BANK	209	\$18,588,120.85	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$36,212,498.23	66.08%	0	\$0.00	NA	0	\$0.00
Total			573	\$54,800,619.08	100%	0	\$0.00		0	\$0.00
31386QDV0		TRUSTMARK NATIONAL BANK	132	\$7,488,752.76	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,654,742.51	53.61%	0	\$0.00	NA	0	\$0.00
Total			274	\$16,143,495.27	100%	0	\$0.00		0	\$0.00
31386QDZ1		WASHINGTON MUTUAL BANK, FA	7	\$1,049,197.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,049,197.55	100%	0	\$0.00		0	\$0.00
31386QEA5		WASHINGTON MUTUAL BANK, FA	4	\$561,575.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,332,332.97	85.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,893,907.97	100%	0	\$0.00		0	\$0.00
31386QEB3		WASHINGTON MUTUAL BANK	18	\$2,136,000.81	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,205,817.38	36.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,341,818.19	100%	0	\$0.00		0	\$0.00
31386QEE7		WASHINGTON MUTUAL BANK, FA	227	\$34,382,743.14	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$69,226,189.74	66.81%	0	\$0.00	NA	0	\$0.00
Total			621	\$103,608,932.88	100%	0	\$0.00		0	\$0.00
31386QEF4		WASHINGTON MUTUAL BANK, FA	27	\$3,667,681.52	12.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	169	\$25,076,735.48	87.24%	0	\$0.00	NA	0	\$0.00
Total			196	\$28,744,417.00	100%	0	\$0.00		0	\$0.00
31386QEG2		WASHINGTON MUTUAL BANK	22	\$2,637,955.69	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,824,838.64	68.83%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,462,794.33	100%	0	\$0.00		0	\$0.00
31386QEK3		WASHINGTON MUTUAL BANK, FA	7	\$839,019.09	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,544,369.58	75.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,383,388.67	100%	0	\$0.00		0	\$0.00
31386QEQ0		WASHINGTON MUTUAL BANK, FA	23	\$3,112,546.61	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,222,323.29	57.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,334,869.90	100%	0	\$0.00		0	\$0.00
31386QER8		WASHINGTON MUTUAL BANK, FA	39	\$6,780,393.90	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,426,932.04	73.1%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,207,325.94	100%	0	\$0.00		0	\$0.00
31386QEZ0		MARKET STREET MORTGAGE CORPORATION	4	\$273,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$273,620.00	100%	0	\$0.00		0	\$0.00
31386QLA7		Unavailable	40	\$2,199,662.95	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,199,662.95	100%	0	\$0.00		0	\$0.00
31386QLB5		Unavailable	65	\$3,625,315.80	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,625,315.80	100%	0	\$0.00		0	\$0.00
31386QLD1		Unavailable	13	\$1,123,206.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,123,206.63	100%	0	\$0.00		0	\$0.00
31386QLE9		Unavailable	18	\$1,547,676.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,547,676.44	100%	0	\$0.00		0	\$0.00
31386QM24		BEAR STEARNS MORTGAGE CAPITAL	26	\$1,366,143.54	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,366,143.54	100%	0	\$0.00		0	\$0.00
31386QM32		BEAR STEARNS MORTGAGE CAPITAL	8	\$372,994.62	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$372,994.62	100%	0	\$0.00		0	\$0.00
31386QM40		BEAR STEARNS MORTGAGE CAPITAL	4	\$383,235.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$383,235.91	100%	0	\$0.00		0	\$0.00
31386QM57		BEAR STEARNS MORTGAGE CAPITAL	34	\$5,303,038.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,303,038.15	100%	0	\$0.00		0	\$0.00
31386QM73		BEAR STEARNS MORTGAGE CAPITAL	384	\$36,064,653.40	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$36,064,653.40	100%	0	\$0.00		0	\$0.00
31386QM81		BEAR STEARNS MORTGAGE CAPITAL	26	\$1,422,930.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,422,930.36	100%	0	\$0.00		0	\$0.00
31386QM99		BEAR STEARNS MORTGAGE CAPITAL	33	\$1,411,052.99	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,411,052.99	100%	0	\$0.00		0	\$0.00
31386QNB3		BEAR STEARNS MORTGAGE CAPITAL	25	\$1,159,333.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,159,333.11	100%	0	\$0.00		0	\$0.00
31386QNC1		BEAR STEARNS MORTGAGE CAPITAL	3	\$282,178.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$282,178.58	100%	0	\$0.00		0	\$0.00
31386QND9		BEAR STEARNS MORTGAGE CAPITAL	106	\$21,359,654.73	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,359,654.73	100%	0	\$0.00		0	\$0.00
31386QNE7		BEAR STEARNS MORTGAGE CAPITAL	28	\$4,547,108.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,547,108.65	100%	0	\$0.00		0	\$0.00
31386QNH0		BEAR STEARNS MORTGAGE CAPITAL	93	\$16,442,721.22	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,442,721.22	100%	0	\$0.00		0	\$0.00
31386QPM7		Unavailable	7	\$259,734.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$259,734.88	100%	0	\$0.00		0	\$0.00
31386QRW3		Unavailable	16	\$1,751,781.42	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,751,781.42	100%	0	\$0.00		0	\$0.00
31386QX63		Unavailable	768	\$120,028,042.16	100%	0	\$0.00	NA	0	\$0.00
Total			768	\$120,028,042.16	100%	0	\$0.00		0	\$0.00
31386QX71		Unavailable	64	\$13,327,943.49	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,327,943.49	100%	0	\$0.00		0	\$0.00
31386QX89		Unavailable	471	\$60,749,036.71	100%	0	\$0.00	NA	0	\$0.00
Total			471	\$60,749,036.71	100%	0	\$0.00		0	\$0.00
31386QX97		Unavailable	149	\$19,246,193.41	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,246,193.41	100%	0	\$0.00		0	\$0.00
31386QXT3		Unavailable	21	\$2,640,983.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,640,983.85	100%	0	\$0.00		0	\$0.00
31386QXU0		Unavailable	45	\$6,294,851.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,294,851.43	100%	0	\$0.00		0	\$0.00
31386QXV8		Unavailable	17	\$1,888,291.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,888,291.02	100%	0	\$0.00		0	\$0.00
31386QXY2		Unavailable	44	\$7,634,119.76	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,634,119.76	100%	0	\$0.00		0	\$0.00
31386QY39		DLJ MORTGAGE CAPITAL INC.	47	\$6,029,880.73	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,029,880.73	100%	0	\$0.00		0	\$0.00
31386QY54		DLJ MORTGAGE CAPITAL INC.	23	\$2,274,054.46	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,274,054.46	100%	0	\$0.00		0	\$0.00
31386QY88		DLJ MORTGAGE CAPITAL INC.	57	\$6,988,773.80	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,988,773.80	100%	0	\$0.00		0	\$0.00
31386QY96		DLJ MORTGAGE CAPITAL INC.	57	\$7,192,807.56	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,192,807.56	100%	0	\$0.00		0	\$0.00
31386QYA3		Unavailable	116	\$13,400,361.23	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,400,361.23	100%	0	\$0.00		0	\$0.00
31386QYE5			44	\$3,809,767.09	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			44	\$3,809,767.09	100%	0	\$0.00		0	\$0.00
31386QYL9		DLJ MORTGAGE CAPITAL INC.	25	\$3,296,448.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,296,448.87	100%	0	\$0.00		0	\$0.00
31386QYU9		DLJ MORTGAGE CAPITAL INC.	8	\$505,513.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$505,513.00	100%	0	\$0.00		0	\$0.00
31386QYV7		DLJ MORTGAGE CAPITAL INC.	13	\$1,262,115.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,262,115.81	100%	0	\$0.00		0	\$0.00
31386QYW5		DLJ MORTGAGE CAPITAL INC.	40	\$3,460,425.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,460,425.70	100%	0	\$0.00		0	\$0.00
31386QYY1		DLJ MORTGAGE CAPITAL INC.	25	\$1,910,262.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,910,262.73	100%	0	\$0.00		0	\$0.00
31386QZ20		DLJ MORTGAGE CAPITAL INC.	513	\$35,612,002.08	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$35,612,002.08	100%	0	\$0.00		0	\$0.00
31386QZ38		DLJ MORTGAGE CAPITAL INC.	59	\$3,720,511.20	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,720,511.20	100%	0	\$0.00		0	\$0.00
31386QZ46		DLJ MORTGAGE CAPITAL INC.	39	\$2,678,326.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,678,326.35	100%	0	\$0.00		0	\$0.00
31386QZ61		DLJ MORTGAGE CAPITAL INC.	33	\$1,875,931.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,875,931.48	100%	0	\$0.00		0	\$0.00
31386QZ79		DLJ MORTGAGE CAPITAL INC.	28	\$1,385,195.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,385,195.34	100%	0	\$0.00		0	\$0.00
31386QZ95		DLJ MORTGAGE CAPITAL INC.	139	\$18,975,041.42	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,975,041.42	100%	0	\$0.00		0	\$0.00

31386QZC8	DLJ MORTGAGE CAPITAL INC.	11	\$2,028,612.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,028,612.06	100%	0	\$0.00		0	\$0.00
31386QZE4	DLJ MORTGAGE CAPITAL INC.	539	\$69,692,041.10	100%	0	\$0.00	NA	0	\$0.00
Total		539	\$69,692,041.10	100%	0	\$0.00		0	\$0.00
31386QZF1	DLJ MORTGAGE CAPITAL INC.	642	\$84,383,367.33	100%	0	\$0.00	NA	0	\$0.00
Total		642	\$84,383,367.33	100%	0	\$0.00		0	\$0.00
31386QZG9	DLJ MORTGAGE CAPITAL INC.	786	\$101,384,205.46	100%	0	\$0.00	NA	0	\$0.00
Total		786	\$101,384,205.46	100%	0	\$0.00		0	\$0.00
31386QZH7	DLJ MORTGAGE CAPITAL INC.	171	\$20,226,064.98	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,226,064.98	100%	0	\$0.00		0	\$0.00
31386QZN4	DLJ MORTGAGE CAPITAL INC.	50	\$7,265,536.57	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,265,536.57	100%	0	\$0.00		0	\$0.00
31386QZP9	DLJ MORTGAGE CAPITAL INC.	48	\$6,522,564.85	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,522,564.85	100%	0	\$0.00		0	\$0.00
31386QZR5	DLJ MORTGAGE CAPITAL INC.	3	\$253,093.57	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$253,093.57	100%	0	\$0.00		0	\$0.00
31386QZT1	DLJ MORTGAGE CAPITAL INC.	335	\$15,627,745.77	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$15,627,745.77	100%	0	\$0.00		0	\$0.00
31386QZU8	DLJ MORTGAGE CAPITAL INC.	61	\$1,990,704.64	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$1,990,704.64	100%	0	\$0.00		0	\$0.00
31386QZV6	DLJ MORTGAGE CAPITAL INC.	38	\$1,460,721.21	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,460,721.21	100%	0	\$0.00		0	\$0.00
31386QZW4	DLJ MORTGAGE CAPITAL INC.	22	\$1,025,702.30	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,025,702.30	100%	0	\$0.00		0	\$0.00
31386QZX2		DLJ MORTGAGE CAPITAL INC.	5	\$529,329.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$529,329.35	100%	0	\$0.00		0	\$0.00
31386QZY0		DLJ MORTGAGE CAPITAL INC.	17	\$1,744,276.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,744,276.98	100%	0	\$0.00		0	\$0.00
31386QZZ7		DLJ MORTGAGE CAPITAL INC.	194	\$17,129,565.15	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$17,129,565.15	100%	0	\$0.00		0	\$0.00
313637MC1		Unavailable	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00
31371JW34		AEGIS MORTGAGE CORPORATION	6	\$903,900.00	1.54%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$134,375.42	0.23%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	3	\$155,774.12	0.27%	0	\$0.00	NA	0	\$0.00
		CENTURA BANK	11	\$852,799.25	1.45%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$211,240.00	0.36%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	10	\$667,178.28	1.14%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	11	\$1,445,262.64	2.46%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	5	\$365,806.71	0.62%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,034,011.60	18.78%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$539,800.00	0.92%	0	\$0.00	NA	0	\$0.00
		GN MORTGAGE CORPORATION	1	\$114,265.13	0.19%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	11	\$995,220.45	1.69%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD	2	\$244,099.63	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$242,980.00	0.41%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	15	\$1,371,887.51	2.33%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	9	\$899,924.83	1.53%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$263,750.65	0.45%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$717,876.12	1.22%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	13	\$835,100.58	1.42%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	3	\$202,004.89	0.34%	0	\$0.00	NA	0	\$0.
	PRISM MORTGAGE COMPANY	7	\$1,004,396.95	1.71%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	28	\$2,235,228.94	3.8%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANCORP MORTGAGE INC.	5	\$352,628.18	0.6%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK	7	\$642,801.38	1.09%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	13	\$942,271.21	1.6%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$329,409.71	0.56%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$273,350.00	0.47%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	10	\$868,105.50	1.48%	0	\$0.00	NA	0	\$0.
	TRUSTCORP	5	\$501,157.65	0.85%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY									
	UNION PLANTERS BANK NA	6	\$421,499.11	0.72%	0	\$0.00	NA	0	\$0.	
	WACHOVIA BANK, NA	86	\$7,613,493.83	12.96%	0	\$0.00	NA	0	\$0.	
	WASHINGTON MUTUAL BANK	8	\$581,708.85	0.99%	0	\$0.00	NA	0	\$0.	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$214,499.37	0.37%	0	\$0.00	NA	0	\$0.	
	Unavailable	229	\$20,293,702.46	34.53%	0	\$0.00	NA	0	\$0.	
Total		658	\$58,766,510.95	100%	0	\$0.00		0	\$0.	
31371JW42	AEGIS MORTGAGE CORPORATION	11	\$1,212,259.42	8.62%	0	\$0.00	NA	0	\$0.	
	CENTEX HOME MORTGAGE	9	\$568,426.76	4.04%	0	\$0.00	NA	0	\$0.	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$34,000.00	0.24%	0	\$0.00	NA	0	\$0.	
	CHEVY CHASE SAVINGS BANK FSB	1	\$62,000.00	0.44%	0	\$0.00	NA	0	\$0.	
	COLUMBIA NATIONAL INC.	1	\$97,327.20	0.69%	0	\$0.00	NA	0	\$0.	
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$599,454.33	4.26%	0	\$0.00	NA	0	\$0.	
	FIRST UNION MORTGAGE CORPORATION	4	\$284,645.37	2.02%	0	\$0.00	NA	0	\$0.	
	HOMESTEAD MORTGAGE COMPANY	1	\$80,540.54	0.57%	0	\$0.00	NA	0	\$0.	
	HSBC MORTGAGE CORPORATION (USA)	4	\$365,000.00	2.6%	0	\$0.00	NA	0	\$0.	
	M&T MORTGAGE CORPORATION	3	\$176,458.63	1.26%	0	\$0.00	NA	0	\$0.	
	MARKET STREET MORTGAGE CORPORATION	1	\$52,500.00	0.37%	0	\$0.00	NA	0	\$0.	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$551,706.94	3.92%	0	\$0.00	NA	0	\$0.	
	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$115,600.00	0.82%	0	\$0.00	NA	0	\$0.	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NORTHERN STAR FUNDING, LLC	1	\$152,000.00	1.08%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	2	\$121,883.98	0.87%	0	\$0.00	NA	0	\$0.
	PRISM MORTGAGE COMPANY	3	\$189,250.00	1.35%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	7	\$354,579.52	2.52%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$130,947.44	0.93%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$199,657.53	1.42%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	15	\$830,732.86	5.91%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	3	\$152,337.83	1.08%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$384,690.00	2.74%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	13	\$524,595.09	3.73%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	2	\$167,219.69	1.19%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$6,649,224.02	47.33%	0	\$0.00	NA	0	\$0.
Total		198	\$14,057,037.15	100%	0	\$0.00		0	\$0.
31371JW91	ABN AMRO MORTGAGE GROUP, INC.	4	\$336,200.00	0.07%	0	\$0.00	NA	0	\$0.
	AEGIS MORTGAGE CORPORATION	2	\$424,200.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$278,301.74	0.06%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	14	\$1,502,770.89	0.3%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$536,962.36	0.11%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,148,540.28	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	33	\$6,861,832.85	1.39%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY	3	\$237,900.00	0.05%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$446,939.43	0.09%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$82,440.29	0.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$864,784.56	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	84	\$11,185,020.46	2.26%	0	\$0.00	NA	0	\$0.
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$745,468.36	0.15%	0	\$0.00	NA	0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	2	\$289,350.00	0.06%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	11	\$638,277.29	0.13%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	8	\$806,250.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CHICAGO NBD MORTGAGE COMPANY	507	\$71,152,332.09	14.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$12,036,063.56	2.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$637,670.39	0.13%	0	\$0.00	NA	0	\$0.
	FIRSTAR BANK, NA	2	\$115,816.23	0.02%	0	\$0.00	NA	0	\$0.
	FORTRESS MORTGAGE, INC.	4	\$578,676.89	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,604,800.00	0.93%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORPORATION	3	\$470,358.12	0.1%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK	67	\$10,154,081.18	2.05%	0	\$0.00	NA	0	\$0.

	SSB								
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,148,192.08	0.23%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE COMPANY	121	\$16,009,020.42	3.23%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	32	\$6,599,504.57	1.33%	0	\$0.00	NA	0	\$0.
	ICM MORTGAGE CORPORATION	21	\$3,882,531.00	0.78%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	2	\$176,700.00	0.04%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	80	\$8,502,829.67	1.72%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	31	\$4,238,600.02	0.86%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	126	\$19,887,926.70	4.02%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	6	\$899,486.20	0.18%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,622,402.41	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	8	\$760,975.00	0.15%	0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,950.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,440,865.04	0.7%	0	\$0.00	NA	0	\$0.
	NCB SAVINGS BANK FSB	3	\$228,085.50	0.05%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$4,500,690.12	0.91%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	3	\$558,150.00	0.11%	0	\$0.00	NA	0	\$0.
	OLD KENT MORTGAGE COMPANY	6	\$599,743.93	0.12%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE	5	\$1,239,919.00	0.25%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	PINE STATE MORTGAGE CORPORATION	4	\$850,019.74	0.17%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	19	\$1,814,730.96	0.37%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	7	\$980,134.39	0.2%	0	\$0.00	NA	0	\$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,588,555.63	0.52%	0	\$0.00	NA	0	\$0.
	PRISM MORTGAGE COMPANY	6	\$960,989.58	0.19%	0	\$0.00	NA	0	\$0.
	PROVIDENT BANK OF MARYLAND	2	\$353,900.00	0.07%	0	\$0.00	NA	0	\$0.
	RATE ONE HOME LOANS INC.	3	\$470,124.81	0.09%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	160	\$18,369,523.93	3.71%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,649,981.09	0.54%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK	12	\$1,522,383.38	0.31%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	33	\$4,667,341.00	0.94%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	65	\$8,924,127.00	1.8%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	2	\$275,700.00	0.06%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,915,013.46	0.59%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,051,386.82	0.41%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$942,202.83	0.19%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	45	\$5,357,426.67	1.08%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	19	\$1,872,736.28	0.38%	0	\$0.00	NA	0	\$0.

	U. S. MORTGAGE CORP.	8	\$1,379,947.00	0.28%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	113	\$16,080,669.85	3.25%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	4	\$637,400.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	1,467	\$217,559,067.22	43.95%	0	\$0.00	NA	0	\$0.
Total		3,496	\$495,032,970.27	100%	0	\$0.00		0	\$0.
31371JX74	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,123,500.00	1.36%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	8	\$1,080,163.40	1.3%	0	\$0.00	NA	0	\$0.
	CENTEX HOME MORTGAGE	24	\$3,609,027.23	4.36%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	6	\$997,055.00	1.2%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$154,489.36	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	7	\$846,377.76	1.02%	0	\$0.00	NA	0	\$0.
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,369,930.24	2.86%	0	\$0.00	NA	0	\$0.
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,454,425.00	1.76%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FORTRESS MORTGAGE, INC.	2	\$267,817.00	0.32%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$256,550.00	0.31%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	3	\$561,600.00	0.68%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE COMPANY	6	\$991,600.00	1.2%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	21	\$3,087,452.33	3.73%	0	\$0.00	NA	0	\$0.
		2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)								
	ICM MORTGAGE CORPORATION	26	\$3,624,940.00	4.38%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	14	\$1,593,225.00	1.92%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$182,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	8	\$1,273,864.04	1.54%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$220,485.69	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	18	\$2,080,420.00	2.51%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$290,350.00	0.35%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	8	\$1,386,700.00	1.67%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRISM MORTGAGE COMPANY	16	\$2,332,100.00	2.82%	0	\$0.00	NA	0	\$0.
	RATE ONE HOME LOANS INC.	3	\$343,950.00	0.42%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	43	\$4,584,203.71	5.53%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE CORPORATION	5	\$672,000.00	0.81%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,033,856.51	2.46%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK	5	\$380,856.68	0.46%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	11	\$1,672,150.00	2.02%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	37	\$4,858,949.42	5.87%	0	\$0.00	NA	0	\$0.

	TCF MORTGAGE CORPORATION	4	\$479,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$977,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$293,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$694,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	74	\$9,795,144.37	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$25,449,499.92	30.71%	0	\$0.00	NA	0	\$0.00
Total		644	\$82,834,482.66	100%	0	\$0.00		0	\$0.00
31371JX82	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$1,799,658.01	1.94%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	28	\$3,110,114.21	3.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$932,674.00	1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$614,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$888,220.18	0.96%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$724,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$353,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,358,211.06	6.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,764,871.06	1.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$922,672.92	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$719,010.11	0.77%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,091,527.34	1.18%	0	\$0.00	NA	0	\$0.00
		13	\$1,687,923.71	1.82%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY								
	ICM MORTGAGE CORPORATION	11	\$1,702,044.72	1.83%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	3	\$164,320.00	0.18%	0	\$0.00	NA	0	\$0.
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$888,300.00	0.96%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	17	\$1,696,665.45	1.83%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	9	\$1,008,283.75	1.09%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	8	\$859,970.01	0.93%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$377,875.58	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	10	\$1,013,000.00	1.09%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	6	\$444,300.00	0.48%	0	\$0.00	NA	0	\$0.
	NORTHERN STAR FUNDING, LLC	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	6	\$744,000.00	0.8%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	3	\$256,787.90	0.28%	0	\$0.00	NA	0	\$0.
	PRISM MORTGAGE COMPANY	22	\$2,825,600.00	3.04%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	50	\$5,249,029.49	5.65%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,318,967.47	1.42%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,114,109.27	3.35%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$334,452.56	0.36%	0	\$0.00	NA	0	\$0.

	SUMMIT BANK	7	\$1,003,567.82	1.08%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	9	\$759,000.00	0.82%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	40	\$4,133,420.25	4.45%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	3	\$234,316.33	0.25%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,104,150.00	1.19%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	6	\$576,599.22	0.62%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	13	\$1,911,300.00	2.06%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	5	\$626,148.36	0.67%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	5	\$383,411.90	0.41%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	61	\$7,123,347.32	7.67%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$388,680.97	0.42%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$56,643.16	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	244	\$31,127,849.98	33.53%	0	\$0.00	NA	0	\$0.
Total		792	\$92,854,274.11	100%	0	\$0.00		0	\$0.
31371JXA7	AEGIS MORTGAGE CORPORATION	9	\$1,287,888.60	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,974.41	0.03%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	10	\$943,243.28	0.3%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$592,119.31	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$250,204.91	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$1,029,268.90	0.33%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL	1	\$55,500.00	0.02%	0	\$0.00	NA	0	\$0.

COMPANY									
CIMARRON MORTGAGE COMPANY	2	\$219,147.50	0.07%	0	\$0.00	NA	0	\$0.	
CITIMORTGAGE, INC.	11	\$619,516.32	0.2%	0	\$0.00	NA	0	\$0.	
CITIZENS MORTGAGE CORPORATION	38	\$4,907,368.65	1.57%	0	\$0.00	NA	0	\$0.	
COMMONWEALTH SAVINGS BANK	2	\$114,850.00	0.04%	0	\$0.00	NA	0	\$0.	
COOPERATIVE MORTGAGE SERVICES, INC.	2	\$274,350.00	0.09%	0	\$0.00	NA	0	\$0.	
CORINTHIAN MORTGAGE CORPORATION	1	\$105,598.10	0.03%	0	\$0.00	NA	0	\$0.	
EXCHANGE FINANCIAL CORPORATION	5	\$582,850.00	0.19%	0	\$0.00	NA	0	\$0.	
FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$27,587,658.41	8.82%	0	\$0.00	NA	0	\$0.	
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,319,955.74	0.42%	0	\$0.00	NA	0	\$0.	
FIRSTAR BANK, NA	2	\$270,461.36	0.09%	0	\$0.00	NA	0	\$0.	
FORTRESS MORTGAGE, INC.	2	\$168,210.00	0.05%	0	\$0.00	NA	0	\$0.	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,069,460.96	0.66%	0	\$0.00	NA	0	\$0.	
GERSHMAN INVESTMENT CORPORATION	7	\$1,351,052.57	0.43%	0	\$0.00	NA	0	\$0.	
GUARANTY BANK SSB	50	\$6,585,347.54	2.1%	0	\$0.00	NA	0	\$0.	
HOMESTEAD MORTGAGE COMPANY	58	\$7,206,097.62	2.3%	0	\$0.00	NA	0	\$0.	
IRWIN MORTGAGE CORPORATION	1	\$104,962.02	0.03%	0	\$0.00	NA	0	\$0.	
IVANHOE FINANCIAL INC.	8	\$836,562.51	0.27%	0	\$0.00	NA	0	\$0.	
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$984,833.19	0.31%	0	\$0.00	NA	0	\$0.	
M&T MORTGAGE CORPORATION	67	\$7,861,890.38	2.51%	0	\$0.00	NA	0	\$0.	

MARKET STREET MORTGAGE CORPORATION	40	\$5,331,511.79	1.7%	0	\$0.00	NA	0	\$0.
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,470,607.46	0.79%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	9	\$692,958.06	0.22%	0	\$0.00	NA	0	\$0.
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$27,639,063.34	8.83%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	35	\$3,813,045.97	1.22%	0	\$0.00	NA	0	\$0.
NCB SAVINGS BANK FSB	6	\$675,617.82	0.22%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$3,187,299.70	1.02%	0	\$0.00	NA	0	\$0.
NORTHERN STAR FUNDING, LLC	2	\$210,639.66	0.07%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	1	\$173,700.00	0.06%	0	\$0.00	NA	0	\$0.
OLD KENT MORTGAGE COMPANY	12	\$1,110,951.19	0.36%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	2	\$443,800.00	0.14%	0	\$0.00	NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	2	\$198,638.22	0.06%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	18	\$3,026,315.47	0.97%	0	\$0.00	NA	0	\$0.
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,067,088.01	0.34%	0	\$0.00	NA	0	\$0.
PRISM MORTGAGE COMPANY	46	\$6,293,491.67	2.01%	0	\$0.00	NA	0	\$0.
PROVIDENT BANK OF MARYLAND	1	\$184,635.27	0.06%	0	\$0.00	NA	0	\$0.
RBMG INC.	1	\$63,900.00	0.02%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	32	\$3,835,703.59	1.23%	0	\$0.00	NA	0	\$0.

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$906,673.39	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$535,659.00	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	40	\$3,824,708.00	1.22%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	34	\$4,088,811.28	1.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$594,851.70	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$865,555.67	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$66,365.23	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	24	\$2,113,101.47	0.68%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,420,988.11	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,210	\$170,636,211.35	54.53%	0	\$0.00	NA	0	\$0.00
Total		2,339	\$312,904,264.70	100%	0	\$0.00		0	\$0.00
31371JXB5	AEGIS MORTGAGE CORPORATION	19	\$2,287,322.56	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,067.83	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$373,346.81	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,467.33	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$163,002.58	0.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$230,407.69	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$163,344.77	0.16%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	COLUMBIA NATIONAL INC.	4	\$451,627.15	0.43%	0	\$0.00	NA	0	\$0.
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,541.44	0.17%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	70	\$9,243,960.84	8.86%	0	\$0.00	NA	0	\$0.
	CRESCENT BANK AND TRUST COMPANY	2	\$240,850.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$198,446.06	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$600,819.14	0.58%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,208,578.84	1.16%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	7	\$833,580.30	0.8%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	7	\$539,624.19	0.52%	0	\$0.00	NA	0	\$0.
	HOMESIDE LENDING, INC.	2	\$313,571.54	0.3%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE COMPANY	8	\$899,389.25	0.86%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	2	\$83,360.00	0.08%	0	\$0.00	NA	0	\$0.
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	5	\$309,686.57	0.3%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	22	\$2,818,986.71	2.7%	0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	23	\$3,892,424.34	3.73%	0	\$0.00	NA	0	\$0.

COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	17	\$1,879,244.00	1.8%	0	\$0.00	NA	0	\$0.	
NCB SAVINGS BANK FSB	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,085,900.97	1.04%	0	\$0.00	NA	0	\$0.	
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$593,168.94	0.57%	0	\$0.00	NA	0	\$0.	
NORTHERN STAR FUNDING, LLC	1	\$25,650.00	0.02%	0	\$0.00	NA	0	\$0.	
NVR MORTGAGE FINANCE INC.	2	\$373,149.00	0.36%	0	\$0.00	NA	0	\$0.	
OLD KENT MORTGAGE COMPANY	5	\$419,686.49	0.4%	0	\$0.00	NA	0	\$0.	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.	
PRISM MORTGAGE COMPANY	6	\$824,290.00	0.79%	0	\$0.00	NA	0	\$0.	
REGIONS MORTGAGE, INC.	4	\$314,471.25	0.3%	0	\$0.00	NA	0	\$0.	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$195,430.99	0.19%	0	\$0.00	NA	0	\$0.	
SUNSHINE MORTGAGE CORPORATION	2	\$247,700.00	0.24%	0	\$0.00	NA	0	\$0.	
SUNTRUST MORTGAGE INC.	1	\$49,470.00	0.05%	0	\$0.00	NA	0	\$0.	
SYNOVUS MORTGAGE CORPORATION	12	\$930,814.58	0.89%	0	\$0.00	NA	0	\$0.	
TRUSTCORP MORTGAGE COMPANY	2	\$152,253.49	0.15%	0	\$0.00	NA	0	\$0.	
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$482,408.91	0.46%	0	\$0.00	NA	0	\$0.	
UNIVERSAL MORTGAGE CORPORATION	4	\$274,492.92	0.26%	0	\$0.00	NA	0	\$0.	
WASHTENAW MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.	

	COMPANY									
	Unavailable	581	\$70,557,864.95	67.58%	0	\$0.00	NA	0	\$0.00	
Total		873	\$104,364,202.43	100%	0	\$0.00		0	\$0.00	
31371JXX7	ABN AMRO MORTGAGE GROUP, INC.	5	\$879,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,130,774.96	8.53%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	9	\$1,344,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME MORTGAGE	10	\$1,990,202.01	1.67%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,790.44	0.24%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	2	\$459,008.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	7	\$968,600.00	0.82%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	4	\$496,100.00	0.42%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC.	5	\$579,122.71	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$345,336.48	0.29%	0	\$0.00	NA	0	\$0.00	
	FORTRESS MORTGAGE, INC.	1	\$222,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$365,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	3	\$410,541.62	0.35%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,132,600.00	1.79%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	4	\$539,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	86	\$14,784,431.57	12.44%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	19	\$3,364,684.00	2.83%	0	\$0.00	NA	0	\$0.00	

	INDYMAC BANK, FSB	1	\$211,622.06	0.18%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$72,950.00	0.06%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	35	\$5,699,991.46	4.8%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$447,338.31	0.38%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	5	\$943,251.46	0.79%	0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$390,800.00	0.33%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,170,824.96	0.99%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$398,105.00	0.34%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	1	\$224,314.98	0.19%	0	\$0.00	NA	0	\$0.
	OLD KENT MORTGAGE COMPANY	1	\$159,100.00	0.13%	0	\$0.00	NA	0	\$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$426,850.00	0.36%	0	\$0.00	NA	0	\$0.
	PRISM MORTGAGE COMPANY	46	\$8,377,686.15	7.05%	0	\$0.00	NA	0	\$0.
	PROVIDENT BANK OF MARYLAND	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	10	\$1,722,712.00	1.45%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$661,873.98	0.56%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK	3	\$458,500.00	0.39%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	91	\$14,993,517.19	12.62%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	18	\$2,712,625.52	2.28%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND	14	\$2,064,450.00	1.74%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	1	\$151,865.89	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$656,146.41	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$265,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	28	\$4,476,100.15	3.77%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$400,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$31,884,768.68	26.8%	0	\$0.00	NA	0	\$0.00
Total		733	\$118,826,285.99	100%	0	\$0.00		0	\$0.00
31371JXY5	ABN AMRO MORTGAGE GROUP, INC.	39	\$5,008,060.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	59	\$8,741,437.86	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,076,119.37	0.5%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$505,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$2,008,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,090.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$496,820.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$773,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,022,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		32	\$5,424,006.62	1.3%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$642,150.00	0.15%	0	\$0.00	NA	0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	2	\$280,800.00	0.07%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	5	\$588,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	1	\$100,850.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$5,093,767.13	1.22%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	6	\$1,137,841.79	0.27%	0	\$0.00	NA	0	\$0.
	FORTRESS MORTGAGE, INC.	12	\$1,602,002.00	0.38%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$4,187,000.00	1%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	27	\$4,190,478.49	1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	38	\$6,364,200.00	1.52%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE COMPANY	41	\$6,112,497.23	1.46%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	97	\$16,737,844.40	4.01%	0	\$0.00	NA	0	\$0.
	ICM MORTGAGE CORPORATION	44	\$6,878,829.00	1.65%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$484,836.18	0.12%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	98	\$14,459,726.47	3.46%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	20	\$2,305,054.06	0.55%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	49	\$7,956,638.15	1.91%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	23	\$3,345,750.00	0.8%	0	\$0.00	NA	0	\$0.

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$810,630.45	0.19%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	11	\$1,834,025.37	0.44%	0	\$0.00	NA	0	\$0.
NATIONWIDE HOME MORTGAGE COMPANY	3	\$381,525.57	0.09%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$507,594.73	0.12%	0	\$0.00	NA	0	\$0.
NORTHERN STAR FUNDING, LLC	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	3	\$559,200.00	0.13%	0	\$0.00	NA	0	\$0.
OLD KENT MORTGAGE COMPANY	6	\$857,182.17	0.21%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	3	\$405,500.00	0.1%	0	\$0.00	NA	0	\$0.
PINE STATE MORTGAGE CORPORATION	9	\$1,411,442.07	0.34%	0	\$0.00	NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	28	\$3,581,515.00	0.86%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	3	\$422,651.82	0.1%	0	\$0.00	NA	0	\$0.
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$908,178.68	0.22%	0	\$0.00	NA	0	\$0.
PROVIDENT BANK OF MARYLAND	2	\$443,800.00	0.11%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	171	\$22,178,063.77	5.31%	0	\$0.00	NA	0	\$0.
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$761,166.16	0.18%	0	\$0.00	NA	0	\$0.
SUMMIT BANK	6	\$1,017,959.23	0.24%	0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	94	\$14,273,097.00	3.42%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE	81	\$10,359,310.94	2.48%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		TEMPLE-INLAND MORTGAGE CORPORATION	27	\$4,016,583.79	0.96%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,139,507.67	0.51%	0	\$0.00	NA	0	\$0.
		TRUSTCORP MORTGAGE COMPANY	45	\$5,720,842.18	1.37%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	27	\$3,573,335.85	0.86%	0	\$0.00	NA	0	\$0.
		WACHOVIA BANK, NA	166	\$26,053,066.06	6.24%	0	\$0.00	NA	0	\$0.
		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$3,189,520.43	0.76%	0	\$0.00	NA	0	\$0.
		WASHTENAW MORTGAGE COMPANY	2	\$253,300.00	0.06%	0	\$0.00	NA	0	\$0.
		WEBSTER BANK	8	\$1,127,001.93	0.27%	0	\$0.00	NA	0	\$0.
		Unavailable	1,306	\$200,976,458.87	48.2%	0	\$0.00	NA	0	\$0.
Total			2,767	\$417,348,558.49	100%	0	\$0.00		0	\$0.
31371JXZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,951,778.18	28.99%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	13	\$2,296,653.06	11.19%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$126,856.10	0.62%	0	\$0.00	NA	0	\$0.
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,479,449.56	12.08%	0	\$0.00	NA	0	\$0.
		M&T MORTGAGE CORPORATION	3	\$310,900.00	1.51%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$9,366,359.16	45.61%	0	\$0.00	NA	0	\$0.
Total			115	\$20,531,996.06	100%	0	\$0.00		0	\$0.
31371JY24		CENTEX HOME MORTGAGE	8	\$857,457.59	0.95%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	4	\$672,561.29	0.74%	0	\$0.00	NA	0	\$0.
		FIRST UNION MORTGAGE CORPORATION	73	\$10,101,739.17	11.17%	0	\$0.00	NA	0	\$0.
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$8,068,138.16	8.93%	0	\$0.00	NA	0	\$0.
			33	\$4,758,064.31	5.26%	0	\$0.00	NA	0	\$0.

		MARKET STREET MORTGAGE CORPORATION								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,607,766.98	2.88%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,417,152.12	1.57%	0	\$0.00	NA	0	\$0.
		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,091,348.60	1.21%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	67	\$8,468,003.91	9.37%	0	\$0.00	NA	0	\$0.
		Unavailable	369	\$52,353,817.99	57.92%	0	\$0.00	NA	0	\$0.
Total			655	\$90,396,050.12	100%	0	\$0.00		0	\$0.
31371JY32		CENTEX HOME MORTGAGE	7	\$518,642.01	1.37%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	18	\$2,669,116.31	7.03%	0	\$0.00	NA	0	\$0.
		FIRST UNION MORTGAGE CORPORATION	8	\$1,110,004.59	2.92%	0	\$0.00	NA	0	\$0.
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,406,670.84	14.23%	0	\$0.00	NA	0	\$0.
		MARKET STREET MORTGAGE CORPORATION	8	\$1,145,378.77	3.01%	0	\$0.00	NA	0	\$0.
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$511,514.79	1.35%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON MORTGAGE COMPANY	7	\$856,537.28	2.25%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	58	\$5,995,723.38	15.78%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$19,778,913.42	52.06%	0	\$0.00	NA	0	\$0.
Total			306	\$37,992,501.39	100%	0	\$0.00		0	\$0.
31371JY57		BISHOPS GATE RESIDENTIAL	5	\$518,950.00	1.45%	0	\$0.00	NA	0	\$0.

	MORTGAGE TRUST									
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,782,214.57	7.78%	0	\$0.00	NA	0	\$0.	
	GMAC MORTGAGE CORPORATION	52	\$8,734,826.43	24.44%	0	\$0.00	NA	0	\$0.	
	HIBERNIA NATIONAL BANK	3	\$552,200.00	1.54%	0	\$0.00	NA	0	\$0.	
	ICM MORTGAGE CORPORATION	4	\$422,298.54	1.18%	0	\$0.00	NA	0	\$0.	
	IRWIN MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0.	
	M&T MORTGAGE CORPORATION	6	\$632,974.91	1.77%	0	\$0.00	NA	0	\$0.	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,041,640.04	2.91%	0	\$0.00	NA	0	\$0.	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$596,793.85	1.67%	0	\$0.00	NA	0	\$0.	
	SUNTRUST MORTGAGE INC.	9	\$1,425,500.00	3.99%	0	\$0.00	NA	0	\$0.	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$80,150.00	0.22%	0	\$0.00	NA	0	\$0.	
	USAA FEDERAL SAVINGS BANK	7	\$910,296.77	2.55%	0	\$0.00	NA	0	\$0.	
	WASHTENAW MORTGAGE COMPANY	1	\$94,300.00	0.26%	0	\$0.00	NA	0	\$0.	
	Unavailable	137	\$17,801,404.08	49.82%	0	\$0.00	NA	0	\$0.	
Total		258	\$35,742,049.19	100%	0	\$0.00		0	\$0.	
31371JY65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$617,984.57	2.51%	0	\$0.00	NA	0	\$0.	
	CITIMORTGAGE, INC.	10	\$1,229,002.91	4.99%	0	\$0.00	NA	0	\$0.	
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,155,946.57	8.75%	0	\$0.00	NA	0	\$0.	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$159,329.03	0.65%	0	\$0.00	NA	0	\$0.	
	FLAGSTAR BANK, FSB	1	\$103,820.67	0.42%	0	\$0.00	NA	0	\$0.	
	GMAC MORTGAGE CORPORATION	8	\$1,124,225.40	4.56%	0	\$0.00	NA	0	\$0.	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,298,663.36	5.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$864,461.75	3.51%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$109,273.68	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$383,215.28	1.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$346,102.53	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	36	\$3,441,256.60	13.96%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$313,754.69	1.27%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$212,632.72	0.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$276,256.93	1.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$359,030.39	1.46%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$647,888.40	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,001,763.50	44.65%	0	\$0.00	NA	0	\$0.00
Total		255	\$24,644,608.98	100%	0	\$0.00		0	\$0.00
31371JY73	COUNTRYWIDE HOME LOANS, INC.	46	\$5,118,292.71	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,870,677.55	57.31%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,988,970.26	100%	0	\$0.00		0	\$0.00
31371JY81	COUNTRYWIDE HOME LOANS, INC.	70	\$8,037,188.03	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,653,196.10	61.15%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,690,384.13	100%	0	\$0.00		0	\$0.00
31371JY99	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,880.62	27.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$3,745,961.29	72.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,136,841.91	100%	0	\$0.00		0	\$0.00
31371JYD0		CARDINAL FINANCIAL COMPANY	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	3	\$345,364.27	0.49%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$81,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,025.72	13.57%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,784,275.00	3.93%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$281,250.00	0.4%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	111	\$15,295,078.40	21.6%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	11	\$1,000,696.08	1.41%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	4	\$561,709.25	0.79%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	2	\$228,700.00	0.32%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	6	\$801,300.65	1.13%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$533,800.00	0.75%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	\$2,391,214.76	3.38%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	1	\$151,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$72,861.98	0.1%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	4	\$619,853.39	0.88%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	8	\$946,064.58	1.34%	0	\$0.00	NA	0	\$0.00
			6	\$864,779.92	1.22%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUMMIT BANK	2	\$221,224.91	0.31%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$171,211.59	0.24%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$325,226.00	0.46%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	2	\$332,440.98	0.47%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	3	\$182,800.00	0.26%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	9	\$674,892.02	0.95%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	2	\$292,500.00	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	259	\$31,596,477.86	44.64%	0	\$0.00	NA	0	\$0.
Total		569	\$70,809,147.36	100%	0	\$0.00		0	\$0.
31371JYE8	CENTEX HOME MORTGAGE	7	\$868,466.99	0.91%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	9	\$1,248,487.42	1.3%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,017,319.14	5.23%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	4	\$403,110.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$886,943.05	0.92%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,555,044.61	2.66%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	4	\$451,859.92	0.47%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	57	\$6,993,653.52	7.29%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	5	\$463,173.54	0.48%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE	2	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.

	COMPANY								
	IRWIN MORTGAGE CORPORATION	1	\$81,340.00	0.08%	0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,685,740.52	1.76%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	60	\$6,926,143.94	7.22%	0	\$0.00	NA	0	\$0.
	NORTHERN STAR FUNDING, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD KENT MORTGAGE COMPANY	10	\$1,041,140.62	1.09%	0	\$0.00	NA	0	\$0.
	RBMG INC.	1	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	9	\$725,560.31	0.76%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK	3	\$359,521.80	0.37%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	71	\$7,871,812.70	8.21%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	9	\$572,569.63	0.6%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$321,915.25	0.34%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	7	\$484,761.68	0.51%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$65,900.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	11	\$777,888.12	0.81%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$307,962.00	0.32%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	18	\$1,191,353.45	1.24%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	8	\$879,945.06	0.92%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	14	\$1,168,971.15	1.22%	0	\$0.00	NA	0	\$0.
	Unavailable	470	\$51,957,404.99	54.18%	0	\$0.00	NA	0	\$0.
Total		871	\$95,907,989.41	100%	0	\$0.00		0	\$0.

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31371JYQ1	AEGIS MORTGAGE CORPORATION	54	\$4,890,437.84	38.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$55,441.21	0.44%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	5	\$266,851.03	2.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,573.42	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	12	\$1,010,144.72	8%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$76,098.36	0.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$139,621.60	1.11%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,924,564.93	15.24%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$113,900.22	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,974,200.34	31.47%	0	\$0.00	NA	0	\$0.00
Total		165	\$12,628,833.67	100%	0	\$0.00		0	\$0.00
31371JYS7	AEGIS MORTGAGE CORPORATION	27	\$1,968,287.86	10.42%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	9	\$850,054.78	4.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,096,600.32	5.8%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$316,666.38	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$862,645.73	4.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$367,461.90	1.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$93,424.29	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$252,819.43	1.34%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	1	\$64,763.67	0.34%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	9	\$819,492.21	4.34%	0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$696,711.24	3.69%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$208,244.29	1.1%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	1	\$172,000.00	0.91%	0	\$0.00	NA	0	\$0.
	OLD KENT MORTGAGE COMPANY	1	\$46,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,768.83	0.58%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE CORPORATION	1	\$199,879.56	1.06%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$57,298.68	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$10,711,297.17	56.7%	0	\$0.00	NA	0	\$0.
Total		205	\$18,893,416.34	100%	0	\$0.00		0	\$0.
31371JYU2	COLUMBIA NATIONAL INC.	4	\$361,400.00	1.53%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	1	\$199,341.12	0.84%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	1	\$200,000.00	0.85%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,349,919.69	18.42%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE COMPANY	3	\$461,900.00	1.96%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE	1	\$76,050.00	0.32%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	M&T MORTGAGE CORPORATION	2	\$100,500.00	0.43%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,564,970.00	6.63%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	6	\$741,617.00	3.14%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	2	\$347,950.00	1.47%	0	\$0.00	NA	0	\$0.
	OLD KENT MORTGAGE COMPANY	2	\$323,950.00	1.37%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	4	\$297,800.00	1.26%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANCORP MORTGAGE INC.	3	\$290,000.00	1.23%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$197,000.00	0.83%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	17	\$2,118,431.00	8.97%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	16	\$2,438,695.12	10.33%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	1	\$148,200.00	0.63%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$155,559.87	0.66%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$155,282.62	0.66%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	6	\$944,900.00	4%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$264,000.00	1.12%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$7,773,850.35	32.93%	0	\$0.00	NA	0	\$0.
Total		185	\$23,611,316.77	100%	0	\$0.00		0	\$0.
31371JYZ1	CITIMORTGAGE, INC.	8	\$564,498.37	1.42%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	36	\$5,525,462.75	13.88%	0	\$0.00	NA	0	\$0.
		11	\$1,289,656.34	3.24%	0	\$0.00	NA	0	\$0.

