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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that v Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31385YU37		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,528,411.97	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,528,411.97	100%	0	\$0.00		0	\$0
31385YXA8		FIRST BANK MORTGAGE	1	\$252,517.11	20.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$964,242.90	79.25%	0	\$0.00	NA	0	\$0
Total			7	\$1,216,760.01	100%	0	\$0.00		0	\$0
31385YXB6		FIRST BANK MORTGAGE	22	\$2,771,594.60	77.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$822,770.72	22.89%	0	\$0.00	NA	0	\$0
Total			26	\$3,594,365.32	100%	0	\$0.00		0	\$0
31385YXC4		FIRST BANK MORTGAGE	10	\$826,132.76	72.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$318,926.67	27.85%	0	\$0.00	NA	0	\$0
Total			12	\$1,145,059.43	100%	0	\$0.00		0	\$0
31386A5W2		UNION PLANTERS BANK NA	27	\$3,521,299.15	48.39%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,755,688.20	51.61%	0	\$0.00	NA	0	\$0
Total			57	\$7,276,987.35	100%	0	\$0.00		0	\$0
31386A5X0		UNION PLANTERS BANK NA	59	\$5,593,575.79	68.63%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,557,102.24	31.37%	0	\$0.00	NA	0	\$0
Total			87	\$8,150,678.03	100%	0	\$0.00		0	\$0
31386A5Y8		UNION PLANTERS BANK NA	44	\$2,934,538.40	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,375,463.98	44.74%	0	\$0.00	NA	0	\$0
Total			80	\$5,310,002.38	100%	0	\$0.00		0	\$0
31386ADJ2		FIRST MASSACHUSETTS	174	\$19,300,653.40	100%	0	\$0.00	NA	0	\$0

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
Total			174	\$19,300,653.40	100%	0	\$0.00		0	\$0
31386ADR4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	29	\$2,888,788.49	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,888,788.49	100%	0	\$0.00		0	\$0
31386APF7		USAA FEDERAL SAVINGS BANK	11	\$1,576,680.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,576,680.00	100%	0	\$0.00		0	\$0
31386APK6		USAA FEDERAL SAVINGS BANK	19	\$2,485,685.73	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,485,685.73	100%	0	\$0.00		0	\$0
31386APN0		USAA FEDERAL SAVINGS BANK	18	\$2,829,547.25	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,829,547.25	100%	0	\$0.00		0	\$0
31386APP5		USAA FEDERAL SAVINGS BANK	19	\$1,238,907.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,238,907.00	100%	0	\$0.00		0	\$0
31386APR1		USAA FEDERAL SAVINGS BANK	67	\$10,852,664.08	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,852,664.08	100%	0	\$0.00		0	\$0
31386APT7		USAA FEDERAL SAVINGS BANK	48	\$7,546,879.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,546,879.00	100%	0	\$0.00		0	\$0
31386APV2		USAA FEDERAL SAVINGS BANK	19	\$2,414,173.59	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,414,173.59	100%	0	\$0.00		0	\$0
31386AR24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,736,810.72	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,736,810.72	100%	0	\$0.00		0	\$0

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31386AR32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,628,640.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,628,640.00	100%	0	\$0.00		0	\$0
31386ASF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,656,988.51	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,656,988.51	100%	0	\$0.00		0	\$0
31386ASG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,004,865.52	100%	0	\$0.00	NA	0	\$0
Total			84	\$11,004,865.52	100%	0	\$0.00		0	\$0
31386ASH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,976,945.30	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,976,945.30	100%	0	\$0.00		0	\$0
31386ASJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,470,869.52	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,470,869.52	100%	0	\$0.00		0	\$0
31386ASK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,632,004.68	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,632,004.68	100%	0	\$0.00		0	\$0
31386ASM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,357,260.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,357,260.00	100%	0	\$0.00		0	\$0
31386ASY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,981,626.99	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,981,626.99	100%	0	\$0.00		0	\$0
31386AUH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,121,046.01	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,121,046.01	100%	0	\$0.00		0	\$0
31386AUL8		BISHOPS GATE RESIDENTIAL	10	\$1,333,030.12	100%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST								
Total			10	\$1,333,030.12	100%	0	\$0.00		0	\$0
31386AVA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,986,759.79	98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,309.45	2%	0	\$0.00	NA	0	\$0
Total			58	\$7,129,069.24	100%	0	\$0.00		0	\$0
31386AVB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,992,330.20	92.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$839,777.29	7.75%	0	\$0.00	NA	0	\$0
Total			69	\$10,832,107.49	100%	0	\$0.00		0	\$0
31386AVC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,324,286.20	90.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$140,731.26	9.61%	0	\$0.00	NA	0	\$0
Total			33	\$1,465,017.46	100%	0	\$0.00		0	\$0
31386AVD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,545,670.88	97.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$60,536.27	2.32%	0	\$0.00	NA	0	\$0
Total			38	\$2,606,207.15	100%	0	\$0.00		0	\$0
31386AVE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$12,182,159.90	95.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$628,801.57	4.91%	0	\$0.00	NA	0	\$0
Total			123	\$12,810,961.47	100%	0	\$0.00		0	\$0
31386AVF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$9,211,345.59	98.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	2	\$131,860.14	1.41%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			86	\$9,343,205.73	100%	0	\$0.00		0	\$0
31386B2V5		FIRST UNION MORTGAGE CORPORATION	9	\$930,792.43	18.03%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,231,048.67	81.97%	0	\$0.00	NA	0	\$0
Total			41	\$5,161,841.10	100%	0	\$0.00		0	\$0
31386B3U6		FIRST UNION MORTGAGE CORPORATION	17	\$2,367,040.28	36.72%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,078,905.59	63.28%	0	\$0.00	NA	0	\$0
Total			46	\$6,445,945.87	100%	0	\$0.00		0	\$0
31386B4U5		FIRST UNION MORTGAGE CORPORATION	1	\$59,787.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$59,787.51	100%	0	\$0.00		0	\$0
31386B4V3		FIRST UNION MORTGAGE CORPORATION	80	\$13,120,861.59	51.03%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,591,961.87	48.97%	0	\$0.00	NA	0	\$0
Total			160	\$25,712,823.46	100%	0	\$0.00		0	\$0
31386B4W1		FIRST UNION MORTGAGE CORPORATION	93	\$6,143,360.58	60.3%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$4,043,948.52	39.7%	0	\$0.00	NA	0	\$0
Total			153	\$10,187,309.10	100%	0	\$0.00		0	\$0
31386B4X9		FIRST UNION MORTGAGE CORPORATION	7	\$349,301.79	21.06%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,309,273.90	78.94%	0	\$0.00	NA	0	\$0
Total			30	\$1,658,575.69	100%	0	\$0.00		0	\$0
31386B4Y7		FIRST UNION MORTGAGE CORPORATION	67	\$4,356,872.46	48.6%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,607,639.41	51.4%	0	\$0.00	NA	0	\$0
Total			138	\$8,964,511.87	100%	0	\$0.00		0	\$0
31386B4Z4		FIRST UNION MORTGAGE CORPORATION	126	\$17,867,266.21	51%	0	\$0.00	NA	0	\$0

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		Unavailable	109	\$17,169,500.61	49%	0	\$0.00	NA	0	\$0
Total			235	\$35,036,766.82	100%	0	\$0.00		0	\$0
31386B5A8		FIRST UNION MORTGAGE CORPORATION	187	\$25,789,893.49	64.