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,075,268.17	2.7%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	24	\$2,385,918.45	5.99%	0	\$0.00	NA	0	\$0.
		Unavailable	199	\$28,833,345.95	72.39%	0	\$0.00	NA	0	\$0.
Total			291	\$39,822,750.03	100%	0	\$0.00		0	\$0.
31371JZC1		COUNTRYWIDE HOME LOANS, INC.	69	\$5,700,323.41	38.87%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$8,965,740.45	61.13%	0	\$0.00	NA	0	\$0.
Total			167	\$14,666,063.86	100%	0	\$0.00		0	\$0.
31371JZD9		COUNTRYWIDE HOME LOANS, INC.	137	\$11,705,468.61	52.06%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$10,779,335.66	47.94%	0	\$0.00	NA	0	\$0.
Total			262	\$22,484,804.27	100%	0	\$0.00		0	\$0.
31371JZE7		COUNTRYWIDE HOME LOANS, INC.	17	\$924,908.25	39.93%	1	\$17,664.71	NA	0	\$0.
		Unavailable	17	\$1,391,223.02	60.07%	0	\$0.00	NA	0	\$0.
Total			34	\$2,316,131.27	100%	1	\$17,664.71		0	\$0.
31371JZF4		COUNTRYWIDE HOME LOANS, INC.	97	\$7,211,682.47	19.01%	0	\$0.00	NA	0	\$0.
		Unavailable	368	\$30,728,970.31	80.99%	0	\$0.00	NA	0	\$0.
Total			465	\$37,940,652.78	100%	0	\$0.00		0	\$0.
31371JZL1		GUARDIAN MORTGAGE COMPANY INC.	12	\$1,364,267.83	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,364,267.83	100%	0	\$0.00		0	\$0.
31371Q2B3		SUNTRUST MORTGAGE INC.	4	\$482,271.88	84.58%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$87,926.07	15.42%	0	\$0.00	NA	0	\$0.

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Total			5	\$570,197.95	100%	0	\$0.00		0	\$0.00
31371QZ27		CENTEX HOME MORTGAGE	1	\$168,098.76	0.84%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$431,273.99	2.16%	0	\$0.00	NA	0	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$138,894.23	0.7%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$162,766.47	0.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	38	\$4,417,607.61	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,654,105.84	73.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,972,746.90	100%	0	\$0.00		0	\$0.00
31371QZ35		CENTEX HOME MORTGAGE	8	\$762,958.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$762,958.20	100%	0	\$0.00		0	\$0.00
31371QZ84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,918.02	10.3%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$460,413.04	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,093.22	42.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$970,424.28	100%	0	\$0.00		0	\$0.00
31371QZZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$418,253.71	8.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,564,945.84	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,925,305.83	59.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,908,505.38	100%	0	\$0.00		0	\$0.00
31377PPK4		MIDLAND MORTGAGE INVESTMENT	1	\$2,098,523.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			1	\$2,098,523.00	100%	0	\$0.00		0	\$0.00
31377PPS7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,544,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,544,900.00	100%	0	\$0.00		0	\$0.00
31377PPT5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,147,991.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,147,991.00	100%	0	\$0.00		0	\$0.00
31377PPW8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,796,591.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,796,591.67	100%	0	\$0.00		0	\$0.00
31377PS88		PW FUNDING INC.	1	\$7,407,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,407,000.00	100%	0	\$0.00		0	\$0.00
31377PSP0		PW FUNDING INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31377PTA2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$8,377,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,377,000.00	100%	0	\$0.00		0	\$0.00
31377PU51		AMERICAN PROPERTY FINANCING INC.	1	\$1,836,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,836,000.00	100%	0	\$0.00		0	\$0.00
31377PUJ1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$372,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$372,100.00	100%	0	\$0.00		0	\$0.00
31377PVW1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$19,083,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,083,000.00	100%	0	\$0.00		0	\$0.00

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31377PWN0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.
31377PYV0		GLASER FINANCIAL GROUP INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0.
31380WYC2		GUILD MORTGAGE COMPANY	18	\$1,910,108.26	95.17%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$97,000.00	4.83%	0	\$0.00	NA	0	\$0.
Total			19	\$2,007,108.26	100%	0	\$0.00		0	\$0.
31381GMK1		Unavailable	1	\$4,095,051.62	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,095,051.62	100%	0	\$0.00		0	\$0.
31381GML9		Unavailable	2	\$1,646,019.88	100%	0	\$0.00	NA	0	\$0.
Total			2	\$1,646,019.88	100%	0	\$0.00		0	\$0.
31381GMM7		Unavailable	3	\$822,006.33	100%	0	\$0.00	NA	0	\$0.
Total			3	\$822,006.33	100%	0	\$0.00		0	\$0.
31381GMN5		Unavailable	2	\$893,052.27	100%	0	\$0.00	NA	0	\$0.
Total			2	\$893,052.27	100%	0	\$0.00		0	\$0.
31382Y5E4		NATIONAL CITY MORTGAGE COMPANY	11	\$715,471.04	100%	0	\$0.00	NA	0	\$0.
Total			11	\$715,471.04	100%	0	\$0.00		0	\$0.
31383AXD6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$259,853.78	3.71%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$6,739,675.92	96.29%	0	\$0.00	NA	0	\$0.
Total			63	\$6,999,529.70	100%	0	\$0.00		0	\$0.
31383LSK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$309,506.51	25.08%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$924,525.20	74.92%	0	\$0.00	NA	0	\$0.
Total			17	\$1,234,031.71	100%	0	\$0.00		0	\$0.
31383RQ70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$827,614.28	53.1%	0	\$0.00	NA	0	\$0.

	RESOURCES, LLC									
	Unavailable	5	\$730,951.77	46.9%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,558,566.05	100%	0	\$0.00		0	\$0.00	
31383SRH5	Unavailable	1,135	\$181,652,616.69	100%	0	\$0.00	NA	0	\$0.00	
Total		1,135	\$181,652,616.69	100%	0	\$0.00		0	\$0.00	
31383SSC5	Unavailable	121	\$15,641,015.38	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$15,641,015.38	100%	0	\$0.00		0	\$0.00	
31384S2S7	IRWIN MORTGAGE CORPORATION	39	\$4,835,335.88	52.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$4,411,100.00	47.71%	0	\$0.00	NA	0	\$0.00	
Total		73	\$9,246,435.88	100%	0	\$0.00		0	\$0.00	
31384S2T5	IRWIN MORTGAGE CORPORATION	11	\$1,057,260.00	54.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$895,300.00	45.85%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,952,560.00	100%	0	\$0.00		0	\$0.00	
31384S2V0	IRWIN MORTGAGE CORPORATION	4	\$576,250.00	48.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$617,500.00	51.73%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,193,750.00	100%	0	\$0.00		0	\$0.00	
31384X7E2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,520,942.27	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,520,942.27	100%	0	\$0.00		0	\$0.00	
31384X7F9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,252,853.53	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,252,853.53	100%	0	\$0.00		0	\$0.00	
31384X7G7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,188,567.88	97.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$148,062.35	2.02%	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,336,630.23	100%	0	\$0.00		0	\$0.00	
31384X7H5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,560,395.21	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,560,395.21	100%	0	\$0.00		0	\$0.00	
31385C3E1		98	\$16,072,634.81	40.26%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONWIDE MORTGAGE CORPORATION									
	Unavailable	145	\$23,846,482.00	59.74%	0	\$0.00	NA	0	\$0.00	
Total		243	\$39,919,116.81	100%	0	\$0.00		0	\$0.00	
31385C3F8	FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$17,273,875.46	41.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	156	\$23,996,731.80	58.14%	0	\$0.00	NA	0	\$0.00	
Total		272	\$41,270,607.26	100%	0	\$0.00		0	\$0.00	
31385C3G6	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$8,189,109.11	38.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$13,254,479.88	61.81%	0	\$0.00	NA	0	\$0.00	
Total		155	\$21,443,588.99	100%	0	\$0.00		0	\$0.00	
31385C3H4	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,397,582.71	38.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,224,306.93	61.41%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,621,889.64	100%	0	\$0.00		0	\$0.00	
31385CXW8	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,001,950.46	62.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,435,950.00	37.84%	0	\$0.00	NA	0	\$0.00	
Total		46	\$6,437,900.46	100%	0	\$0.00		0	\$0.00	
31385CXX6	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,651,160.45	42.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$6,317,631.85	57.6%	0	\$0.00	NA	0	\$0.00	
Total		68	\$10,968,792.30	100%	0	\$0.00		0	\$0.00	
31385CXY4	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,702,333.19	34.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$6,950,164.55	65.24%	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,652,497.74	100%	0	\$0.00		0	\$0.00	
31385CZF3	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$7,079,586.00	82.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,503,000.00	17.51%	0	\$0.00	NA	0	\$0.00	
Total		62	\$8,582,586.00	100%	0	\$0.00		0	\$0.00	

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31385CZG1	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$5,875,147.97	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,240,350.00	41.92%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,115,497.97	100%	0	\$0.00		0	\$0.00
31385CZH9	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,804,450.00	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,673,617.12	35.75%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,478,067.12	100%	0	\$0.00		0	\$0.00
31385CZJ5	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,439,310.00	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$722,864.79	33.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,162,174.79	100%	0	\$0.00		0	\$0.00
31385CZK2	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$171,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$171,500.00	100%	0	\$0.00		0	\$0.00
31385ER35	Unavailable	11	\$1,284,694.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,284,694.80	100%	0	\$0.00		0	\$0.00
31385ER50	Unavailable	18	\$1,852,938.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,852,938.89	100%	0	\$0.00		0	\$0.00
31385KL60	CENTEX HOME MORTGAGE	13	\$2,442,340.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,442,340.41	100%	0	\$0.00		0	\$0.00
31385KL94	CENTEX HOME MORTGAGE	58	\$8,938,425.77	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,938,425.77	100%	0	\$0.00		0	\$0.00
31385KM85	CENTEX HOME MORTGAGE	12	\$1,456,760.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,456,760.37	100%	0	\$0.00		0	\$0.00
31385KM93	CENTEX HOME MORTGAGE	31	\$2,785,824.53	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,785,824.53	100%	0	\$0.00		0	\$0.00
31385KMB8		91	\$13,552,044.69	100%	0	\$0.00	NA	0	\$0.00

		CENTEX HOME MORTGAGE								
Total			91	\$13,552,044.69	100%	0	\$0.00		0	\$0.00
31385KME2		CENTEX HOME MORTGAGE	34	\$5,015,219.76	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,015,219.76	100%	0	\$0.00		0	\$0.00
31385KMF9		CENTEX HOME MORTGAGE	57	\$7,881,037.45	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,881,037.45	100%	0	\$0.00		0	\$0.00
31385KMK8		CENTEX HOME MORTGAGE	28	\$4,585,874.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,585,874.95	100%	0	\$0.00		0	\$0.00
31385NUG2		IRWIN MORTGAGE CORPORATION	15	\$1,849,686.51	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,737,482.43	48.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,587,168.94	100%	0	\$0.00		0	\$0.00
31385QN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$16,347,488.00	98.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$281,250.00	1.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,628,738.00	100%	0	\$0.00		0	\$0.00
31385QN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,681,191.77	99.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,193.24	0.95%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,821,385.01	100%	0	\$0.00		0	\$0.00
31385QN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$16,295,815.83	98.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,369.82	1.14%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,483,185.65	100%	0	\$0.00		0	\$0.00
31385QN73		BISHOPS GATE RESIDENTIAL	20	\$1,956,158.44	92.55%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$157,436.16	7.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,113,594.60	100%	0	\$0.00		0	\$0.00
31385QNZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,349,515.08	99.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$32,400.00	0.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,381,915.08	100%	0	\$0.00		0	\$0.00
31385QPA4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,147,561.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,147,561.34	100%	0	\$0.00		0	\$0.00
31385QPG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,539,923.26	93.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$314,200.00	6.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,854,123.26	100%	0	\$0.00		0	\$0.00
31385QTT9		OLD KENT MORTGAGE COMPANY	17	\$1,988,018.38	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$919,470.74	31.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,907,489.12	100%	0	\$0.00		0	\$0.00
31385QTW2		OLD KENT MORTGAGE COMPANY	5	\$717,605.00	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,230,825.00	63.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,948,430.00	100%	0	\$0.00		0	\$0.00
31385QV74		THE DIME SAVINGS BANK OF NEW YORK	25	\$2,251,861.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,251,861.84	100%	0	\$0.00		0	\$0.00
31385QV90		THE DIME SAVINGS BANK OF NEW YORK	123	\$12,768,367.79	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,768,367.79	100%	0	\$0.00		0	\$0.00

31385QWA6		THE DIME SAVINGS BANK OF NEW YORK	31	\$2,805,942.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,805,942.50	100%	0	\$0.00		0	\$0.00
31385QWB4		THE DIME SAVINGS BANK OF NEW YORK	270	\$33,756,419.80	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$33,756,419.80	100%	0	\$0.00		0	\$0.00
31385R4K3		CITIMORTGAGE, INC.	26	\$3,477,806.44	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,581,049.23	31.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,058,855.67	100%	0	\$0.00		0	\$0.00
31385R4M9		CITIMORTGAGE, INC.	15	\$1,161,469.89	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$870,878.07	42.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,032,347.96	100%	0	\$0.00		0	\$0.00
31385RKN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,476,259.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,476,259.23	100%	0	\$0.00		0	\$0.00
31385RKQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$2,788,571.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,788,571.97	100%	0	\$0.00		0	\$0.00
31385RP38		SUNTRUST MORTGAGE INC.	18	\$886,876.21	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$251,746.71	22.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,138,622.92	100%	0	\$0.00		0	\$0.00
31385RPT1		SUNTRUST MORTGAGE INC.	65	\$3,647,574.12	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,158,522.79	24.11%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,806,096.91	100%	0	\$0.00		0	\$0.00
31385RPU8		SUNTRUST MORTGAGE INC.	27	\$1,531,525.94	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,202,449.85	82.46%	0	\$0.00	NA	0	\$0.00
Total			156	\$8,733,975.79	100%	0	\$0.00		0	\$0.00
31385RPW4		SUNTRUST MORTGAGE INC.	9	\$1,222,200.00	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,597,792.75	68.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,819,992.75	100%	0	\$0.00		0	\$0.00

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31385RPX2	SUNTRUST MORTGAGE INC.	31	\$3,319,695.69	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,548,178.33	84.82%	0	\$0.00	NA	0	\$0.00
Total		177	\$21,867,874.02	100%	0	\$0.00		0	\$0.00
31385RPY0	SUNTRUST MORTGAGE INC.	20	\$3,351,978.53	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,580,400.45	81.31%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,932,378.98	100%	0	\$0.00		0	\$0.00
31385RPZ7	SUNTRUST MORTGAGE INC.	79	\$10,325,427.51	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,322,186.21	18.36%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,647,613.72	100%	0	\$0.00		0	\$0.00
31385SF94	Unavailable	12	\$1,244,629.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,244,629.57	100%	0	\$0.00		0	\$0.00
31385SFU7	CENTEX HOME MORTGAGE	176	\$28,501,517.00	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$28,501,517.00	100%	0	\$0.00		0	\$0.00
31385SFV5	CENTEX HOME MORTGAGE	44	\$4,919,008.41	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,919,008.41	100%	0	\$0.00		0	\$0.00
31385SFW3	CENTEX HOME MORTGAGE	71	\$7,972,204.67	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,972,204.67	100%	0	\$0.00		0	\$0.00
31385SFZ6	CENTEX HOME MORTGAGE	75	\$11,356,304.14	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,356,304.14	100%	0	\$0.00		0	\$0.00
31385SGM4	Unavailable	24	\$1,377,677.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,377,677.54	100%	0	\$0.00		0	\$0.00
31385UF40	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,934,183.35	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,000.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,183.35	100%	0	\$0.00		0	\$0.00
31385UFZ1	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,676,075.94	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,324,086.11	33.24%	0	\$0.00	NA	0	\$0.00

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Total			68	\$10,000,162.05	100%	0	\$0.00		0	\$0.00
31385UVE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$854,217.77	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,146,028.71	91.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,246.48	100%	0	\$0.00		0	\$0.00
31385UVG5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$352,755.04	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,647,812.42	96.47%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,567.46	100%	0	\$0.00		0	\$0.00
31385UVH3		Unavailable	87	\$10,000,807.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,807.00	100%	0	\$0.00		0	\$0.00
31385UVJ9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$519,776.66	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,480,053.65	94.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,999,830.31	100%	0	\$0.00		0	\$0.00
31385UVM2		Unavailable	68	\$9,999,111.76	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,999,111.76	100%	0	\$0.00		0	\$0.00
31385VB91		CROWN MORTGAGE COMPANY	9	\$1,045,358.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,045,358.07	100%	0	\$0.00		0	\$0.00
31385VC25		LEHMAN BROTHERS HOLDINGS, INC.	34	\$3,013,413.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,013,413.46	100%	0	\$0.00		0	\$0.00
31385VC33		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,866,919.86	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,866,919.86	100%	0	\$0.00		0	\$0.00
31385VCY5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,843,601.11	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,843,601.11	100%	0	\$0.00		0	\$0.00
31385VCZ2		LEHMAN BROTHERS HOLDINGS, INC.	65	\$7,428,409.37	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,428,409.37	100%	0	\$0.00		0	\$0.00
31385X6G7			13	\$1,553,031.30	91.61%	0	\$0.00	NA	0	\$0.00

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

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	21	\$1,583,043.25	80.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,955,938.96	100%	0	\$0.00		0	\$0.00
31386AB96		THE DIME SAVINGS BANK OF NEW YORK	37	\$3,695,850.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,695,850.16	100%	0	\$0.00		0	\$0.00
31386ACA2		THE DIME SAVINGS BANK OF NEW YORK	51	\$3,127,327.85	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,127,327.85	100%	0	\$0.00		0	\$0.00
31386ACB0		THE DIME SAVINGS BANK OF NEW YORK	140	\$14,630,366.95	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,630,366.95	100%	0	\$0.00		0	\$0.00
31386AD94		TOWNE MORTGAGE COMPANY	16	\$2,512,863.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,512,863.19	100%	0	\$0.00		0	\$0.00
31386B3J1		FIRST UNION MORTGAGE CORPORATION	8	\$1,148,746.41	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$312,204.81	21.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,460,951.22	100%	0	\$0.00		0	\$0.00
31386B5Q3		NAVY FEDERAL CREDIT UNION	22	\$2,549,009.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,549,009.53	100%	0	\$0.00		0	\$0.00
31386B5R1		NAVY FEDERAL CREDIT UNION	35	\$3,824,995.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,824,995.68	100%	0	\$0.00		0	\$0.00
31386BJ62		TCF MORTGAGE CORPORATION	30	\$3,303,359.25	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,196,761.94	39.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,500,121.19	100%	0	\$0.00		0	\$0.00
31386BKB9		TCF MORTGAGE CORPORATION	3	\$485,270.89	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,514,463.89	90.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,734.78	100%	0	\$0.00		0	\$0.00
31386BKD5			20	\$3,201,456.00	49.25%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION									
	Unavailable	23	\$3,298,791.60	50.75%	0	\$0.00	NA	0	\$0.00	
Total		43	\$6,500,247.60	100%	0	\$0.00		0	\$0.00	
31386BKH6	Unavailable	8	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31386BSF2	FIFTH THIRD BANK	57	\$6,871,977.63	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,871,977.63	100%	0	\$0.00		0	\$0.00	
31386BSG0	FIFTH THIRD BANK	94	\$10,635,676.22	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,635,676.22	100%	0	\$0.00		0	\$0.00	
31386BSH8	FIFTH THIRD BANK	80	\$10,134,296.20	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$10,134,296.20	100%	0	\$0.00		0	\$0.00	
31386BSJ4	FIFTH THIRD BANK	149	\$18,298,041.33	100%	0	\$0.00	NA	0	\$0.00	
Total		149	\$18,298,041.33	100%	0	\$0.00		0	\$0.00	
31386BSK1	FIFTH THIRD BANK	69	\$8,534,100.05	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$8,534,100.05	100%	0	\$0.00		0	\$0.00	
31386BSL9	FIFTH THIRD BANK	54	\$6,389,806.35	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,389,806.35	100%	0	\$0.00		0	\$0.00	
31386BUU6	CITIMORTGAGE, INC.	14	\$730,549.21	36.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,272,269.47	63.52%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,002,818.68	100%	0	\$0.00		0	\$0.00	
31386BV35	CITIMORTGAGE, INC.	197	\$27,896,077.02	71.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$11,104,595.61	28.47%	0	\$0.00	NA	0	\$0.00	
Total		283	\$39,000,672.63	100%	0	\$0.00		0	\$0.00	
31386BV43	CITIMORTGAGE, INC.	20	\$2,594,482.73	42.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,440,600.22	57.01%	0	\$0.00	NA	0	\$0.00	
Total		41	\$6,035,082.95	100%	0	\$0.00		0	\$0.00	
31386BV50	CITIMORTGAGE, INC.	19	\$2,241,803.05	73.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$792,346.05	26.11%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,034,149.10	100%	0	\$0.00		0	\$0.00	
31386BV68	CITIMORTGAGE, INC.	14	\$1,446,502.49	35.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,606,044.17	64.31%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,052,546.66	100%	0	\$0.00		0	\$0.00	

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31386BV76	CITIMORTGAGE, INC.	15	\$1,388,291.95	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,660,225.48	65.71%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,048,517.43	100%	0	\$0.00		0	\$0.00
31386BVU5	CITIMORTGAGE, INC.	142	\$21,113,434.11	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,886,875.25	37.9%	0	\$0.00	NA	0	\$0.00
Total		225	\$34,000,309.36	100%	0	\$0.00		0	\$0.00
31386BWA8	CITIMORTGAGE, INC.	50	\$5,338,265.86	66.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,690,348.49	33.51%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,028,614.35	100%	0	\$0.00		0	\$0.00
31386BWF7	CITIMORTGAGE, INC.	20	\$2,751,949.60	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,091.31	5.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,917,040.91	100%	0	\$0.00		0	\$0.00
31386BWG5	CITIMORTGAGE, INC.	43	\$2,751,840.63	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$988,964.11	26.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,740,804.74	100%	0	\$0.00		0	\$0.00
31386BWH3	CITIMORTGAGE, INC.	36	\$2,366,497.56	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$517,500.74	17.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,883,998.30	100%	0	\$0.00		0	\$0.00
31386C5X6	Unavailable	35	\$5,057,411.02	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,057,411.02	100%	0	\$0.00		0	\$0.00
31386C6C1	Unavailable	33	\$4,999,830.28	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,830.28	100%	0	\$0.00		0	\$0.00
31386C6H0	BANK UNITED	5	\$422,914.87	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,649,704.09	86.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,072,618.96	100%	0	\$0.00		0	\$0.00
31386C6K3	Unavailable	31	\$4,052,932.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,052,932.28	100%	0	\$0.00		0	\$0.00
31386C6U1	Unavailable	9	\$1,038,357.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,038,357.84	100%	0	\$0.00		0	\$0.00
31386CAN2	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,300,730.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,300,730.23	100%	0	\$0.00		0	\$0.00

31386CAP7		FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$3,003,155.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,003,155.87	100%	0	\$0.00		0	\$0.00
31386CAQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,299,351.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,299,351.29	100%	0	\$0.00		0	\$0.00
31386CW65		Unavailable	7	\$577,424.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$577,424.93	100%	0	\$0.00		0	\$0.00
31386CZP0		COLUMBIA NATIONAL INC.	29	\$4,446,712.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,446,712.41	100%	0	\$0.00		0	\$0.00
31386CZQ8		COLUMBIA NATIONAL INC.	69	\$9,561,972.64	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,850.00	1.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,710,822.64	100%	0	\$0.00		0	\$0.00
31386CZR6		COLUMBIA NATIONAL INC.	33	\$4,637,652.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,637,652.72	100%	0	\$0.00		0	\$0.00
31386CZU9		COLUMBIA NATIONAL INC.	11	\$1,023,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,850.00	100%	0	\$0.00		0	\$0.00
31386CZV7		COLUMBIA NATIONAL INC.	19	\$2,394,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,394,900.00	100%	0	\$0.00		0	\$0.00
31386DKD1		GUARANTY BANK	8	\$1,922,858.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,922,858.87	100%	0	\$0.00		0	\$0.00
31386DKE9		GUARANTY BANK	18	\$4,318,209.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,318,209.33	100%	0	\$0.00		0	\$0.00
31386DKF6		GUARANTY BANK	29	\$6,915,751.47	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,915,751.47	100%	0	\$0.00		0	\$0.00
31386DKJ8		GUARANTY BANK	2	\$459,852.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$459,852.62	100%	0	\$0.00		0	\$0.00

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31386DKM1		GUARANTY BANK	8	\$1,108,720.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,108,720.29	100%	0	\$0.00		0	\$0.00
31386DR36		THE HUNTINGTON MORTGAGE COMPANY	3	\$427,165.35	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,203,343.27	73.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,630,508.62	100%	0	\$0.00		0	\$0.00
31386DR51		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,257,584.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,257,584.21	100%	0	\$0.00		0	\$0.00
31386DR69		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,772,816.34	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,084.77	16.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,116,901.11	100%	0	\$0.00		0	\$0.00
31386DR93		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,134,169.31	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,457.38	5.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,197,626.69	100%	0	\$0.00		0	\$0.00
31386DRT9		THE HUNTINGTON MORTGAGE COMPANY	10	\$867,903.05	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,031.40	31.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,267,934.45	100%	0	\$0.00		0	\$0.00
31386DRU6		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,343,940.67	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,224,205.40	47.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,568,146.07	100%	0	\$0.00		0	\$0.00
31386DSA9		THE HUNTINGTON MORTGAGE COMPANY	27	\$1,732,556.66	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,900.18	7.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,875,456.84	100%	0	\$0.00		0	\$0.00
31386DYA2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,344.67	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,000,344.67	100%	0	\$0.00		0	\$0.00
31386DYB0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,444.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,444.89	100%	0	\$0.00		0	\$0.00
31386DYM6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,100.00	100%	0	\$0.00		0	\$0.00
31386DYR5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,787.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,787.90	100%	0	\$0.00		0	\$0.00
31386DYU8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,200.00	100%	0	\$0.00		0	\$0.00
31386DYV6		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31386EB64		Unavailable	60	\$8,368,343.25	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,368,343.25	100%	0	\$0.00		0	\$0.00
31386EB72		Unavailable	144	\$17,202,653.81	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,202,653.81	100%	0	\$0.00		0	\$0.00
31386EB80		Unavailable	155	\$17,282,791.39	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,282,791.39	100%	0	\$0.00		0	\$0.00
31386ECB2		Unavailable	82	\$10,054,105.39	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,054,105.39	100%	0	\$0.00		0	\$0.00
31386ECC0		Unavailable	139	\$17,262,376.35	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,262,376.35	100%	0	\$0.00		0	\$0.00
31386ECD8		Unavailable	108	\$11,568,546.38	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,568,546.38	100%	0	\$0.00		0	\$0.00
31386ECE6		Unavailable	51	\$4,903,194.15	100%	0	\$0.00	NA	0	\$0.00

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Total			51	\$4,903,194.15	100%	0	\$0.00		0	\$0.00
31386EF37		Unavailable	4	\$275,357.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$275,357.79	100%	0	\$0.00		0	\$0.00
31386EJJ8		Unavailable	13	\$1,931,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,931,280.00	100%	0	\$0.00		0	\$0.00
31386EJK5		Unavailable	123	\$15,743,306.79	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,743,306.79	100%	0	\$0.00		0	\$0.00
31386EJL3		HOMESIDE LENDING, INC.	2	\$116,429.09	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$17,712,336.56	99.35%	0	\$0.00	NA	0	\$0.00
Total			156	\$17,828,765.65	100%	0	\$0.00		0	\$0.00
31386EJM1		HOMESIDE LENDING, INC.	7	\$677,382.11	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,171,519.02	94.28%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,848,901.13	100%	0	\$0.00		0	\$0.00
31386EJN9		HOMESIDE LENDING, INC.	2	\$187,606.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,887,051.92	93.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,074,657.92	100%	0	\$0.00		0	\$0.00
31386EJP4		Unavailable	23	\$2,956,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,956,475.00	100%	0	\$0.00		0	\$0.00
31386EJQ2		Unavailable	16	\$1,356,817.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,356,817.06	100%	0	\$0.00		0	\$0.00
31386EXY9		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,457,929.65	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,309,552.78	34.76%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,767,482.43	100%	0	\$0.00		0	\$0.00
31386EZ50		FIRST UNION MORTGAGE CORPORATION	1	\$14,106.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,106.90	100%	0	\$0.00		0	\$0.00
31386EZ68		FIRST UNION MORTGAGE CORPORATION	1	\$9,196.90	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$9,196.90	100%	0	\$0.00		0	\$0.00
31386F3S2		COUNTRYWIDE HOME LOANS, INC.	1	\$87,252.31	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,773,892.25	95.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,861,144.56	100%	0	\$0.00		0	\$0.00
31386F3T0		Unavailable	40	\$4,191,767.44	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,191,767.44	100%	0	\$0.00		0	\$0.00
31386F3U7		COUNTRYWIDE HOME LOANS, INC.	87	\$11,570,822.79	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,968,884.99	54.69%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,539,707.78	100%	0	\$0.00		0	\$0.00
31386F3W3		COUNTRYWIDE HOME LOANS, INC.	73	\$4,654,263.96	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,846,590.53	28.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,500,854.49	100%	0	\$0.00		0	\$0.00
31386F3X1		COUNTRYWIDE HOME LOANS, INC.	47	\$2,907,427.00	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,869,190.62	57.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,776,617.62	100%	0	\$0.00		0	\$0.00
31386F3Y9		COUNTRYWIDE HOME LOANS, INC.	15	\$933,020.67	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,175,149.44	84.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,108,170.11	100%	0	\$0.00		0	\$0.00
31386F3Z6		COUNTRYWIDE HOME LOANS, INC.	10	\$585,167.24	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,318,065.37	88.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,903,232.61	100%	0	\$0.00		0	\$0.00
31386F4A0		COUNTRYWIDE HOME LOANS, INC.	299	\$46,358,563.28	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$45,079,915.44	49.3%	0	\$0.00	NA	0	\$0.00
Total			564	\$91,438,478.72	100%	0	\$0.00		0	\$0.00
31386F4B8		COUNTRYWIDE HOME LOANS, INC.	101	\$14,721,193.85	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$44,736,895.18	75.24%	0	\$0.00	NA	0	\$0.00
Total			369	\$59,458,089.03	100%	0	\$0.00		0	\$0.00
31386F4C6			19	\$3,036,472.99	8.98%	0	\$0.00	NA	0	\$0.00

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

31386F5W1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,448,772.75	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,820,735.76	66.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,269,508.51	100%	0	\$0.00		0	\$0.00
31386F5X9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,592,395.16	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,606,397.29	62.07%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,198,792.45	100%	0	\$0.00		0	\$0.00
31386F5Z4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,250,300.00	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,476,518.63	54.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,726,818.63	100%	0	\$0.00		0	\$0.00
31386F6B6	COUNTRYWIDE HOME LOANS, INC.	66	\$10,124,325.00	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$71,998,470.55	87.67%	0	\$0.00	NA	0	\$0.00
Total		495	\$82,122,795.55	100%	0	\$0.00		0	\$0.00
31386F6C4	COUNTRYWIDE HOME LOANS, INC.	224	\$33,806,553.03	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	703	\$116,867,476.92	77.56%	0	\$0.00	NA	0	\$0.00
Total		927	\$150,674,029.95	100%	0	\$0.00		0	\$0.00
31386F6E0	COUNTRYWIDE HOME LOANS, INC.	77	\$10,983,270.71	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$44,528,612.33	80.21%	0	\$0.00	NA	0	\$0.00
Total		357	\$55,511,883.04	100%	0	\$0.00		0	\$0.00
31386F6F7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,807,492.57	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,377,242.03	76.18%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,184,734.60	100%	0	\$0.00		0	\$0.00
31386F6N0	COUNTRYWIDE HOME LOANS, INC.	48	\$3,027,828.81	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,468,359.05	73.66%	0	\$0.00	NA	0	\$0.00
Total		180	\$11,496,187.86	100%	0	\$0.00		0	\$0.00
31386F6S9	COUNTRYWIDE HOME LOANS, INC.	74	\$10,843,354.00	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$32,589,505.58	75.03%	0	\$0.00	NA	0	\$0.00
Total		266	\$43,432,859.58	100%	0	\$0.00		0	\$0.00

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31386F6T7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,884,328.00	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,632,361.00	85.22%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,516,689.00	100%	0	\$0.00		0	\$0.00
31386F6U4	COUNTRYWIDE HOME LOANS, INC.	6	\$843,058.81	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,604,814.63	65.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,447,873.44	100%	0	\$0.00		0	\$0.00
31386F6V2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,063,680.55	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,123,023.54	74.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,186,704.09	100%	0	\$0.00		0	\$0.00
31386F7B5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,030,396.00	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,011,214.50	79.85%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,041,610.50	100%	0	\$0.00		0	\$0.00
31386F7C3	COUNTRYWIDE HOME LOANS, INC.	101	\$6,632,723.00	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,032,542.90	57.66%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,665,265.90	100%	0	\$0.00		0	\$0.00
31386F7D1	COUNTRYWIDE HOME LOANS, INC.	48	\$7,191,853.00	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$23,507,473.48	76.57%	0	\$0.00	NA	0	\$0.00
Total		188	\$30,699,326.48	100%	0	\$0.00		0	\$0.00
31386F7E9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,935,593.00	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,989,730.85	83.77%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,925,323.85	100%	0	\$0.00		0	\$0.00
31386F7F6	COUNTRYWIDE HOME LOANS, INC.	6	\$699,832.00	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,866,748.33	80.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,566,580.33	100%	0	\$0.00		0	\$0.00
31386FCT0	INDYMAC BANK, FSB	4	\$578,920.71	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$21,479,425.15	97.38%	0	\$0.00	NA	0	\$0.00
Total		181	\$22,058,345.86	100%	0	\$0.00		0	\$0.00
31386FCZ6	Unavailable	28	\$4,646,129.38	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,646,129.38	100%	0	\$0.00		0	\$0.00

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31386GA29	COUNTRYWIDE HOME LOANS, INC.	9	\$994,722.00	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,341,883.27	81.36%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,336,605.27	100%	0	\$0.00		0	\$0.00
31386GA45	COUNTRYWIDE HOME LOANS, INC.	50	\$3,070,302.27	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,169,601.04	74.92%	0	\$0.00	NA	0	\$0.00
Total		198	\$12,239,903.31	100%	0	\$0.00		0	\$0.00
31386GA52	COUNTRYWIDE HOME LOANS, INC.	2	\$169,835.68	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,973,809.80	92.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,143,645.48	100%	0	\$0.00		0	\$0.00
31386GA60	COUNTRYWIDE HOME LOANS, INC.	81	\$8,990,673.00	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,420,597.84	37.61%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,411,270.84	100%	0	\$0.00		0	\$0.00
31386GA78	COUNTRYWIDE HOME LOANS, INC.	40	\$3,996,066.02	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,359,829.54	57.29%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,355,895.56	100%	0	\$0.00		0	\$0.00
31386GA86	COUNTRYWIDE HOME LOANS, INC.	5	\$426,461.43	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,012,797.32	82.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,439,258.75	100%	0	\$0.00		0	\$0.00
31386GAT0	COUNTRYWIDE HOME LOANS, INC.	1	\$22,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,601,840.96	99.13%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,624,640.96	100%	0	\$0.00		0	\$0.00
31386GAU7	COUNTRYWIDE HOME LOANS, INC.	4	\$418,300.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,505,387.55	89.34%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,923,687.55	100%	0	\$0.00		0	\$0.00
31386GAV5	COUNTRYWIDE HOME LOANS, INC.	8	\$699,645.35	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,042,066.25	74.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,741,711.60	100%	0	\$0.00		0	\$0.00

31386GAY9		COUNTRYWIDE HOME LOANS, INC.	8	\$895,500.00	31.88%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,913,484.40	68.12%	0	\$0.00	NA	0	\$0.
Total			21	\$2,808,984.40	100%	0	\$0.00		0	\$0.
31386GB85		COUNTRYWIDE HOME LOANS, INC.	7	\$1,016,519.47	33.35%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,031,864.05	66.65%	0	\$0.00	NA	0	\$0.
Total			24	\$3,048,383.52	100%	0	\$0.00		0	\$0.
31386GBA0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,950,526.00	29.84%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$21,049,555.74	70.16%	0	\$0.00	NA	0	\$0.
Total			167	\$30,000,081.74	100%	0	\$0.00		0	\$0.
31386GBB8		COUNTRYWIDE HOME LOANS, INC.	144	\$20,990,249.00	25.44%	0	\$0.00	NA	0	\$0.
		Unavailable	363	\$61,524,299.59	74.56%	0	\$0.00	NA	0	\$0.
Total			507	\$82,514,548.59	100%	0	\$0.00		0	\$0.
31386GBC6		COUNTRYWIDE HOME LOANS, INC.	113	\$7,494,851.00	40.06%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$11,216,093.84	59.94%	0	\$0.00	NA	0	\$0.
Total			278	\$18,710,944.84	100%	0	\$0.00		0	\$0.
31386GBD4		COUNTRYWIDE HOME LOANS, INC.	78	\$13,386,254.00	44.62%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$16,613,709.26	55.38%	0	\$0.00	NA	0	\$0.
Total			169	\$29,999,963.26	100%	0	\$0.00		0	\$0.
31386GBE2		COUNTRYWIDE HOME LOANS, INC.	374	\$56,373,871.85	30.18%	0	\$0.00	NA	0	\$0.
		Unavailable	779	\$130,442,556.12	69.82%	0	\$0.00	NA	0	\$0.
Total			1,153	\$186,816,427.97	100%	0	\$0.00		0	\$0.
31386GBF9		COUNTRYWIDE HOME LOANS, INC.	60	\$3,534,137.00	26.81%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$9,647,125.18	73.19%	0	\$0.00	NA	0	\$0.
Total			214	\$13,181,262.18	100%	0	\$0.00		0	\$0.
31386GBG7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,247,613.00	21.95%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$22,215,127.60	78.05%	0	\$0.00	NA	0	\$0.
Total			151	\$28,462,740.60	100%	0	\$0.00		0	\$0.
31386GBH5		COUNTRYWIDE	61	\$9,033,311.00	16.36%	0	\$0.00	NA	0	\$0.

		HOME LOANS, INC.								
		Unavailable	309	\$46,190,451.97	83.64%	0	\$0.00	NA	0	\$0.00
Total			370	\$55,223,762.97	100%	0	\$0.00		0	\$0.00
31386GBN2		COUNTRYWIDE HOME LOANS, INC.	8	\$523,391.60	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,839,750.32	88%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,363,141.92	100%	0	\$0.00		0	\$0.00
31386GBT9		COUNTRYWIDE HOME LOANS, INC.	3	\$299,928.19	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$325,449.69	52.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$625,377.88	100%	0	\$0.00		0	\$0.00
31386GBU6		COUNTRYWIDE HOME LOANS, INC.	3	\$312,022.23	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,714,670.62	89.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,026,692.85	100%	0	\$0.00		0	\$0.00
31386GBV4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,243.12	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,786,607.31	83.69%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,668,850.43	100%	0	\$0.00		0	\$0.00
31386GBW2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,160,407.15	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,358,602.92	83.7%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,519,010.07	100%	0	\$0.00		0	\$0.00
31386GC35		COUNTRYWIDE HOME LOANS, INC.	49	\$3,347,269.00	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,258,407.38	65.15%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,605,676.38	100%	0	\$0.00		0	\$0.00
31386GC76		COUNTRYWIDE HOME LOANS, INC.	5	\$637,604.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,850,586.83	85.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,488,190.83	100%	0	\$0.00		0	\$0.00
31386GC92		COUNTRYWIDE HOME LOANS, INC.	44	\$5,929,035.00	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,247,969.98	35.39%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,177,004.98	100%	0	\$0.00		0	\$0.00
31386GCB7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,503,254.37	39.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$3,833,460.99	60.5%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,336,715.36	100%	0	\$0.00		0	\$0.00
31386GCC5		COUNTRYWIDE HOME LOANS, INC.	29	\$1,751,689.00	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,640,852.83	60.12%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,392,541.83	100%	0	\$0.00		0	\$0.00
31386GCE1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,939,016.89	62.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,760,276.74	37.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,699,293.63	100%	0	\$0.00		0	\$0.00
31386GCJ0		COUNTRYWIDE HOME LOANS, INC.	62	\$9,752,466.00	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,208,983.65	66.33%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,961,449.65	100%	0	\$0.00		0	\$0.00
31386GCK7		COUNTRYWIDE HOME LOANS, INC.	155	\$23,623,696.00	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$33,639,372.83	58.75%	0	\$0.00	NA	0	\$0.00
Total			356	\$57,263,068.83	100%	0	\$0.00		0	\$0.00
31386GCN1		COUNTRYWIDE HOME LOANS, INC.	1	\$93,561.00	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$975,612.40	91.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,069,173.40	100%	0	\$0.00		0	\$0.00
31386GCQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,265,078.83	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,381,539.08	65.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,646,617.91	100%	0	\$0.00		0	\$0.00
31386GCR2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,923,558.38	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,117,605.48	67.66%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,041,163.86	100%	0	\$0.00		0	\$0.00
31386GCX9		COUNTRYWIDE HOME LOANS, INC.	8	\$944,330.00	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,454,365.00	72.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,398,695.00	100%	0	\$0.00		0	\$0.00
31386GCY7		COUNTRYWIDE HOME LOANS, INC.	35	\$3,784,047.50	50.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,645,461.62	49.07%	0	\$0.00	NA	0	\$0.00

Total			65	\$7,429,509.12	100%	0	\$0.00		0	\$0.00
31386GD26		COUNTRYWIDE HOME LOANS, INC.	124	\$8,242,982.63	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,558,500.37	50.94%	0	\$0.00	NA	0	\$0.00
Total			251	\$16,801,483.00	100%	0	\$0.00		0	\$0.00
31386GD34		COUNTRYWIDE HOME LOANS, INC.	63	\$10,601,490.00	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,514,411.41	62.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,115,901.41	100%	0	\$0.00		0	\$0.00
31386GD67		COUNTRYWIDE HOME LOANS, INC.	83	\$5,177,368.24	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,242,201.22	61.42%	0	\$0.00	NA	0	\$0.00
Total			216	\$13,419,569.46	100%	0	\$0.00		0	\$0.00
31386GD75		COUNTRYWIDE HOME LOANS, INC.	18	\$3,453,644.00	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,526,924.16	75.3%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,980,568.16	100%	0	\$0.00		0	\$0.00
31386GDB6		Unavailable	23	\$3,433,928.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,433,928.66	100%	0	\$0.00		0	\$0.00
31386GDC4		COUNTRYWIDE HOME LOANS, INC.	7	\$742,173.42	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,177,942.87	91.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,920,116.29	100%	0	\$0.00		0	\$0.00
31386GDE0		COUNTRYWIDE HOME LOANS, INC.	11	\$978,219.29	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,061,401.63	89.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,039,620.92	100%	0	\$0.00		0	\$0.00
31386GDF7		COUNTRYWIDE HOME LOANS, INC.	4	\$279,314.77	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,431,051.27	92.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,710,366.04	100%	0	\$0.00		0	\$0.00
31386GDG5		Unavailable	21	\$2,010,037.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,010,037.20	100%	0	\$0.00		0	\$0.00
31386GDJ9		COUNTRYWIDE HOME LOANS, INC.	295	\$42,341,507.89	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,366,279.51	34.57%	0	\$0.00	NA	0	\$0.00

Total			441	\$64,707,787.40	100%	0	\$0.00		0	\$0.00
31386GDK6		COUNTRYWIDE HOME LOANS, INC.	191	\$23,324,550.84	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$53,804,850.34	69.76%	0	\$0.00	NA	0	\$0.00
Total			578	\$77,129,401.18	100%	0	\$0.00		0	\$0.00
31386GDL4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,603,936.76	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$32,041,298.59	89.89%	0	\$0.00	NA	0	\$0.00
Total			272	\$35,645,235.35	100%	0	\$0.00		0	\$0.00
31386GDM2		COUNTRYWIDE HOME LOANS, INC.	9	\$663,350.00	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$16,805,915.56	96.2%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,469,265.56	100%	0	\$0.00		0	\$0.00
31386GDP5		COUNTRYWIDE HOME LOANS, INC.	711	\$94,009,173.96	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$62,374,762.35	39.89%	0	\$0.00	NA	0	\$0.00
Total			1,120	\$156,383,936.31	100%	0	\$0.00		0	\$0.00
31386GDQ3		COUNTRYWIDE HOME LOANS, INC.	7	\$395,553.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,423,057.14	85.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,818,610.14	100%	0	\$0.00		0	\$0.00
31386GDR1		COUNTRYWIDE HOME LOANS, INC.	66	\$3,916,593.39	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,370,136.48	57.83%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,286,729.87	100%	0	\$0.00		0	\$0.00
31386GDT7		COUNTRYWIDE HOME LOANS, INC.	8	\$978,949.00	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,287,476.83	56.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,266,425.83	100%	0	\$0.00		0	\$0.00
31386GDU4		COUNTRYWIDE HOME LOANS, INC.	4	\$201,629.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,183,178.54	94.04%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,384,807.54	100%	0	\$0.00		0	\$0.00
31386GDV2		COUNTRYWIDE HOME LOANS, INC.	3	\$309,650.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,522,783.03	89.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,832,433.03	100%	0	\$0.00		0	\$0.00

31386GDW0	COUNTRYWIDE HOME LOANS, INC.	71	\$10,308,683.00	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,850,509.16	62.04%	0	\$0.00	NA	0	\$0.00
Total		175	\$27,159,192.16	100%	0	\$0.00		0	\$0.00
31386GDX8	COUNTRYWIDE HOME LOANS, INC.	152	\$22,725,052.00	44.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$27,801,503.86	55.02%	0	\$0.00	NA	0	\$0.00
Total		335	\$50,526,555.86	100%	0	\$0.00		0	\$0.00
31386GE25	COUNTRYWIDE HOME LOANS, INC.	18	\$1,248,411.00	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,874,455.00	60.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,122,866.00	100%	0	\$0.00		0	\$0.00
31386GE58	COUNTRYWIDE HOME LOANS, INC.	4	\$618,223.82	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,751,479.78	81.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,369,703.60	100%	0	\$0.00		0	\$0.00
31386GEG4	COUNTRYWIDE HOME LOANS, INC.	11	\$952,435.00	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$643,051.21	40.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,595,486.21	100%	0	\$0.00		0	\$0.00
31386GEH2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,578,240.72	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$496,100.00	23.92%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,074,340.72	100%	0	\$0.00		0	\$0.00
31386GEJ8	COUNTRYWIDE HOME LOANS, INC.	6	\$621,732.00	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,924,700.00	75.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,546,432.00	100%	0	\$0.00		0	\$0.00
31386GEK5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,779,268.00	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,773,991.39	36.73%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,553,259.39	100%	0	\$0.00		0	\$0.00
31386GEQ2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,137,629.00	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,498,489.00	75.09%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,636,118.00	100%	0	\$0.00		0	\$0.00

31386GER0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,581,642.00	37.43%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,643,809.88	62.57%	0	\$0.00	NA	0	\$0.
Total			60	\$4,225,451.88	100%	0	\$0.00		0	\$0.
31386GES8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,100.00	20.17%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,566,488.81	79.83%	0	\$0.00	NA	0	\$0.
Total			50	\$9,478,588.81	100%	0	\$0.00		0	\$0.
31386GET6		COUNTRYWIDE HOME LOANS, INC.	84	\$12,730,000.62	34.78%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$23,873,932.01	65.22%	0	\$0.00	NA	0	\$0.
Total			239	\$36,603,932.63	100%	0	\$0.00		0	\$0.
31386GEW9		COUNTRYWIDE HOME LOANS, INC.	1	\$105,750.00	9.59%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$996,500.00	90.41%	0	\$0.00	NA	0	\$0.
Total			9	\$1,102,250.00	100%	0	\$0.00		0	\$0.
31386GF24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,822.30	39.34%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,797,344.20	60.66%	0	\$0.00	NA	0	\$0.
Total			30	\$2,963,166.50	100%	0	\$0.00		0	\$0.
31386GF32		COUNTRYWIDE HOME LOANS, INC.	1	\$90,400.00	4.16%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,080,900.00	95.84%	0	\$0.00	NA	0	\$0.
Total			18	\$2,171,300.00	100%	0	\$0.00		0	\$0.
31386GF57		COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	4.42%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,092,452.59	95.58%	0	\$0.00	NA	0	\$0.
Total			40	\$3,235,452.59	100%	0	\$0.00		0	\$0.
31386GF65		COUNTRYWIDE HOME LOANS, INC.	18	\$1,839,097.00	19.2%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$7,739,786.30	80.8%	0	\$0.00	NA	0	\$0.
Total			88	\$9,578,883.30	100%	0	\$0.00		0	\$0.
31386GF73		COUNTRYWIDE HOME LOANS, INC.	21	\$1,861,530.03	16.84%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$9,193,277.18	83.16%	0	\$0.00	NA	0	\$0.
Total			117	\$11,054,807.21	100%	0	\$0.00		0	\$0.
31386GF81		COUNTRYWIDE	7	\$712,135.38	12.43%	0	\$0.00	NA	0	\$0.

		HOME LOANS, INC.								
		Unavailable	62	\$5,016,336.61	87.57%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,728,471.99	100%	0	\$0.00		0	\$0.00
31386GF99		COUNTRYWIDE HOME LOANS, INC.	4	\$258,000.00	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,255,006.99	89.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,513,006.99	100%	0	\$0.00		0	\$0.00
31386GFB4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,617,300.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,021,836.52	88.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,639,136.52	100%	0	\$0.00		0	\$0.00
31386GFG3		COUNTRYWIDE HOME LOANS, INC.	7	\$431,283.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,062,724.82	87.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,494,007.82	100%	0	\$0.00		0	\$0.00
31386GFT5		COUNTRYWIDE HOME LOANS, INC.	4	\$651,172.52	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,395,150.00	68.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,046,322.52	100%	0	\$0.00		0	\$0.00
31386GFU2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,375,559.47	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,062,417.00	56.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,437,976.47	100%	0	\$0.00		0	\$0.00
31386GFV0		COUNTRYWIDE HOME LOANS, INC.	9	\$559,449.79	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$897,404.47	61.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,456,854.26	100%	0	\$0.00		0	\$0.00
31386GFW8		COUNTRYWIDE HOME LOANS, INC.	118	\$15,351,226.36	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,323,304.23	21.97%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,674,530.59	100%	0	\$0.00		0	\$0.00
31386GFX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,389,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,389,650.00	100%	0	\$0.00		0	\$0.00
31386GFY4		COUNTRYWIDE HOME LOANS, INC.	251	\$26,568,396.99	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,466,585.39	24.17%	0	\$0.00	NA	0	\$0.00

Total			312	\$35,034,982.38	100%	0	\$0.00		0	\$0.00
31386GFZ1		COUNTRYWIDE HOME LOANS, INC.	61	\$6,516,712.49	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,199,353.19	39.19%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,716,065.68	100%	0	\$0.00		0	\$0.00
31386GG23		COUNTRYWIDE HOME LOANS, INC.	7	\$622,925.36	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,495,231.95	89.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,118,157.31	100%	0	\$0.00		0	\$0.00
31386GG31		COUNTRYWIDE HOME LOANS, INC.	10	\$919,450.00	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,759,920.57	80.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,679,370.57	100%	0	\$0.00		0	\$0.00
31386GG49		COUNTRYWIDE HOME LOANS, INC.	1	\$29,979.36	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,676,389.71	98.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,706,369.07	100%	0	\$0.00		0	\$0.00
31386GG64		COUNTRYWIDE HOME LOANS, INC.	2	\$290,499.48	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,043,976.49	87.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,334,475.97	100%	0	\$0.00		0	\$0.00
31386GGC1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,887,386.84	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,044,388.52	78.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,931,775.36	100%	0	\$0.00		0	\$0.00
31386GGF4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,023.93	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,084,932.56	87.46%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,387,956.49	100%	0	\$0.00		0	\$0.00
31386GGG2		COUNTRYWIDE HOME LOANS, INC.	6	\$523,081.18	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,420,093.01	82.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,943,174.19	100%	0	\$0.00		0	\$0.00
31386GGH0		COUNTRYWIDE HOME LOANS, INC.	2	\$170,427.55	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,404,469.88	89.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,574,897.43	100%	0	\$0.00		0	\$0.00

31386GGM9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,350,870.80	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$605,826.86	30.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,956,697.66	100%	0	\$0.00		0	\$0.00
31386GGR8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,750,309.43	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,415,114.38	44.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,165,423.81	100%	0	\$0.00		0	\$0.00
31386GGT4	COUNTRYWIDE HOME LOANS, INC.	46	\$7,656,556.49	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,444,039.94	24.2%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,100,596.43	100%	0	\$0.00		0	\$0.00
31386GGU1	COUNTRYWIDE HOME LOANS, INC.	6	\$995,866.83	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,672,774.53	62.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,668,641.36	100%	0	\$0.00		0	\$0.00
31386GH71	Unavailable	9	\$1,178,963.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,178,963.09	100%	0	\$0.00		0	\$0.00
31386GH97	COUNTRYWIDE HOME LOANS, INC.	4	\$633,400.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,359,109.50	92.08%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,992,509.50	100%	0	\$0.00		0	\$0.00
31386GHA4	COUNTRYWIDE HOME LOANS, INC.	119	\$14,705,641.12	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,251,254.99	13.28%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,956,896.11	100%	0	\$0.00		0	\$0.00
31386GHB2	COUNTRYWIDE HOME LOANS, INC.	123	\$13,605,782.34	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,557,580.79	48%	0	\$0.00	NA	0	\$0.00
Total		227	\$26,163,363.13	100%	0	\$0.00		0	\$0.00
31386GHC0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,170,567.83	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,766,470.66	90.19%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,937,038.49	100%	0	\$0.00		0	\$0.00
31386GHJ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,589.79	22.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$6,132,117.44	77.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,903,707.23	100%	0	\$0.00		0	\$0.00
31386GHK2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,150.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,473,873.19	88.91%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,653,023.19	100%	0	\$0.00		0	\$0.00
31386GHL0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,866,432.74	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,097,195.47	70.17%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,963,628.21	100%	0	\$0.00		0	\$0.00
31386GHP1		COUNTRYWIDE HOME LOANS, INC.	9	\$931,231.00	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,772,050.84	80.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,703,281.84	100%	0	\$0.00		0	\$0.00
31386GHT3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,340,315.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$71,704,365.73	94.29%	0	\$0.00	NA	0	\$0.00
Total			453	\$76,044,680.73	100%	0	\$0.00		0	\$0.00
31386GHU0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,725,682.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,024,521.98	85.31%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,750,203.98	100%	0	\$0.00		0	\$0.00
31386GHV8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,866,445.00	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$26,030,305.96	90.08%	0	\$0.00	NA	0	\$0.00
Total			159	\$28,896,750.96	100%	0	\$0.00		0	\$0.00
31386GHW6		COUNTRYWIDE HOME LOANS, INC.	6	\$883,613.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,181,513.53	97.06%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,065,126.53	100%	0	\$0.00		0	\$0.00
31386GJ20		COUNTRYWIDE HOME LOANS, INC.	35	\$4,295,465.36	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,515,480.00	36.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,810,945.36	100%	0	\$0.00		0	\$0.00
31386GJA2		COUNTRYWIDE HOME LOANS, INC.	10	\$743,500.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,266,419.40	95.05%	0	\$0.00	NA	0	\$0.00

Total			103	\$15,009,919.40	100%	0	\$0.00		0	\$0.00
31386GJB0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,443,510.00	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,618,074.09	88.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,061,584.09	100%	0	\$0.00		0	\$0.00
31386GJC8		COUNTRYWIDE HOME LOANS, INC.	6	\$494,750.00	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,777,763.08	95.18%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,272,513.08	100%	0	\$0.00		0	\$0.00
31386GJD6		COUNTRYWIDE HOME LOANS, INC.	10	\$805,989.42	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,345,273.47	86.9%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,151,262.89	100%	0	\$0.00		0	\$0.00
31386GJE4		COUNTRYWIDE HOME LOANS, INC.	2	\$275,359.16	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,428,951.44	95.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,704,310.60	100%	0	\$0.00		0	\$0.00
31386GJF1		COUNTRYWIDE HOME LOANS, INC.	3	\$495,875.00	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$591,350.00	54.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,087,225.00	100%	0	\$0.00		0	\$0.00
31386GJG9		COUNTRYWIDE HOME LOANS, INC.	254	\$36,798,143.60	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,085,433.00	29.08%	0	\$0.00	NA	0	\$0.00
Total			348	\$51,883,576.60	100%	0	\$0.00		0	\$0.00
31386GJH7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,967.16	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$20,493,289.12	93.55%	0	\$0.00	NA	0	\$0.00
Total			185	\$21,906,256.28	100%	0	\$0.00		0	\$0.00
31386GJJ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,824,322.50	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$33,460,619.90	85.17%	0	\$0.00	NA	0	\$0.00
Total			303	\$39,284,942.40	100%	0	\$0.00		0	\$0.00
31386GJT1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,029,439.75	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$8,644,347.48	80.99%	0	\$0.00	NA	0	\$0.00
Total			127	\$10,673,787.23	100%	0	\$0.00		0	\$0.00

31386GJU8	COUNTRYWIDE HOME LOANS, INC.	112	\$17,135,288.50	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	608	\$102,665,997.95	85.7%	0	\$0.00	NA	0	\$0.00
Total		720	\$119,801,286.45	100%	0	\$0.00		0	\$0.00
31386GJV6	COUNTRYWIDE HOME LOANS, INC.	314	\$47,400,712.38	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,262	\$201,475,231.26	80.95%	0	\$0.00	NA	0	\$0.00
Total		1,576	\$248,875,943.64	100%	0	\$0.00		0	\$0.00
31386GJW4	COUNTRYWIDE HOME LOANS, INC.	177	\$22,432,203.27	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$63,584,805.95	73.92%	0	\$0.00	NA	0	\$0.00
Total		631	\$86,017,009.22	100%	0	\$0.00		0	\$0.00
31386GJX2	COUNTRYWIDE HOME LOANS, INC.	106	\$12,894,954.00	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,538,100.00	44.97%	0	\$0.00	NA	0	\$0.00
Total		174	\$23,433,054.00	100%	0	\$0.00		0	\$0.00
31386GJY0	COUNTRYWIDE HOME LOANS, INC.	722	\$97,990,446.74	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$72,645,958.88	42.57%	0	\$0.00	NA	0	\$0.00
Total		1,197	\$170,636,405.62	100%	0	\$0.00		0	\$0.00
31386GK36	COUNTRYWIDE HOME LOANS, INC.	15	\$1,439,850.00	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,621,718.18	79.61%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,061,568.18	100%	0	\$0.00		0	\$0.00
31386GK51	COUNTRYWIDE HOME LOANS, INC.	1	\$164,250.00	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$902,764.73	84.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,067,014.73	100%	0	\$0.00		0	\$0.00
31386GK69	COUNTRYWIDE HOME LOANS, INC.	51	\$5,855,769.36	58.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,211,350.00	41.83%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,067,119.36	100%	0	\$0.00		0	\$0.00
31386GK77	COUNTRYWIDE HOME LOANS, INC.	98	\$10,208,068.00	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$12,666,413.95	55.37%	0	\$0.00	NA	0	\$0.00
Total		204	\$22,874,481.95	100%	0	\$0.00		0	\$0.00

31386GK85	COUNTRYWIDE HOME LOANS, INC.	6	\$505,604.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,799,127.92	88.25%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,304,731.92	100%	0	\$0.00		0	\$0.00
31386GK93	Unavailable	21	\$1,157,292.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,157,292.15	100%	0	\$0.00		0	\$0.00
31386GKC6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,625,856.00	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,701,745.00	62.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,327,601.00	100%	0	\$0.00		0	\$0.00
31386GKD4	COUNTRYWIDE HOME LOANS, INC.	6	\$371,553.00	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,391,660.73	78.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,763,213.73	100%	0	\$0.00		0	\$0.00
31386GKE2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,355,422.00	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,015,417.01	69.69%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,370,839.01	100%	0	\$0.00		0	\$0.00
31386GKF9	COUNTRYWIDE HOME LOANS, INC.	72	\$7,201,375.00	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,462,127.00	56.78%	0	\$0.00	NA	0	\$0.00
Total		156	\$16,663,502.00	100%	0	\$0.00		0	\$0.00
31386GKH5	COUNTRYWIDE HOME LOANS, INC.	3	\$335,500.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,867,730.00	89.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,203,230.00	100%	0	\$0.00		0	\$0.00
31386GKJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$3,014,076.10	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,717,958.12	78.05%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,732,034.22	100%	0	\$0.00		0	\$0.00
31386GKK8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,299,290.38	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$26,701,196.00	89%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,000,486.38	100%	0	\$0.00		0	\$0.00
31386GKL6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,860,573.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$28,214,909.00	85.3%	0	\$0.00	NA	0	\$0.00

Total			198	\$33,075,482.00	100%	0	\$0.00		0	\$0.00
31386GKM4		COUNTRYWIDE HOME LOANS, INC.	68	\$4,493,227.75	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$14,301,552.34	76.09%	0	\$0.00	NA	0	\$0.00
Total			288	\$18,794,780.09	100%	0	\$0.00		0	\$0.00
31386GKP7		COUNTRYWIDE HOME LOANS, INC.	87	\$13,974,799.00	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$37,501,895.72	72.85%	0	\$0.00	NA	0	\$0.00
Total			308	\$51,476,694.72	100%	0	\$0.00		0	\$0.00
31386GKQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$2,203,081.00	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$11,286,025.63	83.67%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,489,106.63	100%	0	\$0.00		0	\$0.00
31386GKR3		COUNTRYWIDE HOME LOANS, INC.	2	\$229,550.00	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,662,400.00	92.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,891,950.00	100%	0	\$0.00		0	\$0.00
31386GKS1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,928,902.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$34,459,582.67	87.49%	0	\$0.00	NA	0	\$0.00
Total			265	\$39,388,484.67	100%	0	\$0.00		0	\$0.00
31386GKZ5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,218,168.94	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,399,129.28	73.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,617,298.22	100%	0	\$0.00		0	\$0.00
31386GLG6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,198,516.68	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,164,383.02	84.69%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,362,899.70	100%	0	\$0.00		0	\$0.00
31386GLR2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,394,780.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,146,090.63	85.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,540,870.63	100%	0	\$0.00		0	\$0.00
31386GLS0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,588,122.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,597,802.65	79.53%	0	\$0.00	NA	0	\$0.00
Total			210	\$32,185,924.65	100%	0	\$0.00		0	\$0.00

31386GLT8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,171,647.00	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,744,915.40	70.08%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,916,562.40	100%	0	\$0.00		0	\$0.00
31386GLV3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,435,253.00	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,374,875.00	49.37%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,810,128.00	100%	0	\$0.00		0	\$0.00
31386GLW1	COUNTRYWIDE HOME LOANS, INC.	9	\$729,600.00	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,301,280.11	64.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,030,880.11	100%	0	\$0.00		0	\$0.00
31386GLY7	COUNTRYWIDE HOME LOANS, INC.	14	\$894,095.00	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$673,220.00	42.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,567,315.00	100%	0	\$0.00		0	\$0.00
31386GLZ4	COUNTRYWIDE HOME LOANS, INC.	66	\$4,626,247.00	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,143,113.44	57.04%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,769,360.44	100%	0	\$0.00		0	\$0.00
31386GP49	NVR MORTGAGE FINANCE INC.	39	\$6,543,373.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,543,373.00	100%	0	\$0.00		0	\$0.00
31386GU50	SUMMIT BANK	20	\$3,491,063.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,491,063.78	100%	0	\$0.00		0	\$0.00
31386H6C0	UNION PLANTERS BANK NA	52	\$7,199,935.41	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,153,252.81	58.51%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,353,188.22	100%	0	\$0.00		0	\$0.00
31386H7F2	Unavailable	7	\$402,113.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$402,113.07	100%	0	\$0.00		0	\$0.00
31386HL25	FLAGSTAR BANK, FSB	5	\$450,578.60	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,261,083.67	95.36%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,711,662.27	100%	0	\$0.00		0	\$0.00

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31386HL33	FLAGSTAR BANK, FSB	4	\$647,350.00	8.6%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,882,806.26	91.4%	0	\$0.00	NA	0	\$0.
Total		52	\$7,530,156.26	100%	0	\$0.00		0	\$0.
31386HL58	FLAGSTAR BANK, FSB	1	\$51,700.00	0.95%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,409,250.00	99.05%	0	\$0.00	NA	0	\$0.
Total		32	\$5,460,950.00	100%	0	\$0.00		0	\$0.
31386HL66	FLAGSTAR BANK, FSB	9	\$1,682,107.51	5.62%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$28,238,190.30	94.38%	0	\$0.00	NA	0	\$0.
Total		163	\$29,920,297.81	100%	0	\$0.00		0	\$0.
31386HLK5	FLAGSTAR BANK, FSB	18	\$2,621,754.96	8.12%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$29,679,366.34	91.88%	0	\$0.00	NA	0	\$0.
Total		186	\$32,301,121.30	100%	0	\$0.00		0	\$0.
31386HLM1	FLAGSTAR BANK, FSB	39	\$2,349,104.84	16.61%	0	\$0.00	NA	0	\$0.
	Unavailable	197	\$11,797,359.64	83.39%	0	\$0.00	NA	0	\$0.
Total		236	\$14,146,464.48	100%	0	\$0.00		0	\$0.
31386HLN9	FLAGSTAR BANK, FSB	26	\$1,722,122.23	13.26%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$11,269,353.21	86.74%	0	\$0.00	NA	0	\$0.
Total		196	\$12,991,475.44	100%	0	\$0.00		0	\$0.
31386HLP4	FLAGSTAR BANK, FSB	11	\$1,960,764.80	5.38%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$34,512,841.60	94.62%	0	\$0.00	NA	0	\$0.
Total		194	\$36,473,606.40	100%	0	\$0.00		0	\$0.
31386HLS8	FLAGSTAR BANK, FSB	8	\$886,630.98	8.98%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$8,991,973.05	91.02%	0	\$0.00	NA	0	\$0.
Total		75	\$9,878,604.03	100%	0	\$0.00		0	\$0.
31386HLU3	FLAGSTAR BANK, FSB	5	\$785,000.00	3.5%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$21,671,059.20	96.5%	0	\$0.00	NA	0	\$0.
Total		133	\$22,456,059.20	100%	0	\$0.00		0	\$0.
31386HLW9	FLAGSTAR BANK,	2	\$181,000.00	1.71%	0	\$0.00	NA	0	\$0.

		FSB								
		Unavailable	77	\$10,377,779.31	98.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,558,779.31	100%	0	\$0.00		0	\$0.00
31386HLX7		FLAGSTAR BANK, FSB	26	\$3,285,176.36	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,031,704.08	85.91%	0	\$0.00	NA	0	\$0.00
Total			157	\$23,316,880.44	100%	0	\$0.00		0	\$0.00
31386HLZ2		FLAGSTAR BANK, FSB	6	\$829,350.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,738,248.71	95.76%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,567,598.71	100%	0	\$0.00		0	\$0.00
31386HPS4		Unavailable	72	\$10,741,725.66	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,741,725.66	100%	0	\$0.00		0	\$0.00
31386HV40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$873,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$873,500.00	100%	0	\$0.00		0	\$0.00
31386HV65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,089.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,094,089.21	100%	0	\$0.00		0	\$0.00
31386HV73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,185,870.58	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,913.44	27.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,634,784.02	100%	0	\$0.00		0	\$0.00
31386HV81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,395,210.00	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,757,332.59	34.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,152,542.59	100%	0	\$0.00		0	\$0.00
31386HV99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,551,649.53	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,551,649.53	100%	0	\$0.00		0	\$0.00
31386HVU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,817,197.72	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$167,281.30	8.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,984,479.02	100%	0	\$0.00		0	\$0.00
31386HVV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$644,735.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$644,735.20	100%	0	\$0.00		0	\$0.00
31386HVZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,415,300.00	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$364,136.00	20.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,779,436.00	100%	0	\$0.00		0	\$0.00
31386HWB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,515,495.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,515,495.37	100%	0	\$0.00		0	\$0.00
31386HWC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,002,934.14	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,468,524.62	59.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,471,458.76	100%	0	\$0.00		0	\$0.00
31386JD87		FIRST UNION MORTGAGE CORPORATION	96	\$12,556,025.95	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$34,794,447.94	73.48%	0	\$0.00	NA	0	\$0.00
Total			326	\$47,350,473.89	100%	0	\$0.00		0	\$0.00
31386JE29		FIRST UNION MORTGAGE CORPORATION	169	\$25,529,582.85	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,525,075.44	43.34%	0	\$0.00	NA	0	\$0.00
Total			285	\$45,054,658.29	100%	0	\$0.00		0	\$0.00

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31386JE37	FIRST UNION MORTGAGE CORPORATION	127	\$17,543,845.39	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$18,774,853.26	51.69%	0	\$0.00	NA	0	\$0.00
Total		256	\$36,318,698.65	100%	0	\$0.00		0	\$0.00
31386JE45	FIRST UNION MORTGAGE CORPORATION	49	\$4,529,699.89	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$22,957,955.74	83.52%	0	\$0.00	NA	0	\$0.00
Total		214	\$27,487,655.63	100%	0	\$0.00		0	\$0.00
31386JE86	FIRST UNION MORTGAGE CORPORATION	77	\$11,979,609.25	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,666,864.57	28.04%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,646,473.82	100%	0	\$0.00		0	\$0.00
31386JE94	FIRST UNION MORTGAGE CORPORATION	36	\$5,477,680.00	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,628,987.49	54.75%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,106,667.49	100%	0	\$0.00		0	\$0.00
31386JEW3	FIRST UNION MORTGAGE CORPORATION	40	\$2,732,532.06	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,566,528.76	36.44%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,299,060.82	100%	0	\$0.00		0	\$0.00
31386JEX1	FIRST UNION MORTGAGE CORPORATION	89	\$5,539,822.36	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,907,710.33	51.61%	0	\$0.00	NA	0	\$0.00
Total		179	\$11,447,532.69	100%	0	\$0.00		0	\$0.00
31386JEY9	FIRST UNION MORTGAGE CORPORATION	13	\$769,122.92	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,100,638.86	80.12%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,869,761.78	100%	0	\$0.00		0	\$0.00
31386JEZ6	FIRST UNION MORTGAGE CORPORATION	17	\$2,795,092.71	72.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,046,724.93	27.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,841,817.64	100%	0	\$0.00		0	\$0.00

31386JFA0	FIRST UNION MORTGAGE CORPORATION	31	\$4,186,352.96	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,880,855.31	70.24%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,067,208.27	100%	0	\$0.00		0	\$0.00
31386JFB8	FIRST UNION MORTGAGE CORPORATION	2	\$148,722.55	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,112,670.97	95.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,261,393.52	100%	0	\$0.00		0	\$0.00
31386JM61	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,018,893.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,018,893.00	100%	0	\$0.00		0	\$0.00
31386JNA1	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$996,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$996,260.00	100%	0	\$0.00		0	\$0.00
31386JUS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,003,337.28	79.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$765,584.08	20.31%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,768,921.36	100%	0	\$0.00		0	\$0.00
31386JUT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,994,250.00	93.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$320,140.00	6.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,314,390.00	100%	0	\$0.00		0	\$0.00
31386K4C5	USAA FEDERAL SAVINGS BANK	17	\$1,096,701.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,096,701.88	100%	0	\$0.00		0	\$0.00
31386K4E1	USAA FEDERAL SAVINGS BANK	14	\$1,217,863.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,217,863.12	100%	0	\$0.00		0	\$0.00

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31386K4H4		USAA FEDERAL SAVINGS BANK	28	\$4,587,686.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,587,686.50	100%	0	\$0.00		0	\$0.00
31386K4J0		USAA FEDERAL SAVINGS BANK	49	\$7,223,540.25	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,223,540.25	100%	0	\$0.00		0	\$0.00
31386KYH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,376,523.18	86.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$218,950.42	13.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,595,473.60	100%	0	\$0.00		0	\$0.00
31386KYJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,352,126.60	96.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$214,905.00	3.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,567,031.60	100%	0	\$0.00		0	\$0.00
31386KYK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,097,188.83	73.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$399,140.28	26.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,496,329.11	100%	0	\$0.00		0	\$0.00
31386KYL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,380,495.98	85.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$227,264.18	14.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,607,760.16	100%	0	\$0.00		0	\$0.00
31386KYP3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,612,073.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,612,073.60	100%	0	\$0.00		0	\$0.00
31386KYR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$10,007,985.45	95.43%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$479,552.92	4.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,487,538.37	100%	0	\$0.00		0	\$0.00
31386KYT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,204,870.18	94.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	5.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,279,870.18	100%	0	\$0.00		0	\$0.00
31386L2J0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,623,447.84	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,956,074.01	76.74%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,579,521.85	100%	0	\$0.00		0	\$0.00
31386L3S9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,490,482.02	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$56,500.00	3.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,546,982.02	100%	0	\$0.00		0	\$0.00
31386L3W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$520,843.99	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,065,082.76	67.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,585,926.75	100%	0	\$0.00		0	\$0.00
31386L3X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,175,939.34	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	4.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,283,939.34	100%	0	\$0.00		0	\$0.00
31386L5C2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,377,296.27	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,204,074.51	46.64%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,581,370.78	100%	0	\$0.00		0	\$0.00
31386LAK8		USAA FEDERAL SAVINGS BANK	17	\$1,742,437.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,742,437.00	100%	0	\$0.00		0	\$0.00
31386LAL6		USAA FEDERAL SAVINGS BANK	7	\$1,237,093.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,237,093.98	100%	0	\$0.00		0	\$0.00
31386LAR3		USAA FEDERAL SAVINGS BANK	27	\$3,231,174.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,231,174.60	100%	0	\$0.00		0	\$0.00
31386LAT9		USAA FEDERAL SAVINGS BANK	61	\$8,498,057.88	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,498,057.88	100%	0	\$0.00		0	\$0.00
31386LAV4		USAA FEDERAL SAVINGS BANK	48	\$6,033,214.66	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,033,214.66	100%	0	\$0.00		0	\$0.00
31386LAW2		USAA FEDERAL SAVINGS BANK	23	\$3,444,709.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,444,709.31	100%	0	\$0.00		0	\$0.00
31386LC91		USAA FEDERAL SAVINGS BANK	44	\$6,772,916.88	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,772,916.88	100%	0	\$0.00		0	\$0.00
31386LDC3		USAA FEDERAL SAVINGS BANK	9	\$1,279,780.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,279,780.35	100%	0	\$0.00		0	\$0.00
31386LDE9		USAA FEDERAL SAVINGS BANK	25	\$3,582,084.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,582,084.00	100%	0	\$0.00		0	\$0.00
31386LDG4		USAA FEDERAL SAVINGS BANK	10	\$1,485,525.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,485,525.98	100%	0	\$0.00		0	\$0.00
31386LDH2		USAA FEDERAL SAVINGS BANK	14	\$2,008,750.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,008,750.21	100%	0	\$0.00		0	\$0.00
31386LDJ8			33	\$5,780,884.43	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			33	\$5,780,884.43	100%	0	\$0.00		0	\$0.00
31386LDK5		USAA FEDERAL SAVINGS BANK	68	\$11,398,446.88	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,398,446.88	100%	0	\$0.00		0	\$0.00
31386LFT4		USAA FEDERAL SAVINGS BANK	40	\$4,762,915.30	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,762,915.30	100%	0	\$0.00		0	\$0.00
31386LJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,758,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,758,720.00	100%	0	\$0.00		0	\$0.00
31386LJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,735,377.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,735,377.99	100%	0	\$0.00		0	\$0.00
31386LJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,307,877.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,307,877.86	100%	0	\$0.00		0	\$0.00
31386LJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,170,867.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,170,867.70	100%	0	\$0.00		0	\$0.00
31386LJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,969,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,969,050.00	100%	0	\$0.00		0	\$0.00
31386LJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,031,488.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,488.07	100%	0	\$0.00		0	\$0.00
31386LJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,025,069.70	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,025,069.70	100%	0	\$0.00		0	\$0.00

31386LKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,461,861.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,461,861.65	100%	0	\$0.00		0	\$0.00
31386LKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,514,171.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,514,171.00	100%	0	\$0.00		0	\$0.00
31386LKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,127,094.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,127,094.00	100%	0	\$0.00		0	\$0.00
31386LKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,977,077.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,977,077.00	100%	0	\$0.00		0	\$0.00
31386LKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,359,292.13	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,359,292.13	100%	0	\$0.00		0	\$0.00
31386LKK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,895,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,895,543.00	100%	0	\$0.00		0	\$0.00
31386LKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,507,022.53	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,507,022.53	100%	0	\$0.00		0	\$0.00
31386LKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,366,094.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,366,094.38	100%	0	\$0.00		0	\$0.00
31386LMN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$810,610.05	50.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$786,647.66	49.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,597,257.71	100%	0	\$0.00		0	\$0.00

31386LMP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,705,939.86	95.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$295,000.00	4.21%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,000,939.86	100%	0	\$0.00		0	\$0.00
31386LMQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$11,739,192.87	99.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,525.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,833,717.87	100%	0	\$0.00		0	\$0.00
31386LP22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,139,865.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,139,865.00	100%	0	\$0.00		0	\$0.00
31386LP30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,163.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,248,163.21	100%	0	\$0.00		0	\$0.00
31386LP63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,941,321.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,941,321.51	100%	0	\$0.00		0	\$0.00
31386LP89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,121,584.29	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,121,584.29	100%	0	\$0.00		0	\$0.00
31386LPY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,985,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,985,680.00	100%	0	\$0.00		0	\$0.00
31386LPZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,981,805.16	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,981,805.16	100%	0	\$0.00		0	\$0.00

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31386LQ62		Unavailable	11	\$1,371,616.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,371,616.48	100%	0	\$0.00		0	\$0.00
31386LQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,561,904.32	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,561,904.32	100%	0	\$0.00		0	\$0.00
31386LQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,955,962.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,955,962.00	100%	0	\$0.00		0	\$0.00
31386LQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,112,467.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,112,467.78	100%	0	\$0.00		0	\$0.00
31386LQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,331,654.12	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,331,654.12	100%	0	\$0.00		0	\$0.00
31386LQL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,844,321.54	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,844,321.54	100%	0	\$0.00		0	\$0.00
31386LT28		Unavailable	30	\$4,936,758.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,936,758.78	100%	0	\$0.00		0	\$0.00
31386LT36		FIRST UNION MORTGAGE CORPORATION	8	\$669,592.44	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,912,660.33	93.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,582,252.77	100%	0	\$0.00		0	\$0.00
31386LT51		FIRST UNION MORTGAGE CORPORATION	1	\$42,367.36	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,318,856.33	98.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,361,223.69	100%	0	\$0.00		0	\$0.00
31386LT69		FIRST UNION MORTGAGE CORPORATION	3	\$284,083.26	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$983,025.40	77.58%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,267,108.66	100%	0	\$0.00		0	\$0.00
31386LTX0		FIRST UNION MORTGAGE CORPORATION	30	\$4,593,855.22	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$25,844,128.30	84.91%	0	\$0.00	NA	0	\$0.00
Total			201	\$30,437,983.52	100%	0	\$0.00		0	\$0.00
31386LTY8		FIRST UNION MORTGAGE CORPORATION	8	\$852,027.64	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,092,824.53	94.97%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,944,852.17	100%	0	\$0.00		0	\$0.00
31386LTZ5		FIRST UNION MORTGAGE CORPORATION	1	\$146,250.00	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,178,412.25	88.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,324,662.25	100%	0	\$0.00		0	\$0.00
31386LUR1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,000,271.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,000,271.50	100%	0	\$0.00		0	\$0.00
31386LUS9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	\$5,500,405.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,500,405.40	100%	0	\$0.00		0	\$0.00
31386LUT7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$3,500,021.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,500,021.00	100%	0	\$0.00		0	\$0.00
31386LUW0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$2,000,517.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,517.08	100%	0	\$0.00		0	\$0.00
31386M3A6		OHIO SAVINGS BANK	16	\$1,289,898.00	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,002,287.69	84.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,292,185.69	100%	0	\$0.00		0	\$0.00
31386M3B4		OHIO SAVINGS BANK	16	\$1,344,819.76	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,813,266.40	88.94%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,158,086.16	100%	0	\$0.00		0	\$0.00

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31386M3D0	Unavailable	13	\$1,141,259.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,141,259.00	100%	0	\$0.00		0	\$0.00
31386M3K4	OHIO SAVINGS BANK	2	\$96,076.65	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,248,676.85	92.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,344,753.50	100%	0	\$0.00		0	\$0.00
31386M3Q1	OHIO SAVINGS BANK	12	\$1,795,837.69	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,282,099.74	77.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,077,937.43	100%	0	\$0.00		0	\$0.00
31386M3R9	OHIO SAVINGS BANK	113	\$13,075,743.82	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	676	\$110,769,875.92	89.44%	0	\$0.00	NA	0	\$0.00
Total		789	\$123,845,619.74	100%	0	\$0.00		0	\$0.00
31386M3S7	OHIO SAVINGS BANK	23	\$2,445,117.96	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	945	\$140,147,360.54	98.29%	0	\$0.00	NA	0	\$0.00
Total		968	\$142,592,478.50	100%	0	\$0.00		0	\$0.00
31386M3T5	Unavailable	252	\$35,956,811.14	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$35,956,811.14	100%	0	\$0.00		0	\$0.00
31386M4W7	OHIO SAVINGS BANK	2	\$185,300.81	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,051,377.10	98.7%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,236,677.91	100%	0	\$0.00		0	\$0.00
31386M5V8	UNION PLANTERS BANK NA	9	\$1,632,304.22	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,643,604.71	73.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,275,908.93	100%	0	\$0.00		0	\$0.00
31386M5X4	UNION PLANTERS BANK NA	35	\$4,831,305.90	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,178,758.29	59.77%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,010,064.19	100%	0	\$0.00		0	\$0.00
31386M5Z9	UNION PLANTERS BANK NA	41	\$4,745,878.88	45.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,681,236.16	54.49%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,427,115.04	100%	0	\$0.00		0	\$0.00
31386M6B1	UNION PLANTERS BANK NA	42	\$3,736,939.74	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,260,741.75	62.62%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,997,681.49	100%	0	\$0.00		0	\$0.00

31386M6D7	UNION PLANTERS BANK NA	5	\$314,778.33	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,434,109.76	82%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,748,888.09	100%	0	\$0.00		0	\$0.00
31386M6E5	UNION PLANTERS BANK NA	14	\$1,702,703.39	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,553,227.42	72.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,255,930.81	100%	0	\$0.00		0	\$0.00
31386M6F2	UNION PLANTERS BANK NA	41	\$4,187,944.02	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,615,538.79	57.28%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,803,482.81	100%	0	\$0.00		0	\$0.00
31386M6K1	UNION PLANTERS BANK NA	20	\$2,196,082.90	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,799,132.21	68.61%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,995,215.11	100%	0	\$0.00		0	\$0.00
31386M6L9	UNION PLANTERS BANK NA	54	\$5,177,894.16	60.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,428,460.27	39.84%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,606,354.43	100%	0	\$0.00		0	\$0.00
31386M6M7	UNION PLANTERS BANK NA	29	\$1,957,610.88	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,151,344.66	52.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,108,955.54	100%	0	\$0.00		0	\$0.00
31386M6P0	UNION PLANTERS BANK NA	8	\$506,452.06	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$589,567.31	53.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,096,019.37	100%	0	\$0.00		0	\$0.00
31386MB90	Unavailable	66	\$4,516,135.75	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,516,135.75	100%	0	\$0.00		0	\$0.00
31386MCA6	ABN AMRO MORTGAGE GROUP, INC.	72	\$9,569,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,569,053.00	100%	0	\$0.00		0	\$0.00
31386MCB4	Unavailable	633	\$110,664,802.51	100%	0	\$0.00	NA	0	\$0.00
Total		633	\$110,664,802.51	100%	0	\$0.00		0	\$0.00

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31386MCF5	Unavailable	176	\$27,722,276.38	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$27,722,276.38	100%	0	\$0.00		0	\$0.00
31386MCK4	Unavailable	15	\$1,017,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,600.00	100%	0	\$0.00		0	\$0.00
31386MCL2	Unavailable	54	\$3,788,472.23	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,788,472.23	100%	0	\$0.00		0	\$0.00
31386MCM0	Unavailable	47	\$2,979,397.11	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,979,397.11	100%	0	\$0.00		0	\$0.00
31386MCN8	Unavailable	247	\$41,783,905.46	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$41,783,905.46	100%	0	\$0.00		0	\$0.00
31386MCP3	ABN AMRO MORTGAGE GROUP, INC.	128	\$17,238,703.00	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,238,703.00	100%	0	\$0.00		0	\$0.00
31386MCQ1	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,997,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,997,500.00	100%	0	\$0.00		0	\$0.00
31386MCS7	Unavailable	407	\$68,465,634.46	100%	0	\$0.00	NA	0	\$0.00
Total		407	\$68,465,634.46	100%	0	\$0.00		0	\$0.00
31386MCT5	Unavailable	1,102	\$190,962,935.85	100%	0	\$0.00	NA	0	\$0.00
Total		1,102	\$190,962,935.85	100%	0	\$0.00		0	\$0.00
31386MCU2	Unavailable	92	\$14,630,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,630,190.00	100%	0	\$0.00		0	\$0.00
31386MQ78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$682,731.06	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,316,996.28	93.17%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,999,727.34	100%	0	\$0.00		0	\$0.00
31386MQ94	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,960,899.25	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$17,040,445.82	85.2%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,001,345.07	100%	0	\$0.00		0	\$0.00

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31386MR28	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,660,416.99	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$34,361,374.21	85.86%	0	\$0.00	NA	0	\$0.00
Total		257	\$40,021,791.20	100%	0	\$0.00		0	\$0.00
31386MR44	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,184,199.22	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$21,849,080.05	87.28%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,033,279.27	100%	0	\$0.00		0	\$0.00
31386MR69	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$689,743.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,310,575.38	93.1%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,318.38	100%	0	\$0.00		0	\$0.00
31386MR77	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,671.38	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,105,005.41	85.52%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,001,676.79	100%	0	\$0.00		0	\$0.00
31386MR85	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	72	\$8,894,942.48	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,106,245.13	64.42%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,001,187.61	100%	0	\$0.00		0	\$0.00
31386MR93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$4,641,667.27	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,359,151.08	69.06%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,000,818.35	100%	0	\$0.00		0	\$0.00
31386MRA0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,755,954.86	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$18,245,582.68	91.22%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,001,537.54	100%	0	\$0.00		0	\$0.00
31386MRB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,430,343.16	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,575,517.88	71.43%	0	\$0.00	NA	0	\$0.00

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Total			43	\$5,005,861.04	100%	0	\$0.00		0	\$0.00
31386MRD4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,266,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$23,735,792.72	94.94%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,001,792.72	100%	0	\$0.00		0	\$0.00
31386MRF9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,470,351.64	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$46,534,619.16	93.06%	0	\$0.00	NA	0	\$0.00
Total			304	\$50,004,970.80	100%	0	\$0.00		0	\$0.00
31386MRG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,941,712.51	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$48,062,408.04	96.12%	0	\$0.00	NA	0	\$0.00
Total			307	\$50,004,120.55	100%	0	\$0.00		0	\$0.00
31386MRK8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,788,647.04	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,216,591.29	92.42%	0	\$0.00	NA	0	\$0.00
Total			308	\$50,005,238.33	100%	0	\$0.00		0	\$0.00
31386MRL6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,407,535.32	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$50,597,728.82	91.99%	0	\$0.00	NA	0	\$0.00
Total			332	\$55,005,264.14	100%	0	\$0.00		0	\$0.00
31386MRM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,110,040.00	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$51,895,216.34	94.35%	0	\$0.00	NA	0	\$0.00
Total			340	\$55,005,256.34	100%	0	\$0.00		0	\$0.00
31386MRN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,067,383.82	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$36,936,143.60	82.07%	0	\$0.00	NA	0	\$0.00
Total			272	\$45,003,527.42	100%	0	\$0.00		0	\$0.00
31386MRQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$9,174,630.27	17.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	248	\$41,830,722.78	82.01%	0	\$0.00	NA	0	\$0.00
Total			297	\$51,005,353.05	100%	0	\$0.00		0	\$0.00
31386MRS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,491,989.49	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$29,508,687.35	84.31%	0	\$0.00	NA	0	\$0.00
Total			244	\$35,000,676.84	100%	0	\$0.00		0	\$0.00
31386MRU6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,329,598.05	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,670,669.30	84.47%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,000,267.35	100%	0	\$0.00		0	\$0.00
31386MRV4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$4,706,039.26	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$19,296,029.28	80.39%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,002,068.54	100%	0	\$0.00		0	\$0.00
31386MRW2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	118	\$11,332,640.65	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,667,156.77	54.67%	0	\$0.00	NA	0	\$0.00
Total			255	\$24,999,797.42	100%	0	\$0.00		0	\$0.00
31386MRX0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$634,681.97	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,365,486.12	78.85%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,000,168.09	100%	0	\$0.00		0	\$0.00
31386MRZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,617,766.71	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$36,386,200.61	90.96%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,003,967.32	100%	0	\$0.00		0	\$0.00
31386MS50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,549,382.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$32,452,024.05	92.72%	0	\$0.00	NA	0	\$0.00
Total			235	\$35,001,406.05	100%	0	\$0.00		0	\$0.00
31386MS68		FLEET NATIONAL BANK C/O FLEET	7	\$1,093,224.58	7.29%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		Unavailable	96	\$13,907,596.15	92.71%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,000,820.73	100%	0	\$0.00		0	\$0.00
31386MS76		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,086,793.04	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$25,916,101.97	86.38%	0	\$0.00	NA	0	\$0.00
Total			229	\$30,002,895.01	100%	0	\$0.00		0	\$0.00
31386MS92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$164,179.28	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,836,267.32	96.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,000,446.60	100%	0	\$0.00		0	\$0.00
31386MSA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$442,082.79	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,558,284.92	91.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,367.71	100%	0	\$0.00		0	\$0.00
31386MSE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$779,068.79	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$14,222,275.46	94.81%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,001,344.25	100%	0	\$0.00		0	\$0.00
31386MSF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$3,394,129.08	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,607,313.12	83.03%	0	\$0.00	NA	0	\$0.00
Total			301	\$20,001,442.20	100%	0	\$0.00		0	\$0.00
31386MSG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$1,694,027.01	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,306,439.79	78.83%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,000,466.80	100%	0	\$0.00		0	\$0.00
31386MSH4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,374,773.50	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,625,466.95	72.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,240.45	100%	0	\$0.00		0	\$0.00
31386MSJ0			2	\$268,718.25	13.44%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	13	\$1,731,137.10	86.56%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,999,855.35	100%	0	\$0.00		0	\$0.00	
31386MSL5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$538,450.00	5.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$9,462,446.99	94.62%	0	\$0.00	NA	0	\$0.00	
Total		56	\$10,000,896.99	100%	0	\$0.00		0	\$0.00	
31386MSM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$124,902.49	0.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	144	\$26,827,072.31	99.54%	0	\$0.00	NA	0	\$0.00	
Total		145	\$26,951,974.80	100%	0	\$0.00		0	\$0.00	
31386MSN1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,253,628.53	3.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	217	\$35,894,557.37	96.63%	0	\$0.00	NA	0	\$0.00	
Total		225	\$37,148,185.90	100%	0	\$0.00		0	\$0.00	
31386MSP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,024,271.82	7.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	160	\$23,313,958.30	92.01%	0	\$0.00	NA	0	\$0.00	
Total		173	\$25,338,230.12	100%	0	\$0.00		0	\$0.00	
31386MSU5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$346,636.03	3.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$9,654,301.08	96.53%	0	\$0.00	NA	0	\$0.00	
Total		59	\$10,000,937.11	100%	0	\$0.00		0	\$0.00	
31386MT26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$733,043.47	18.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$3,267,318.56	81.68%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,000,362.03	100%	0	\$0.00		0	\$0.00	
31386MT42	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,867,675.78	18.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$8,132,817.30	81.32%	0	\$0.00	NA	0	\$0.00	
Total		73	\$10,000,493.08	100%	0	\$0.00		0	\$0.00	

31386MT67	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$5,468,670.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,533,236.69	78.13%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,001,906.69	100%	0	\$0.00		0	\$0.00
31386MT75	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,328,300.00	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,672,370.00	85.24%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,000,670.00	100%	0	\$0.00		0	\$0.00
31386MT83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,268,800.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,733,031.62	93.66%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,001,831.62	100%	0	\$0.00		0	\$0.00
31386MT91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,054,530.00	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,946,949.42	84.73%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,001,479.42	100%	0	\$0.00		0	\$0.00
31386MTA8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,083,250.00	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$20,917,737.62	95.08%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,000,987.62	100%	0	\$0.00		0	\$0.00
31386MTB6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,690,007.19	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$26,312,713.58	87.7%	0	\$0.00	NA	0	\$0.00
Total		221	\$30,002,720.77	100%	0	\$0.00		0	\$0.00
31386MTC4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,917,428.21	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,083,947.60	73.89%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,001,375.81	100%	0	\$0.00		0	\$0.00
31386MTE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,258,676.20	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,741,820.67	84.27%	0	\$0.00	NA	0	\$0.00

Total			75	\$8,000,496.87	100%	0	\$0.00		0	\$0.00
31386MTM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,361,579.18	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,638,250.00	52.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,829.18	100%	0	\$0.00		0	\$0.00
31386MTR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$122,500.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,877,864.00	98.47%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,000,364.00	100%	0	\$0.00		0	\$0.00
31386MTS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,161,500.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,839,539.01	89.19%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,001,039.01	100%	0	\$0.00		0	\$0.00
31386MTT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$734,450.00	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,265,885.41	87.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,000,335.41	100%	0	\$0.00		0	\$0.00
31386MTU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,735,408.60	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,264,634.15	75.13%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,000,042.75	100%	0	\$0.00		0	\$0.00
31386MTW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$223,750.00	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,776,771.52	96.8%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,000,521.52	100%	0	\$0.00		0	\$0.00
31386MTX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,255,720.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$21,746,544.11	86.98%	0	\$0.00	NA	0	\$0.00
Total			205	\$25,002,264.11	100%	0	\$0.00		0	\$0.00
31386MTY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,687,615.00	31.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$10,312,781.45	68.75%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,000,396.45	100%	0	\$0.00		0	\$0.00
31386MTZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,350,794.48	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,649,523.80	56.49%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,000,318.28	100%	0	\$0.00		0	\$0.00
31386MUA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$497,300.00	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,502,725.00	75.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,025.00	100%	0	\$0.00		0	\$0.00
31386MUC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,932,050.00	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,068,678.96	77.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,000,728.96	100%	0	\$0.00		0	\$0.00
31386MUD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$164,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,836,150.00	95.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31386MUE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$4,134,500.00	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,866,269.73	70.47%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,000,769.73	100%	0	\$0.00		0	\$0.00
31386MUF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,573,100.00	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,427,177.97	68.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,000,277.97	100%	0	\$0.00		0	\$0.00
31386MUG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$802,826.13	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,197,341.24	59.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,167.37	100%	0	\$0.00		0	\$0.00
31386MUH1		FLEET NATIONAL BANK C/O FLEET	8	\$1,184,200.00	5.92%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		Unavailable	118	\$18,817,400.00	94.08%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,001,600.00	100%	0	\$0.00		0	\$0.00
31386MUJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,960,122.74	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,042,360.02	92.16%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,002,482.76	100%	0	\$0.00		0	\$0.00
31386MUK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,733,950.00	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,267,826.57	79.26%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,001,776.57	100%	0	\$0.00		0	\$0.00
31386MUL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,414,788.43	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,585,045.54	82.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,999,833.97	100%	0	\$0.00		0	\$0.00
31386MUM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,152,308.60	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,847,848.45	76.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,157.05	100%	0	\$0.00		0	\$0.00
31386MUP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,536,170.00	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,465,660.00	82.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,001,830.00	100%	0	\$0.00		0	\$0.00
31386MUQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,436,817.71	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,563,933.81	75.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,751.52	100%	0	\$0.00		0	\$0.00
31386MUR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$3,001,667.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,001,667.14	100%	0	\$0.00		0	\$0.00
31386MUS7		FLEET NATIONAL BANK C/O FLEET	2	\$400,300.00	13.34%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		Unavailable	23	\$2,599,900.00	86.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31386MUU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,470,623.96	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$25,532,251.27	85.1%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,002,875.23	100%	0	\$0.00		0	\$0.00
31386MUV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,451,250.00	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,549,173.04	85.49%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,423.04	100%	0	\$0.00		0	\$0.00
31386MV72		Unavailable	13	\$1,078,064.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,078,064.69	100%	0	\$0.00		0	\$0.00
31386MV80		Unavailable	13	\$878,958.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$878,958.93	100%	0	\$0.00		0	\$0.00
31386MZW3		FIRSTAR BANK, NA	2	\$306,410.00	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$724,500.00	70.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,910.00	100%	0	\$0.00		0	\$0.00
31386MZY9		FIRSTAR BANK, NA	40	\$2,893,822.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,893,822.22	100%	0	\$0.00		0	\$0.00
31386N3U0		HSBC MORTGAGE CORPORATION (USA)	19	\$2,882,278.74	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$900,218.63	23.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,782,497.37	100%	0	\$0.00		0	\$0.00
31386N4A3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,390,529.43	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,811,195.16	29.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,201,724.59	100%	0	\$0.00		0	\$0.00
31386N4E5		HSBC MORTGAGE CORPORATION (USA)	37	\$5,870,420.64	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,245,244.38	27.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,115,665.02	100%	0	\$0.00		0	\$0.00
31386N4G0		HSBC MORTGAGE CORPORATION (USA)	15	\$2,165,727.29	78.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$578,860.48	21.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,744,587.77	100%	0	\$0.00		0	\$0.00
31386N6G8		Unavailable	64	\$9,999,820.73	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,999,820.73	100%	0	\$0.00		0	\$0.00
31386N6K9		Unavailable	67	\$10,000,125.83	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,125.83	100%	0	\$0.00		0	\$0.00
31386N6R4		Unavailable	87	\$10,001,579.17	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,001,579.17	100%	0	\$0.00		0	\$0.00
31386N6X1		Unavailable	76	\$10,001,033.24	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,001,033.24	100%	0	\$0.00		0	\$0.00
31386N6Z6		Unavailable	75	\$9,999,598.74	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,999,598.74	100%	0	\$0.00		0	\$0.00
31386N7C6		Unavailable	68	\$9,999,533.75	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,999,533.75	100%	0	\$0.00		0	\$0.00
31386N7D4		Unavailable	64	\$10,000,461.96	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,461.96	100%	0	\$0.00		0	\$0.00
31386N7G7		Unavailable	66	\$10,000,918.34	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,918.34	100%	0	\$0.00		0	\$0.00
31386NA24		HIBERNIA NATIONAL BANK	15	\$1,639,702.22	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,064,116.02	65.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,703,818.24	100%	0	\$0.00		0	\$0.00
31386NA32		HIBERNIA NATIONAL BANK	57	\$6,564,987.38	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,564,987.38	100%	0	\$0.00		0	\$0.00
31386NA40		HIBERNIA NATIONAL BANK	661	\$86,574,082.34	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,519,612.65	4.96%	0	\$0.00	NA	0	\$0.00
Total			694	\$91,093,694.99	100%	0	\$0.00		0	\$0.00
31386NA57		HIBERNIA NATIONAL BANK	182	\$24,387,625.10	85.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,124,251.49	14.47%	0	\$0.00	NA	0	\$0.00
Total			211	\$28,511,876.59	100%	0	\$0.00		0	\$0.00

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31386NA65	HIBERNIA NATIONAL BANK	207	\$28,602,761.89	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,920,852.06	21.69%	0	\$0.00	NA	0	\$0.00
Total		269	\$36,523,613.95	100%	0	\$0.00		0	\$0.00
31386NA73	HIBERNIA NATIONAL BANK	59	\$6,955,392.63	71.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,795,600.15	28.67%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,750,992.78	100%	0	\$0.00		0	\$0.00
31386NA99	HIBERNIA NATIONAL BANK	39	\$4,259,237.20	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$742,767.50	14.85%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,002,004.70	100%	0	\$0.00		0	\$0.00
31386NAZ1	HIBERNIA NATIONAL BANK	46	\$6,325,193.29	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$270,752.88	4.1%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,595,946.17	100%	0	\$0.00		0	\$0.00
31386NBA5	HIBERNIA NATIONAL BANK	49	\$5,392,815.71	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$865,444.81	13.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,258,260.52	100%	0	\$0.00		0	\$0.00
31386NBC1	HIBERNIA NATIONAL BANK	10	\$1,500,697.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,500,697.77	100%	0	\$0.00		0	\$0.00
31386NJ33	ICM MORTGAGE CORPORATION	53	\$7,500,127.38	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,500,127.38	100%	0	\$0.00		0	\$0.00
31386NLB2	MERRILL LYNCH CREDIT CORPORATION	95	\$14,409,431.50	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,409,431.50	100%	0	\$0.00		0	\$0.00
31386NMW5	GMAC MORTGAGE CORPORATION	26	\$5,006,345.93	62.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,033,432.27	37.73%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,039,778.20	100%	0	\$0.00		0	\$0.00
31386NNK0	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,043,499.50	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,956,768.42	29.57%	0	\$0.00	NA	0	\$0.00

Total			70	\$10,000,267.92	100%	0	\$0.00		0	\$0.00
31386NNL8		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,120,297.50	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,879,814.91	38.8%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,112.41	100%	0	\$0.00		0	\$0.00
31386NNN4		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,696,490.54	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,443,862.61	59.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,140,353.15	100%	0	\$0.00		0	\$0.00
31386NNP9		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,249,261.13	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,750,777.39	27.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,038.52	100%	0	\$0.00		0	\$0.00
31386NPG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	70	\$8,552,681.02	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,552,681.02	100%	0	\$0.00		0	\$0.00
31386NPH5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	\$11,269,510.78	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,269,510.78	100%	0	\$0.00		0	\$0.00
31386NPJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,673,968.96	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,673,968.96	100%	0	\$0.00		0	\$0.00
31386NS82		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$827,973.27	26.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,294,618.56	73.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,122,591.83	100%	0	\$0.00		0	\$0.00
31386NTF5		NAVY FEDERAL CREDIT UNION	142	\$21,535,646.40	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,535,646.40	100%	0	\$0.00		0	\$0.00
31386NTG3		NAVY FEDERAL CREDIT UNION	63	\$8,734,919.74	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,734,919.74	100%	0	\$0.00		0	\$0.00
31386NTH1		NAVY FEDERAL CREDIT UNION	50	\$7,584,148.26	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,584,148.26	100%	0	\$0.00		0	\$0.00
31386NTM0		NAVY FEDERAL CREDIT UNION	37	\$6,033,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,033,870.00	100%	0	\$0.00		0	\$0.00
31386NTP3		NAVY FEDERAL CREDIT UNION	44	\$4,668,673.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,668,673.00	100%	0	\$0.00		0	\$0.00
31386NU55		GMAC MORTGAGE CORPORATION	46	\$8,158,714.35	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,379,739.45	71.41%	0	\$0.00	NA	0	\$0.00
Total			162	\$28,538,453.80	100%	0	\$0.00		0	\$0.00
31386NU97		GMAC MORTGAGE CORPORATION	67	\$11,775,872.03	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$922,326.12	7.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,698,198.15	100%	0	\$0.00		0	\$0.00
31386NV21		CITIMORTGAGE, INC.	756	\$137,670,578.62	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,263,133.58	14.46%	0	\$0.00	NA	0	\$0.00
Total			859	\$160,933,712.20	100%	0	\$0.00		0	\$0.00
31386NV39		CITIMORTGAGE, INC.	109	\$18,030,444.55	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,030,444.55	100%	0	\$0.00		0	\$0.00
31386NVA3		GMAC MORTGAGE CORPORATION	64	\$10,971,691.86	83.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,226,305.59	16.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,197,997.45	100%	0	\$0.00		0	\$0.00
31386NVB1			21	\$1,384,005.53	69.62%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	9	\$604,022.17	30.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,988,027.70	100%	0	\$0.00		0	\$0.00
31386NVC9		GMAC MORTGAGE CORPORATION	128	\$8,715,748.27	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,392,501.95	28.02%	0	\$0.00	NA	0	\$0.00
Total			179	\$12,108,250.22	100%	0	\$0.00		0	\$0.00
31386NVD7		GMAC MORTGAGE CORPORATION	210	\$13,322,274.50	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,805,399.45	33.81%	0	\$0.00	NA	0	\$0.00
Total			315	\$20,127,673.95	100%	0	\$0.00		0	\$0.00
31386NVE5		GMAC MORTGAGE CORPORATION	55	\$3,117,484.85	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,405,465.93	63.42%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,522,950.78	100%	0	\$0.00		0	\$0.00
31386NVL9		USAA FEDERAL SAVINGS BANK	16	\$1,603,165.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,603,165.46	100%	0	\$0.00		0	\$0.00
31386NVN5		USAA FEDERAL SAVINGS BANK	48	\$6,945,195.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,945,195.64	100%	0	\$0.00		0	\$0.00
31386NVZ8		CITIMORTGAGE, INC.	45	\$8,524,226.49	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,959,371.78	66.55%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,483,598.27	100%	0	\$0.00		0	\$0.00
31386NWA2		CITIMORTGAGE, INC.	7	\$473,709.83	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$711,460.93	60.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,185,170.76	100%	0	\$0.00		0	\$0.00
31386NWB0		CITIMORTGAGE, INC.	6	\$436,599.25	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,856,680.63	89.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,293,279.88	100%	0	\$0.00		0	\$0.00
31386NWC8		CITIMORTGAGE, INC.	11	\$655,344.67	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,703,642.65	80.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,358,987.32	100%	0	\$0.00		0	\$0.00
31386NWD6		CITIMORTGAGE, INC.	175	\$33,436,038.75	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$66,724,900.79	66.62%	0	\$0.00	NA	0	\$0.00

Total			508	\$100,160,939.54	100%	0	\$0.00		0	\$0.00
31386NWE4		CITIMORTGAGE, INC.	322	\$55,383,674.28	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$69,733,071.81	55.73%	0	\$0.00	NA	0	\$0.00
Total			682	\$125,116,746.09	100%	0	\$0.00		0	\$0.00
31386NX29		CITIMORTGAGE, INC.	27	\$3,876,325.52	92.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,433.85	7.79%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,203,759.37	100%	0	\$0.00		0	\$0.00
31386NX37		CITIMORTGAGE, INC.	3	\$392,355.74	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$6,841,451.65	94.58%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,233,807.39	100%	0	\$0.00		0	\$0.00
31386NX45		CITIMORTGAGE, INC.	65	\$11,228,692.02	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,342.80	1.1%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,353,034.82	100%	0	\$0.00		0	\$0.00
31386NX60		CITIMORTGAGE, INC.	10	\$1,208,280.10	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,671,752.97	68.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,880,033.07	100%	0	\$0.00		0	\$0.00
31386NX78		Unavailable	40	\$7,390,175.46	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,390,175.46	100%	0	\$0.00		0	\$0.00
31386NX86		Unavailable	33	\$4,889,430.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,889,430.68	100%	0	\$0.00		0	\$0.00
31386NXR4		CITIMORTGAGE, INC.	25	\$3,715,311.64	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,456,540.72	80.62%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,171,852.36	100%	0	\$0.00		0	\$0.00
31386NXS2		CITIMORTGAGE, INC.	21	\$3,581,110.80	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,527,733.04	82.19%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,108,843.84	100%	0	\$0.00		0	\$0.00
31386NXT0		Unavailable	29	\$5,387,560.38	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,387,560.38	100%	0	\$0.00		0	\$0.00
31386NXU7		CITIMORTGAGE, INC.	8	\$1,054,955.59	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$44,241,735.80	97.67%	0	\$0.00	NA	0	\$0.00
Total			253	\$45,296,691.39	100%	0	\$0.00		0	\$0.00
31386NXV5		CITIMORTGAGE, INC.	16	\$2,360,984.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,360,984.32	100%	0	\$0.00		0	\$0.00

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31386NXW3	CITIMORTGAGE, INC.	69	\$11,952,482.75	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,802.18	1.45%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,128,284.93	100%	0	\$0.00		0	\$0.00
31386NXX1	CITIMORTGAGE, INC.	6	\$1,088,203.45	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$53,199,649.07	98%	0	\$0.00	NA	0	\$0.00
Total		331	\$54,287,852.52	100%	0	\$0.00		0	\$0.00
31386NXY9	Unavailable	150	\$20,291,681.52	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,291,681.52	100%	0	\$0.00		0	\$0.00
31386NXZ6	CITIMORTGAGE, INC.	56	\$8,522,501.78	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$529,998.10	5.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,052,499.88	100%	0	\$0.00		0	\$0.00
31386NYC6	Unavailable	33	\$4,997,408.22	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,997,408.22	100%	0	\$0.00		0	\$0.00
31386NZE2	CITIMORTGAGE, INC.	1	\$71,948.63	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,718,185.41	98.76%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,790,134.04	100%	0	\$0.00		0	\$0.00
31386NYJ1	CITIMORTGAGE, INC.	66	\$5,933,934.77	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,933,934.77	100%	0	\$0.00		0	\$0.00
31386NYK8	CITIMORTGAGE, INC.	2	\$375,600.00	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,483,659.50	79.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,859,259.50	100%	0	\$0.00		0	\$0.00
31386NYL6	CITIMORTGAGE, INC.	11	\$731,709.79	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$301,644.26	29.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,033,354.05	100%	0	\$0.00		0	\$0.00
31386P3R2	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,057,916.56	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,057,916.56	100%	0	\$0.00		0	\$0.00
31386P3S0	THIRD FEDERAL SAVINGS AND LOAN	177	\$19,824,233.98	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,824,233.98	100%	0	\$0.00		0	\$0.00
31386P5X7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,603,462.94	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,397,532.71	23.97%	0	\$0.00	NA	0	\$0.00

Total			67	\$10,000,995.65	100%	0	\$0.00		0	\$0.00
31386P6A6		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,517,605.44	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,483,117.23	56.55%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,722.67	100%	0	\$0.00		0	\$0.00
31386P6B4		FIRST HORIZON HOME LOAN CORPORATION	42	\$5,887,210.44	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,084,748.23	46.34%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,971,958.67	100%	0	\$0.00		0	\$0.00
31386P6C2		FIRST HORIZON HOME LOAN CORPORATION	5	\$496,237.92	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$642,735.63	56.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,138,973.55	100%	0	\$0.00		0	\$0.00
31386P6E8		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,216,635.05	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,783,815.63	17.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,450.68	100%	0	\$0.00		0	\$0.00
31386P6F5		FIRST HORIZON HOME LOAN CORPORATION	62	\$3,615,300.13	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,923,043.29	44.71%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,538,343.42	100%	0	\$0.00		0	\$0.00
31386P6G3		FIRST HORIZON HOME LOAN CORPORATION	72	\$4,203,750.27	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,834,794.40	47.71%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,038,544.67	100%	0	\$0.00		0	\$0.00
31386P6J7		FIRST HORIZON HOME LOAN CORPORATION	85	\$12,737,409.23	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,262,979.75	15.09%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,000,388.98	100%	0	\$0.00		0	\$0.00
31386P6K4		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,131,011.64	81.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,869,200.00	18.69%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,211.64	100%	0	\$0.00		0	\$0.00
31386P6L2		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,273,120.13	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,012,747.05	44.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,285,867.18	100%	0	\$0.00		0	\$0.00
31386P7B3		Unavailable	4	\$224,478.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$224,478.51	100%	0	\$0.00		0	\$0.00
31386P7C1		Unavailable	3	\$142,220.92	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$142,220.92	100%	0	\$0.00		0	\$0.00
31386PAK9		IRWIN MORTGAGE CORPORATION	1	\$85,386.58	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,229,273.47	93.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,314,660.05	100%	0	\$0.00		0	\$0.00
31386PAL7		IRWIN MORTGAGE CORPORATION	9	\$592,962.73	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$880,616.98	59.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,473,579.71	100%	0	\$0.00		0	\$0.00
31386PAN3		IRWIN MORTGAGE CORPORATION	16	\$1,959,070.83	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,589,901.46	81.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,548,972.29	100%	0	\$0.00		0	\$0.00
31386PAT0		IRWIN MORTGAGE CORPORATION	7	\$830,748.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,401,000.00	80.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,231,748.00	100%	0	\$0.00		0	\$0.00
31386PAW3		IRWIN MORTGAGE CORPORATION	18	\$3,525,400.00	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,518,920.00	74.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,044,320.00	100%	0	\$0.00		0	\$0.00
31386PAX1		IRWIN MORTGAGE CORPORATION	20	\$3,101,070.85	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,905,850.00	79.34%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,006,920.85	100%	0	\$0.00		0	\$0.00
31386PAY9			4	\$566,850.00	14.37%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	23	\$3,377,303.65	85.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,944,153.65	100%	0	\$0.00		0	\$0.00
31386PAZ6		IRWIN MORTGAGE CORPORATION	7	\$803,450.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,181,218.00	86.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,984,668.00	100%	0	\$0.00		0	\$0.00
31386PC27		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,098,035.65	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,046.50	6.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,174,082.15	100%	0	\$0.00		0	\$0.00
31386PC35		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,959,937.78	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$484,038.34	14.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,443,976.12	100%	0	\$0.00		0	\$0.00
31386PCN1		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,478,835.45	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,521,578.41	15.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,413.86	100%	0	\$0.00		0	\$0.00
31386PCP6		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,094,023.33	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,906,408.38	19.06%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,431.71	100%	0	\$0.00		0	\$0.00
31386PCS0		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,818,006.84	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,182,274.76	31.82%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,281.60	100%	0	\$0.00		0	\$0.00
31386PCT8		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,613,279.82	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,387,542.86	23.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,822.68	100%	0	\$0.00		0	\$0.00
31386PCV3			21	\$2,173,654.21	88.77%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	1	\$274,853.66	11.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,448,507.87	100%	0	\$0.00		0	\$0.00
31386PCW1		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,239,218.41	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,181,913.55	30.53%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,421,131.96	100%	0	\$0.00		0	\$0.00
31386PCX9		FIRST HORIZON HOME LOAN CORPORATION	12	\$924,904.95	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$249,130.81	21.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,174,035.76	100%	0	\$0.00		0	\$0.00
31386PCY7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,981,694.24	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,018,090.76	33.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,785.00	100%	0	\$0.00		0	\$0.00
31386PF32		Unavailable	24	\$2,212,266.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,212,266.66	100%	0	\$0.00		0	\$0.00
31386PF65		INDYMAC BANK, FSB	12	\$2,158,504.02	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,133,946.07	49.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,292,450.09	100%	0	\$0.00		0	\$0.00
31386PF73		INDYMAC BANK, FSB	24	\$3,766,234.58	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$21,911,718.61	85.33%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,677,953.19	100%	0	\$0.00		0	\$0.00
31386PF81		INDYMAC BANK, FSB	58	\$9,268,907.10	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	845	\$125,538,969.68	93.12%	0	\$0.00	NA	0	\$0.00
Total			903	\$134,807,876.78	100%	0	\$0.00		0	\$0.00
31386PF99		INDYMAC BANK, FSB	12	\$1,301,943.56	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	591	\$87,010,404.86	98.53%	0	\$0.00	NA	0	\$0.00
Total			603	\$88,312,348.42	100%	0	\$0.00		0	\$0.00
31386PFC2		Unavailable	28	\$3,278,500.48	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,278,500.48	100%	0	\$0.00		0	\$0.00

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31386PFD0		Unavailable	58	\$5,953,443.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,953,443.93	100%	0	\$0.00		0	\$0.00
31386PFE8		Unavailable	13	\$1,288,749.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,288,749.27	100%	0	\$0.00		0	\$0.00
31386PFF5		Unavailable	6	\$482,833.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$482,833.41	100%	0	\$0.00		0	\$0.00
31386PFH1		INDYMAC BANK, FSB	9	\$1,222,463.82	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,206,391.91	80.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,428,855.73	100%	0	\$0.00		0	\$0.00
31386PFK4		Unavailable	14	\$1,052,993.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,052,993.55	100%	0	\$0.00		0	\$0.00
31386PFU2		Unavailable	15	\$2,085,887.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,085,887.00	100%	0	\$0.00		0	\$0.00
31386PFY4		Unavailable	9	\$731,448.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$731,448.44	100%	0	\$0.00		0	\$0.00
31386PGA5		INDYMAC BANK, FSB	18	\$2,206,799.81	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	587	\$78,444,987.87	97.26%	0	\$0.00	NA	0	\$0.00
Total			605	\$80,651,787.68	100%	0	\$0.00		0	\$0.00
31386PGB3		INDYMAC BANK, FSB	5	\$383,920.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$50,923,438.94	99.25%	0	\$0.00	NA	0	\$0.00
Total			408	\$51,307,358.94	100%	0	\$0.00		0	\$0.00
31386PGC1		INDYMAC BANK, FSB	3	\$672,169.92	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$26,126,035.01	97.49%	0	\$0.00	NA	0	\$0.00
Total			238	\$26,798,204.93	100%	0	\$0.00		0	\$0.00
31386PMV2		HSBC MORTGAGE CORPORATION (USA)	3	\$415,000.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,285,107.59	84.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,700,107.59	100%	0	\$0.00		0	\$0.00
31386PMX8		HSBC MORTGAGE CORPORATION (USA)	26	\$3,555,416.50	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,096,120.00	23.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,651,536.50	100%	0	\$0.00		0	\$0.00
31386PMY6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,409,750.00	68.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,533,000.00	31.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,942,750.00	100%	0	\$0.00		0	\$0.00
31386PP56		SUNTRUST MORTGAGE INC.	21	\$3,343,752.16	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,942,715.90	63.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,286,468.06	100%	0	\$0.00		0	\$0.00
31386PP98		SUNTRUST MORTGAGE INC.	3	\$325,946.54	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,266,487.97	92.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,592,434.51	100%	0	\$0.00		0	\$0.00
31386PPK3		SUNTRUST MORTGAGE INC.	25	\$1,723,851.75	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,629,333.43	48.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,353,185.18	100%	0	\$0.00		0	\$0.00
31386PPL1		SUNTRUST MORTGAGE INC.	2	\$114,828.58	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,823,857.08	97.08%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,938,685.66	100%	0	\$0.00		0	\$0.00
31386PPM9		SUNTRUST MORTGAGE INC.	82	\$5,502,559.42	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,533,291.02	31.52%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,035,850.44	100%	0	\$0.00		0	\$0.00
31386PPN7		Unavailable	91	\$5,552,156.53	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,552,156.53	100%	0	\$0.00		0	\$0.00
31386PPP2		SUNTRUST MORTGAGE INC.	58	\$4,049,123.11	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,513,304.23	27.21%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,562,427.34	100%	0	\$0.00		0	\$0.00
31386PPQ0		SUNTRUST MORTGAGE INC.	2	\$108,678.01	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,422,125.12	98.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,530,803.13	100%	0	\$0.00		0	\$0.00
31386PPR8		SUNTRUST MORTGAGE INC.	5	\$291,490.39	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,582,261.93	84.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,873,752.32	100%	0	\$0.00		0	\$0.00

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31386PPX5		SUNTRUST MORTGAGE INC.	67	\$11,390,804.11	72.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,306,965.79	27.44%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,697,769.90	100%	0	\$0.00		0	\$0.00
31386PQ63		PENNSYLVANIA HOUSING FINANCE AGENCY	72	\$6,024,644.44	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,024,644.44	100%	0	\$0.00		0	\$0.00
31386PQ71		PENNSYLVANIA HOUSING FINANCE AGENCY	33	\$3,064,388.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,064,388.98	100%	0	\$0.00		0	\$0.00
31386PQC0		SUNTRUST MORTGAGE INC.	62	\$11,322,058.05	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,288,291.24	35.71%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,610,349.29	100%	0	\$0.00		0	\$0.00
31386PQE6		SUNTRUST MORTGAGE INC.	1	\$166,666.61	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,299,304.26	98.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,465,970.87	100%	0	\$0.00		0	\$0.00
31386PQF3		SUNTRUST MORTGAGE INC.	9	\$1,330,974.57	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,395,875.16	92.89%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,726,849.73	100%	0	\$0.00		0	\$0.00
31386PQG1		SUNTRUST MORTGAGE INC.	11	\$1,612,226.46	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,089,017.06	91.38%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,701,243.52	100%	0	\$0.00		0	\$0.00
31386PQJ5		SUNTRUST MORTGAGE INC.	19	\$3,518,722.17	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,610,939.88	70.99%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,129,662.05	100%	0	\$0.00		0	\$0.00
31386PQK2		SUNTRUST MORTGAGE INC.	51	\$9,255,785.46	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,748,639.17	45.57%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,004,424.63	100%	0	\$0.00		0	\$0.00
31386PQP1		SUNTRUST MORTGAGE INC.	44	\$3,027,842.35	63.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$1,748,544.09	36.61%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,776,386.44	100%	0	\$0.00		0	\$0.00
31386PQQ9		SUNTRUST MORTGAGE INC.	71	\$4,635,937.23	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,722,584.95	37%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,358,522.18	100%	0	\$0.00		0	\$0.00
31386PQS5		Unavailable	102	\$18,219,595.58	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,219,595.58	100%	0	\$0.00		0	\$0.00
31386PQX4		SUNTRUST MORTGAGE INC.	7	\$411,915.47	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,197,586.94	74.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,609,502.41	100%	0	\$0.00		0	\$0.00
31386PQZ9		SUNTRUST MORTGAGE INC.	66	\$7,667,749.89	69.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,341,452.91	30.35%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,009,202.80	100%	0	\$0.00		0	\$0.00
31386PRE5		IRWIN MORTGAGE CORPORATION	10	\$933,905.52	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,624,312.24	73.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,558,217.76	100%	0	\$0.00		0	\$0.00
31386PU50		Unavailable	9	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31386PU68		Unavailable	29	\$4,000,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,320.00	100%	0	\$0.00		0	\$0.00
31386PUV3		Unavailable	26	\$3,999,760.98	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,999,760.98	100%	0	\$0.00		0	\$0.00
31386PUW1		AEGIS MORTGAGE CORPORATION	1	\$97,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,402,595.68	97.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,499,595.68	100%	0	\$0.00		0	\$0.00
31386PUX9		Unavailable	41	\$4,499,799.06	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,499,799.06	100%	0	\$0.00		0	\$0.00
31386PUY7		Unavailable	26	\$3,999,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,999,770.00	100%	0	\$0.00		0	\$0.00

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31386PVC4		Unavailable	39	\$4,499,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,499,855.00	100%	0	\$0.00		0	\$0.00
31386PVD2		AEGIS MORTGAGE CORPORATION	2	\$194,500.00	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,305,300.00	92.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,499,800.00	100%	0	\$0.00		0	\$0.00
31386PVE0		Unavailable	15	\$1,533,539.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,533,539.78	100%	0	\$0.00		0	\$0.00
31386PVF7		Unavailable	22	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31386PVH3		Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,500,200.00	100%	0	\$0.00		0	\$0.00
31386PVJ9		AEGIS MORTGAGE CORPORATION	1	\$188,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,811,647.00	96.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,647.00	100%	0	\$0.00		0	\$0.00
31386PVQ3		Unavailable	51	\$6,430,811.76	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,430,811.76	100%	0	\$0.00		0	\$0.00
31386PVR1		Unavailable	22	\$2,822,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,822,240.00	100%	0	\$0.00		0	\$0.00
31386PY31		Unavailable	10	\$1,255,581.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,255,581.10	100%	0	\$0.00		0	\$0.00
31386PY64		Unavailable	21	\$3,173,562.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,173,562.05	100%	0	\$0.00		0	\$0.00
31386PY80		INDYMAC BANK, FSB	1	\$110,150.34	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$648,659.49	85.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$758,809.83	100%	0	\$0.00		0	\$0.00
31386PYZ0		Unavailable	25	\$3,304,130.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,304,130.98	100%	0	\$0.00		0	\$0.00
31386PZA4		INDYMAC BANK, FSB	7	\$1,225,230.87	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,691,956.09	86.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,917,186.96	100%	0	\$0.00		0	\$0.00
31386PZB2		INDYMAC BANK, FSB	5	\$697,677.84	2.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	168	\$25,545,211.93	97.34%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,242,889.77	100%	0	\$0.00		0	\$0.00
31386PZC0		INDYMAC BANK, FSB	2	\$217,207.88	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,537,620.05	97.52%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,754,827.93	100%	0	\$0.00		0	\$0.00
31386PZD8		Unavailable	40	\$4,356,286.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,356,286.84	100%	0	\$0.00		0	\$0.00
31386Q2W0		Unavailable	86	\$11,996,855.71	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,996,855.71	100%	0	\$0.00		0	\$0.00
31386Q3B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,640,343.44	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,173,069.71	59.39%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,813,413.15	100%	0	\$0.00		0	\$0.00
31386Q3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,237,864.30	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,332,410.14	74.54%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,570,274.44	100%	0	\$0.00		0	\$0.00
31386Q3F6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,427,412.14	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,550,418.89	80.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,977,831.03	100%	0	\$0.00		0	\$0.00
31386Q3G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,181,659.42	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,993,174.70	84.23%	0	\$0.00	NA	0	\$0.00

Total			122	\$20,174,834.12	100%	0	\$0.00		0	\$0.00
31386Q3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,041,941.87	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,993,370.85	79.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,035,312.72	100%	0	\$0.00		0	\$0.00
31386Q3L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,171,229.61	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,534,049.52	83.91%	0	\$0.00	NA	0	\$0.00
Total			299	\$19,705,279.13	100%	0	\$0.00		0	\$0.00
31386Q3P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,601,968.86	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$16,679,465.14	82.24%	0	\$0.00	NA	0	\$0.00
Total			192	\$20,281,434.00	100%	0	\$0.00		0	\$0.00
31386Q3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,942,721.00	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,020,828.92	65.22%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,963,549.92	100%	0	\$0.00		0	\$0.00
31386Q3S8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,594,860.65	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$11,788,883.00	81.96%	0	\$0.00	NA	0	\$0.00
Total			239	\$14,383,743.65	100%	0	\$0.00		0	\$0.00
31386Q3T6			57	\$4,878,763.43	24.11%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	177	\$15,353,449.10	75.89%	0	\$0.00	NA	0	\$0.00
Total			234	\$20,232,212.53	100%	0	\$0.00		0	\$0.00
31386Q3Y5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,356,118.86	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,019,863.68	79.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,375,982.54	100%	0	\$0.00		0	\$0.00
31386Q4A6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,771,159.38	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,708,888.01	79.11%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,480,047.39	100%	0	\$0.00		0	\$0.00
31386Q4C2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$441,600.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,262,565.99	74.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,704,165.99	100%	0	\$0.00		0	\$0.00
31386Q4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,028.08	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,392,269.39	93%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,024,297.47	100%	0	\$0.00		0	\$0.00
31386Q4G3		NAMCO ASSET MANAGEMENT INC./NORTH	7	\$298,347.40	6.86%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	78	\$13,015,089.85	62.49%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,826,153.85	100%	0	\$0.00		0	\$0.00
31386Q4S7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,165,350.00	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,292,007.62	70.7%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,457,357.62	100%	0	\$0.00		0	\$0.00
31386Q4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,358,144.91	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,721,593.77	68.34%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,079,738.68	100%	0	\$0.00		0	\$0.00
31386Q4X6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,444,352.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,473,619.17	79.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,917,971.17	100%	0	\$0.00		0	\$0.00
31386Q5A5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,359,345.14	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,286,019.54	79.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,645,364.68	100%	0	\$0.00		0	\$0.00
31386Q5B3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,233,669.74	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,652,544.09	82.08%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,886,213.83	100%	0	\$0.00		0	\$0.00

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31386Q5C1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$787,602.60	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,273,223.98	80.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,060,826.58	100%	0	\$0.00		0	\$0.00
31386Q5F4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$4,456,731.37	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$15,564,468.40	77.74%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,021,199.77	100%	0	\$0.00		0	\$0.00
31386Q5H0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,985,831.51	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,167,274.60	60.37%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,153,106.11	100%	0	\$0.00		0	\$0.00
31386Q5J6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,874,100.00	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,763,750.00	61.43%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,637,850.00	100%	0	\$0.00		0	\$0.00
31386Q5L1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,866,200.00	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,283,432.74	69.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,149,632.74	100%	0	\$0.00		0	\$0.00
31386Q5M9	NAMCO ASSET MANAGEMENT INC./NORTH	57	\$6,747,373.58	33.99%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	113	\$13,104,877.55	66.01%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,852,251.13	100%	0	\$0.00		0	\$0.00
31386Q5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,947,616.10	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,800,622.46	54.69%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,748,238.56	100%	0	\$0.00		0	\$0.00
31386Q5Q0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,982,000.00	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,881,270.38	62.29%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,863,270.38	100%	0	\$0.00		0	\$0.00
31386Q5S6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,883,446.00	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,418,732.00	56.24%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,302,178.00	100%	0	\$0.00		0	\$0.00
31386Q5T4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,463,250.00	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,945,714.45	71.03%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,408,964.45	100%	0	\$0.00		0	\$0.00
31386Q5U1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,743,775.31	30.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$3,971,308.69	69.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,715,084.00	100%	0	\$0.00		0	\$0.00
31386Q5Y3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,306,780.00	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,863,450.79	68.73%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,170,230.79	100%	0	\$0.00		0	\$0.00
31386Q6A4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,653,538.69	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,109,475.98	66.05%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,763,014.67	100%	0	\$0.00		0	\$0.00
31386Q6C0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,817,650.00	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,693,300.00	70.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,510,950.00	100%	0	\$0.00		0	\$0.00
31386Q6D8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,288,943.68	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$13,532,888.92	80.45%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,821,832.60	100%	0	\$0.00		0	\$0.00
31386Q6E6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,328,100.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,219,330.00	79.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,547,430.00	100%	0	\$0.00		0	\$0.00

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31386Q6F3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$810,450.00	26.04%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,301,394.43	73.96%	0	\$0.00	NA	0	\$0.
Total			22	\$3,111,844.43	100%	0	\$0.00		0	\$0.
31386Q6G1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,788,200.00	24.08%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$15,093,710.00	75.92%	0	\$0.00	NA	0	\$0.
Total			127	\$19,881,910.00	100%	0	\$0.00		0	\$0.
31386Q6K2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,940,250.00	34.39%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$13,238,572.03	65.61%	0	\$0.00	NA	0	\$0.
Total			129	\$20,178,822.03	100%	0	\$0.00		0	\$0.
31386Q6M8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,516,150.00	30.9%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$12,336,060.00	69.1%	0	\$0.00	NA	0	\$0.
Total			112	\$17,852,210.00	100%	0	\$0.00		0	\$0.
31386Q6P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,056,100.00	42.76%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,413,956.54	57.24%	0	\$0.00	NA	0	\$0.
Total			22	\$2,470,056.54	100%	0	\$0.00		0	\$0.
31386Q6Q9		NAMCO ASSET MANAGEMENT INC./NORTH	12	\$1,496,300.00	28.94%	0	\$0.00	NA	0	\$0.

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	32	\$3,674,634.98	71.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,170,934.98	100%	0	\$0.00		0	\$0.00
31386Q6S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,338,750.00	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,470,900.00	72.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,809,650.00	100%	0	\$0.00		0	\$0.00
31386Q6U0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,365,530.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,940,977.00	68.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,306,507.00	100%	0	\$0.00		0	\$0.00
31386Q6V8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,043,682.00	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,428,543.58	70.48%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,472,225.58	100%	0	\$0.00		0	\$0.00
31386Q6X4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$580,120.00	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$801,705.79	58.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,381,825.79	100%	0	\$0.00		0	\$0.00
31386Q6Z9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,441,000.00	61.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$913,673.46	38.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,354,673.46	100%	0	\$0.00		0	\$0.00
31386QC33		HOMESIDE LENDING, INC.	6	\$1,022,438.62	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$43,675,760.30	97.71%	0	\$0.00	NA	0	\$0.00
Total			267	\$44,698,198.92	100%	0	\$0.00		0	\$0.00
31386QC41		HOMESIDE LENDING, INC.	9	\$1,464,315.38	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$29,752,725.78	95.31%	0	\$0.00	NA	0	\$0.00
Total			198	\$31,217,041.16	100%	0	\$0.00		0	\$0.00
31386QC58		HOMESIDE LENDING, INC.	7	\$1,000,373.58	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$37,150,144.39	97.38%	0	\$0.00	NA	0	\$0.00
Total			241	\$38,150,517.97	100%	0	\$0.00		0	\$0.00
31386QC66		HOMESIDE LENDING, INC.	7	\$1,066,318.82	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,144,189.43	93.8%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,210,508.25	100%	0	\$0.00		0	\$0.00
31386QC82		HOMESIDE LENDING, INC.	2	\$305,361.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,289,091.46	97.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,594,452.46	100%	0	\$0.00		0	\$0.00
31386QCB5		Unavailable	25	\$3,710,901.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,710,901.35	100%	0	\$0.00		0	\$0.00
31386QCD1		HOMESIDE LENDING, INC.	1	\$168,871.41	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$47,464,269.72	99.65%	0	\$0.00	NA	0	\$0.00
Total			311	\$47,633,141.13	100%	0	\$0.00		0	\$0.00
31386QCF6		HOMESIDE LENDING, INC.	4	\$603,606.16	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$47,670,634.35	98.75%	0	\$0.00	NA	0	\$0.00
Total			322	\$48,274,240.51	100%	0	\$0.00		0	\$0.00
31386QCG4		HOMESIDE LENDING, INC.	6	\$898,416.06	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$46,696,357.51	98.11%	0	\$0.00	NA	0	\$0.00
Total			319	\$47,594,773.57	100%	0	\$0.00		0	\$0.00

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31386QCJ8	HOMESIDE LENDING, INC.	10	\$1,507,554.27	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$35,514,848.13	95.93%	0	\$0.00	NA	0	\$0.00
Total		247	\$37,022,402.40	100%	0	\$0.00		0	\$0.00
31386QCK5	HOMESIDE LENDING, INC.	1	\$128,424.13	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,032,004.53	99.15%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,160,428.66	100%	0	\$0.00		0	\$0.00
31386QCN9	Unavailable	12	\$1,938,967.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,938,967.23	100%	0	\$0.00		0	\$0.00
31386QCP4	Unavailable	110	\$7,458,426.88	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,458,426.88	100%	0	\$0.00		0	\$0.00
31386QCQ2	HOMESIDE LENDING, INC.	4	\$295,778.33	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,385,205.32	96.15%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,680,983.65	100%	0	\$0.00		0	\$0.00
31386QCR0	HOMESIDE LENDING, INC.	8	\$535,833.74	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$15,844,758.20	96.73%	0	\$0.00	NA	0	\$0.00
Total		246	\$16,380,591.94	100%	0	\$0.00		0	\$0.00
31386QCS8	HOMESIDE LENDING, INC.	4	\$237,155.27	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,320,194.55	96.38%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,557,349.82	100%	0	\$0.00		0	\$0.00
31386QCT6	HOMESIDE LENDING, INC.	2	\$92,244.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,563,128.69	98.61%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,655,372.69	100%	0	\$0.00		0	\$0.00
31386QCU3	HOMESIDE LENDING, INC.	2	\$106,886.32	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,190,282.59	98.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,297,168.91	100%	0	\$0.00		0	\$0.00
31386QCV1	HOMESIDE LENDING, INC.	1	\$42,727.25	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,312,020.01	96.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,354,747.26	100%	0	\$0.00		0	\$0.00

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31386QCX7		Unavailable	15	\$1,428,317.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,428,317.97	100%	0	\$0.00		0	\$0.00
31386QCZ2		HOMESIDE LENDING, INC.	2	\$260,875.18	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$46,387,730.06	99.44%	0	\$0.00	NA	0	\$0.00
Total			296	\$46,648,605.24	100%	0	\$0.00		0	\$0.00
31386QDA6		HOMESIDE LENDING, INC.	3	\$470,625.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,973,199.00	97.9%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,443,824.00	100%	0	\$0.00		0	\$0.00
31386QDB4		HOMESIDE LENDING, INC.	1	\$39,800.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,299,044.73	99.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,338,844.73	100%	0	\$0.00		0	\$0.00
31386QDC2		HOMESIDE LENDING, INC.	1	\$56,800.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,842,512.09	98.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,899,312.09	100%	0	\$0.00		0	\$0.00
31386QG62		GMAC MORTGAGE CORPORATION	9	\$503,513.37	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,345,352.18	72.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,848,865.55	100%	0	\$0.00		0	\$0.00
31386QG88		GMAC MORTGAGE CORPORATION	35	\$5,669,765.83	76.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,736,719.17	23.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,406,485.00	100%	0	\$0.00		0	\$0.00
31386QH38		GMAC MORTGAGE CORPORATION	82	\$9,069,976.16	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,289,347.62	26.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,359,323.78	100%	0	\$0.00		0	\$0.00
31386QH46		GMAC MORTGAGE CORPORATION	36	\$3,097,105.76	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,559,140.48	33.48%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,656,246.24	100%	0	\$0.00		0	\$0.00
31386QH53		GMAC MORTGAGE CORPORATION	7	\$269,198.47	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,521,903.39	84.97%	0	\$0.00	NA	0	\$0.00

Total			32	\$1,791,101.86	100%	0	\$0.00		0	\$0.00
31386QH61		GMAC MORTGAGE CORPORATION	63	\$10,894,115.41	96.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$425,500.00	3.76%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,319,615.41	100%	0	\$0.00		0	\$0.00
31386QH95		GMAC MORTGAGE CORPORATION	27	\$4,333,932.28	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,500.00	3.31%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,482,432.28	100%	0	\$0.00		0	\$0.00
31386QHD6		GMAC MORTGAGE CORPORATION	20	\$3,221,424.50	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,085,168.96	48.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,306,593.46	100%	0	\$0.00		0	\$0.00
31386QHG9		GMAC MORTGAGE CORPORATION	30	\$4,939,339.43	83.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$979,712.08	16.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,919,051.51	100%	0	\$0.00		0	\$0.00
31386QHK0		GMAC MORTGAGE CORPORATION	49	\$9,637,550.00	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$939,014.37	8.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,576,564.37	100%	0	\$0.00		0	\$0.00
31386QHL8		GMAC MORTGAGE CORPORATION	48	\$7,784,570.32	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,573,511.56	24.85%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,358,081.88	100%	0	\$0.00		0	\$0.00
31386QHM6		GMAC MORTGAGE CORPORATION	32	\$5,053,529.34	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,303,598.54	39.53%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,357,127.88	100%	0	\$0.00		0	\$0.00
31386QHP9		GMAC MORTGAGE CORPORATION	30	\$5,357,939.56	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,200,776.56	57.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,558,716.12	100%	0	\$0.00		0	\$0.00
31386QH7		GMAC MORTGAGE CORPORATION	34	\$5,512,421.54	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,429,526.16	49.62%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,941,947.70	100%	0	\$0.00		0	\$0.00

31386QHT1	GMAC MORTGAGE CORPORATION	35	\$6,308,776.00	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,444,971.38	18.64%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,753,747.38	100%	0	\$0.00		0	\$0.00
31386QHU8	GMAC MORTGAGE CORPORATION	33	\$5,694,120.19	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,334,027.78	36.93%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,028,147.97	100%	0	\$0.00		0	\$0.00
31386QHW4	GMAC MORTGAGE CORPORATION	14	\$2,228,001.74	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$878,945.10	28.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,106,946.84	100%	0	\$0.00		0	\$0.00
31386QHX2	GMAC MORTGAGE CORPORATION	34	\$5,547,216.17	83.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,096,750.30	16.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,643,966.47	100%	0	\$0.00		0	\$0.00
31386QHY0	GMAC MORTGAGE CORPORATION	75	\$10,467,469.90	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,807,401.39	14.72%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,274,871.29	100%	0	\$0.00		0	\$0.00
31386QHZ7	GMAC MORTGAGE CORPORATION	13	\$2,254,554.45	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,197,813.05	58.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,452,367.50	100%	0	\$0.00		0	\$0.00
31386QJ36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,688,732.19	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,688,732.19	100%	0	\$0.00		0	\$0.00
31386QJ44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,923,663.61	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,923,663.61	100%	0	\$0.00		0	\$0.00
31386QJ69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,364,003.82	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,364,003.82	100%	0	\$0.00		0	\$0.00
31386QJ93		73	\$4,817,907.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			73	\$4,817,907.00	100%	0	\$0.00		0	\$0.00
31386QJB8		GMAC MORTGAGE CORPORATION	57	\$7,569,802.34	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,623,114.84	17.66%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,192,917.18	100%	0	\$0.00		0	\$0.00
31386QJC6		GMAC MORTGAGE CORPORATION	38	\$3,578,959.83	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$680,098.66	15.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,259,058.49	100%	0	\$0.00		0	\$0.00
31386QJD4		GMAC MORTGAGE CORPORATION	25	\$1,964,750.86	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,052,466.00	34.88%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,017,216.86	100%	0	\$0.00		0	\$0.00
31386QJE2		GMAC MORTGAGE CORPORATION	71	\$12,230,825.00	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,516,558.72	11.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,747,383.72	100%	0	\$0.00		0	\$0.00
31386QJK8		GMAC MORTGAGE CORPORATION	19	\$3,267,300.00	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,699,008.21	58.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,966,308.21	100%	0	\$0.00		0	\$0.00
31386QJR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,826,501.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,826,501.00	100%	0	\$0.00		0	\$0.00
31386QJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,931,436.65	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,931,436.65	100%	0	\$0.00		0	\$0.00
31386QJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,824,778.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,824,778.11	100%	0	\$0.00		0	\$0.00
31386QJV4		BISHOPS GATE RESIDENTIAL	44	\$2,654,718.42	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			44	\$2,654,718.42	100%	0	\$0.00		0	\$0.00
31386QJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,159,562.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,159,562.07	100%	0	\$0.00		0	\$0.00
31386QKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,297,751.31	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,297,751.31	100%	0	\$0.00		0	\$0.00
31386QKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,795,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,795,525.00	100%	0	\$0.00		0	\$0.00
31386QKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,161,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,161,360.00	100%	0	\$0.00		0	\$0.00
31386QKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,100,467.40	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,100,467.40	100%	0	\$0.00		0	\$0.00
31386QKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,915,787.52	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,915,787.52	100%	0	\$0.00		0	\$0.00
31386QKN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,547,276.65	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,547,276.65	100%	0	\$0.00		0	\$0.00
31386QKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,068,029.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,068,029.00	100%	0	\$0.00		0	\$0.00
31386QLU3		PRISM MORTGAGE COMPANY	27	\$3,685,122.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,685,122.03	100%	0	\$0.00		0	\$0.00

31386QLY5		PRISM MORTGAGE COMPANY	17	\$2,223,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,223,500.00	100%	0	\$0.00		0	\$0.00
31386QMB4		PRISM MORTGAGE COMPANY	160	\$27,113,018.00	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$27,113,018.00	100%	0	\$0.00		0	\$0.00
31386QMD0		PRISM MORTGAGE COMPANY	65	\$10,478,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,478,870.00	100%	0	\$0.00		0	\$0.00
31386QN31		OLD KENT MORTGAGE COMPANY	7	\$1,071,714.64	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,885,098.66	84.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,956,813.30	100%	0	\$0.00		0	\$0.00
31386QN72		OLD KENT MORTGAGE COMPANY	37	\$5,397,675.02	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,849,490.44	55.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,247,165.46	100%	0	\$0.00		0	\$0.00
31386QNU1		TOWN AND COUNTRY MORTGAGE COMPANY	1	\$51,707.89	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$226,828.55	81.44%	0	\$0.00	NA	0	\$0.00
Total			5	\$278,536.44	100%	0	\$0.00		0	\$0.00
31386QNV9		Unavailable	4	\$164,923.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$164,923.89	100%	0	\$0.00		0	\$0.00
31386QPA3		OLD KENT MORTGAGE COMPANY	18	\$2,879,508.00	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,382,197.25	45.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,261,705.25	100%	0	\$0.00		0	\$0.00
31386QPB1		OLD KENT MORTGAGE COMPANY	13	\$2,186,547.41	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,367,652.85	38.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,554,200.26	100%	0	\$0.00		0	\$0.00
31386QPC9			16	\$2,528,201.86	52.89%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	13	\$2,251,651.49	47.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,779,853.35	100%	0	\$0.00		0	\$0.00
31386QPF2		OLD KENT MORTGAGE COMPANY	6	\$853,026.03	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,939,512.62	69.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,792,538.65	100%	0	\$0.00		0	\$0.00
31386QPL9		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,043,274.87	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,043,274.87	100%	0	\$0.00		0	\$0.00
31386QQM6		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,123,594.77	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,876,886.57	38.77%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,481.34	100%	0	\$0.00		0	\$0.00
31386QQN4		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,572,850.00	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,427,875.31	34.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,725.31	100%	0	\$0.00		0	\$0.00
31386QS28		SUNTRUST MORTGAGE INC.	5	\$265,830.01	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,409,417.76	84.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,675,247.77	100%	0	\$0.00		0	\$0.00
31386QS36		SUNTRUST MORTGAGE INC.	2	\$238,151.99	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,312,827.32	84.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,550,979.31	100%	0	\$0.00		0	\$0.00
31386QS77		SUNTRUST MORTGAGE INC.	20	\$2,320,215.53	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,845.06	11.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,630,060.59	100%	0	\$0.00		0	\$0.00
31386QSD4		UNION PLANTERS BANK NA	9	\$1,296,458.14	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,957,264.58	69.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,253,722.72	100%	0	\$0.00		0	\$0.00

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31386QSE2	UNION PLANTERS BANK NA	25	\$3,195,719.38	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,195,148.95	69.24%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,390,868.33	100%	0	\$0.00		0	\$0.00
31386QSF9	UNION PLANTERS BANK NA	37	\$4,622,274.56	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,657,993.00	62.36%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,280,267.56	100%	0	\$0.00		0	\$0.00
31386QSH5	UNION PLANTERS BANK NA	30	\$3,403,093.81	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,276,013.75	64.84%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,679,107.56	100%	0	\$0.00		0	\$0.00
31386QSJ1	UNION PLANTERS BANK NA	20	\$2,126,641.60	24.26%	1	\$24,890.10	NA	0	\$0.00
	Unavailable	62	\$6,639,568.57	75.74%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,766,210.17	100%	1	\$24,890.10		0	\$0.00
31386QSK8	UNION PLANTERS BANK NA	2	\$123,803.12	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$955,027.22	88.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,078,830.34	100%	0	\$0.00		0	\$0.00
31386QSU6	SUNTRUST MORTGAGE INC.	74	\$8,228,743.33	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,434,618.08	29.45%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,663,361.41	100%	0	\$0.00		0	\$0.00
31386QSV4	SUNTRUST MORTGAGE INC.	11	\$726,636.71	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,890,456.55	87.06%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,617,093.26	100%	0	\$0.00		0	\$0.00
31386QSW2	SUNTRUST MORTGAGE INC.	16	\$1,062,344.68	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,272,417.33	83.23%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,334,762.01	100%	0	\$0.00		0	\$0.00
31386QSY8	SUNTRUST MORTGAGE INC.	7	\$580,244.50	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$602,780.70	50.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,183,025.20	100%	0	\$0.00		0	\$0.00

31386QT43	SUNTRUST MORTGAGE INC.	2	\$197,330.99	4.13%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,576,947.26	95.87%	0	\$0.00	NA	0	\$0.
Total		33	\$4,774,278.25	100%	0	\$0.00		0	\$0.
31386QT50	SUNTRUST MORTGAGE INC.	4	\$545,200.00	5.43%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$9,497,313.51	94.57%	0	\$0.00	NA	0	\$0.
Total		64	\$10,042,513.51	100%	0	\$0.00		0	\$0.
31386QT84	SUNTRUST MORTGAGE INC.	5	\$300,897.71	7.03%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$3,977,357.39	92.97%	0	\$0.00	NA	0	\$0.
Total		61	\$4,278,255.10	100%	0	\$0.00		0	\$0.
31386QT92	SUNTRUST MORTGAGE INC.	34	\$2,225,992.80	88.12%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$300,127.07	11.88%	0	\$0.00	NA	0	\$0.
Total		38	\$2,526,119.87	100%	0	\$0.00		0	\$0.
31386QTE1	SUNTRUST MORTGAGE INC.	8	\$1,260,864.68	17.91%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$5,778,752.01	82.09%	0	\$0.00	NA	0	\$0.
Total		45	\$7,039,616.69	100%	0	\$0.00		0	\$0.
31386QTH4	SUNTRUST MORTGAGE INC.	6	\$1,031,700.00	5.36%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$18,219,900.63	94.64%	0	\$0.00	NA	0	\$0.
Total		100	\$19,251,600.63	100%	0	\$0.00		0	\$0.
31386QTK7	SUNTRUST MORTGAGE INC.	72	\$13,358,760.38	71.43%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,342,705.64	28.57%	0	\$0.00	NA	0	\$0.
Total		104	\$18,701,466.02	100%	0	\$0.00		0	\$0.
31386QTL5	SUNTRUST MORTGAGE INC.	4	\$770,800.00	7.74%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$9,184,402.29	92.26%	0	\$0.00	NA	0	\$0.
Total		52	\$9,955,202.29	100%	0	\$0.00		0	\$0.
31386QTN1	SUNTRUST MORTGAGE INC.	4	\$453,100.00	4.33%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$10,008,807.34	95.67%	0	\$0.00	NA	0	\$0.
Total		62	\$10,461,907.34	100%	0	\$0.00		0	\$0.
31386QTV3	SUNTRUST	44	\$2,970,292.99	67.45%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	20	\$1,433,369.02	32.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,403,662.01	100%	0	\$0.00		0	\$0.00
31386QW1		SUNTRUST MORTGAGE INC.	7	\$750,400.00	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,168,838.51	60.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,919,238.51	100%	0	\$0.00		0	\$0.00
31386QU25		Unavailable	28	\$3,639,446.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,639,446.71	100%	0	\$0.00		0	\$0.00
31386QU33		Unavailable	26	\$4,360,485.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,360,485.70	100%	0	\$0.00		0	\$0.00
31386QUB5		SUNTRUST MORTGAGE INC.	2	\$103,724.53	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,799,912.35	97.34%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,903,636.88	100%	0	\$0.00		0	\$0.00
31386QUC3		SUNTRUST MORTGAGE INC.	2	\$146,993.01	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,138,021.08	88.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,285,014.09	100%	0	\$0.00		0	\$0.00
31386QUG4		UTAH HOUSING FINANCE AGENCY	12	\$1,257,903.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,257,903.81	100%	0	\$0.00		0	\$0.00
31386QUM1		Unavailable	17	\$1,119,640.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,119,640.02	100%	0	\$0.00		0	\$0.00
31386QUN9		Unavailable	67	\$4,471,261.91	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,471,261.91	100%	0	\$0.00		0	\$0.00
31386QUP4		Unavailable	28	\$1,860,870.76	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,860,870.76	100%	0	\$0.00		0	\$0.00
31386QUT6		Unavailable	17	\$1,992,519.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,992,519.67	100%	0	\$0.00		0	\$0.00
31386QUW9		Unavailable	80	\$13,927,803.55	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,927,803.55	100%	0	\$0.00		0	\$0.00
31386QUX7		Unavailable	75	\$12,802,616.70	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,802,616.70	100%	0	\$0.00		0	\$0.00

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31386QUZ2	Unavailable	78	\$12,285,688.56	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,285,688.56	100%	0	\$0.00		0	\$0.00
31386QV24	Unavailable	11	\$1,589,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,589,150.00	100%	0	\$0.00		0	\$0.00
31386QV73	EXTRACO MORTGAGE	37	\$3,612,709.42	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,743,767.93	61.39%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,356,477.35	100%	0	\$0.00		0	\$0.00
31386QVH1	Unavailable	14	\$1,873,012.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,873,012.37	100%	0	\$0.00		0	\$0.00
31386QVM0	Unavailable	24	\$3,594,020.94	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,594,020.94	100%	0	\$0.00		0	\$0.00
31386R2E8	Unavailable	23	\$2,869,867.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,869,867.34	100%	0	\$0.00		0	\$0.00
31386R2G3	Unavailable	11	\$1,016,118.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,118.41	100%	0	\$0.00		0	\$0.00
31386R2H1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,834,013.95	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,284,022.31	41.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,118,036.26	100%	0	\$0.00		0	\$0.00
31386R2J7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,815,285.06	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,851,617.21	39.68%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,666,902.27	100%	0	\$0.00		0	\$0.00
31386R2K4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$9,063,192.04	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,292,533.85	36.87%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,355,725.89	100%	0	\$0.00		0	\$0.00
31386R2L2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,251,089.96	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$329,463.92	20.84%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,580,553.88	100%	0	\$0.00		0	\$0.00
31386R2M0		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,505,177.24	83.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,915,851.93	16.77%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,421,029.17	100%	0	\$0.00		0	\$0.00
31386R2P3		UNION FEDERAL BANK OF INDIANAPOLIS	93	\$10,391,042.60	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,027,467.36	22.56%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,418,509.96	100%	0	\$0.00		0	\$0.00
31386R2R9		SUNTRUST MORTGAGE INC.	3	\$166,127.85	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,045,742.57	96.06%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,211,870.42	100%	0	\$0.00		0	\$0.00
31386R2S7		SUNTRUST MORTGAGE INC.	9	\$551,393.71	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,816,309.83	76.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,367,703.54	100%	0	\$0.00		0	\$0.00
31386R2U2		SUNTRUST MORTGAGE INC.	10	\$1,973,900.85	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$21,762,421.42	91.68%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,736,322.27	100%	0	\$0.00		0	\$0.00
31386R2V0		SUNTRUST MORTGAGE INC.	4	\$732,734.36	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,486,980.27	95.19%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,219,714.63	100%	0	\$0.00		0	\$0.00
31386R4W6		FIRST HORIZON HOME LOAN CORPORATION	8	\$830,053.82	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$572,221.36	40.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,402,275.18	100%	0	\$0.00		0	\$0.00
31386R4X4		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,176,953.14	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,987,321.76	41.7%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,164,274.90	100%	0	\$0.00		0	\$0.00
31386R5A3			14	\$1,923,797.07	100%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
Total			14	\$1,923,797.07	100%	0	\$0.00		0	\$0.00
31386R5C9		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,597,425.00	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,402,974.88	24.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,399.88	100%	0	\$0.00		0	\$0.00
31386R5D7		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,263,828.60	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$523,214.63	18.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,787,043.23	100%	0	\$0.00		0	\$0.00
31386R5E5		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,828,566.77	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,767,928.00	38.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,596,494.77	100%	0	\$0.00		0	\$0.00
31386R5F2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,396,222.37	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$604,019.13	30.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,241.50	100%	0	\$0.00		0	\$0.00
31386R5V7		PRISM MORTGAGE COMPANY	12	\$1,121,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,121,400.00	100%	0	\$0.00		0	\$0.00
31386R6W4		Unavailable	5	\$355,247.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$355,247.46	100%	0	\$0.00		0	\$0.00
31386R7A1		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,198,449.93	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,651,672.36	42.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,850,122.29	100%	0	\$0.00		0	\$0.00
31386R7C7		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,604,804.26	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,395,560.20	27.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,364.46	100%	0	\$0.00		0	\$0.00

31386RE21	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$5,674,601.35	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,326,020.15	43.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,621.50	100%	0	\$0.00		0	\$0.00
31386REN5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	\$2,769,112.85	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,232,370.96	72.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,001,483.81	100%	0	\$0.00		0	\$0.00
31386REP0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	17	\$2,456,150.65	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,544,521.35	75.44%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,000,672.00	100%	0	\$0.00		0	\$0.00
31386REQ8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$578,091.31	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,422,139.56	94.22%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,230.87	100%	0	\$0.00		0	\$0.00
31386RER6	Unavailable	62	\$9,999,749.45	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,999,749.45	100%	0	\$0.00		0	\$0.00
31386RET2	Unavailable	110	\$18,000,443.91	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,000,443.91	100%	0	\$0.00		0	\$0.00
31386REV7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$1,742,243.00	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,257,165.70	82.58%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,999,408.70	100%	0	\$0.00		0	\$0.00
31386REW5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,686,065.00	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,100.00	3.14%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,000,165.00	100%	0	\$0.00		0	\$0.00
31386REX3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,999,573.99	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,999,573.99	100%	0	\$0.00		0	\$0.00

31386RF79	THIRD FEDERAL SAVINGS AND LOAN	51	\$10,012,042.25	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,012,042.25	100%	0	\$0.00		0	\$0.00
31386RG37	OLD KENT MORTGAGE COMPANY	23	\$3,380,250.00	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,442,200.00	61.69%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,822,450.00	100%	0	\$0.00		0	\$0.00
31386RG45	OLD KENT MORTGAGE COMPANY	2	\$269,900.00	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,221,700.00	81.91%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,491,600.00	100%	0	\$0.00		0	\$0.00
31386RG52	OLD KENT MORTGAGE COMPANY	7	\$820,415.22	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$811,635.15	49.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,632,050.37	100%	0	\$0.00		0	\$0.00
31386RGA1	Unavailable	37	\$2,171,804.34	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,171,804.34	100%	0	\$0.00		0	\$0.00
31386RGH6	CHEVY CHASE SAVINGS BANK FSB	16	\$2,749,101.10	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$655,000.00	19.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,404,101.10	100%	0	\$0.00		0	\$0.00
31386RGN3	REGIONS MORTGAGE, INC.	24	\$1,550,063.19	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$546,273.37	26.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,096,336.56	100%	0	\$0.00		0	\$0.00
31386RGQ6	OLD KENT MORTGAGE COMPANY	22	\$3,381,194.00	57.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,465,686.00	42.17%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,846,880.00	100%	0	\$0.00		0	\$0.00
31386RGS2	OLD KENT MORTGAGE COMPANY	1	\$247,233.94	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,020,769.43	80.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,268,003.37	100%	0	\$0.00		0	\$0.00

31386RGY9	OLD KENT MORTGAGE COMPANY	11	\$775,261.95	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,003,022.85	56.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,778,284.80	100%	0	\$0.00		0	\$0.00
31386RH28	GMAC MORTGAGE CORPORATION	44	\$6,318,542.83	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$911,900.00	12.61%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,230,442.83	100%	0	\$0.00		0	\$0.00
31386RH44	GMAC MORTGAGE CORPORATION	58	\$4,361,775.15	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$644,205.11	12.87%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,005,980.26	100%	0	\$0.00		0	\$0.00
31386RH51	GMAC MORTGAGE CORPORATION	31	\$1,950,788.61	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,447,157.56	42.59%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,397,946.17	100%	0	\$0.00		0	\$0.00
31386RH69	GMAC MORTGAGE CORPORATION	42	\$4,990,559.13	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,326,913.50	21%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,317,472.63	100%	0	\$0.00		0	\$0.00
31386RH77	GMAC MORTGAGE CORPORATION	25	\$3,698,400.00	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,800.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,949,200.00	100%	0	\$0.00		0	\$0.00
31386RHB8	OLD KENT MORTGAGE COMPANY	6	\$1,058,250.00	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,000.00	15.22%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,248,250.00	100%	0	\$0.00		0	\$0.00
31386RHD4	GMAC MORTGAGE CORPORATION	20	\$2,924,520.70	73.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,073,273.66	26.85%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,997,794.36	100%	0	\$0.00		0	\$0.00
31386RHE2	GMAC MORTGAGE CORPORATION	15	\$2,264,836.00	88.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$294,750.00	11.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,559,586.00	100%	0	\$0.00		0	\$0.00

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31386RHH5	GMAC MORTGAGE CORPORATION	33	\$4,111,355.18	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$103,530.00	2.46%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,214,885.18	100%	0	\$0.00		0	\$0.00
31386RHN2	GMAC MORTGAGE CORPORATION	12	\$1,765,600.00	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,285,250.00	42.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,050,850.00	100%	0	\$0.00		0	\$0.00
31386RHP7	GMAC MORTGAGE CORPORATION	41	\$5,149,256.00	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,214,412.00	19.08%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,363,668.00	100%	0	\$0.00		0	\$0.00
31386RHS1	GMAC MORTGAGE CORPORATION	80	\$13,482,274.00	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,653,870.00	16.45%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,136,144.00	100%	0	\$0.00		0	\$0.00
31386RHT9	GMAC MORTGAGE CORPORATION	171	\$26,838,278.52	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,400,328.89	23.84%	0	\$0.00	NA	0	\$0.00
Total		217	\$35,238,607.41	100%	0	\$0.00		0	\$0.00
31386RHV4	GMAC MORTGAGE CORPORATION	19	\$2,494,941.73	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$770,366.81	23.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,265,308.54	100%	0	\$0.00		0	\$0.00
31386RHY8	GMAC MORTGAGE CORPORATION	50	\$9,019,125.00	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,320,650.00	20.46%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,339,775.00	100%	0	\$0.00		0	\$0.00
31386RJ26	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,598,771.79	61.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,677,734.25	38.1%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,276,506.04	100%	0	\$0.00		0	\$0.00
31386RJ42	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,743,838.87	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,683,681.69	58.41%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,427,520.56	100%	0	\$0.00		0	\$0.00

31386RJ59	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,031,693.44	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,689,493.49	49.13%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,721,186.93	100%	0	\$0.00		0	\$0.00
31386RJ67	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,649.88	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,964,063.73	67.56%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,110,713.61	100%	0	\$0.00		0	\$0.00
31386RJ83	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,357,992.87	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$17,915,185.57	70.89%	0	\$0.00	NA	0	\$0.00
Total		166	\$25,273,178.44	100%	0	\$0.00		0	\$0.00
31386RJ91	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,793,173.51	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,607,627.68	56.77%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,400,801.19	100%	0	\$0.00		0	\$0.00
31386RJA8	GMAC MORTGAGE CORPORATION	20	\$1,900,494.81	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$987,953.82	34.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,888,448.63	100%	0	\$0.00		0	\$0.00
31386RJC4	GMAC MORTGAGE CORPORATION	15	\$2,356,316.59	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,619,009.14	40.73%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,975,325.73	100%	0	\$0.00		0	\$0.00
31386RJD2	GMAC MORTGAGE CORPORATION	68	\$11,367,727.35	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,509,401.67	23.59%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,877,129.02	100%	0	\$0.00		0	\$0.00
31386RJJ9	GMAC MORTGAGE CORPORATION	66	\$9,788,180.89	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,249,356.10	11.32%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,037,536.99	100%	0	\$0.00		0	\$0.00
31386R JL4	GMAC MORTGAGE CORPORATION	5	\$561,207.65	55.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$444,849.57	44.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,057.22	100%	0	\$0.00		0	\$0.00
31386RJR1		GMAC MORTGAGE CORPORATION	8	\$1,057,408.80	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$947,264.06	47.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,672.86	100%	0	\$0.00		0	\$0.00
31386RJU4		GMAC MORTGAGE CORPORATION	54	\$10,234,760.00	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,456,246.85	12.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,691,006.85	100%	0	\$0.00		0	\$0.00
31386RJV2		GMAC MORTGAGE CORPORATION	26	\$3,358,815.23	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,216,498.88	55.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,575,314.11	100%	0	\$0.00		0	\$0.00
31386RJW0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,704,466.86	86.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,756.80	13.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,973,223.66	100%	0	\$0.00		0	\$0.00
31386RJY6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,055,670.54	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,779,513.00	27.32%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,835,183.54	100%	0	\$0.00		0	\$0.00
31386RJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,920,789.98	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,704,634.90	45.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,625,424.88	100%	0	\$0.00		0	\$0.00
31386RK32		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$840,632.12	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,237,067.70	72.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,077,699.82	100%	0	\$0.00		0	\$0.00
31386RK57		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,518,398.38	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,099,862.45	59.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,618,260.83	100%	0	\$0.00		0	\$0.00

31386RK99	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,186,200.89	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,749,735.98	75.97%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,935,936.87	100%	0	\$0.00		0	\$0.00
31386RKA6	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,759,494.12	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,179,463.13	70.53%	0	\$0.00	NA	0	\$0.00
Total		153	\$22,938,957.25	100%	0	\$0.00		0	\$0.00
31386RKB4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,546,737.43	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,431,713.64	62.97%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,978,451.07	100%	0	\$0.00		0	\$0.00
31386RKD0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,490,195.48	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,895,915.04	80.8%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,386,110.52	100%	0	\$0.00		0	\$0.00
31386RKE8	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,399,850.74	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,514,740.28	68.08%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,914,591.02	100%	0	\$0.00		0	\$0.00
31386RKF5	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,844,134.80	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,788,855.39	74.18%	0	\$0.00	NA	0	\$0.00
Total		147	\$22,632,990.19	100%	0	\$0.00		0	\$0.00
31386RKG3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,422,590.63	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,767,604.45	66.55%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,190,195.08	100%	0	\$0.00		0	\$0.00
31386RKJ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$546,529.92	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,164,797.98	88.4%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,711,327.90	100%	0	\$0.00		0	\$0.00
31386RKK4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,890,144.50	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,585,965.68	85.16%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,476,110.18	100%	0	\$0.00		0	\$0.00
31386RKL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,772,954.09	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,922,212.42	74.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,695,166.51	100%	0	\$0.00		0	\$0.00
31386RKP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$220,054.94	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,536,734.25	96.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,756,789.19	100%	0	\$0.00		0	\$0.00
31386RKR9		Unavailable	17	\$1,586,704.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,586,704.28	100%	0	\$0.00		0	\$0.00
31386RL23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,189,731.61	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,591,103.66	57.16%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,780,835.27	100%	0	\$0.00		0	\$0.00
31386RL31		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,964,540.19	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,464,135.31	69.78%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,428,675.50	100%	0	\$0.00		0	\$0.00
31386RL49		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,685,355.66	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,175,788.18	66.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,861,143.84	100%	0	\$0.00		0	\$0.00
31386RL56		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,969,494.30	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,596,363.21	66.18%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,565,857.51	100%	0	\$0.00		0	\$0.00

31386RL64		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,698,687.42	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,829,725.30	75.94%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,528,412.72	100%	0	\$0.00		0	\$0.00
31386RL72		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,118,503.75	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,456,475.26	62.29%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,574,979.01	100%	0	\$0.00		0	\$0.00
31386RL80		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,051.59	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,627,789.60	91.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,167,841.19	100%	0	\$0.00		0	\$0.00
31386RL98		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$429,370.66	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,482,690.20	89.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,912,060.86	100%	0	\$0.00		0	\$0.00
31386RLC1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$404,748.08	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,782,952.50	87.3%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,187,700.58	100%	0	\$0.00		0	\$0.00
31386RLE7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$122,319.93	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,263,676.56	97.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,385,996.49	100%	0	\$0.00		0	\$0.00
31386RLF4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,522.10	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,330,840.49	91.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,456,362.59	100%	0	\$0.00		0	\$0.00
31386RLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,156,361.25	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,487,161.48	56.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,643,522.73	100%	0	\$0.00		0	\$0.00

31386RLK3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,874,597.19	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,590,911.62	71.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,465,508.81	100%	0	\$0.00		0	\$0.00
31386RLL1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$95,387.10	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,507,296.09	96.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,602,683.19	100%	0	\$0.00		0	\$0.00
31386RLM9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$65,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$974,700.41	93.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,039,700.41	100%	0	\$0.00		0	\$0.00
31386RLQ0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,669,758.19	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,890,556.45	52.3%	0	\$0.00	NA	0	\$0.00
Total		166	\$26,560,314.64	100%	0	\$0.00		0	\$0.00
31386RLS6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,045,806.00	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,845,502.13	63.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,891,308.13	100%	0	\$0.00		0	\$0.00
31386RLT4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,817,628.00	46.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,371,610.00	53.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,189,238.00	100%	0	\$0.00		0	\$0.00
31386RLV9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,268,316.67	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,208,116.90	58.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,476,433.57	100%	0	\$0.00		0	\$0.00
31386RLW7	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,829,537.86	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,661,479.87	52.87%	0	\$0.00	NA	0	\$0.00

Total			84	\$14,491,017.73	100%	0	\$0.00		0	\$0.00
31386RLX5		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,015,835.26	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,033,728.26	60.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,049,563.52	100%	0	\$0.00		0	\$0.00
31386RLY3		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,620,265.00	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,022,566.89	47.96%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,642,831.89	100%	0	\$0.00		0	\$0.00
31386RLZ0		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,524,901.67	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,496,735.58	68.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,021,637.25	100%	0	\$0.00		0	\$0.00
31386RM30		REPUBLIC BANCORP MORTGAGE INC.	223	\$21,994,007.64	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,994,007.64	100%	0	\$0.00		0	\$0.00
31386RM63		COMMONWEALTH SAVINGS BANK	16	\$2,609,653.34	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,426,437.69	62.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,036,091.03	100%	0	\$0.00		0	\$0.00
31386RM89		WEBSTER BANK	27	\$3,169,383.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,169,383.03	100%	0	\$0.00		0	\$0.00
31386RMA4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,103.50	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,330,263.04	78.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,510,366.54	100%	0	\$0.00		0	\$0.00
31386RMB2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,469.27	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,469,075.71	93.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,277,544.98	100%	0	\$0.00		0	\$0.00
31386RMC0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$462,899.36	6.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$6,382,749.85	93.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,845,649.21	100%	0	\$0.00		0	\$0.00
31386RMD8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$735,738.37	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,709,703.48	92.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,445,441.85	100%	0	\$0.00		0	\$0.00
31386RMH9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$843,840.38	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,468,331.15	63.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,312,171.53	100%	0	\$0.00		0	\$0.00
31386RML0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,490.51	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,153,906.38	95.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,263,396.89	100%	0	\$0.00		0	\$0.00
31386RMM8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,488,199.48	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,710,888.47	40.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,199,087.95	100%	0	\$0.00		0	\$0.00
31386RMN6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$168,927.23	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$675,706.41	80%	0	\$0.00	NA	0	\$0.00
Total			11	\$844,633.64	100%	0	\$0.00		0	\$0.00
31386RMR7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,933,921.32	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,323,374.04	43.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,257,295.36	100%	0	\$0.00		0	\$0.00
31386RMW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$634,779.66	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$777,965.68	55.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,412,745.34	100%	0	\$0.00		0	\$0.00
31386RMY2		CHASE MANHATTAN MORTGAGE	4	\$396,895.88	16.6%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	16	\$1,994,000.13	83.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,390,896.01	100%	0	\$0.00		0	\$0.00
31386RND7		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$976,739.78	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$230,242.44	19.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,206,982.22	100%	0	\$0.00		0	\$0.00
31386RNE5		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,071,723.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,071,723.27	100%	0	\$0.00		0	\$0.00
31386RNF2		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$480,667.01	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,286,423.87	72.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,767,090.88	100%	0	\$0.00		0	\$0.00
31386RNG0		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$6,933,567.74	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,302,240.91	15.81%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,235,808.65	100%	0	\$0.00		0	\$0.00
31386RNH8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$7,901,642.49	82.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,657,859.06	17.34%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,559,501.55	100%	0	\$0.00		0	\$0.00
31386RNL9		HOMESIDE LENDING, INC.	2	\$303,023.42	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,750,441.27	85.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,053,464.69	100%	0	\$0.00		0	\$0.00
31386RP45		HOMESIDE LENDING, INC.	1	\$166,250.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$985,419.52	85.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,669.52	100%	0	\$0.00		0	\$0.00
31386RP52		HOMESIDE LENDING, INC.	6	\$860,947.72	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$866,093.70	50.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,727,041.42	100%	0	\$0.00		0	\$0.00

31386RRR2	UNIVERSAL MORTGAGE CORPORATION	6	\$733,136.00	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$750,150.00	50.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,483,286.00	100%	0	\$0.00		0	\$0.00
31386RRW1	WACHOVIA BANK, NA	60	\$3,860,791.01	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,860,791.01	100%	0	\$0.00		0	\$0.00
31386RRX9	WACHOVIA BANK, NA	77	\$4,787,061.33	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,787,061.33	100%	0	\$0.00		0	\$0.00
31386RS26	GMAC MORTGAGE CORPORATION	62	\$10,704,870.52	91.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$989,200.00	8.46%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,694,070.52	100%	0	\$0.00		0	\$0.00
31386RS42	GMAC MORTGAGE CORPORATION	38	\$5,571,690.00	88.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$695,500.00	11.1%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,267,190.00	100%	0	\$0.00		0	\$0.00
31386RS59	GMAC MORTGAGE CORPORATION	117	\$15,940,373.22	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,281,300.00	7.44%	0	\$0.00	NA	0	\$0.00
Total		127	\$17,221,673.22	100%	0	\$0.00		0	\$0.00
31386RS67	GMAC MORTGAGE CORPORATION	27	\$2,658,750.00	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$382,000.00	12.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,040,750.00	100%	0	\$0.00		0	\$0.00
31386RS75	GMAC MORTGAGE CORPORATION	80	\$15,052,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,052,200.00	100%	0	\$0.00		0	\$0.00
31386RS83	GMAC MORTGAGE CORPORATION	46	\$7,570,250.00	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,775,489.82	26.83%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,345,739.82	100%	0	\$0.00		0	\$0.00
31386RS91	GMAC MORTGAGE CORPORATION	72	\$10,860,808.61	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$814,184.20	6.97%	0	\$0.00	NA	0	\$0.00

Total			78	\$11,674,992.81	100%	0	\$0.00		0	\$0.00
31386RSQ3		M&T MORTGAGE CORPORATION	13	\$880,777.62	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,584.27	19.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,098,361.89	100%	0	\$0.00		0	\$0.00
31386RST7		TRUSTMARK NATIONAL BANK	126	\$9,112,793.03	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$32,026,420.47	77.85%	0	\$0.00	NA	0	\$0.00
Total			546	\$41,139,213.50	100%	0	\$0.00		0	\$0.00
31386RSU4		GMAC MORTGAGE CORPORATION	15	\$2,467,350.00	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,396,927.82	64.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,864,277.82	100%	0	\$0.00		0	\$0.00
31386RSY6		GMAC MORTGAGE CORPORATION	50	\$7,116,149.25	74.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,417,891.71	25.36%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,534,040.96	100%	0	\$0.00		0	\$0.00
31386RTB5		GMAC MORTGAGE CORPORATION	113	\$16,330,709.04	87.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,374,400.00	12.69%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,705,109.04	100%	0	\$0.00		0	\$0.00
31386RTC3		GMAC MORTGAGE CORPORATION	56	\$9,292,445.00	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,750.00	9.42%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,259,195.00	100%	0	\$0.00		0	\$0.00
31386RTF6		GMAC MORTGAGE CORPORATION	18	\$3,078,100.00	72.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,164,567.00	27.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,242,667.00	100%	0	\$0.00		0	\$0.00
31386RTM1		GMAC MORTGAGE CORPORATION	14	\$2,584,150.00	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,310,488.60	47.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,894,638.60	100%	0	\$0.00		0	\$0.00
31386RTP4		GMAC MORTGAGE CORPORATION	30	\$5,145,750.00	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,420,755.00	31.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,566,505.00	100%	0	\$0.00		0	\$0.00

31386RTQ2	GMAC MORTGAGE CORPORATION	64	\$9,590,094.30	58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,943,475.65	42%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,533,569.95	100%	0	\$0.00		0	\$0.00
31386RTR0	GMAC MORTGAGE CORPORATION	34	\$5,242,639.21	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,405,491.91	31.45%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,648,131.12	100%	0	\$0.00		0	\$0.00
31386RTS8	GMAC MORTGAGE CORPORATION	25	\$3,620,900.00	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,622,400.00	30.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,243,300.00	100%	0	\$0.00		0	\$0.00
31386RTT6	GMAC MORTGAGE CORPORATION	137	\$19,307,290.49	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,006,524.69	9.41%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,313,815.18	100%	0	\$0.00		0	\$0.00
31386RTU3	GMAC MORTGAGE CORPORATION	29	\$3,055,069.99	74.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,020,800.00	25.04%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,075,869.99	100%	0	\$0.00		0	\$0.00
31386RTV1	GMAC MORTGAGE CORPORATION	29	\$4,214,750.00	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$856,725.00	16.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,071,475.00	100%	0	\$0.00		0	\$0.00
31386RTW9	GMAC MORTGAGE CORPORATION	22	\$2,467,550.00	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$891,160.00	26.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,358,710.00	100%	0	\$0.00		0	\$0.00
31386RTX7	GMAC MORTGAGE CORPORATION	29	\$4,045,953.19	78.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,088,393.51	21.2%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,134,346.70	100%	0	\$0.00		0	\$0.00
31386RTZ2	GMAC MORTGAGE CORPORATION	15	\$2,732,350.00	91.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$256,700.00	8.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,989,050.00	100%	0	\$0.00		0	\$0.00

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31386RUH0	IRWIN MORTGAGE CORPORATION	20	\$2,663,143.11	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,284,230.00	46.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,947,373.11	100%	0	\$0.00		0	\$0.00
31386RUJ6	IRWIN MORTGAGE CORPORATION	61	\$8,781,267.87	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,252,310.71	32.63%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,033,578.58	100%	0	\$0.00		0	\$0.00
31386RUM9	IRWIN MORTGAGE CORPORATION	10	\$1,530,030.00	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,911,385.00	55.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,441,415.00	100%	0	\$0.00		0	\$0.00
31386RUQ0	VALLEY NATIONAL BANK	5	\$579,231.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$579,231.23	100%	0	\$0.00		0	\$0.00
31386RUR8	THIRD FEDERAL SAVINGS AND LOAN	63	\$9,074,053.12	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,074,053.12	100%	0	\$0.00		0	\$0.00
31386RV48	FLAGSTAR BANK, FSB	1	\$127,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$12,415,208.75	98.99%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,542,508.75	100%	0	\$0.00		0	\$0.00
31386RV55	FLAGSTAR BANK, FSB	16	\$966,050.00	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,778,227.54	83.18%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,744,277.54	100%	0	\$0.00		0	\$0.00
31386RV63	FLAGSTAR BANK, FSB	3	\$212,050.00	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,990,273.29	90.37%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,202,323.29	100%	0	\$0.00		0	\$0.00
31386RV71	FLAGSTAR BANK, FSB	5	\$317,005.13	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,512,728.66	88.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,829,733.79	100%	0	\$0.00		0	\$0.00
31386RV97	Unavailable	30	\$3,962,341.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,962,341.35	100%	0	\$0.00		0	\$0.00

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31386RVF3		REPUBLIC BANCORP MORTGAGE INC.	248	\$37,154,372.28	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$37,154,372.28	100%	0	\$0.00		0	\$0.00
31386RVH9		REPUBLIC BANCORP MORTGAGE INC.	163	\$17,028,905.37	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$17,028,905.37	100%	0	\$0.00		0	\$0.00
31386RVM8		M&T MORTGAGE CORPORATION	5	\$484,457.54	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,878.11	29.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$684,335.65	100%	0	\$0.00		0	\$0.00
31386RVW6		FLAGSTAR BANK, FSB	7	\$465,456.40	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$9,174,749.49	95.17%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,640,205.89	100%	0	\$0.00		0	\$0.00
31386RVX4		FLAGSTAR BANK, FSB	1	\$77,655.03	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,723,695.72	98.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,801,350.75	100%	0	\$0.00		0	\$0.00
31386RVY2		FLAGSTAR BANK, FSB	4	\$461,200.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$19,205,426.79	97.65%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,666,626.79	100%	0	\$0.00		0	\$0.00
31386RW54		FLAGSTAR BANK, FSB	6	\$410,500.00	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,172,350.00	88.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,582,850.00	100%	0	\$0.00		0	\$0.00
31386RW70		Unavailable	77	\$11,635,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,635,400.00	100%	0	\$0.00		0	\$0.00
31386RWF2		FLAGSTAR BANK, FSB	3	\$98,680.50	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,015,332.41	91.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,114,012.91	100%	0	\$0.00		0	\$0.00
31386RWG0		FLAGSTAR BANK, FSB	8	\$920,379.66	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,732,447.46	74.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,652,827.12	100%	0	\$0.00		0	\$0.00

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31386RWJ4	FLAGSTAR BANK, FSB	4	\$498,577.43	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,268,622.29	97.03%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,767,199.72	100%	0	\$0.00		0	\$0.00
31386RWN5	FLAGSTAR BANK, FSB	6	\$583,100.00	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,193,787.29	93.36%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,776,887.29	100%	0	\$0.00		0	\$0.00
31386RWP0	FLAGSTAR BANK, FSB	6	\$972,850.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,540,486.12	93.3%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,513,336.12	100%	0	\$0.00		0	\$0.00
31386RWQ8	Unavailable	16	\$1,963,994.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,963,994.71	100%	0	\$0.00		0	\$0.00
31386RWR6	Unavailable	10	\$1,405,592.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,405,592.31	100%	0	\$0.00		0	\$0.00
31386RWS4	Unavailable	38	\$6,653,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,653,600.00	100%	0	\$0.00		0	\$0.00
31386RXB0	FLAGSTAR BANK, FSB	4	\$208,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,495,958.66	94.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,703,958.66	100%	0	\$0.00		0	\$0.00
31386RXC8	FLAGSTAR BANK, FSB	4	\$787,845.65	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,212,747.03	88.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,000,592.68	100%	0	\$0.00		0	\$0.00
31386RXD6	FLAGSTAR BANK, FSB	5	\$781,600.00	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,472,183.06	87.5%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,253,783.06	100%	0	\$0.00		0	\$0.00
31386RXF1	FLAGSTAR BANK, FSB	1	\$133,450.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,607,473.21	96.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,740,923.21	100%	0	\$0.00		0	\$0.00
31386RXG9	Unavailable	28	\$3,654,455.19	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,654,455.19	100%	0	\$0.00		0	\$0.00

31386RXX0	FLAGSTAR BANK, FSB	1	\$44,868.50	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,020,227.31	95.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,065,095.81	100%	0	\$0.00		0	\$0.00
31386RY52	FIRST UNION MORTGAGE CORPORATION	10	\$973,852.88	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,805,854.68	83.15%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,779,707.56	100%	0	\$0.00		0	\$0.00
31386RY60	FIRST UNION MORTGAGE CORPORATION	4	\$392,320.44	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,720,066.89	81.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,112,387.33	100%	0	\$0.00		0	\$0.00
31386SAN7	OLD KENT MORTGAGE COMPANY	6	\$1,032,006.00	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$904,925.57	46.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,936,931.57	100%	0	\$0.00		0	\$0.00
31386SB22	Unavailable	66	\$11,985,473.68	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,985,473.68	100%	0	\$0.00		0	\$0.00
31386SBX4	THE BRANCH BANKING AND TRUST COMPANY	63	\$5,971,011.11	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,451,182.38	42.71%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,422,193.49	100%	0	\$0.00		0	\$0.00
31386SBY2	THE BRANCH BANKING AND TRUST COMPANY	47	\$3,615,990.21	62.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,154,368.76	37.34%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,770,358.97	100%	0	\$0.00		0	\$0.00
31386SC47	WASHINGTON MUTUAL BANK	28	\$3,151,251.21	92.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,764.38	7.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,389,015.59	100%	0	\$0.00		0	\$0.00
31386SC62	WASHINGTON MUTUAL BANK	20	\$1,261,084.30	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$205,270.87	14%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,466,355.17	100%	0	\$0.00		0	\$0.00
31386SC70		WASHINGTON MUTUAL BANK	49	\$3,029,204.49	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$239,900.00	7.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,269,104.49	100%	0	\$0.00		0	\$0.00
31386SC88		WASHINGTON MUTUAL BANK	54	\$3,632,706.26	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,163.00	3.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,752,869.26	100%	0	\$0.00		0	\$0.00
31386SC96		WASHINGTON MUTUAL BANK	13	\$925,877.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$925,877.49	100%	0	\$0.00		0	\$0.00
31386SCA3		WASHINGTON MUTUAL BANK, FA	5	\$526,939.57	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$526,939.57	100%	0	\$0.00		0	\$0.00
31386SCB1		WASHINGTON MUTUAL BANK, FA	56	\$3,539,270.14	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,233,030.43	25.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,772,300.57	100%	0	\$0.00		0	\$0.00
31386SCC9		WASHINGTON MUTUAL BANK, FA	99	\$6,103,257.37	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,368,211.84	18.31%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,471,469.21	100%	0	\$0.00		0	\$0.00
31386SCD7		WASHINGTON MUTUAL BANK, FA	56	\$3,686,779.18	88.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$472,765.00	11.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,159,544.18	100%	0	\$0.00		0	\$0.00
31386SCE5		WASHINGTON MUTUAL BANK, FA	86	\$13,651,505.92	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,121,463.06	30.96%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,772,968.98	100%	0	\$0.00		0	\$0.00
31386SCF2		WASHINGTON MUTUAL BANK, FA	175	\$28,133,502.16	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,804,116.60	9.06%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,937,618.76	100%	0	\$0.00		0	\$0.00
31386SCH8		WASHINGTON	5	\$926,804.26	37.93%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	10	\$1,516,499.60	62.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,443,303.86	100%	0	\$0.00		0	\$0.00
31386SCK1		WASHINGTON MUTUAL BANK, FA	30	\$4,252,590.26	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,308.82	20.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,344,899.08	100%	0	\$0.00		0	\$0.00
31386SCM7		WASHINGTON MUTUAL BANK, FA	138	\$22,139,268.66	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,397,634.47	41.02%	0	\$0.00	NA	0	\$0.00
Total			216	\$37,536,903.13	100%	0	\$0.00		0	\$0.00
31386SCN5		WASHINGTON MUTUAL BANK, FA	563	\$94,579,740.78	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$44,572,916.14	32.03%	0	\$0.00	NA	0	\$0.00
Total			832	\$139,152,656.92	100%	0	\$0.00		0	\$0.00
31386SCP0		WASHINGTON MUTUAL BANK, FA	823	\$141,203,323.61	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,369,177.06	8.05%	0	\$0.00	NA	0	\$0.00
Total			888	\$153,572,500.67	100%	0	\$0.00		0	\$0.00
31386SCQ8		WASHINGTON MUTUAL BANK, FA	212	\$36,590,273.12	93.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,352,800.00	6.04%	0	\$0.00	NA	0	\$0.00
Total			225	\$38,943,073.12	100%	0	\$0.00		0	\$0.00
31386SD61		THE BRANCH BANKING AND TRUST COMPANY	13	\$897,954.11	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,975.85	13.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,036,929.96	100%	0	\$0.00		0	\$0.00
31386SD95		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,356,514.05	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,306,881.28	79.64%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,663,395.33	100%	0	\$0.00		0	\$0.00
31386SDB0		WASHINGTON MUTUAL BANK	74	\$10,879,489.15	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,879,489.15	100%	0	\$0.00		0	\$0.00
31386SDC8		WASHINGTON MUTUAL BANK	59	\$8,504,051.71	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$8,504,051.71	100%	0	\$0.00		0	\$0.00
31386SDE4		WASHINGTON MUTUAL BANK	84	\$14,233,727.56	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,340,586.75	14.12%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,574,314.31	100%	0	\$0.00		0	\$0.00
31386SDH7		WASHINGTON MUTUAL BANK	430	\$64,188,074.58	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,202,267.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			447	\$67,390,341.58	100%	0	\$0.00		0	\$0.00
31386SDJ3		WASHINGTON MUTUAL BANK	129	\$19,758,683.72	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$375,000.00	1.86%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,133,683.72	100%	0	\$0.00		0	\$0.00
31386SDW4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$6,392,742.11	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$803,390.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,196,132.11	100%	0	\$0.00		0	\$0.00
31386SEA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$470,640.59	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,612,300.66	88.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,082,941.25	100%	0	\$0.00		0	\$0.00
31386SEC7		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,550,525.00	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,621,707.57	56.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,172,232.57	100%	0	\$0.00		0	\$0.00
31386SED5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,375,056.00	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,535,650.00	51.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,910,706.00	100%	0	\$0.00		0	\$0.00
31386SEE3		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,288,113.74	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,805,950.10	41.75%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,094,063.84	100%	0	\$0.00		0	\$0.00

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31386SEF0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,227,782.00	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,078,039.76	49.39%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,305,821.76	100%	0	\$0.00		0	\$0.00
31386SEG8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,613,786.12	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$17,475,705.98	66.98%	0	\$0.00	NA	0	\$0.00
Total		215	\$26,089,492.10	100%	0	\$0.00		0	\$0.00
31386SEH6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,441,756.85	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,296,578.30	57.45%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,738,335.15	100%	0	\$0.00		0	\$0.00
31386SEJ2	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,478,943.01	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$13,078,830.68	78.99%	0	\$0.00	NA	0	\$0.00
Total		186	\$16,557,773.69	100%	0	\$0.00		0	\$0.00
31386SEL7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$313,479.03	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,930,300.80	92.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,243,779.83	100%	0	\$0.00		0	\$0.00
31386SF51	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,289,621.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,289,621.02	100%	0	\$0.00		0	\$0.00
31386SF69	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	53	\$6,171,281.83	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,171,281.83	100%	0	\$0.00		0	\$0.00
31386SF85	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$4,532,891.73	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,532,891.73	100%	0	\$0.00		0	\$0.00

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31386SF93	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$1,579,562.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,579,562.37	100%	0	\$0.00		0	\$0.00
31386SGF8	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,300,518.78	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,980.86	14.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,691,499.64	100%	0	\$0.00		0	\$0.00
31386SGG6	GMAC MORTGAGE CORPORATION	55	\$3,771,268.14	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,771,268.14	100%	0	\$0.00		0	\$0.00
31386SGJ0	GMAC MORTGAGE CORPORATION	14	\$742,123.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$742,123.98	100%	0	\$0.00		0	\$0.00
31386SGK7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,834,739.85	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,034,924.57	72.35%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,869,664.42	100%	0	\$0.00		0	\$0.00
31386SGV3	WASHINGTON MUTUAL BANK, FA	12	\$1,196,010.11	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,538,799.84	79.14%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,734,809.95	100%	0	\$0.00		0	\$0.00
31386SGW1	WASHINGTON MUTUAL BANK, FA	11	\$1,460,599.38	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$24,519,863.83	94.38%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,980,463.21	100%	0	\$0.00		0	\$0.00
31386SHF7	EXTRACO MORTGAGE	2	\$230,921.09	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,617,283.87	96.63%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,848,204.96	100%	0	\$0.00		0	\$0.00
31386SHJ9	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,597,100.00	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,403,275.00	14.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,375.00	100%	0	\$0.00		0	\$0.00

31386SHK6	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,229,489.24	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,769,840.65	25.29%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,999,329.89	100%	0	\$0.00		0	\$0.00
31386SHL4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,775,543.27	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,224,476.75	44.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,020.02	100%	0	\$0.00		0	\$0.00
31386SHM2	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,290,889.34	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,311,326.42	36.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,602,215.76	100%	0	\$0.00		0	\$0.00
31386SHP5	FIRST HORIZON HOME LOAN CORPORATION	9	\$506,232.90	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$632,173.90	55.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,138,406.80	100%	0	\$0.00		0	\$0.00
31386SJC2	CENLAR FEDERAL SAVINGS BANK	40	\$2,168,343.04	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,168,343.04	100%	0	\$0.00		0	\$0.00
31386SJD0	REPUBLIC BANCORP MORTGAGE INC.	39	\$3,938,954.40	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,938,954.40	100%	0	\$0.00		0	\$0.00
31386SJF5	Unavailable	174	\$21,951,236.07	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,951,236.07	100%	0	\$0.00		0	\$0.00
31386SJG3	Unavailable	72	\$9,069,568.64	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,069,568.64	100%	0	\$0.00		0	\$0.00
31386S JL2	Unavailable	60	\$6,579,354.47	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,579,354.47	100%	0	\$0.00		0	\$0.00
31386SJM0	Unavailable	217	\$22,485,004.70	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$22,485,004.70	100%	0	\$0.00		0	\$0.00
31386SJU2	Unavailable	68	\$8,422,054.27	100%	0	\$0.00	NA	0	\$0.00

Total			68	\$8,422,054.27	100%	0	\$0.00		0	\$0.00
31386SJW8	Unavailable		241	\$28,356,033.77	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$28,356,033.77	100%	0	\$0.00		0	\$0.00
31386SJX6	Unavailable		107	\$11,027,544.14	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,027,544.14	100%	0	\$0.00		0	\$0.00
31386SJY4	Unavailable		17	\$1,156,746.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,156,746.99	100%	0	\$0.00		0	\$0.00
31386SN37	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		7	\$895,958.78	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,104,021.06	55.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,979.84	100%	0	\$0.00		0	\$0.00
31386SPU5	UNIVERSAL MORTGAGE CORPORATION		13	\$1,287,000.00	88.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$165,350.00	11.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,452,350.00	100%	0	\$0.00		0	\$0.00
31386SQ34	Unavailable		10	\$1,031,583.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,583.91	100%	0	\$0.00		0	\$0.00
31386SQ42	Unavailable		15	\$2,080,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,080,640.00	100%	0	\$0.00		0	\$0.00
31386SQ67	RBMG INC.		1	\$130,400.00	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,120,000.00	89.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,250,400.00	100%	0	\$0.00		0	\$0.00
31386SQM2	Unavailable		15	\$1,010,511.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,010,511.05	100%	0	\$0.00		0	\$0.00
31386SQN0	Unavailable		8	\$472,241.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$472,241.74	100%	0	\$0.00		0	\$0.00
31386SQP5	Unavailable		23	\$2,990,228.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,990,228.92	100%	0	\$0.00		0	\$0.00
31386SQR1	Unavailable		37	\$2,866,132.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,866,132.47	100%	0	\$0.00		0	\$0.00
31386SQU4	RBMG INC.		1	\$88,000.00	1.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$7,605,999.00	98.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,693,999.00	100%	0	\$0.00		0	\$0.00
31386SQW0		Unavailable	16	\$1,772,999.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,772,999.40	100%	0	\$0.00		0	\$0.00
31386SRA7		Unavailable	60	\$9,765,957.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,765,957.00	100%	0	\$0.00		0	\$0.00
31386SRD1		Unavailable	44	\$2,742,755.45	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,742,755.45	100%	0	\$0.00		0	\$0.00
31386SRE9		Unavailable	16	\$1,072,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,072,250.00	100%	0	\$0.00		0	\$0.00
31386SRF6		Unavailable	13	\$1,538,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,538,850.00	100%	0	\$0.00		0	\$0.00
31386SRM1		Unavailable	37	\$5,002,369.03	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,369.03	100%	0	\$0.00		0	\$0.00
31386SRX7		Unavailable	29	\$4,291,011.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,291,011.00	100%	0	\$0.00		0	\$0.00
31386SRY5		Unavailable	41	\$5,506,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,506,730.00	100%	0	\$0.00		0	\$0.00
31386SS99		Unavailable	113	\$12,318,195.56	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,318,195.56	100%	0	\$0.00		0	\$0.00
31386SSB4		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$405,088.19	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,300.00	12.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$465,388.19	100%	0	\$0.00		0	\$0.00
31386SSG3		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$525,477.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$525,477.75	100%	0	\$0.00		0	\$0.00
31386SSJ7		WASHINGTON MUTUAL BANK	90	\$11,040,498.86	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$312,337.00	2.75%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,352,835.86	100%	0	\$0.00		0	\$0.00

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31386SSK4	WASHINGTON MUTUAL BANK	128	\$14,556,513.66	98.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$157,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		131	\$14,713,513.66	100%	0	\$0.00		0	\$0.00
31386SSL2	WASHINGTON MUTUAL BANK	67	\$7,027,404.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,027,404.00	100%	0	\$0.00		0	\$0.00
31386SSW8	WASHINGTON MUTUAL BANK, FA	53	\$5,260,781.46	57.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,919,915.02	42.7%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,180,696.48	100%	0	\$0.00		0	\$0.00
31386SSX6	WASHINGTON MUTUAL BANK, FA	214	\$27,586,607.05	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,021,650.38	17.92%	0	\$0.00	NA	0	\$0.00
Total		261	\$33,608,257.43	100%	0	\$0.00		0	\$0.00
31386SSY4	WASHINGTON MUTUAL BANK, FA	252	\$35,495,371.81	91.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,440,500.00	8.84%	0	\$0.00	NA	0	\$0.00
Total		275	\$38,935,871.81	100%	0	\$0.00		0	\$0.00
31386SSZ1	WASHINGTON MUTUAL BANK, FA	61	\$9,273,120.39	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,000.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,452,120.39	100%	0	\$0.00		0	\$0.00
31386ST23	CHARTER ONE BANK FSB	117	\$13,142,041.15	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,142,041.15	100%	0	\$0.00		0	\$0.00
31386ST31	CHARTER ONE BANK FSB	195	\$19,915,144.62	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,915,144.62	100%	0	\$0.00		0	\$0.00
31386ST49	CHARTER ONE BANK FSB	338	\$54,951,127.22	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$54,951,127.22	100%	0	\$0.00		0	\$0.00
31386ST56	CHARTER ONE BANK FSB	413	\$54,966,727.35	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$54,966,727.35	100%	0	\$0.00		0	\$0.00
31386ST64	CHARTER ONE BANK FSB	446	\$58,076,270.04	100%	0	\$0.00	NA	0	\$0.00

Total			446	\$58,076,270.04	100%	0	\$0.00		0	\$0.00
31386ST72		CHARTER ONE BANK FSB	54	\$5,212,309.05	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,212,309.05	100%	0	\$0.00		0	\$0.00
31386ST98		CHARTER ONE BANK FSB	15	\$2,318,060.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,318,060.13	100%	0	\$0.00		0	\$0.00
31386STA5		Unavailable	37	\$3,626,549.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,626,549.43	100%	0	\$0.00		0	\$0.00
31386STD9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,376,772.78	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,179,815.75	46.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,556,588.53	100%	0	\$0.00		0	\$0.00
31386STE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,197,900.00	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$969,800.00	44.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,167,700.00	100%	0	\$0.00		0	\$0.00
31386STF4		GMAC MORTGAGE CORPORATION	3	\$216,721.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$216,721.20	100%	0	\$0.00		0	\$0.00
31386STH0		CHARTER ONE BANK FSB	86	\$16,753,857.87	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,753,857.87	100%	0	\$0.00		0	\$0.00
31386STK3		CHARTER ONE BANK FSB	111	\$21,043,676.44	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,043,676.44	100%	0	\$0.00		0	\$0.00
31386STM9		CHARTER ONE BANK FSB	224	\$26,409,539.37	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$26,409,539.37	100%	0	\$0.00		0	\$0.00
31386STN7		CHARTER ONE BANK FSB	153	\$12,800,000.62	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$12,800,000.62	100%	0	\$0.00		0	\$0.00
31386STQ0		CHARTER ONE BANK FSB	45	\$6,410,164.99	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$6,410,164.99	100%	0	\$0.00		0	\$0.00
31386STR8		CHARTER ONE BANK FSB	72	\$7,529,321.41	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,529,321.41	100%	0	\$0.00		0	\$0.00
31386STS6		CHARTER ONE BANK FSB	10	\$2,275,254.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,275,254.22	100%	0	\$0.00		0	\$0.00
31386STT4		CHARTER ONE BANK FSB	117	\$24,402,776.10	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,402,776.10	100%	0	\$0.00		0	\$0.00
31386STW7		CHARTER ONE BANK FSB	448	\$99,411,258.83	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$99,411,258.83	100%	0	\$0.00		0	\$0.00
31386STX5		CHARTER ONE BANK FSB	98	\$19,130,117.33	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,130,117.33	100%	0	\$0.00		0	\$0.00
31386STY3		CHARTER ONE BANK FSB	291	\$61,792,313.25	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$61,792,313.25	100%	0	\$0.00		0	\$0.00
31386STZ0		CHARTER ONE BANK FSB	414	\$67,547,831.71	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$67,547,831.71	100%	0	\$0.00		0	\$0.00
31386SU21		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,906,292.57	93.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,030,292.57	100%	0	\$0.00		0	\$0.00
31386SU70		COUNTRYWIDE HOME LOANS, INC.	67	\$9,571,535.00	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,172,656.28	48.94%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,744,191.28	100%	0	\$0.00		0	\$0.00
31386SU88		COUNTRYWIDE HOME LOANS, INC.	145	\$19,821,984.52	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,136,253.26	46.37%	0	\$0.00	NA	0	\$0.00
Total			260	\$36,958,237.78	100%	0	\$0.00		0	\$0.00
31386SU96		COUNTRYWIDE HOME LOANS, INC.	25	\$1,967,738.12	17.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$9,138,066.93	82.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,105,805.05	100%	0	\$0.00		0	\$0.00
31386SUB1		CHARTER ONE BANK FSB	14	\$1,254,099.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,254,099.72	100%	0	\$0.00		0	\$0.00
31386SUC9		CHARTER ONE BANK FSB	26	\$1,965,912.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,965,912.41	100%	0	\$0.00		0	\$0.00
31386SUD7		CHARTER ONE BANK FSB	82	\$5,720,011.24	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,720,011.24	100%	0	\$0.00		0	\$0.00
31386SUE5		CHARTER ONE BANK FSB	28	\$2,393,952.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,393,952.83	100%	0	\$0.00		0	\$0.00
31386SUF2		CHARTER ONE BANK FSB	47	\$3,457,300.79	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,457,300.79	100%	0	\$0.00		0	\$0.00
31386SUG0		CHARTER ONE BANK FSB	190	\$15,545,041.67	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$15,545,041.67	100%	0	\$0.00		0	\$0.00
31386SUH8		CHARTER ONE BANK FSB	82	\$5,343,491.45	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,343,491.45	100%	0	\$0.00		0	\$0.00
31386SUK1		CHARTER ONE BANK FSB	31	\$3,179,551.97	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,179,551.97	100%	0	\$0.00		0	\$0.00
31386SUP0		COUNTRYWIDE HOME LOANS, INC.	100	\$14,448,843.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$42,994,153.10	74.85%	0	\$0.00	NA	0	\$0.00
Total			365	\$57,442,996.10	100%	0	\$0.00		0	\$0.00
31386SUR6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,051,681.00	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,293,261.72	88.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,344,942.72	100%	0	\$0.00		0	\$0.00
31386SUT2		COUNTRYWIDE HOME LOANS, INC.	7	\$850,937.00	21.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,028,135.82	78.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,879,072.82	100%	0	\$0.00		0	\$0.00
31386SUW5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,462,288.00	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,070,619.16	73.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,532,907.16	100%	0	\$0.00		0	\$0.00
31386SUX3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,260,698.00	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,288,500.00	50.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,549,198.00	100%	0	\$0.00		0	\$0.00
31386SUZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$191,250.00	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,337,140.00	94.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,528,390.00	100%	0	\$0.00		0	\$0.00
31386SVB0		COUNTRYWIDE HOME LOANS, INC.	8	\$633,906.24	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,576,781.84	91.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,210,688.08	100%	0	\$0.00		0	\$0.00
31386T4W2		GMAC MORTGAGE CORPORATION	3	\$153,151.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$153,151.79	100%	0	\$0.00		0	\$0.00
31386TR80		BANK OF STANLY	11	\$1,244,545.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,244,545.13	100%	0	\$0.00		0	\$0.00
31386TR98		BANK OF STANLY	12	\$1,801,687.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,801,687.11	100%	0	\$0.00		0	\$0.00
31386TRM9		WASHINGTON MUTUAL BANK, FA	3	\$341,426.68	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$714,193.13	67.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,619.81	100%	0	\$0.00		0	\$0.00
31386TRN7		WASHINGTON MUTUAL BANK, FA	10	\$1,389,226.24	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,958,224.73	90.95%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,347,450.97	100%	0	\$0.00		0	\$0.00
31386TRQ0		WASHINGTON MUTUAL BANK, FA	15	\$2,440,178.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,440,178.27	100%	0	\$0.00		0	\$0.00

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31386TRR8	WASHINGTON MUTUAL BANK, FA	54	\$6,768,762.93	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,061,353.77	59.78%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,830,116.70	100%	0	\$0.00		0	\$0.00
31386TRS6	WASHINGTON MUTUAL BANK, FA	139	\$20,507,362.04	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$48,065,562.88	70.09%	0	\$0.00	NA	0	\$0.00
Total		425	\$68,572,924.92	100%	0	\$0.00		0	\$0.00
31386TRU1	WASHINGTON MUTUAL BANK	18	\$2,559,923.61	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,803,806.99	72.66%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,363,730.60	100%	0	\$0.00		0	\$0.00
31386TRX5	WASHINGTON MUTUAL BANK, FA	8	\$1,349,400.00	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,649,863.63	77.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,999,263.63	100%	0	\$0.00		0	\$0.00
31386TRY3	WASHINGTON MUTUAL BANK, FA	33	\$5,502,574.82	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,155,968.58	66.97%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,658,543.40	100%	0	\$0.00		0	\$0.00
31386TSA4	BANK OF STANLY	13	\$1,205,410.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,205,410.36	100%	0	\$0.00		0	\$0.00
31386TUQ6	THORNBURG MORTGAGE HOME LOANS , INC	14	\$2,233,103.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,233,103.83	100%	0	\$0.00		0	\$0.00
31386TUW3	SUNTRUST MORTGAGE INC.	35	\$6,327,525.07	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,257.79	2.41%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,483,782.86	100%	0	\$0.00		0	\$0.00
31386TX91	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	107	\$28,201,115.63	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$28,201,115.63	100%	0	\$0.00		0	\$0.00
31386TYG4	KLAMATH FIRST FEDERAL SAVINGS AND LOAN	142	\$14,004,530.54	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			142	\$14,004,530.54	100%	0	\$0.00		0	\$0.00
31386TYH2		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	335	\$26,434,262.23	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$26,434,262.23	100%	0	\$0.00		0	\$0.00
31386TYJ8		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	159	\$15,244,843.04	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,244,843.04	100%	0	\$0.00		0	\$0.00
31386TYK5		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	732	\$71,155,220.66	100%	0	\$0.00	NA	0	\$0.00
Total			732	\$71,155,220.66	100%	0	\$0.00		0	\$0.00
31386TYL3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	207	\$12,348,366.63	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$12,348,366.63	100%	0	\$0.00		0	\$0.00
31386TYM1		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	106	\$3,684,233.22	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$3,684,233.22	100%	0	\$0.00		0	\$0.00
31386TYN9			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31386TYP4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$1,626,785.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,626,785.75	100%	0	\$0.00		0	\$0.00
31386TYQ2		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,271,884.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,271,884.89	100%	0	\$0.00		0	\$0.00

31386TYS8		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	183	\$12,273,660.77	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,273,660.77	100%	0	\$0.00		0	\$0.00
31386TYU3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	243	\$16,660,792.53	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$16,660,792.53	100%	0	\$0.00		0	\$0.00
31386UA28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,122.23	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,804.20	8.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,840,926.43	100%	0	\$0.00		0	\$0.00
31386UAZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,338,253.76	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,432,556.83	21.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,770,810.59	100%	0	\$0.00		0	\$0.00
31386UH62		SUNTRUST MORTGAGE INC.	172	\$26,268,251.51	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,268,251.51	100%	0	\$0.00		0	\$0.00
31386UH70		SUNTRUST MORTGAGE INC.	36	\$4,676,104.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,676,104.90	100%	0	\$0.00		0	\$0.00
31386UH88		SUNTRUST MORTGAGE INC.	22	\$2,074,577.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,074,577.05	100%	0	\$0.00		0	\$0.00
31386UH96		SUNTRUST MORTGAGE INC.	38	\$3,460,823.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,460,823.39	100%	0	\$0.00		0	\$0.00
31386UJA1		SUNTRUST MORTGAGE INC.	487	\$52,689,109.54	100%	0	\$0.00	NA	0	\$0.00
Total			487	\$52,689,109.54	100%	0	\$0.00		0	\$0.00
31386UJB9			45	\$4,009,600.42	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
Total			45	\$4,009,600.42	100%	0	\$0.00		0	\$0.00
31386UJC7		SUNTRUST MORTGAGE INC.	99	\$11,900,848.65	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,900,848.65	100%	0	\$0.00		0	\$0.00
31386UJF0		SUNTRUST MORTGAGE INC.	167	\$24,619,562.39	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,619,562.39	100%	0	\$0.00		0	\$0.00
31386UJG8		SUNTRUST MORTGAGE INC.	30	\$4,743,680.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,743,680.42	100%	0	\$0.00		0	\$0.00
31386UJH6		SUNTRUST MORTGAGE INC.	38	\$2,406,702.47	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,406,702.47	100%	0	\$0.00		0	\$0.00
31386UJJ2		SUNTRUST MORTGAGE INC.	292	\$32,551,355.21	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$32,551,355.21	100%	0	\$0.00		0	\$0.00
31386UJK9		SUNTRUST MORTGAGE INC.	44	\$2,784,549.75	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,784,549.75	100%	0	\$0.00		0	\$0.00
31386UJL7		SUNTRUST MORTGAGE INC.	66	\$9,050,012.14	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,050,012.14	100%	0	\$0.00		0	\$0.00
31386UJM5		SUNTRUST MORTGAGE INC.	20	\$3,231,351.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,231,351.16	100%	0	\$0.00		0	\$0.00
31386UJN3		SUNTRUST MORTGAGE INC.	113	\$5,464,581.36	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$5,464,581.36	100%	0	\$0.00		0	\$0.00
31386UJP8		SUNTRUST MORTGAGE INC.	929	\$59,169,529.11	100%	0	\$0.00	NA	0	\$0.00
Total			929	\$59,169,529.11	100%	0	\$0.00		0	\$0.00
31386UJQ6		SUNTRUST MORTGAGE INC.	57	\$5,408,115.59	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,408,115.59	100%	0	\$0.00		0	\$0.00

31386UJR4	SUNTRUST MORTGAGE INC.	75	\$3,456,413.44	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$3,456,413.44	100%	0	\$0.00		0	\$0.00
31386UJS2	SUNTRUST MORTGAGE INC.	107	\$12,180,135.88	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,180,135.88	100%	0	\$0.00		0	\$0.00
31386UJT0	SUNTRUST MORTGAGE INC.	84	\$5,450,808.04	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,450,808.04	100%	0	\$0.00		0	\$0.00
31386UJU7	SUNTRUST MORTGAGE INC.	28	\$2,992,520.69	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,992,520.69	100%	0	\$0.00		0	\$0.00
31386UJV5	SUNTRUST MORTGAGE INC.	78	\$11,200,202.24	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,200,202.24	100%	0	\$0.00		0	\$0.00
31386UJW3	SUNTRUST MORTGAGE INC.	132	\$14,779,718.84	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$14,779,718.84	100%	0	\$0.00		0	\$0.00
31386UK35	Unavailable	187	\$31,239,277.03	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$31,239,277.03	100%	0	\$0.00		0	\$0.00
31386UK43	Unavailable	427	\$65,477,861.25	100%	0	\$0.00	NA	0	\$0.00
Total		427	\$65,477,861.25	100%	0	\$0.00		0	\$0.00
31386UK50	Unavailable	83	\$10,174,861.57	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,174,861.57	100%	0	\$0.00		0	\$0.00
31386UK76	Unavailable	541	\$70,960,437.67	100%	0	\$0.00	NA	0	\$0.00
Total		541	\$70,960,437.67	100%	0	\$0.00		0	\$0.00
31386UKT8	Unavailable	38	\$3,846,383.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,846,383.76	100%	0	\$0.00		0	\$0.00
31386UKX9	Unavailable	57	\$8,491,623.43	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,491,623.43	100%	0	\$0.00		0	\$0.00
31386UL34	DLJ MORTGAGE CAPITAL INC.	91	\$12,014,135.79	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,014,135.79	100%	0	\$0.00		0	\$0.00

31386UL59		DLJ MORTGAGE CAPITAL INC.	348	\$45,175,681.65	100%	0	\$0.00	NA	0	\$0.
Total			348	\$45,175,681.65	100%	0	\$0.00		0	\$0.
31386UL91		DLJ MORTGAGE CAPITAL INC.	1,081	\$140,069,035.87	100%	0	\$0.00	NA	0	\$0.
Total			1,081	\$140,069,035.87	100%	0	\$0.00		0	\$0.
31386ULB6		DLJ MORTGAGE CAPITAL INC.	21	\$1,567,937.03	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,567,937.03	100%	0	\$0.00		0	\$0.
31386ULF7		DLJ MORTGAGE CAPITAL INC.	23	\$1,823,999.05	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,823,999.05	100%	0	\$0.00		0	\$0.
31386ULG5		DLJ MORTGAGE CAPITAL INC.	5	\$374,906.52	100%	0	\$0.00	NA	0	\$0.
Total			5	\$374,906.52	100%	0	\$0.00		0	\$0.
31386ULH3		DLJ MORTGAGE CAPITAL INC.	27	\$2,672,569.41	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,672,569.41	100%	0	\$0.00		0	\$0.
31386ULK6		DLJ MORTGAGE CAPITAL INC.	26	\$1,516,637.73	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,516,637.73	100%	0	\$0.00		0	\$0.
31386ULN0		DLJ MORTGAGE CAPITAL INC.	54	\$5,558,197.28	100%	0	\$0.00	NA	0	\$0.
Total			54	\$5,558,197.28	100%	0	\$0.00		0	\$0.
31386ULR1		DLJ MORTGAGE CAPITAL INC.	62	\$7,099,346.35	100%	0	\$0.00	NA	0	\$0.
Total			62	\$7,099,346.35	100%	0	\$0.00		0	\$0.
31386ULU4		DLJ MORTGAGE CAPITAL INC.	61	\$6,561,465.95	100%	0	\$0.00	NA	0	\$0.
Total			61	\$6,561,465.95	100%	0	\$0.00		0	\$0.
31386ULV2		DLJ MORTGAGE CAPITAL INC.	44	\$4,282,772.97	100%	0	\$0.00	NA	0	\$0.
Total			44	\$4,282,772.97	100%	0	\$0.00		0	\$0.
31386ULW0		DLJ MORTGAGE CAPITAL INC.	28	\$2,611,546.14	100%	0	\$0.00	NA	0	\$0.

Total			28	\$2,611,546.14	100%	0	\$0.00		0	\$0.00
31386ULX8		DLJ MORTGAGE CAPITAL INC.	20	\$1,952,498.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,952,498.46	100%	0	\$0.00		0	\$0.00
31386UMA7		DLJ MORTGAGE CAPITAL INC.	184	\$20,820,254.44	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,820,254.44	100%	0	\$0.00		0	\$0.00
31386UMD1		DLJ MORTGAGE CAPITAL INC.	17	\$1,967,358.85	100%	1	\$63,133.48	NA	1	\$63,133.48
Total			17	\$1,967,358.85	100%	1	\$63,133.48		1	\$63,133.48
31386UMH2		DLJ MORTGAGE CAPITAL INC.	20	\$2,190,627.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,190,627.31	100%	0	\$0.00		0	\$0.00
31386UMJ8		DLJ MORTGAGE CAPITAL INC.	66	\$8,937,126.66	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,937,126.66	100%	0	\$0.00		0	\$0.00
31386UMK5		DLJ MORTGAGE CAPITAL INC.	25	\$1,843,695.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,843,695.66	100%	0	\$0.00		0	\$0.00
31371J2A1		AEGIS MORTGAGE CORPORATION	42	\$3,027,800.00	49.47%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$63,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$267,881.33	4.38%	0	\$0.00	NA	0	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$134,105.42	2.19%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$60,834.98	0.99%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$39,150.00	0.64%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$172,793.67	2.82%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME	3	\$92,443.28	1.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	SELF HELP VENTURES FUND	1	\$67,992.26	1.11%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$56,462.71	0.92%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	2	\$212,287.14	3.47%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$191,806.00	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$1,734,347.39	28.34%	0	\$0.00	NA	0	\$0.
Total		98	\$6,120,904.18	100%	0	\$0.00		0	\$0.
31371J2C7	AEGIS MORTGAGE CORPORATION	24	\$2,306,500.00	26.01%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$991,545.30	11.18%	0	\$0.00	NA	0	\$0.
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$276,190.18	3.11%	0	\$0.00	NA	0	\$0.
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$244,898.59	2.76%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	2	\$87,588.14	0.99%	0	\$0.00	NA	0	\$0.
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$172,572.68	1.95%	0	\$0.00	NA	0	\$0.
	GN MORTGAGE CORPORATION	1	\$56,783.69	0.64%	0	\$0.00	NA	0	\$0.
	HOMESIDE LENDING, INC.	1	\$74,025.00	0.83%	0	\$0.00	NA	0	\$0.
	OLD KENT MORTGAGE COMPANY	1	\$66,500.00	0.75%	0	\$0.00	NA	0	\$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$212,700.00	2.4%	0	\$0.00	NA	0	\$0.
	PRISM MORTGAGE COMPANY	1	\$155,000.00	1.75%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$33,021.91	0.37%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$335,339.11	3.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$92,050.20	1.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$171,400.18	1.93%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$16,950.86	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,690.92	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,254,792.73	36.71%	0	\$0.00	NA	0	\$0.00
Total		115	\$8,867,549.49	100%	0	\$0.00		0	\$0.00
31371J2D5	CENTEX HOME MORTGAGE	6	\$653,024.94	4.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,525,073.50	10.91%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$66,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$143,509.43	1.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$503,648.76	3.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$135,548.90	0.97%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,272.50	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,628.40	1.12%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$71,177.45	0.51%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$175,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	15	\$419,918.60	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,033,930.28	71.76%	0	\$0.00	NA	0	\$0.00
Total		151	\$13,982,832.76	100%	0	\$0.00		0	\$0.00

31371J2F0	AEGIS MORTGAGE CORPORATION	20	\$1,605,200.00	13.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$66,924.49	0.56%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$468,836.69	3.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$920,161.91	7.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,702.54	5.45%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$148,426.96	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$97,499.11	0.82%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$395,777.35	3.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$305,193.85	2.55%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$52,145.96	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$128,002.43	1.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$240,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$236,363.94	1.98%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$357,314.25	2.99%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$364,711.13	3.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$205,300.00	1.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$212,190.74	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,495,805.07	45.98%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,951,556.42	100%	0	\$0.00		0	\$0.00

31371J2J2	COUNTRYWIDE HOME LOANS, INC.	73	\$8,191,409.07	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,035,217.75	52.45%	0	\$0.00	NA	0	\$0.00
Total		145	\$17,226,626.82	100%	0	\$0.00		0	\$0.00
31371J2K9	COUNTRYWIDE HOME LOANS, INC.	4	\$458,850.00	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,014,064.52	81.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,472,914.52	100%	0	\$0.00		0	\$0.00
31371J2M5	COUNTRYWIDE HOME LOANS, INC.	1	\$189,837.86	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,329,228.63	87.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,519,066.49	100%	0	\$0.00		0	\$0.00
31371J2P8	COUNTRYWIDE HOME LOANS, INC.	164	\$13,069,704.81	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$15,288,621.74	53.91%	0	\$0.00	NA	0	\$0.00
Total		347	\$28,358,326.55	100%	0	\$0.00		0	\$0.00
31371J2Q6	COUNTRYWIDE HOME LOANS, INC.	114	\$9,174,348.42	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$13,926,774.70	60.29%	0	\$0.00	NA	0	\$0.00
Total		282	\$23,101,123.12	100%	0	\$0.00		0	\$0.00
31371J2R4	COUNTRYWIDE HOME LOANS, INC.	55	\$3,654,422.61	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$10,687,803.34	74.52%	0	\$0.00	NA	0	\$0.00
Total		183	\$14,342,225.95	100%	0	\$0.00		0	\$0.00
31371J2S2	COUNTRYWIDE HOME LOANS, INC.	17	\$906,374.87	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,362,726.96	72.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,269,101.83	100%	0	\$0.00		0	\$0.00
31371J2T0	COUNTRYWIDE HOME LOANS, INC.	5	\$242,116.59	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$335,303.61	58.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$577,420.20	100%	0	\$0.00		0	\$0.00
31371J3M4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,234,422.40	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$670,966.91	23.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,905,389.31	100%	0	\$0.00		0	\$0.00

31371JYB4	AEGIS MORTGAGE CORPORATION	1	\$83,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$228,544.48	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$666,867.93	0.53%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$309,747.61	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	6	\$647,355.60	0.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$163,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$498,560.05	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$1,931,808.96	1.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$15,936,330.89	12.74%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	2	\$138,154.24	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$685,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	23	\$2,673,227.77	2.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	23	\$2,375,371.11	1.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$1,775,804.62	1.42%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$821,801.00	0.66%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$407,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	18	\$2,396,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	49	\$3,771,267.93	3.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$3,206,289.30	2.56%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,000,216.80	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	18	\$1,643,730.00	1.31%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	2	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,221,990.00	0.98%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$314,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$114,826.47	0.09%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	51	\$6,066,763.67	4.85%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	81	\$5,988,954.44	4.79%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$245,722.30	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	26	\$2,145,739.79	1.72%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$2,940,765.62	2.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$450,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,103,200.45	1.68%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$254,381.42	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$884,039.49	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	32	\$2,577,352.95	2.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	38	\$2,900,212.14	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	480	\$53,681,656.00	42.91%	0	\$0.00	NA	0	\$0.00
Total		1,220	\$125,073,733.03	100%	0	\$0.00		0	\$0.00

31371JYC2	AEGIS MORTGAGE CORPORATION	5	\$578,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$253,100.11	0.58%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$381,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$220,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$242,358.45	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$463,553.79	1.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$189,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$94,709.92	0.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$821,700.26	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,052,157.41	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$152,998.07	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$201,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	5	\$372,260.74	0.85%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$468,514.57	1.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$70,600.39	0.16%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$240,180.39	0.55%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE	6	\$590,446.50	1.34%	0	\$0.00	NA	0	\$0.00

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

	WASHTENAW MORTGAGE COMPANY	3	\$229,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$27,459,303.22	62.51%	0	\$0.00	NA	0	\$0.00
Total		500	\$43,923,825.45	100%	0	\$0.00		0	\$0.00
31371JYF5	BANCMORTGAGE FINANCIAL CORPORATION	110	\$17,027,195.74	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	67	\$14,653,094.29	1.58%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$500,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	19	\$2,506,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$869,895.88	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,446,872.16	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	85	\$9,000,768.93	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	110	\$15,931,101.42	1.72%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$672,691.80	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,480,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	364	\$56,687,840.70	6.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	179	\$21,370,277.93	2.31%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	10	\$1,054,025.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	9	\$1,494,058.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$9,808,460.56	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	118	\$18,187,773.90	1.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	73	\$11,178,937.78	1.21%	0	\$0.00	NA	0	\$0.00
		19	\$2,657,865.46	0.29%	0	\$0.00	NA	0	\$0.00

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

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

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

	FORTRESS MORTGAGE, INC.	6	\$686,203.00	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,904,054.99	0.7%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORPORATION	7	\$1,305,845.80	0.23%	0	\$0.00	NA	0	\$0.
	GN MORTGAGE CORPORATION	1	\$157,100.00	0.03%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	116	\$15,211,975.93	2.71%	0	\$0.00	NA	0	\$0.
	HOMESIDE LENDING, INC.	14	\$1,777,688.63	0.32%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE COMPANY	387	\$49,370,736.37	8.81%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	16	\$2,974,151.46	0.53%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$540,700.00	0.1%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	3	\$436,178.90	0.08%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	103	\$11,737,384.66	2.09%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	62	\$8,565,909.03	1.53%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	81	\$12,009,319.29	2.14%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,259,247.78	0.58%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	18	\$1,592,051.52	0.28%	0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	163	\$27,286,987.73	4.87%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	64	\$7,840,034.69	1.4%	0	\$0.00	NA	0	\$0.
	NCB SAVINGS BANK FSB	5	\$521,656.57	0.09%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,159,786.56	0.39%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,001,534.81	0.89%	0	\$0.00	NA	0	\$0.
	NORTHERN STAR FUNDING, LLC	2	\$325,925.00	0.06%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	6	\$1,056,800.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD KENT MORTGAGE COMPANY	8	\$484,675.69	0.09%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	4	\$896,400.00	0.16%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	2	\$118,954.34	0.02%	0	\$0.00	NA	0	\$0.
	PINE STATE MORTGAGE CORPORATION	7	\$651,511.31	0.12%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	22	\$2,150,960.10	0.38%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	11	\$1,606,715.49	0.29%	0	\$0.00	NA	0	\$0.
	PRISM MORTGAGE COMPANY	22	\$2,970,457.60	0.53%	0	\$0.00	NA	0	\$0.
	RBMG INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	56	\$7,021,206.77	1.25%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	15	\$1,037,233.48	0.19%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,984,378.82	0.53%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	33	\$4,819,020.00	0.86%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	81	\$7,854,728.16	1.4%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$6,949,187.29	1.24%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$6,228,471.71	1.11%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON	15	\$2,144,439.18	0.38%	0	\$0.00	NA	0	\$0.

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

	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,211,677.67	1.72%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	1	\$156,911.99	0.08%	0	\$0.00	NA	0	\$0.
	FIRSTAR BANK, NA	1	\$109,926.19	0.06%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$1,603,940.95	0.86%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORPORATION	2	\$420,628.00	0.23%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	21	\$2,348,784.97	1.26%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$496,276.91	0.27%	0	\$0.00	NA	0	\$0.
	HOMESIDE LENDING, INC.	14	\$1,845,553.23	0.99%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE COMPANY	9	\$861,781.28	0.46%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	14	\$1,077,227.92	0.58%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$117,598.82	0.06%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	7	\$747,072.38	0.4%	0	\$0.00	NA	0	\$0.
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$631,600.00	0.34%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	13	\$1,241,332.22	0.66%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	18	\$2,940,811.21	1.57%	0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	134	\$19,257,238.21	10.3%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,077,354.01	1.11%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	5	\$549,624.28	0.29%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,493,889.34	1.87%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$470,146.83	0.25%	0	\$0.00	NA	0	\$0.
	NORTHERN STAR FUNDING, LLC	2	\$165,182.30	0.09%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	3	\$652,574.24	0.35%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	4	\$238,111.36	0.13%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	6	\$512,212.89	0.27%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	7	\$503,737.68	0.27%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	6	\$946,425.83	0.51%	0	\$0.00	NA	0	\$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$174,450.00	0.09%	0	\$0.00	NA	0	\$0.
	PRISM MORTGAGE COMPANY	9	\$1,200,035.21	0.64%	0	\$0.00	NA	0	\$0.
	RATE ONE HOME LOANS INC.	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	15	\$905,489.70	0.48%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	5	\$539,325.63	0.29%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE CORPORATION	2	\$270,900.00	0.14%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	16	\$1,115,094.79	0.6%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,090,246.05	0.58%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC.	6	\$588,248.94	0.31%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	11	\$1,192,900.00	0.64%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	18	\$1,662,228.08	0.89%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$612,973.32	0.33%	0	\$0.00	NA	0	\$0.
		14	\$1,467,978.62	0.79%	0	\$0.00	NA	0	\$0.

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

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

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

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		FIRST UNION MORTGAGE CORPORATION	13	\$1,818,706.12	6.86%	0	\$0.00	NA	0	\$0.
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,837,822.04	6.93%	0	\$0.00	NA	0	\$0.
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,048,744.23	7.72%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	14	\$1,827,155.53	6.89%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$13,990,209.27	52.72%	0	\$0.00	NA	0	\$0.
Total			210	\$26,530,211.34	100%	0	\$0.00		0	\$0.
31371JZ49		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,084.79	2.46%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$548,880.39	10.78%	0	\$0.00	NA	0	\$0.
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$375,240.30	7.37%	0	\$0.00	NA	0	\$0.
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$441,492.52	8.67%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,600,266.71	70.72%	0	\$0.00	NA	0	\$0.
Total			43	\$5,090,964.71	100%	0	\$0.00		0	\$0.
31371JZ72		NATIONAL CITY MORTGAGE COMPANY	1	\$141,500.00	3.93%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	15	\$2,254,063.58	62.56%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,207,401.82	33.51%	0	\$0.00	NA	0	\$0.
Total			24	\$3,602,965.40	100%	0	\$0.00		0	\$0.
31371JZ80		NATIONAL CITY MORTGAGE	5	\$584,099.59	48.01%	0	\$0.00	NA	0	\$0.

	COMPANY									
	Unavailable	4	\$632,640.45	51.99%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,216,740.04	100%	0	\$0.00		0	\$0.00	
31371JZ98	CENTEX HOME MORTGAGE	45	\$6,391,657.99	7.82%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,106,409.37	1.35%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	18	\$2,311,341.22	2.83%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	82	\$12,609,384.14	15.43%	0	\$0.00	NA	0	\$0.00	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,625,758.00	3.21%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	30	\$4,018,950.26	4.92%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,560,651.16	3.13%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	95	\$14,432,403.82	17.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	234	\$35,395,824.88	43.32%	0	\$0.00	NA	0	\$0.00	
Total		553	\$81,722,380.84	100%	0	\$0.00		0	\$0.00	
31371JZP2	AEGIS MORTGAGE CORPORATION	1	\$115,605.17	0.03%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$18,220,854.29	4.66%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	19	\$4,195,680.23	1.07%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	13	\$1,960,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME MORTGAGE	8	\$1,266,955.28	0.32%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$171,844.51	0.04%	0	\$0.00	NA	0	\$0.00	

	CITIZENS MORTGAGE CORPORATION	31	\$3,970,661.60	1.02%	0	\$0.00	NA	0	\$0.
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$301,250.00	0.08%	0	\$0.00	NA	0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,575.00	0.04%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,277,769.47	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$829,008.84	0.21%	0	\$0.00	NA	0	\$0.
	FORTRESS MORTGAGE, INC.	6	\$1,129,484.95	0.29%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,239,834.00	0.83%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	30	\$5,526,237.59	1.41%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	33	\$5,183,139.33	1.33%	0	\$0.00	NA	0	\$0.
	HOMESIDE LENDING, INC.	7	\$1,127,526.25	0.29%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE COMPANY	29	\$4,361,686.05	1.12%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	185	\$30,467,667.66	7.8%	0	\$0.00	NA	0	\$0.
	ICM MORTGAGE CORPORATION	30	\$5,776,427.00	1.48%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$124,892.38	0.03%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	93	\$15,664,030.77	4.01%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	10	\$1,017,853.48	0.26%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	20	\$3,446,052.69	0.88%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	13	\$1,552,537.17	0.4%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$602,323.96	0.15%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS	8	\$1,235,968.22	0.32%	0	\$0.00	NA	0	\$0.

	BANK								
	NORTHERN STAR FUNDING, LLC	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PINE STATE MORTGAGE CORPORATION	3	\$628,100.00	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	3	\$290,184.00	0.07%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	8	\$1,246,159.19	0.32%	0	\$0.00	NA	0	\$0.
	PRISM MORTGAGE COMPANY	19	\$3,565,414.30	0.91%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	76	\$11,783,074.90	3.02%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	5	\$717,317.26	0.18%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE CORPORATION	3	\$537,900.00	0.14%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$4,155,802.04	1.06%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	126	\$21,444,845.07	5.49%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	246	\$36,609,474.97	9.37%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	45	\$6,431,715.28	1.65%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	3	\$580,663.00	0.15%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	66	\$10,391,772.59	2.66%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	3	\$463,565.73	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	7	\$791,454.96	0.2%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	14	\$2,197,180.46	0.56%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$346,637.65	0.09%	0	\$0.00	NA	0	\$0.

	WACHOVIA BANK, NA	168	\$28,159,178.29	7.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	966	\$147,014,181.57	37.65%	0	\$0.00	NA	0	\$0.00
Total		2,490	\$390,619,487.15	100%	0	\$0.00		0	\$0.00
31371JZQ0	BANCMORTGAGE FINANCIAL CORPORATION	5	\$952,082.21	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$2,487,320.29	2.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	7	\$827,480.62	0.82%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	4	\$597,980.45	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$471,314.85	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$272,126.93	0.27%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$99,656.14	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,300,983.52	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$250,697.41	0.25%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$305,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$576,095.39	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,308,150.00	3.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$590,594.59	0.59%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	22	\$2,732,163.67	2.71%	0	\$0.00	NA	0	\$0.
	ICM MORTGAGE CORPORATION	10	\$1,531,116.00	1.52%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	9	\$1,256,200.00	1.25%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	7	\$705,030.96	0.7%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	4	\$554,959.34	0.55%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	3	\$413,103.66	0.41%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.
	OLD KENT MORTGAGE COMPANY	3	\$320,273.00	0.32%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	17	\$1,678,885.83	1.67%	0	\$0.00	NA	0	\$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$518,730.64	0.51%	0	\$0.00	NA	0	\$0.
	PRISM MORTGAGE COMPANY	4	\$520,900.00	0.52%	0	\$0.00	NA	0	\$0.
	RATE ONE HOME LOANS INC.	2	\$410,700.00	0.41%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	38	\$4,202,305.54	4.17%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	23	\$3,601,600.00	3.57%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	125	\$17,510,040.95	17.37%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$926,579.84	0.92%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$2,026,078.83	2.01%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	5	\$730,047.72	0.72%	0	\$0.00	NA	0	\$0.
	TRUSTMARK	12	\$1,800,827.11	1.79%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK									
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA BANK, NA	30	\$4,006,687.27	3.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	293	\$41,892,792.02	41.54%	0	\$0.00	NA	0	\$0.00	
Total		719	\$100,815,454.78	100%	0	\$0.00		0	\$0.00	
31371JZR8	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,656,950.00	0.91%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	6	\$1,427,482.38	0.49%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	9	\$1,007,700.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	3	\$145,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTURA BANK	17	\$1,852,098.77	0.63%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	2	\$215,018.67	0.07%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	8	\$983,282.75	0.34%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$998,253.20	0.34%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	31	\$3,959,339.35	1.36%	0	\$0.00	NA	0	\$0.00	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$201,341.66	0.07%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$41,200.00	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$18,433,023.05	6.31%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,827,539.36	2.34%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$737,520.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	2	\$172,936.21	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR BANK, NA	1	\$99,687.92	0.03%	0	\$0.00	NA	0	\$0.00	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$426,700.00	0.15%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	24	\$4,188,512.52	1.43%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	77	\$9,340,068.87	3.2%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	22	\$2,889,399.49	0.99%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	40	\$4,668,529.22	1.6%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	5	\$906,900.00	0.31%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	55	\$7,735,620.20	2.65%	0	\$0.00	NA	0	\$0.
INDYMAC BANK, FSB	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.
IVANHOE FINANCIAL INC.	28	\$3,224,097.53	1.1%	0	\$0.00	NA	0	\$0.
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$933,200.00	0.32%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	48	\$5,096,116.14	1.75%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	24	\$3,472,782.15	1.19%	0	\$0.00	NA	0	\$0.
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	54	\$5,165,825.00	1.77%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	19	\$2,467,484.97	0.85%	0	\$0.00	NA	0	\$0.
NORTHERN STAR FUNDING, LLC	1	\$115,500.00	0.04%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	5	\$759,330.00	0.26%	0	\$0.00	NA	0	\$0.
OLD KENT MORTGAGE COMPANY	4	\$477,197.43	0.16%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS	10	\$996,074.26	0.34%	0	\$0.00	NA	0	\$0.

	BANK								
	PRISM MORTGAGE COMPANY	51	\$7,361,626.29	2.52%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	324	\$33,247,704.39	11.39%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE CORPORATION	4	\$500,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	58	\$7,028,991.03	2.41%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	23	\$2,603,480.00	0.89%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	119	\$11,793,435.96	4.04%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$3,064,060.21	1.05%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,799,711.66	1.99%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,818,545.24	0.62%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	18	\$1,418,050.00	0.49%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	218	\$23,101,974.57	7.91%	0	\$0.00	NA	0	\$0.
	Unavailable	786	\$100,741,104.99	34.51%	0	\$0.00	NA	0	\$0.
Total		2,445	\$291,955,095.44	100%	0	\$0.00		0	\$0.
31371JZS6	CENTEX HOME MORTGAGE	4	\$411,904.67	0.3%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	32	\$3,828,976.24	2.83%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,314,682.91	2.45%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	30	\$3,774,140.62	2.78%	0	\$0.00	NA	0	\$0.

	FLAGSTAR BANK, FSB	2	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,300.00	0.1%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	161	\$23,593,935.43	17.41%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	20	\$2,154,573.52	1.59%	0	\$0.00	NA	0	\$0.
	HOMESIDE LENDING, INC.	2	\$221,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ICM MORTGAGE CORPORATION	2	\$320,299.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	13	\$1,234,799.59	0.91%	0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,633,580.96	1.21%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,194,074.09	4.57%	0	\$0.00	NA	0	\$0.
	NORTHERN STAR FUNDING, LLC	2	\$313,000.00	0.23%	0	\$0.00	NA	0	\$0.
	OLD KENT MORTGAGE COMPANY	3	\$526,195.05	0.39%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	10	\$1,249,132.11	0.92%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$515,542.32	0.38%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	13	\$1,769,984.45	1.31%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,050.00	0.25%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	4	\$432,817.53	0.32%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	6	\$418,225.71	0.31%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$343,175.59	0.25%	0	\$0.00	NA	0	\$0.

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	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,016.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$1,178,143.48	0.87%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$560,438.16	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$80,302,302.83	59.24%	0	\$0.00	NA	0	\$0.00
Total		1,011	\$135,530,190.26	100%	0	\$0.00		0	\$0.00
31371JZT4	CARDINAL FINANCIAL COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	7	\$1,028,014.32	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$478,377.31	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	62	\$7,372,915.17	3.51%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$94,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,160,424.38	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$875,557.05	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,796,963.09	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	36	\$4,556,737.21	2.17%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	6	\$600,339.44	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$599,924.56	0.29%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$380,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	204	\$24,100,812.35	11.46%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	16	\$1,736,574.52	0.83%	0	\$0.00	NA	0	\$0.00
		2	\$169,883.16	0.08%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ICM MORTGAGE CORPORATION	2	\$237,384.00	0.11%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	7	\$1,070,803.95	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	8	\$828,300.00	0.39%	0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,030,262.23	1.92%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	93	\$10,723,950.97	5.1%	0	\$0.00	NA	0	\$0.
	OLD KENT MORTGAGE COMPANY	37	\$4,166,476.79	1.98%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$237,796.88	0.11%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	24	\$2,357,072.78	1.12%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	17	\$1,800,259.60	0.86%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	8	\$691,220.25	0.33%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$468,210.31	0.22%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,405,999.19	0.67%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,581,203.22	1.7%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	16	\$1,571,429.95	0.75%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	7	\$708,901.24	0.34%	0	\$0.00	NA	0	\$0.

	UNION PLANTERS BANK NA	36	\$3,638,334.74	1.73%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$340,722.54	0.16%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	13	\$1,234,878.14	0.59%	0	\$0.00	NA	0	\$0.
	Unavailable	972	\$118,683,402.06	56.43%	0	\$0.00	NA	0	\$0.
Total		1,775	\$210,249,981.40	100%	0	\$0.00		0	\$0.
31371JZU1	CENTEX HOME MORTGAGE	12	\$1,300,335.67	1.84%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$364,294.99	0.52%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	8	\$893,935.93	1.27%	0	\$0.00	NA	0	\$0.
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$284,568.18	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$451,908.49	0.64%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,867,069.33	2.64%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	18	\$2,119,164.40	3%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	3	\$316,000.00	0.45%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	31	\$3,662,586.53	5.18%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	3	\$353,720.08	0.5%	0	\$0.00	NA	0	\$0.
	HOMESIDE LENDING, INC.	2	\$139,083.98	0.2%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE COMPANY	2	\$249,548.79	0.35%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	2	\$94,390.89	0.13%	0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH	19	\$2,802,630.49	3.97%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,501,694.81	4.96%	0	\$0.00	NA	0	\$0.
	NORTHERN STAR FUNDING, LLC	1	\$80,853.71	0.11%	0	\$0.00	NA	0	\$0.
	OLD KENT MORTGAGE COMPANY	12	\$1,230,335.42	1.74%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	1	\$62,135.85	0.09%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$411,797.74	0.58%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	29	\$3,038,266.38	4.3%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	4	\$220,314.22	0.31%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,350.00	0.55%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	10	\$682,227.00	0.97%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	5	\$325,215.42	0.46%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$602,898.39	0.85%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	9	\$496,568.67	0.7%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$58,891.79	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	434	\$44,556,694.15	63.06%	0	\$0.00	NA	0	\$0.
Total		686	\$70,656,981.30	100%	0	\$0.00		0	\$0.
31371JZW7	BANK OF HAWAII	6	\$1,234,232.34	22.08%	0	\$0.00	NA	0	\$0.
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$688,500.00	12.31%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$183,500.00	3.28%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$0.

		NATIONAL CITY MORTGAGE COMPANY								
		RATE ONE HOME LOANS INC.	4	\$644,800.00	11.53%	0	\$0.00	NA	0	\$0.
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$70,934.24	1.27%	0	\$0.00	NA	0	\$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$792,205.08	14.17%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,876,755.75	33.57%	0	\$0.00	NA	0	\$0.
Total			33	\$5,590,927.41	100%	0	\$0.00		0	\$0.
31371Q2C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,208,215.98	48.06%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	4	\$290,416.21	11.55%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,015,200.01	40.39%	0	\$0.00	NA	0	\$0.
Total			23	\$2,513,832.20	100%	0	\$0.00		0	\$0.
31371Q2D9		CENTEX HOME MORTGAGE	4	\$676,515.40	3.17%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$359,171.81	1.68%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	10	\$1,604,608.31	7.52%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	53	\$7,921,809.92	37.11%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$10,783,336.46	50.52%	0	\$0.00	NA	0	\$0.
Total			137	\$21,345,441.90	100%	0	\$0.00		0	\$0.
31371Q2E7		CENTEX HOME MORTGAGE	1	\$137,387.28	2.2%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,394,307.30	38.41%	0	\$0.00	NA	0	\$0.
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$196,959.83	3.16%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	13	\$1,313,001.38	21.06%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,192,534.43	35.17%	0	\$0.00	NA	0	\$0.
Total			54	\$6,234,190.22	100%	0	\$0.00		0	\$0.

31371Q2L1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$297,535.20	21.81%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$436,090.83	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$630,568.71	46.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,364,194.74	100%	0	\$0.00		0	\$0.00
31371Q2M9		FIRST UNION MORTGAGE CORPORATION	8	\$750,148.50	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$564,659.16	42.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,314,807.66	100%	0	\$0.00		0	\$0.00
31371Q2N7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,449.33	11.69%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,311,108.40	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,705,546.21	47.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,561,103.94	100%	0	\$0.00		0	\$0.00
31371Q2P2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$317,527.61	16.59%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$165,200.00	8.63%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$144,881.14	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,286,032.11	67.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,913,640.86	100%	0	\$0.00		0	\$0.00
31376JU72		1ST TRUST BANK FOR SAVINGS	1	\$179,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$777,931.25	1.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT	3	\$308,231.62	0.77%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,065,367.07	5.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	1	\$103,882.00	0.26%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,754.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF LENAWEE	1	\$131,600.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	1	\$274,763.19	0.69%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	19	\$3,111,300.00	7.77%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$29,306.37	0.07%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$127,036.44	0.32%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	2	\$395,264.69	0.99%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$161,400.00	0.4%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	4	\$510,528.07	1.27%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$129,500.00	0.32%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	2	\$429,628.13	1.07%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$351,950.00	0.88%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,399,728.52	3.49%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$119,891.50	0.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$147,900.00	0.37%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$146,367.50	0.37%	0	\$0.00	NA	0	\$0.

DESSERT SCHOOLS FEDERAL CREDIT UNION	6	\$921,611.82	2.3%	0	\$0.00	NA	0	\$0.
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$779,306.38	1.95%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	22	\$3,096,208.00	7.73%	0	\$0.00	NA	0	\$0.
FALMOUTH CO-OPERATIVE BANK THE	1	\$109,902.94	0.27%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$117,543.40	0.29%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	9	\$1,872,103.13	4.67%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	4	\$594,875.19	1.48%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$756,038.39	1.89%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$155,855.50	0.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,339.63	0.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF JOLIET	1	\$143,500.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$458,000.00	1.14%	0	\$0.00	NA	0	\$0.
FULTON BANK	7	\$869,923.20	2.17%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	1	\$167,844.38	0.42%	0	\$0.00	NA	0	\$0.
GRANITE BANK	1	\$263,767.06	0.66%	0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	4	\$497,625.25	1.24%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$274,757.31	0.69%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$396,600.00	0.99%	0	\$0.00	NA	0	\$0.
HUMBOLDT BANK	2	\$161,922.31	0.4%	0	\$0.00	NA	0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,027.75	0.49%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK OF WINONA	1	\$169,853.63	0.42%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	1	\$192,126.13	0.48%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	2	\$336,123.56	0.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$223,697.56	0.56%	0	\$0.00	NA	0	\$0.
	NEW HAVEN SAVINGS BANK	1	\$179,845.00	0.45%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$131,880.63	0.33%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$652,114.13	1.63%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$303,600.00	0.76%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$144,372.50	0.36%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$114,700.00	0.29%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	2	\$190,705.75	0.48%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	13	\$2,237,454.18	5.58%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	2	\$341,900.00	0.85%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$284,891.50	0.71%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	9	\$1,304,831.44	3.26%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	3	\$579,384.00	1.45%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$215,941.00	0.54%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$159,059.50	0.4%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$57,426.96	0.14%	0	\$0.00	NA	0	\$0.

	VALLEY MORTGAGE COMPANY INC.	1	\$62,944.41	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$716,124.38	1.79%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	8	\$880,698.80	2.2%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.
	YARDVILLE NATIONAL BANK	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,998,045.16	14.96%	0	\$0.00	NA	0	\$0.
Total		264	\$40,063,102.21	100%	0	\$0.00		0	\$0.
31376JVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	10	\$1,752,987.44	0.85%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$315,639.00	0.15%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$266,700.00	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$600,474.94	0.29%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	10	\$636,922.84	0.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	57	\$6,971,227.93	3.4%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	4	\$606,750.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK,	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.

	TERRELL								
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,370,374.00	0.67%	0	\$0.00	NA	0	\$0.
	AMERICANA NATIONAL BANK	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	9	\$915,800.00	0.45%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	39	\$4,834,285.00	2.36%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	55	\$6,630,620.57	3.23%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$382,200.00	0.19%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,905,822.54	0.93%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$133,065.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	2	\$136,700.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$458,250.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF LENA WEE	3	\$452,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	2	\$210,980.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	45	\$5,327,434.63	2.6%	0	\$0.00	NA	0	\$0.
	BANK OF NEWPORT	2	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	11	\$1,369,450.00	0.67%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$165,200.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$178,150.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	5	\$508,773.19	0.25%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.
		3	\$376,900.00	0.18%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	8	\$1,433,400.00	0.7%	0	\$0.00	NA	0	\$0.
	BSB BANK & TRUST CO.	2	\$207,837.63	0.1%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$134,300.00	0.07%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	9	\$1,353,800.00	0.66%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$229,107.57	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$369,179.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	2	\$564,857.94	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	4	\$377,883.88	0.18%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,152,058.88	0.56%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	3	\$417,720.00	0.2%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	5	\$592,050.00	0.29%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$301,098.57	0.15%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,791,700.00	0.87%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE	1	\$76,500.00	0.04%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	COMMUNITY BANK, N.A.	3	\$286,100.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$110,175.00	0.05%	0	\$0.00	NA	0	\$0.
	CORNELL FINGERLAKES CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	9	\$634,650.00	0.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	12	\$1,230,155.00	0.6%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	25	\$2,647,250.00	1.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF THE PACIFIC	2	\$281,700.00	0.14%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	3	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$259,906.38	0.13%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	4	\$585,400.00	0.29%	0	\$0.00	NA	0	\$0.
	DEERE HARVESTER CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$231,250.00	0.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	4	\$222,449.46	0.11%	0	\$0.00	NA	0	\$0.
	EVERETT MUTUAL SAVINGS BANK	3	\$559,000.00	0.27%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	11	\$1,072,500.00	0.52%	0	\$0.00	NA	0	\$0.
	FAA EMPLOYEES CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	3	\$246,100.00	0.12%	0	\$0.00	NA	0	\$0.

FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
FFY BANK	5	\$372,800.00	0.18%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$450,038.75	0.22%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$216,150.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	3	\$240,600.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,153,150.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL LINCOLN BANK	8	\$1,184,758.94	0.58%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	13	\$1,049,690.38	0.51%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$252,050.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	25	\$4,909,650.00	2.39%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	4	\$491,359.19	0.24%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	13	\$1,555,831.01	0.76%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	49	\$5,063,681.50	2.47%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,250.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	6	\$764,700.00	0.37%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$341,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$650,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$141,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$95,953.13	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$115,562.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$2,855,661.78	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,118,726.50	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$321,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$158,668.56	0.08%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	2	\$254,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$71,775.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	5	\$476,550.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	6	\$623,638.13	0.3%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	14	\$1,556,050.00	0.76%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$374,500.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$146,335.39	0.07%	0	\$0.00	NA	0	\$0.
	HUDSON NATIONAL BANK THE	1	\$49,959.01	0.02%	0	\$0.00	NA	0	\$0.
	HUMBOLDT BANK	8	\$539,910.00	0.26%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$116,298.59	0.06%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$201,300.00	0.1%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$269,350.00	0.13%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	11	\$1,125,400.00	0.55%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	2	\$159,750.00	0.08%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$302,500.00	0.15%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$537,400.00	0.26%	0	\$0.00	NA	0	\$0.
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	6	\$704,050.00	0.34%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$727,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	11	\$1,301,800.00	0.63%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	46	\$6,012,560.69	2.93%	0	\$0.00	NA	0	\$0.

	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$307,700.00	0.15%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL SERVICES CORP	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MARATHON FINANCIAL CORPORATION	4	\$486,516.00	0.24%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	7	\$514,150.00	0.25%	0	\$0.00	NA	0	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	4	\$398,670.00	0.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK OF WINONA	14	\$1,624,741.13	0.79%	0	\$0.00	NA	0	\$0.
	MERCURY MORTGAGE COMPANY INC.	2	\$226,818.00	0.11%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE CORPORATION	3	\$421,812.00	0.21%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	3	\$529,819.63	0.26%	0	\$0.00	NA	0	\$0.
	METROBANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,259,582.45	0.61%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$508,800.00	0.25%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF FREEPORT	4	\$405,847.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.

	WESTERN ILLINOIS								
	MIDWEST LOAN SERVICES INC.	2	\$117,150.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$198,100.00	0.1%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	7	\$873,450.00	0.43%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$66,700.00	0.03%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$213,300.00	0.1%	0	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$748,900.00	0.37%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	35	\$3,973,386.39	1.94%	0	\$0.00	NA	0	\$0.
	NATIONAL TITLE INSURANCE COMPANY	1	\$55,642.82	0.03%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,500.00	0.05%	0	\$0.00	NA	0	\$0.
	NEW HAVEN SAVINGS BANK	2	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	3	\$521,950.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,400.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$261,700.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT	4	\$644,022.94	0.31%	0	\$0.00	NA	0	\$0.

	UNION								
	NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,205,060.00	0.59%	0	\$0.00	NA	0	\$0.
	NWA FEDERAL CREDIT UNION	9	\$1,314,952.81	0.64%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$471,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	2	\$157,946.00	0.08%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,239,945.38	0.6%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	13	\$1,386,171.00	0.68%	0	\$0.00	NA	0	\$0.
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$263,600.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,200.00	0.05%	0	\$0.00	NA	0	\$0.
	RESEARCH FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	2	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$518,500.00	0.25%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	3	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$165,250.00	0.08%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	6	\$561,350.00	0.27%	0	\$0.00	NA	0	\$0.

	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$530,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	28	\$3,915,495.00	1.91%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	20	\$2,214,900.00	1.08%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	2	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$285,678.00	0.14%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	9	\$998,875.71	0.49%	0	\$0.00	NA	0	\$0.
	ST. FRANCIS BANK FSB	15	\$1,698,865.63	0.83%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	22	\$3,140,325.00	1.53%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	8	\$824,750.00	0.4%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	4	\$388,075.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	13	\$2,240,230.19	1.09%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$939,435.00	0.46%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0.

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

	UNITED MORTGAGE COMPANY	8	\$1,187,410.00	0.58%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,450.00	0.11%	0	\$0.00	NA	0	\$0.
	VT DEVELOPMENT CREDIT UNION	1	\$123,300.00	0.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$906,060.00	0.44%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	5	\$446,131.00	0.22%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	22	\$2,527,720.00	1.23%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$444,200.00	0.22%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$98,543.38	0.05%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	41	\$5,122,800.00	2.5%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	39	\$5,182,354.63	2.53%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$152,181.19	0.07%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST	4	\$379,736.63	0.19%	0	\$0.00	NA	0	\$0.

	COMPANY									
	Unavailable	276	\$33,806,100.09	16.43%	0	\$0.00	NA	0	\$0.00	
Total		1,732	\$205,073,950.48	100%	0	\$0.00		0	\$0.00	
31377P3Q5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,750,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$12,750,000.00	100%	0	\$0.00		0	\$0.00	
31377P3U6	CAPRI CAPITAL DUS, LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,920,000.00	100%	0	\$0.00		0	\$0.00	
31377PUH5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$764,524.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$764,524.00	100%	0	\$0.00		0	\$0.00	
31377PV43	PW FUNDING INC.	1	\$2,048,573.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,048,573.00	100%	0	\$0.00		0	\$0.00	
31377PWG5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,249,152.72	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,249,152.72	100%	0	\$0.00		0	\$0.00	
31377PWS9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,660,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,660,000.00	100%	0	\$0.00		0	\$0.00	
31377PY99	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,005,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,005,000.00	100%	0	\$0.00		0	\$0.00	
31377PYL2	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$4,111,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,111,000.00	100%	0	\$0.00		0	\$0.00	
31377PZC1	MERCANTILE MORTGAGE CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$41,000,000.00	100%	0	\$0.00		0	\$0.00	

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31381GM21		Unavailable	3	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$8,350,000.00	100%	0	\$0.00		0	\$0.00
31381GMZ8		Unavailable	2	\$2,846,112.75	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,846,112.75	100%	0	\$0.00		0	\$0.00
31382SBS9		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$992,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$992,620.00	100%	0	\$0.00		0	\$0.00
31382Y5Q7		NATIONAL CITY MORTGAGE COMPANY	13	\$922,219.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$922,219.92	100%	0	\$0.00		0	\$0.00
31383Q2J2		FIRST UNION MORTGAGE CORPORATION	2	\$253,338.49	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,163,917.40	82.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,417,255.89	100%	0	\$0.00		0	\$0.00
31383RQ88		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,940,791.78	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,673,126.48	65.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,613,918.26	100%	0	\$0.00		0	\$0.00
31383RQ96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$4,199,203.54	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,305,853.46	68.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,505,057.00	100%	0	\$0.00		0	\$0.00
31383RRA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,132,479.89	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,464,620.26	100%	0	\$0.00		0	\$0.00
31383RRC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$579,753.45	22.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,007,830.60	77.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,587,584.05	100%	0	\$0.00		0	\$0.00
31383TPK8		HSBC MORTGAGE CORPORATION (USA)	5	\$862,510.36	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$467,785.62	35.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,330,295.98	100%	0	\$0.00		0	\$0.00
31384X7J1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,000,015.06	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,000,015.06	100%	0	\$0.00		0	\$0.00
31384X7K8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	56	\$4,500,274.85	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,500,274.85	100%	0	\$0.00		0	\$0.00
31384X7L6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,479,069.03	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$520,937.75	26.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,006.78	100%	0	\$0.00		0	\$0.00
31384X7M4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,957,913.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,957,913.29	100%	0	\$0.00		0	\$0.00
31384YAA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,125,818.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,125,818.03	100%	0	\$0.00		0	\$0.00
31385C3J0		FIRST NATIONWIDE MORTGAGE CORPORATION	191	\$33,970,899.08	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$38,266,028.50	52.97%	0	\$0.00	NA	0	\$0.00
Total			409	\$72,236,927.58	100%	0	\$0.00		0	\$0.00
31385C3K7		FIRST NATIONWIDE MORTGAGE CORPORATION	157	\$24,034,674.45	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$73,219,361.65	75.29%	0	\$0.00	NA	0	\$0.00
Total			628	\$97,254,036.10	100%	0	\$0.00		0	\$0.00
31385C3L5			8	\$1,030,125.33	13.77%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	56	\$6,448,646.31	86.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,478,771.64	100%	0	\$0.00		0	\$0.00
31385CX57		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$6,512,528.06	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,631,381.52	67.67%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,143,909.58	100%	0	\$0.00		0	\$0.00
31385CZL0		FIRST NATIONWIDE MORTGAGE CORPORATION	134	\$19,388,185.18	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,202,647.85	24.24%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,590,833.03	100%	0	\$0.00		0	\$0.00
31385CZM8		FIRST NATIONWIDE MORTGAGE CORPORATION	94	\$12,207,134.82	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,414,504.60	37.79%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,621,639.42	100%	0	\$0.00		0	\$0.00
31385CZN6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,737,158.09	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,557,695.37	59.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,294,853.46	100%	0	\$0.00		0	\$0.00
31385ER68		Unavailable	31	\$3,168,559.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,168,559.18	100%	0	\$0.00		0	\$0.00
31385ER76		Unavailable	37	\$3,813,811.88	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,813,811.88	100%	0	\$0.00		0	\$0.00
31385FZM1		HOMESTREET BANK	57	\$8,426,207.06	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,426,207.06	100%	0	\$0.00		0	\$0.00
31385HD25		SALEM FIVE MORTGAGE CORPORATION	42	\$7,503,125.23	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,503,125.23	100%	0	\$0.00		0	\$0.00
31385KNE1		CENTEX HOME MORTGAGE	28	\$3,520,388.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,520,388.74	100%	0	\$0.00		0	\$0.00

31385KNF8	CENTEX HOME MORTGAGE	26	\$3,702,314.90	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,702,314.90	100%	0	\$0.00		0	\$0.00
31385KNG6	CENTEX HOME MORTGAGE	27	\$3,274,982.22	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,274,982.22	100%	0	\$0.00		0	\$0.00
31385KNH4	CENTEX HOME MORTGAGE	39	\$5,058,704.80	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,058,704.80	100%	0	\$0.00		0	\$0.00
31385KNJ0	CENTEX HOME MORTGAGE	47	\$6,420,116.31	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,420,116.31	100%	0	\$0.00		0	\$0.00
31385KNL5	CENTEX HOME MORTGAGE	14	\$1,045,935.48	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,045,935.48	100%	0	\$0.00		0	\$0.00
31385NLY3	CITIMORTGAGE, INC.	5	\$783,674.74	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$888,241.48	53.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,671,916.22	100%	0	\$0.00		0	\$0.00
31385NLZ0	CITIMORTGAGE, INC.	4	\$378,500.57	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$955,019.76	71.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,333,520.33	100%	0	\$0.00		0	\$0.00
31385QPK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,887,355.21	86.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$765,099.82	13.54%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,652,455.03	100%	0	\$0.00		0	\$0.00
31385QPL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,037,567.00	81.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,554,587.00	18.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,592,154.00	100%	0	\$0.00		0	\$0.00
31385QPM8	BISHOPS GATE RESIDENTIAL	118	\$13,850,444.04	93.08%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,029,801.00	6.92%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,880,245.04	100%	0	\$0.00		0	\$0.00
31385QPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,249,785.97	81.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$512,585.97	18.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,762,371.94	100%	0	\$0.00		0	\$0.00
31385QPQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,591,638.80	63.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	62	\$10,837,850.00	36.83%	0	\$0.00	NA	0	\$0.00
Total			177	\$29,429,488.80	100%	0	\$0.00		0	\$0.00
31385QT36		OLD KENT MORTGAGE COMPANY	75	\$11,194,059.18	71.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,509,100.67	28.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,703,159.85	100%	0	\$0.00		0	\$0.00
31385QTZ5		OLD KENT MORTGAGE COMPANY	14	\$1,237,163.41	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,728,901.16	68.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,966,064.57	100%	0	\$0.00		0	\$0.00
31385RCB4		Unavailable	5	\$438,815.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$438,815.63	100%	0	\$0.00		0	\$0.00
31385RKS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,862,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,862,100.00	100%	0	\$0.00		0	\$0.00
31385RP46		Unavailable	32	\$4,190,672.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,190,672.70	100%	0	\$0.00		0	\$0.00
31385RP53		SUNTRUST MORTGAGE INC.	52	\$7,695,649.74	62.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,529,418.77	37.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,225,068.51	100%	0	\$0.00		0	\$0.00
31385RP61		SUNTRUST MORTGAGE INC.	4	\$545,286.29	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,898,040.19	77.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,443,326.48	100%	0	\$0.00		0	\$0.00
31385RP95		SUNTRUST MORTGAGE INC.	15	\$1,851,070.36	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,579,850.59	85.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,430,920.95	100%	0	\$0.00		0	\$0.00
31385RQA1		SUNTRUST MORTGAGE INC.	41	\$2,234,666.26	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,554,412.86	41.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,789,079.12	100%	0	\$0.00		0	\$0.00
31385VC66		LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,078,883.09	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,078,883.09	100%	0	\$0.00		0	\$0.00
31385VCM1		AURORA LOAN SERVICES, INC.	18	\$1,446,169.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,446,169.72	100%	0	\$0.00		0	\$0.00
31385VCN9		AURORA LOAN SERVICES, INC.	14	\$1,227,395.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,227,395.46	100%	0	\$0.00		0	\$0.00
31385VDC2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,194,300.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,194,300.55	100%	0	\$0.00		0	\$0.00
31385VDD0		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,101,357.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,101,357.74	100%	0	\$0.00		0	\$0.00
31385X6L6		FIRST UNION MORTGAGE CORPORATION	87	\$11,439,592.05	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,053,750.11	26.16%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,493,342.16	100%	0	\$0.00		0	\$0.00
31385X6M4		FIRST UNION MORTGAGE CORPORATION	284	\$33,415,248.66	69.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	132	\$14,764,351.19	30.64%	0	\$0.00	NA	0	\$0.00
Total			416	\$48,179,599.85	100%	0	\$0.00		0	\$0.00
31385X6N2		FIRST UNION MORTGAGE CORPORATION	69	\$6,113,358.79	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,151,229.38	40.44%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,264,588.17	100%	0	\$0.00		0	\$0.00
31385X6P7		FIRST UNION MORTGAGE CORPORATION	16	\$1,202,842.15	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,968,677.89	71.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,171,520.04	100%	0	\$0.00		0	\$0.00
31385YWY7		FIRST BANK MORTGAGE	42	\$4,339,816.93	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$503,868.23	10.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,843,685.16	100%	0	\$0.00		0	\$0.00
31385YWZ4		FIRST BANK MORTGAGE	30	\$2,418,279.78	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,681.07	3.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,517,960.85	100%	0	\$0.00		0	\$0.00
31385YXG5		FIRST BANK MORTGAGE	41	\$4,899,622.17	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,122,559.06	30.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,022,181.23	100%	0	\$0.00		0	\$0.00
31386ACD6		THE DIME SAVINGS BANK OF NEW YORK	37	\$2,742,865.93	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,742,865.93	100%	0	\$0.00		0	\$0.00
31386ACE4		THE DIME SAVINGS BANK OF NEW YORK	35	\$4,216,614.61	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$432,591.15	9.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,649,205.76	100%	0	\$0.00		0	\$0.00
31386ACF1		THE DIME SAVINGS BANK OF NEW YORK	91	\$10,387,505.45	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$579,565.26	5.28%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,967,070.71	100%	0	\$0.00		0	\$0.00
31386ACG9		THE DIME SAVINGS BANK OF NEW YORK	86	\$11,519,835.56	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$942,997.79	7.57%	0	\$0.00	NA	0	\$0.00

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Total			93	\$12,462,833.35	100%	0	\$0.00		0	\$0.00
31386ACH7		THE DIME SAVINGS BANK OF NEW YORK	128	\$17,876,780.32	93.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,338,711.78	6.97%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,215,492.10	100%	0	\$0.00		0	\$0.00
31386ACJ3		THE DIME SAVINGS BANK OF NEW YORK	97	\$12,585,814.41	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$744,818.31	5.59%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,330,632.72	100%	0	\$0.00		0	\$0.00
31386B3C6		FIRST UNION MORTGAGE CORPORATION	6	\$962,485.21	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,308,976.96	57.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,271,462.17	100%	0	\$0.00		0	\$0.00
31386B3K8		FIRST UNION MORTGAGE CORPORATION	11	\$1,187,378.25	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$488,011.43	29.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,675,389.68	100%	0	\$0.00		0	\$0.00
31386B5V2		NAVY FEDERAL CREDIT UNION	57	\$7,540,188.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,540,188.00	100%	0	\$0.00		0	\$0.00
31386BEQ3		Unavailable	24	\$1,940,853.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,940,853.98	100%	0	\$0.00		0	\$0.00
31386BKN3		TCF MORTGAGE CORPORATION	38	\$4,832,467.26	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,167,829.25	76.99%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,000,296.51	100%	0	\$0.00		0	\$0.00
31386BKR4		TCF MORTGAGE CORPORATION	19	\$2,260,882.00	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,738,135.99	82.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,999,017.99	100%	0	\$0.00		0	\$0.00
31386BKS2		TCF MORTGAGE CORPORATION	26	\$2,861,983.84	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,638,275.54	47.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,500,259.38	100%	0	\$0.00		0	\$0.00

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31386BKT0		TCF MORTGAGE CORPORATION	17	\$1,679,086.62	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,820,856.10	62.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,499,942.72	100%	0	\$0.00		0	\$0.00
31386BKU7		TCF MORTGAGE CORPORATION	16	\$2,254,604.82	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,745,683.87	54.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,288.69	100%	0	\$0.00		0	\$0.00
31386BSR6		FIFTH THIRD BANK	12	\$1,639,956.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,639,956.99	100%	0	\$0.00		0	\$0.00
31386C6V9		Unavailable	31	\$5,264,862.16	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,264,862.16	100%	0	\$0.00		0	\$0.00
31386C7C0		Unavailable	38	\$6,040,267.65	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,040,267.65	100%	0	\$0.00		0	\$0.00
31386C7E6		Unavailable	34	\$4,999,749.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,999,749.99	100%	0	\$0.00		0	\$0.00
31386C7F3		Unavailable	43	\$5,623,838.96	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,623,838.96	100%	0	\$0.00		0	\$0.00
31386C7G1		Unavailable	35	\$5,023,337.48	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,023,337.48	100%	0	\$0.00		0	\$0.00
31386CJD5		CITIBANK, N. A.	22	\$2,073,253.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,073,253.91	100%	0	\$0.00		0	\$0.00
31386CJE3		CITIBANK, N. A.	27	\$2,103,489.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,103,489.62	100%	0	\$0.00		0	\$0.00
31386CYP1		Unavailable	8	\$390,747.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$390,747.28	100%	0	\$0.00		0	\$0.00
31386CZ39		COLUMBIA NATIONAL INC.	20	\$2,961,666.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,961,666.13	100%	0	\$0.00		0	\$0.00
31386CZ47		COLUMBIA NATIONAL INC.	66	\$10,354,502.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,354,502.26	100%	0	\$0.00		0	\$0.00
31386CZ54			100	\$15,102,585.71	100%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.								
Total			100	\$15,102,585.71	100%	0	\$0.00		0	\$0.00
31386CZ62		COLUMBIA NATIONAL INC.	15	\$1,727,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,727,250.00	100%	0	\$0.00		0	\$0.00
31386CZ70		COLUMBIA NATIONAL INC.	60	\$7,933,421.59	96.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$257,350.00	3.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,190,771.59	100%	0	\$0.00		0	\$0.00
31386CZW5		COLUMBIA NATIONAL INC.	87	\$13,469,504.52	99.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	0.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,597,504.52	100%	0	\$0.00		0	\$0.00
31386DG87		Unavailable	4	\$271,528.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$271,528.79	100%	0	\$0.00		0	\$0.00
31386DKL3		GUARANTY BANK	34	\$5,944,805.12	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,944,805.12	100%	0	\$0.00		0	\$0.00
31386DSD3		THE HUNTINGTON MORTGAGE COMPANY	3	\$512,378.51	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,285,510.46	91.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,797,888.97	100%	0	\$0.00		0	\$0.00
31386DSG6		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,992,678.66	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,563,742.73	28.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,556,421.39	100%	0	\$0.00		0	\$0.00
31386DSH4		THE HUNTINGTON MORTGAGE COMPANY	39	\$5,385,857.02	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,012,263.05	42.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,398,120.07	100%	0	\$0.00		0	\$0.00
31386DSK7		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,023,460.07	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,238,745.06	30.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,262,205.13	100%	0	\$0.00		0	\$0.00

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

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31386DY53		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,105.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,105.90	100%	0	\$0.00		0	\$0.00
31386DY95		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,400.00	100%	0	\$0.00		0	\$0.00
31386DYQ7		FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,900.00	100%	0	\$0.00		0	\$0.00
31386DYZ7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,827.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,827.86	100%	0	\$0.00		0	\$0.00
31386DZE3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31386DZH6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,093.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,093.91	100%	0	\$0.00		0	\$0.00
31386DZL7		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
31386DZM5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31386DZS2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
31386DZT0		FIRST-CITIZENS BANK & TRUST	10	\$1,001,700.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY									
Total		10	\$1,001,700.00	100%	0	\$0.00		0	\$0.00	
31386DZU7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,000,700.00	100%	0	\$0.00		0	\$0.00	
31386DZV5	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$999,940.47	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$999,940.47	100%	0	\$0.00		0	\$0.00	
31386E4A3	HEARTLAND SAVINGS BANK FSB	10	\$1,610,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,610,950.00	100%	0	\$0.00		0	\$0.00	
31386ECG1	Unavailable	81	\$9,914,921.47	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$9,914,921.47	100%	0	\$0.00		0	\$0.00	
31386ECH9	Unavailable	87	\$9,986,681.35	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$9,986,681.35	100%	0	\$0.00		0	\$0.00	
31386ECJ5	Unavailable	70	\$7,441,232.10	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$7,441,232.10	100%	0	\$0.00		0	\$0.00	
31386ECK2	Unavailable	31	\$2,852,969.74	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,852,969.74	100%	0	\$0.00		0	\$0.00	
31386ECL0	Unavailable	21	\$2,726,877.36	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,726,877.36	100%	0	\$0.00		0	\$0.00	
31386ECM8	Unavailable	151	\$18,689,463.95	100%	0	\$0.00	NA	0	\$0.00	
Total		151	\$18,689,463.95	100%	0	\$0.00		0	\$0.00	
31386ECN6	Unavailable	190	\$23,413,564.74	100%	0	\$0.00	NA	0	\$0.00	
Total		190	\$23,413,564.74	100%	0	\$0.00		0	\$0.00	
31386ECQ9	Unavailable	50	\$4,480,386.96	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,480,386.96	100%	0	\$0.00		0	\$0.00	
31386ECR7	Unavailable	19	\$1,730,894.66	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,730,894.66	100%	0	\$0.00		0	\$0.00	
31386ECS5	Unavailable	130	\$12,779,992.78	100%	0	\$0.00	NA	0	\$0.00	
Total		130	\$12,779,992.78	100%	0	\$0.00		0	\$0.00	

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31386EJ25		Unavailable	31	\$4,220,889.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,220,889.55	100%	0	\$0.00		0	\$0.00
31386EJ33		HOMESIDE LENDING, INC.	1	\$58,739.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,357,300.78	99.3%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,416,039.78	100%	0	\$0.00		0	\$0.00
31386EJR0		Unavailable	100	\$13,865,017.53	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,865,017.53	100%	0	\$0.00		0	\$0.00
31386EJS8		HOMESIDE LENDING, INC.	2	\$270,507.66	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$29,550,468.47	99.09%	0	\$0.00	NA	0	\$0.00
Total			249	\$29,820,976.13	100%	0	\$0.00		0	\$0.00
31386EJT6		HOMESIDE LENDING, INC.	5	\$422,110.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,428,656.46	95.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,850,766.46	100%	0	\$0.00		0	\$0.00
31386EJU3		HOMESIDE LENDING, INC.	5	\$387,134.31	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,221,035.85	91.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,608,170.16	100%	0	\$0.00		0	\$0.00
31386EJV1		Unavailable	15	\$1,672,460.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,672,460.53	100%	0	\$0.00		0	\$0.00
31386EJW9		HOMESIDE LENDING, INC.	1	\$128,214.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,206,627.01	99.22%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,334,841.01	100%	0	\$0.00		0	\$0.00
31386EJX7		HOMESIDE LENDING, INC.	8	\$721,066.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$32,249,053.74	97.81%	0	\$0.00	NA	0	\$0.00
Total			291	\$32,970,119.74	100%	0	\$0.00		0	\$0.00
31386EJY5		HOMESIDE LENDING, INC.	17	\$1,460,840.00	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,165,757.25	86.25%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,626,597.25	100%	0	\$0.00		0	\$0.00
31386EJZ2			5	\$274,121.00	5.63%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.									
	Unavailable	51	\$4,598,539.12	94.37%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,872,660.12	100%	0	\$0.00		0	\$0.00	
31386ENT1	CITIMORTGAGE, INC.	7	\$968,928.59	8.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$10,689,902.09	91.69%	0	\$0.00	NA	0	\$0.00	
Total		76	\$11,658,830.68	100%	0	\$0.00		0	\$0.00	
31386ENU8	CITIMORTGAGE, INC.	3	\$465,823.51	1.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	166	\$25,162,611.91	98.18%	0	\$0.00	NA	0	\$0.00	
Total		169	\$25,628,435.42	100%	0	\$0.00		0	\$0.00	
31386ENW4	CITIMORTGAGE, INC.	2	\$142,964.82	3.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$4,200,785.84	96.71%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,343,750.66	100%	0	\$0.00		0	\$0.00	
31386ENX2	CITIMORTGAGE, INC.	5	\$399,126.31	35.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$738,334.97	64.91%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,137,461.28	100%	0	\$0.00		0	\$0.00	
31386G3W1	BANK OF AMERICA NA	7	\$774,573.14	43.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,015,452.66	56.73%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,790,025.80	100%	0	\$0.00		0	\$0.00	
31386GJN4	COUNTRYWIDE HOME LOANS, INC.	1	\$71,091.96	3.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,857,118.72	96.31%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,928,210.68	100%	0	\$0.00		0	\$0.00	
31386GP80	NVR MORTGAGE FINANCE INC.	34	\$6,092,718.38	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$6,092,718.38	100%	0	\$0.00		0	\$0.00	
31386GP98	NVR MORTGAGE FINANCE INC.	80	\$15,549,052.78	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$15,549,052.78	100%	0	\$0.00		0	\$0.00	
31386GQC0	NVR MORTGAGE FINANCE INC.	8	\$1,221,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,221,400.00	100%	0	\$0.00		0	\$0.00	
31386GQF3	NVR MORTGAGE FINANCE INC.	26	\$4,102,612.00	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$4,102,612.00	100%	0	\$0.00		0	\$0.00	

31386JA23	MI FINANCIAL CORPORATION	50	\$9,233,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,233,060.00	100%	0	\$0.00		0	\$0.00
31386JFD4	FIRST UNION MORTGAGE CORPORATION	69	\$4,335,518.75	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,908,297.62	53.1%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,243,816.37	100%	0	\$0.00		0	\$0.00
31386JFE2	FIRST UNION MORTGAGE CORPORATION	40	\$2,469,716.82	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,545,391.23	69.19%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,015,108.05	100%	0	\$0.00		0	\$0.00
31386JFF9	FIRST UNION MORTGAGE CORPORATION	6	\$278,382.81	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,161,897.80	80.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,440,280.61	100%	0	\$0.00		0	\$0.00
31386JFJ1	FIRST UNION MORTGAGE CORPORATION	197	\$30,428,713.04	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,740,955.14	38.11%	0	\$0.00	NA	0	\$0.00
Total		310	\$49,169,668.18	100%	0	\$0.00		0	\$0.00
31386JFK8	FIRST UNION MORTGAGE CORPORATION	101	\$15,591,495.00	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,026,035.56	45.52%	0	\$0.00	NA	0	\$0.00
Total		184	\$28,617,530.56	100%	0	\$0.00		0	\$0.00
31386JFL6	FIRST UNION MORTGAGE CORPORATION	69	\$10,578,576.41	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,566,658.83	54.29%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,145,235.24	100%	0	\$0.00		0	\$0.00
31386JFM4	FIRST UNION MORTGAGE CORPORATION	71	\$11,106,053.47	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,851,806.45	51.62%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,957,859.92	100%	0	\$0.00		0	\$0.00

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31386JFN2	FIRST UNION MORTGAGE CORPORATION	84	\$13,208,798.20	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,134,665.87	54.99%	0	\$0.00	NA	0	\$0.00
Total		185	\$29,343,464.07	100%	0	\$0.00		0	\$0.00
31386JFP7	FIRST UNION MORTGAGE CORPORATION	36	\$3,959,550.65	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,185,434.53	84.25%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,144,985.18	100%	0	\$0.00		0	\$0.00
31386JFQ5	FIRST UNION MORTGAGE CORPORATION	11	\$1,604,118.99	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,162,268.78	79.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,766,387.77	100%	0	\$0.00		0	\$0.00
31386JFR3	FIRST UNION MORTGAGE CORPORATION	46	\$6,537,101.19	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,599,563.78	67.54%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,136,664.97	100%	0	\$0.00		0	\$0.00
31386JNM5	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,028,334.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,028,334.70	100%	0	\$0.00		0	\$0.00
31386JNV5	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,660,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,660,025.00	100%	0	\$0.00		0	\$0.00
31386JNX1	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,027,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,027,450.00	100%	0	\$0.00		0	\$0.00
31386K4P6	USAA FEDERAL SAVINGS BANK	11	\$1,519,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,519,220.00	100%	0	\$0.00		0	\$0.00
31386K4Q4	USAA FEDERAL SAVINGS BANK	79	\$12,761,378.77	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,761,378.77	100%	0	\$0.00		0	\$0.00

31386K4S0		USAA FEDERAL SAVINGS BANK	19	\$1,210,044.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,210,044.41	100%	0	\$0.00		0	\$0.00
31386K4U5		USAA FEDERAL SAVINGS BANK	65	\$9,908,841.15	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,908,841.15	100%	0	\$0.00		0	\$0.00
31386K4W1		USAA FEDERAL SAVINGS BANK	38	\$6,027,494.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,027,494.18	100%	0	\$0.00		0	\$0.00
31386K5A8		USAA FEDERAL SAVINGS BANK	12	\$1,624,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,624,500.00	100%	0	\$0.00		0	\$0.00
31386K5B6		USAA FEDERAL SAVINGS BANK	9	\$1,174,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,174,525.00	100%	0	\$0.00		0	\$0.00
31386K5D2		USAA FEDERAL SAVINGS BANK	14	\$1,877,131.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,877,131.00	100%	0	\$0.00		0	\$0.00
31386K5F7		USAA FEDERAL SAVINGS BANK	18	\$2,625,121.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,625,121.00	100%	0	\$0.00		0	\$0.00
31386K5K6		USAA FEDERAL SAVINGS BANK	31	\$2,109,790.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,109,790.19	100%	0	\$0.00		0	\$0.00
31386K5L4		USAA FEDERAL SAVINGS BANK	48	\$7,091,663.87	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,091,663.87	100%	0	\$0.00		0	\$0.00
31386K5P5		USAA FEDERAL SAVINGS BANK	14	\$1,178,995.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,178,995.25	100%	0	\$0.00		0	\$0.00
31386K5Q3		USAA FEDERAL SAVINGS BANK	17	\$2,185,826.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,185,826.00	100%	0	\$0.00		0	\$0.00
31386K5S9		USAA FEDERAL SAVINGS BANK	32	\$4,162,628.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,162,628.00	100%	0	\$0.00		0	\$0.00

31386K5T7	USAA FEDERAL SAVINGS BANK	47	\$7,200,428.06	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,200,428.06	100%	0	\$0.00		0	\$0.00
31386K5U4	USAA FEDERAL SAVINGS BANK	52	\$6,088,652.64	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,088,652.64	100%	0	\$0.00		0	\$0.00
31386KX74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,397,576.03	78.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$376,854.14	21.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,774,430.17	100%	0	\$0.00		0	\$0.00
31386KX82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,038,548.32	87.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,411,504.86	12.33%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,450,053.18	100%	0	\$0.00		0	\$0.00
31386KY24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,510,351.89	88.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$195,320.60	11.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,705,672.49	100%	0	\$0.00		0	\$0.00
31386KY40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,489,327.07	57.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,104,703.87	42.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,594,030.94	100%	0	\$0.00		0	\$0.00
31386KYU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$12,609,560.07	97.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$332,223.51	2.57%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,941,783.58	100%	0	\$0.00		0	\$0.00

31386KYV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,439,436.34	85.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$404,433.35	14.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,843,869.69	100%	0	\$0.00		0	\$0.00
31386KYX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,408,410.00	95.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$349,685.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,758,095.00	100%	0	\$0.00		0	\$0.00
31386KYZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,537,540.32	92.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$731,291.21	7.89%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,268,831.53	100%	0	\$0.00		0	\$0.00
31386KZ31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,217,745.00	74.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,800.00	25.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,337,545.00	100%	0	\$0.00		0	\$0.00
31386KZF4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,253,352.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,253,352.00	100%	0	\$0.00		0	\$0.00
31386KZG2	PHH MORTGAGE SERVICES CORPORATION	62	\$8,385,219.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,385,219.00	100%	0	\$0.00		0	\$0.00
31386KZJ6	PHH MORTGAGE SERVICES CORPORATION	89	\$13,414,767.46	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,414,767.46	100%	0	\$0.00		0	\$0.00

31386KZL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,303,001.00	66.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,613,169.00	33.01%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,916,170.00	100%	0	\$0.00		0	\$0.00
31386KZN7		PHH MORTGAGE SERVICES CORPORATION	18	\$1,949,157.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,949,157.21	100%	0	\$0.00		0	\$0.00
31386KZQ0		PHH MORTGAGE SERVICES CORPORATION	75	\$11,731,142.15	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,731,142.15	100%	0	\$0.00		0	\$0.00
31386KZZ0		PHH MORTGAGE SERVICES CORPORATION	71	\$9,028,867.03	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,028,867.03	100%	0	\$0.00		0	\$0.00
31386LKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,181,785.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,181,785.36	100%	0	\$0.00		0	\$0.00
31386LKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,980,027.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,980,027.00	100%	0	\$0.00		0	\$0.00
31386LKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,508.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,513,508.00	100%	0	\$0.00		0	\$0.00
31386LKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,046,449.50	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,046,449.50	100%	0	\$0.00		0	\$0.00
31386LKW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,899,438.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,899,438.00	100%	0	\$0.00		0	\$0.00

31386LML3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,831,948.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,831,948.56	100%	0	\$0.00		0	\$0.00
31386LT77	FIRST UNION MORTGAGE CORPORATION	32	\$4,377,776.53	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$26,716,825.16	85.92%	0	\$0.00	NA	0	\$0.00
Total		200	\$31,094,601.69	100%	0	\$0.00		0	\$0.00
31386LT85	FIRST UNION MORTGAGE CORPORATION	21	\$2,280,531.55	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$37,753,014.91	94.3%	0	\$0.00	NA	0	\$0.00
Total		307	\$40,033,546.46	100%	0	\$0.00		0	\$0.00
31386LT93	FIRST UNION MORTGAGE CORPORATION	8	\$1,561,354.77	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,822,659.09	75.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,384,013.86	100%	0	\$0.00		0	\$0.00
31386LU42	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,500.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,499,500.58	100%	0	\$0.00		0	\$0.00
31386LU67	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,158.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,158.04	100%	0	\$0.00		0	\$0.00
31386LU75	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$2,156,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,156,000.00	100%	0	\$0.00		0	\$0.00
31386LU83	COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,499,534.68	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,499,534.68	100%	0	\$0.00		0	\$0.00
31386LU91	COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$2,500,350.00	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$2,500,350.00	100%	0	\$0.00		0	\$0.00
31386LUB6		FIRST UNION MORTGAGE CORPORATION	5	\$585,103.64	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,426,236.14	93.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,011,339.78	100%	0	\$0.00		0	\$0.00
31386LUC4		FIRST UNION MORTGAGE CORPORATION	2	\$146,582.97	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,125,569.49	98.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,272,152.46	100%	0	\$0.00		0	\$0.00
31386LUZ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	63	\$6,999,265.46	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,999,265.46	100%	0	\$0.00		0	\$0.00
31386M5W6		UNION PLANTERS BANK NA	21	\$3,761,413.91	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,321,103.09	62.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,082,517.00	100%	0	\$0.00		0	\$0.00
31386M6C9		UNION PLANTERS BANK NA	38	\$4,342,179.56	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,391,567.53	50.28%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,733,747.09	100%	0	\$0.00		0	\$0.00
31386M6H8		UNION PLANTERS BANK NA	5	\$655,570.30	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,250.00	34.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,820.30	100%	0	\$0.00		0	\$0.00
31386M6J4		UNION PLANTERS BANK NA	53	\$6,859,201.68	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,568,593.87	44.81%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,427,795.55	100%	0	\$0.00		0	\$0.00
31386M6N5		UNION PLANTERS BANK NA	51	\$5,081,905.67	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,630,748.41	47.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,712,654.08	100%	0	\$0.00		0	\$0.00
31386M6Q8		UNION PLANTERS BANK NA	70	\$6,110,621.61	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,219,649.46	40.85%	0	\$0.00	NA	0	\$0.00

Total			118	\$10,330,271.07	100%	0	\$0.00		0	\$0.00
31386M6R6		UNION PLANTERS BANK NA	24	\$1,470,093.12	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,490,195.97	62.88%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,960,289.09	100%	0	\$0.00		0	\$0.00
31386MCV0		Unavailable	38	\$2,264,634.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,264,634.38	100%	0	\$0.00		0	\$0.00
31386MCW8		Unavailable	47	\$3,113,867.93	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,113,867.93	100%	0	\$0.00		0	\$0.00
31386MU40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,478,458.58	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$37,524,057.67	93.8%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,002,516.25	100%	0	\$0.00		0	\$0.00
31386MU57		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,803,055.36	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$36,200,342.20	90.49%	0	\$0.00	NA	0	\$0.00
Total			253	\$40,003,397.56	100%	0	\$0.00		0	\$0.00
31386MU65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,132,935.50	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$46,871,922.06	93.73%	0	\$0.00	NA	0	\$0.00
Total			316	\$50,004,857.56	100%	0	\$0.00		0	\$0.00
31386MU73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,485.70	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,001,739.64	93.34%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,001,225.34	100%	0	\$0.00		0	\$0.00
31386MU99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$150,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,909,171.79	92.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,059,171.79	100%	0	\$0.00		0	\$0.00
31386MUX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,410,522.42	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,589,613.57	59.83%	0	\$0.00	NA	0	\$0.00

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Total			47	\$6,000,135.99	100%	0	\$0.00		0	\$0.00
31386MUY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$992,084.35	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,011,104.94	75.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,003,189.29	100%	0	\$0.00		0	\$0.00
31386MUZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$454,787.01	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,545,048.45	84.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,835.46	100%	0	\$0.00		0	\$0.00
31386MV98		Unavailable	5	\$271,642.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$271,642.76	100%	0	\$0.00		0	\$0.00
31386MWB2		Unavailable	8	\$212,581.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$212,581.79	100%	0	\$0.00		0	\$0.00
31386MZ37		FIRSTAR BANK, NA	5	\$830,513.51	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$681,321.30	45.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,511,834.81	100%	0	\$0.00		0	\$0.00
31386MZ60		FIRSTAR BANK, NA	14	\$1,575,790.30	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,573,534.04	74.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,149,324.34	100%	0	\$0.00		0	\$0.00
31386MZ78		FIRSTAR BANK, NA	30	\$1,891,985.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,891,985.70	100%	0	\$0.00		0	\$0.00
31386MZ86		FIRSTAR BANK, NA	43	\$2,559,965.86	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,559,965.86	100%	0	\$0.00		0	\$0.00
31386N4J4		HSBC MORTGAGE CORPORATION (USA)	17	\$3,030,846.83	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,740.15	10.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,394,586.98	100%	0	\$0.00		0	\$0.00
31386N4M7		HSBC MORTGAGE CORPORATION (USA)	2	\$297,500.22	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,571,314.13	84.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,868,814.35	100%	0	\$0.00		0	\$0.00
31386N4Q8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,381,396.12	85.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$401,301.28	14.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,782,697.40	100%	0	\$0.00		0	\$0.00
31386N4R6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,074.00	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,773,063.50	44.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,009,137.50	100%	0	\$0.00		0	\$0.00
31386N4T2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,611,934.13	79.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$936,850.00	20.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,548,784.13	100%	0	\$0.00		0	\$0.00
31386NBE7		HIBERNIA NATIONAL BANK	39	\$3,910,837.32	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,910,837.32	100%	0	\$0.00		0	\$0.00
31386NBF4		HIBERNIA NATIONAL BANK	600	\$84,546,294.71	94.4%	1	\$66,197.64	NA	1	\$66,197.64
		Unavailable	33	\$5,015,559.48	5.6%	0	\$0.00	NA	0	\$0.00
Total			633	\$89,561,854.19	100%	1	\$66,197.64		1	\$66,197.64
31386NBG2		HIBERNIA NATIONAL BANK	111	\$16,863,473.63	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,138,047.95	15.69%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,001,521.58	100%	0	\$0.00		0	\$0.00
31386NBH0		HIBERNIA NATIONAL BANK	77	\$9,575,039.74	81.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,176,967.70	18.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,752,007.44	100%	0	\$0.00		0	\$0.00
31386NBJ6		HIBERNIA NATIONAL BANK	188	\$19,098,125.31	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,404,397.68	11.18%	0	\$0.00	NA	0	\$0.00
Total			212	\$21,502,522.99	100%	0	\$0.00		0	\$0.00
31386NBK3		HIBERNIA NATIONAL BANK	25	\$3,239,656.57	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,129,042.46	39.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,368,699.03	100%	0	\$0.00		0	\$0.00
31386NBN7		HIBERNIA NATIONAL BANK	358	\$45,676,073.93	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,827,448.35	11.31%	0	\$0.00	NA	0	\$0.00
Total			400	\$51,503,522.28	100%	0	\$0.00		0	\$0.00

31386NBP2	HIBERNIA NATIONAL BANK	67	\$7,503,477.41	92.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$627,140.00	7.71%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,130,617.41	100%	0	\$0.00		0	\$0.00
31386NJ82	ICM MORTGAGE CORPORATION	21	\$3,515,607.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,515,607.60	100%	0	\$0.00		0	\$0.00
31386NJ90	ICM MORTGAGE CORPORATION	24	\$2,833,960.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,833,960.38	100%	0	\$0.00		0	\$0.00
31386NKA5	ICM MORTGAGE CORPORATION	31	\$5,500,259.94	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,500,259.94	100%	0	\$0.00		0	\$0.00
31386NKB3	ICM MORTGAGE CORPORATION	160	\$26,999,905.31	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$26,999,905.31	100%	0	\$0.00		0	\$0.00
31386NKC1	ICM MORTGAGE CORPORATION	49	\$7,999,863.90	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,999,863.90	100%	0	\$0.00		0	\$0.00
31386NKD9	ICM MORTGAGE CORPORATION	74	\$10,999,257.57	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,999,257.57	100%	0	\$0.00		0	\$0.00
31386NN20	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,496,371.07	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,504,190.42	35.04%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,561.49	100%	0	\$0.00		0	\$0.00
31386NN38	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,901,250.00	79.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,099,231.00	20.99%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,481.00	100%	0	\$0.00		0	\$0.00
31386NNS3	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,005,804.74	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,994,931.97	29.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,736.71	100%	0	\$0.00		0	\$0.00

31386NNT1	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,458,514.06	69.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,541,926.30	30.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,000,440.36	100%	0	\$0.00		0	\$0.00
31386NNX2	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,074,023.67	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,366,197.55	39.71%	1	\$24,194.82	NA	1	\$24,194.82
Total		54	\$3,440,221.22	100%	1	\$24,194.82		1	\$24,194.82
31386NNY0	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,671,201.69	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,486,147.65	36.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,157,349.34	100%	0	\$0.00		0	\$0.00
31386NNZ7	FIRST HORIZON HOME LOAN CORPORATION	76	\$5,074,357.30	58.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,569,497.44	41.3%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,643,854.74	100%	0	\$0.00		0	\$0.00
31386NPN2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	172	\$20,828,162.40	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,828,162.40	100%	0	\$0.00		0	\$0.00
31386NPQ5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	38	\$3,936,085.96	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,936,085.96	100%	0	\$0.00		0	\$0.00
31386NPR3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	53	\$5,816,553.84	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,816,553.84	100%	0	\$0.00		0	\$0.00

31386NPS1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$6,274,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,274,590.00	100%	0	\$0.00		0	\$0.00
31386NPW2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	146	\$14,399,809.65	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,399,809.65	100%	0	\$0.00		0	\$0.00
31386NPX0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	76	\$6,790,124.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,790,124.00	100%	0	\$0.00		0	\$0.00
31386NS90	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$523,272.52	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$777,911.41	59.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,301,183.93	100%	0	\$0.00		0	\$0.00
31386NTK4	NAVY FEDERAL CREDIT UNION	36	\$5,056,815.28	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,056,815.28	100%	0	\$0.00		0	\$0.00
31386NTQ1	NAVY FEDERAL CREDIT UNION	85	\$14,042,176.79	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,042,176.79	100%	0	\$0.00		0	\$0.00
31386NTR9	NAVY FEDERAL CREDIT UNION	35	\$6,037,973.35	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,037,973.35	100%	0	\$0.00		0	\$0.00
31386NW20	CITIMORTGAGE, INC.	31	\$2,605,908.49	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,605,908.49	100%	0	\$0.00		0	\$0.00
31386NW38	CITIMORTGAGE, INC.	19	\$2,250,639.70	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,250,639.70	100%	0	\$0.00		0	\$0.00
31386NW46	CITIMORTGAGE, INC.		9	\$1,567,124.92	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,191,177.18	83.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,758,302.10	100%	0	\$0.00		0	\$0.00
31386NW53	CITIMORTGAGE, INC.		1	\$261,136.86	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$12,585,914.21	97.97%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,847,051.07	100%	0	\$0.00		0	\$0.00
31386NW87	CITIMORTGAGE, INC.		278	\$49,296,531.12	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$788,293.93	1.57%	0	\$0.00	NA	0	\$0.00
Total			281	\$50,084,825.05	100%	0	\$0.00		0	\$0.00
31386NW95	CITIMORTGAGE, INC.		270	\$46,019,211.68	91.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,058,941.33	8.11%	0	\$0.00	NA	0	\$0.00
Total			291	\$50,078,153.01	100%	0	\$0.00		0	\$0.00
31386NWF1	CITIMORTGAGE, INC.		355	\$50,860,156.34	100%	0	\$0.00	NA	0	\$0.00
Total			355	\$50,860,156.34	100%	0	\$0.00		0	\$0.00
31386NWH7	CITIMORTGAGE, INC.		14	\$2,183,165.33	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$33,052,665.72	93.8%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,235,831.05	100%	0	\$0.00		0	\$0.00
31386NWJ3	CITIMORTGAGE, INC.		1	\$199,082.60	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		364	\$63,170,659.60	99.69%	0	\$0.00	NA	0	\$0.00
Total			365	\$63,369,742.20	100%	0	\$0.00		0	\$0.00
31386NWN4	CITIMORTGAGE, INC.		73	\$10,817,442.22	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,817,442.22	100%	0	\$0.00		0	\$0.00
31386NWP9	CITIMORTGAGE, INC.		192	\$33,602,386.17	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,602,386.17	100%	0	\$0.00		0	\$0.00
31386NWQ7	CITIMORTGAGE, INC.		45	\$6,032,808.47	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,032,808.47	100%	0	\$0.00		0	\$0.00
31386NWR5	CITIMORTGAGE, INC.		10	\$1,134,196.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,134,196.81	100%	0	\$0.00		0	\$0.00
31386NWT1	CITIMORTGAGE, INC.		56	\$9,517,794.97	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,517,794.97	100%	0	\$0.00		0	\$0.00
31386NWW4	CITIMORTGAGE, INC.		8	\$1,355,191.56	51.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,253,587.39	48.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,608,778.95	100%	0	\$0.00		0	\$0.00
31386NWX2		CITIMORTGAGE, INC.	20	\$2,911,173.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,911,173.54	100%	0	\$0.00		0	\$0.00
31386NWX0		CITIMORTGAGE, INC.	81	\$10,740,480.21	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,740,480.21	100%	0	\$0.00		0	\$0.00
31386NWZ7		CITIMORTGAGE, INC.	42	\$3,735,553.09	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,735,553.09	100%	0	\$0.00		0	\$0.00
31386NXA1		CITIMORTGAGE, INC.	171	\$27,142,363.50	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,738,912.91	45.59%	0	\$0.00	NA	0	\$0.00
Total			285	\$49,881,276.41	100%	0	\$0.00		0	\$0.00
31386NYP7		CITIMORTGAGE, INC.	5	\$336,605.09	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$778,850.56	69.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,115,455.65	100%	0	\$0.00		0	\$0.00
31386NYT9		CITIMORTGAGE, INC.	2	\$455,565.15	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,472,364.97	84.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,927,930.12	100%	0	\$0.00		0	\$0.00
31386P4T7		NATIONAL CITY MORTGAGE COMPANY	8	\$851,828.41	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,423.00	26.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,165,251.41	100%	0	\$0.00		0	\$0.00
31386P7E7		CHARTER BANK	2	\$119,682.29	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,156.22	57.23%	0	\$0.00	NA	0	\$0.00
Total			4	\$279,838.51	100%	0	\$0.00		0	\$0.00
31386P7F4		Unavailable	4	\$303,813.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$303,813.17	100%	0	\$0.00		0	\$0.00
31386P7G2		CHARTER BANK	1	\$65,659.05	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$274,904.97	80.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$340,564.02	100%	0	\$0.00		0	\$0.00
31386PA37		IRWIN MORTGAGE CORPORATION	4	\$264,969.46	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$967,239.29	78.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,232,208.75	100%	0	\$0.00		0	\$0.00

31386PA52	IRWIN MORTGAGE CORPORATION	11	\$660,755.71	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$892,652.97	57.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,553,408.68	100%	0	\$0.00		0	\$0.00
31386PA60	IRWIN MORTGAGE CORPORATION	13	\$2,183,391.63	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,269,295.51	86.73%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,452,687.14	100%	0	\$0.00		0	\$0.00
31386PA78	IRWIN MORTGAGE CORPORATION	30	\$3,971,366.78	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,853,798.41	79.97%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,825,165.19	100%	0	\$0.00		0	\$0.00
31386PA86	IRWIN MORTGAGE CORPORATION	8	\$1,362,509.30	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,313,615.85	82.25%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,676,125.15	100%	0	\$0.00		0	\$0.00
31386PA94	IRWIN MORTGAGE CORPORATION	18	\$2,534,839.17	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,366,830.68	80.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,901,669.85	100%	0	\$0.00		0	\$0.00
31386PBA0	IRWIN MORTGAGE CORPORATION	7	\$1,279,300.00	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,172,100.00	80.17%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,451,400.00	100%	0	\$0.00		0	\$0.00
31386PBB8	IRWIN MORTGAGE CORPORATION	6	\$983,754.71	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,841,321.89	85.59%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,825,076.60	100%	0	\$0.00		0	\$0.00
31386PBC6	IRWIN MORTGAGE CORPORATION	15	\$2,072,177.88	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,357,124.50	72.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,429,302.38	100%	0	\$0.00		0	\$0.00
31386PBD4	IRWIN MORTGAGE CORPORATION	19	\$2,144,639.03	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,374,572.80	77.47%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,519,211.83	100%	0	\$0.00		0	\$0.00
31386PBE2	IRWIN MORTGAGE	14	\$1,419,808.43	18.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	42	\$6,252,750.11	81.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,672,558.54	100%	0	\$0.00		0	\$0.00
31386PBL6		IRWIN MORTGAGE CORPORATION	34	\$4,268,147.36	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,155,157.81	54.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,423,305.17	100%	0	\$0.00		0	\$0.00
31386PBM4		IRWIN MORTGAGE CORPORATION	35	\$3,788,500.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,697,766.67	67.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,486,266.67	100%	0	\$0.00		0	\$0.00
31386PBN2		IRWIN MORTGAGE CORPORATION	16	\$2,071,050.00	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,603,543.99	73.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,674,593.99	100%	0	\$0.00		0	\$0.00
31386PBR3		IRWIN MORTGAGE CORPORATION	7	\$729,957.00	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$717,831.95	49.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,447,788.95	100%	0	\$0.00		0	\$0.00
31386PFL2		INDYMAC BANK, FSB	23	\$3,436,085.07	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,606,768.05	51.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,042,853.12	100%	0	\$0.00		0	\$0.00
31386PFM0		INDYMAC BANK, FSB	45	\$7,760,529.78	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$37,931,055.28	83.02%	0	\$0.00	NA	0	\$0.00
Total			288	\$45,691,585.06	100%	0	\$0.00		0	\$0.00
31386PFN8		INDYMAC BANK, FSB	42	\$7,487,148.22	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	729	\$110,121,042.57	93.63%	0	\$0.00	NA	0	\$0.00
Total			771	\$117,608,190.79	100%	0	\$0.00		0	\$0.00
31386PFP3		INDYMAC BANK, FSB	16	\$2,136,037.42	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	637	\$87,192,838.76	97.61%	0	\$0.00	NA	0	\$0.00
Total			653	\$89,328,876.18	100%	0	\$0.00		0	\$0.00
31386PFQ1		INDYMAC BANK, FSB	3	\$229,450.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$19,869,002.08	98.86%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,098,452.08	100%	0	\$0.00		0	\$0.00
31386PFR9		INDYMAC BANK, FSB	1	\$36,750.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,235,143.19	99.56%	0	\$0.00	NA	0	\$0.00

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Total			67	\$8,271,893.19	100%	0	\$0.00		0	\$0.00
31386PGE7	INDYMAC BANK, FSB		14	\$2,043,212.25	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,009,323.72	74.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,052,535.97	100%	0	\$0.00		0	\$0.00
31386PGF4	INDYMAC BANK, FSB		7	\$828,289.96	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$7,084,731.94	89.53%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,913,021.90	100%	0	\$0.00		0	\$0.00
31386PGG2	INDYMAC BANK, FSB		3	\$344,789.74	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,401,411.13	80.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,746,200.87	100%	0	\$0.00		0	\$0.00
31386PGH0	INDYMAC BANK, FSB		1	\$99,741.64	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,136,463.73	91.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,236,205.37	100%	0	\$0.00		0	\$0.00
31386PGK3	INDYMAC BANK, FSB		1	\$97,532.83	2%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,772,352.46	98%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,869,885.29	100%	0	\$0.00		0	\$0.00
31386PGL1	Unavailable		37	\$6,133,881.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,133,881.44	100%	0	\$0.00		0	\$0.00
31386PGN7	Unavailable		40	\$4,554,606.91	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,554,606.91	100%	0	\$0.00		0	\$0.00
31386PGR8	INDYMAC BANK, FSB		4	\$309,329.18	2%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$15,190,186.79	98%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,499,515.97	100%	0	\$0.00		0	\$0.00
31386PGS6	INDYMAC BANK, FSB		1	\$106,135.66	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$21,626,972.42	99.51%	0	\$0.00	NA	0	\$0.00
Total			180	\$21,733,108.08	100%	0	\$0.00		0	\$0.00
31386PGT4	Unavailable		15	\$1,316,756.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,316,756.71	100%	0	\$0.00		0	\$0.00
31386PM34	HSBC MORTGAGE CORPORATION (USA)		40	\$7,230,239.54	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,047,888.92	12.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,278,128.46	100%	0	\$0.00		0	\$0.00
31386PM42	HSBC MORTGAGE CORPORATION (USA)		77	\$12,826,654.70	80.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,183,900.00	19.89%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,010,554.70	100%	0	\$0.00		0	\$0.00
31386PM59		HSBC MORTGAGE CORPORATION (USA)	11	\$1,559,545.93	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,961,080.00	79.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,520,625.93	100%	0	\$0.00		0	\$0.00
31386PM75		HSBC MORTGAGE CORPORATION (USA)	9	\$1,252,750.00	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,522,360.10	73.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,775,110.10	100%	0	\$0.00		0	\$0.00
31386PM83		HSBC MORTGAGE CORPORATION (USA)	2	\$167,711.54	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,000.00	47.71%	0	\$0.00	NA	0	\$0.00
Total			3	\$320,711.54	100%	0	\$0.00		0	\$0.00
31386PM91		HSBC MORTGAGE CORPORATION (USA)	1	\$275,000.00	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$716,000.00	72.25%	0	\$0.00	NA	0	\$0.00
Total			5	\$991,000.00	100%	0	\$0.00		0	\$0.00
31386PNA7		HSBC MORTGAGE CORPORATION (USA)	17	\$2,258,271.14	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$828,320.06	26.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,086,591.20	100%	0	\$0.00		0	\$0.00
31386PV75		Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31386PVT7		Unavailable	23	\$3,499,849.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,849.95	100%	0	\$0.00		0	\$0.00
31386PVV2		Unavailable	26	\$3,999,811.87	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,999,811.87	100%	0	\$0.00		0	\$0.00
31386PVY6		Unavailable	25	\$3,999,823.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,823.67	100%	0	\$0.00		0	\$0.00
31386PW25		AEGIS MORTGAGE CORPORATION	2	\$175,400.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,824,700.00	98.25%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,100.00	100%	0	\$0.00		0	\$0.00
31386PW33			4	\$434,320.00	9.65%	0	\$0.00	NA	0	\$0.00

		AEGIS MORTGAGE CORPORATION								
		Unavailable	33	\$4,065,850.00	90.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,500,170.00	100%	0	\$0.00		0	\$0.00
31386PW74		Unavailable	15	\$2,002,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,002,700.00	100%	0	\$0.00		0	\$0.00
31386PWA7		Unavailable	9	\$1,500,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,030.00	100%	0	\$0.00		0	\$0.00
31386PWB5		Unavailable	24	\$3,499,915.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,915.99	100%	0	\$0.00		0	\$0.00
31386PWF6		Unavailable	26	\$4,019,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,019,750.00	100%	0	\$0.00		0	\$0.00
31386PWH2		AEGIS MORTGAGE CORPORATION	3	\$296,800.00	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,703,148.49	85.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,948.49	100%	0	\$0.00		0	\$0.00
31386PWK5		Unavailable	28	\$4,500,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,500,290.00	100%	0	\$0.00		0	\$0.00
31386PWL3		AEGIS MORTGAGE CORPORATION	2	\$386,500.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,614,000.00	90.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,500.00	100%	0	\$0.00		0	\$0.00
31386PWN9		AEGIS MORTGAGE CORPORATION	2	\$284,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,215,849.00	96.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,499,849.00	100%	0	\$0.00		0	\$0.00
31386PWS8		Unavailable	33	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31386PWU3		Unavailable	17	\$1,499,982.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,499,982.01	100%	0	\$0.00		0	\$0.00
31386PWW9		Unavailable	24	\$2,999,506.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,506.07	100%	0	\$0.00		0	\$0.00
31386PWX7		Unavailable	17	\$1,499,866.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,499,866.00	100%	0	\$0.00		0	\$0.00

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31386PWY5		Unavailable	36	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31386PWZ2		Unavailable	82	\$10,999,773.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,999,773.00	100%	0	\$0.00		0	\$0.00
31386PXD0		Unavailable	12	\$1,465,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,465,400.00	100%	0	\$0.00		0	\$0.00
31386PZH9		INDYMAC BANK, FSB	2	\$318,400.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,554,414.68	95.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,872,814.68	100%	0	\$0.00		0	\$0.00
31386Q7G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,835,600.97	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,986,345.68	78.48%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,821,946.65	100%	0	\$0.00		0	\$0.00
31386Q7H8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,460,113.09	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,920,856.49	74.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,380,969.58	100%	0	\$0.00		0	\$0.00
31386Q7J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,349,231.53	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$14,044,202.49	80.74%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,393,434.02	100%	0	\$0.00		0	\$0.00
31386Q7K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$3,523,208.27	17.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$16,867,227.08	82.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,390,435.35	100%	0	\$0.00		0	\$0.00
31386Q7L9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,731,000.00	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,695,398.97	86.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,426,398.97	100%	0	\$0.00		0	\$0.00
31386QDH1		HOMESIDE LENDING, INC.	1	\$89,524.72	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$47,680,082.29	99.81%	0	\$0.00	NA	0	\$0.00
Total			289	\$47,769,607.01	100%	0	\$0.00		0	\$0.00
31386QDJ7		Unavailable	46	\$7,616,453.93	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,616,453.93	100%	0	\$0.00		0	\$0.00
31386QDK4		HOMESIDE LENDING, INC.	1	\$121,402.84	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$48,301,291.06	99.75%	0	\$0.00	NA	0	\$0.00
Total			308	\$48,422,693.90	100%	0	\$0.00		0	\$0.00
31386QDL2		HOMESIDE LENDING, INC.	2	\$283,520.40	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$40,458,016.74	99.3%	0	\$0.00	NA	0	\$0.00
Total			261	\$40,741,537.14	100%	0	\$0.00		0	\$0.00
31386QDM0		HOMESIDE LENDING, INC.	13	\$1,599,141.83	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$45,978,994.18	96.64%	0	\$0.00	NA	0	\$0.00
Total			321	\$47,578,136.01	100%	0	\$0.00		0	\$0.00
31386QDN8		Unavailable	25	\$3,547,103.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,547,103.63	100%	0	\$0.00		0	\$0.00
31386QDP3		HOMESIDE LENDING, INC.	4	\$788,368.79	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,594,346.61	95.46%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,382,715.40	100%	0	\$0.00		0	\$0.00
31386QE56		OHIO SAVINGS BANK	5	\$466,736.59	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,555,740.25	97.26%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,022,476.84	100%	0	\$0.00		0	\$0.00

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31386QE64		OHIO SAVINGS BANK	4	\$319,306.63	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,268,313.52	98.65%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,587,620.15	100%	0	\$0.00		0	\$0.00
31386QF48		Unavailable	116	\$15,238,681.38	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,238,681.38	100%	0	\$0.00		0	\$0.00
31386QFD8		OHIO SAVINGS BANK	3	\$177,215.41	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,822,233.98	96.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,449.39	100%	0	\$0.00		0	\$0.00
31386QFK2		OHIO SAVINGS BANK	20	\$2,254,129.52	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$68,377,135.94	96.81%	0	\$0.00	NA	0	\$0.00
Total			395	\$70,631,265.46	100%	0	\$0.00		0	\$0.00
31386QFL0		OHIO SAVINGS BANK	71	\$6,987,152.81	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,951	\$332,895,889.59	97.94%	0	\$0.00	NA	0	\$0.00
Total			2,022	\$339,883,042.40	100%	0	\$0.00		0	\$0.00
31386QFM8		OHIO SAVINGS BANK	28	\$2,712,047.48	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,710	\$265,191,627.88	98.99%	0	\$0.00	NA	0	\$0.00
Total			1,738	\$267,903,675.36	100%	0	\$0.00		0	\$0.00
31386QFN6		OHIO SAVINGS BANK	1	\$125,513.22	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$63,258,715.44	99.8%	0	\$0.00	NA	0	\$0.00
Total			412	\$63,384,228.66	100%	0	\$0.00		0	\$0.00
31386QFP1		Unavailable	46	\$5,580,298.66	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,580,298.66	100%	0	\$0.00		0	\$0.00
31386QFU0		Unavailable	161	\$22,838,815.05	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,838,815.05	100%	0	\$0.00		0	\$0.00
31386QFV8		Unavailable	39	\$4,878,641.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,878,641.81	100%	0	\$0.00		0	\$0.00
31386QG21		Unavailable	42	\$6,649,311.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,649,311.78	100%	0	\$0.00		0	\$0.00
31386QG70		GMAC MORTGAGE CORPORATION	93	\$6,441,621.46	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,426,772.52	27.36%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,868,393.98	100%	0	\$0.00		0	\$0.00

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31386QGC9		Unavailable	125	\$17,286,543.35	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,286,543.35	100%	0	\$0.00		0	\$0.00
31386QGU9		Unavailable	23	\$2,691,094.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,691,094.88	100%	0	\$0.00		0	\$0.00
31386QGZ8		Unavailable	26	\$4,297,833.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,297,833.36	100%	0	\$0.00		0	\$0.00
31386QK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,361,213.60	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,361,213.60	100%	0	\$0.00		0	\$0.00
31386QK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,962,259.80	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,962,259.80	100%	0	\$0.00		0	\$0.00
31386QK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,319,982.43	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,319,982.43	100%	0	\$0.00		0	\$0.00
31386QK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$15,759,911.84	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,759,911.84	100%	0	\$0.00		0	\$0.00
31386QK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,649,069.22	92.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,406.98	7.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,773,476.20	100%	0	\$0.00		0	\$0.00
31386QK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,995,259.33	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,995,259.33	100%	0	\$0.00		0	\$0.00
31386QKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,867,019.60	94.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	6	\$633,490.02	5.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			90	\$11,500,509.62	100%	0	\$0.00		0	\$0.00
31386QKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,814,541.45	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,814,541.45	100%	0	\$0.00		0	\$0.00
31386QKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,897.71	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,989,897.71	100%	0	\$0.00		0	\$0.00
31386QKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,989,510.85	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,989,510.85	100%	0	\$0.00		0	\$0.00
31386QKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,324,627.94	88.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,511,921.17	11.78%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,836,549.11	100%	0	\$0.00		0	\$0.00
31386QKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,014,483.96	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,014,483.96	100%	0	\$0.00		0	\$0.00
31386QMK4		PRISM MORTGAGE COMPANY	22	\$3,667,357.04	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,700.74	15.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,339,057.78	100%	0	\$0.00		0	\$0.00
31386QMX6		PRISM MORTGAGE COMPANY	54	\$10,242,538.96	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,242,538.96	100%	0	\$0.00		0	\$0.00
31386QMZ1		PRISM MORTGAGE COMPANY	60	\$9,604,760.48	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,604,760.48	100%	0	\$0.00		0	\$0.00
31386QNJ6		BEAR STEARNS MORTGAGE CAPITAL	10	\$906,119.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$906,119.27	100%	0	\$0.00		0	\$0.00

31386QNK3	BEAR STEARNS MORTGAGE CAPITAL	22	\$1,878,043.89	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,878,043.89	100%	0	\$0.00		0	\$0.00
31386QNL1	BEAR STEARNS MORTGAGE CAPITAL	210	\$25,833,215.16	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$25,833,215.16	100%	0	\$0.00		0	\$0.00
31386QPK1	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,086,486.35	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,086,486.35	100%	0	\$0.00		0	\$0.00
31386QQT1	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,603,375.00	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,397,250.36	13.97%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,000,625.36	100%	0	\$0.00		0	\$0.00
31386QQU8	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,192,563.57	81.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,807,500.00	18.07%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,063.57	100%	0	\$0.00		0	\$0.00
31386QQV6	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,232,050.00	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,768,030.36	27.68%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,080.36	100%	0	\$0.00		0	\$0.00
31386QQX2	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,440,063.38	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$560,000.00	28%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,063.38	100%	0	\$0.00		0	\$0.00
31386QSN2	UNION PLANTERS BANK NA	37	\$4,597,855.33	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,802,893.65	59.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,400,748.98	100%	0	\$0.00		0	\$0.00
31386QSP7	UNION PLANTERS BANK NA	20	\$2,460,586.69	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,289,809.26	71.88%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,750,395.95	100%	0	\$0.00		0	\$0.00

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31386QSQ5	UNION PLANTERS BANK NA	21	\$2,643,255.35	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,815,488.20	59.07%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,458,743.55	100%	0	\$0.00		0	\$0.00
31386QSR3	UNION PLANTERS BANK NA	18	\$1,966,889.16	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,725,995.88	74.43%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,692,885.04	100%	0	\$0.00		0	\$0.00
31386QSS1	UNION PLANTERS BANK NA	5	\$661,974.28	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,305.00	34.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,279.28	100%	0	\$0.00		0	\$0.00
31386R2X6	SUNTRUST MORTGAGE INC.	9	\$654,578.48	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,883,576.91	81.5%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,538,155.39	100%	0	\$0.00		0	\$0.00
31386R3C1	SUNTRUST MORTGAGE INC.	32	\$5,096,807.78	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,765.94	4.42%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,332,573.72	100%	0	\$0.00		0	\$0.00
31386R3D9	Unavailable	35	\$2,262,746.87	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,262,746.87	100%	0	\$0.00		0	\$0.00
31386R3E7	SUNTRUST MORTGAGE INC.	3	\$310,312.63	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,577,968.98	95.5%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,888,281.61	100%	0	\$0.00		0	\$0.00
31386R3F4	SUNTRUST MORTGAGE INC.	32	\$2,080,831.21	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,080,831.21	100%	0	\$0.00		0	\$0.00
31386R3G2	SUNTRUST MORTGAGE INC.	12	\$2,041,931.96	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,160,083.67	51.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,202,015.63	100%	0	\$0.00		0	\$0.00
31386R3H0	SUNTRUST MORTGAGE INC.	33	\$2,094,399.74	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$769,089.22	26.86%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,863,488.96	100%	0	\$0.00		0	\$0.00

31386R3K3	SUNTRUST MORTGAGE INC.	8	\$1,593,763.41	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,217,752.04	92.69%	0	\$0.00	NA	0	\$0.00
Total		115	\$21,811,515.45	100%	0	\$0.00		0	\$0.00
31386R3M9	SUNTRUST MORTGAGE INC.	11	\$743,519.39	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$497,412.05	40.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,240,931.44	100%	0	\$0.00		0	\$0.00
31386R5K1	FIRST HORIZON HOME LOAN CORPORATION	3	\$210,600.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,789,565.98	89.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,165.98	100%	0	\$0.00		0	\$0.00
31386R5L9	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,783,958.94	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$216,458.87	10.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,417.81	100%	0	\$0.00		0	\$0.00
31386R5M7	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,279,134.65	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$721,044.25	14.42%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,178.90	100%	0	\$0.00		0	\$0.00
31386R5P0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,069,143.48	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,595,837.33	70.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,664,980.81	100%	0	\$0.00		0	\$0.00
31386R7F0	FIRST HORIZON HOME LOAN CORPORATION	104	\$17,626,294.80	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,843,552.67	24.9%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,469,847.47	100%	0	\$0.00		0	\$0.00
31386R7H6	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,234,069.70	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,766,642.26	37.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,711.96	100%	0	\$0.00		0	\$0.00

31386R7J2	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,167,886.92	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$381,359.86	24.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,549,246.78	100%	0	\$0.00		0	\$0.00
31386R7M5	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,484,378.20	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,410,047.91	34.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,894,426.11	100%	0	\$0.00		0	\$0.00
31386RA25	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,457,114.08	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,362,718.44	67.42%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,819,832.52	100%	0	\$0.00		0	\$0.00
31386RA33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,391,782.44	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,773,957.89	66.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,165,740.33	100%	0	\$0.00		0	\$0.00
31386RA58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,517,620.39	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,781,626.32	71.41%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,299,246.71	100%	0	\$0.00		0	\$0.00
31386RA82	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,067,650.55	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,462,735.15	82.07%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,530,385.70	100%	0	\$0.00		0	\$0.00

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31386RAD1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,670,653.86	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,252,178.82	76.56%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,922,832.68	100%	0	\$0.00		0	\$0.00
31386RAE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,369,590.77	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,841,643.03	77.26%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,211,233.80	100%	0	\$0.00		0	\$0.00
31386RAG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,197,879.07	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,091,445.04	77.05%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,289,324.11	100%	0	\$0.00		0	\$0.00
31386RAH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,530,166.97	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,693,877.36	76.43%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,224,044.33	100%	0	\$0.00		0	\$0.00
31386RAJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,324,268.97	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,408,864.97	66.24%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,733,133.94	100%	0	\$0.00		0	\$0.00
31386RAQ2		NAMCO ASSET MANAGEMENT INC./NORTH	46	\$4,645,521.93	22.91%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	143	\$15,632,846.30	77.09%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,278,368.23	100%	0	\$0.00		0	\$0.00
31386RAR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,456,286.28	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,121,659.29	56.81%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,577,945.57	100%	0	\$0.00		0	\$0.00
31386RAS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,301,370.47	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$14,884,928.94	73.74%	0	\$0.00	NA	0	\$0.00
Total			257	\$20,186,299.41	100%	0	\$0.00		0	\$0.00
31386RAT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,259,913.66	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,061,775.38	64.28%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,321,689.04	100%	0	\$0.00		0	\$0.00
31386RAU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,982,903.21	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,245,432.77	67.68%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,228,335.98	100%	0	\$0.00		0	\$0.00
31386RAV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,657,449.47	32.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	169	\$13,604,267.59	67.14%	0	\$0.00	NA	0	\$0.00
Total			242	\$20,261,717.06	100%	0	\$0.00		0	\$0.00
31386RB24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$4,578,082.41	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,439,153.57	77.13%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,017,235.98	100%	0	\$0.00		0	\$0.00
31386RB32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,577,450.00	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,370,870.19	67.03%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,948,320.19	100%	0	\$0.00		0	\$0.00
31386RB57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,953,382.76	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,151,671.20	85.31%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,105,053.96	100%	0	\$0.00		0	\$0.00
31386RB81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,077,964.06	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,505,135.34	58.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,583,099.40	100%	0	\$0.00		0	\$0.00
31386RB99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,971,150.00	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,593,495.62	59.26%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,564,645.62	100%	0	\$0.00		0	\$0.00

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31386RBA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,888,222.76	22.6%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$6,465,902.30	77.4%	0	\$0.00	NA	0	\$0.
Total			74	\$8,354,125.06	100%	0	\$0.00		0	\$0.
31386RBD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,060,509.90	24.63%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$6,306,282.72	75.37%	0	\$0.00	NA	0	\$0.
Total			133	\$8,366,792.62	100%	0	\$0.00		0	\$0.
31386RBE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$323,786.01	9.06%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,251,393.63	90.94%	0	\$0.00	NA	0	\$0.
Total			32	\$3,575,179.64	100%	0	\$0.00		0	\$0.
31386RBF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,111,400.53	74.33%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$383,850.51	25.67%	0	\$0.00	NA	0	\$0.
Total			9	\$1,495,251.04	100%	0	\$0.00		0	\$0.
31386RBH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,833,631.03	27.78%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,767,344.96	72.22%	0	\$0.00	NA	0	\$0.
Total			45	\$6,600,975.99	100%	0	\$0.00		0	\$0.
31386RBJ7		NAMCO ASSET MANAGEMENT INC./NORTH	12	\$660,002.96	15.34%	0	\$0.00	NA	0	\$0.

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	67	\$3,643,695.13	84.66%	0	\$0.00	NA	0	\$0.
Total			79	\$4,303,698.09	100%	0	\$0.00		0	\$0.
31386RBK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,984,088.67	33.84%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$5,833,297.23	66.16%	0	\$0.00	NA	0	\$0.
Total			129	\$8,817,385.90	100%	0	\$0.00		0	\$0.
31386RBL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,162,506.50	26.67%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$5,946,898.69	73.33%	0	\$0.00	NA	0	\$0.
Total			146	\$8,109,405.19	100%	0	\$0.00		0	\$0.
31386RBQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$601,854.40	25%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,805,739.47	75%	0	\$0.00	NA	0	\$0.
Total			22							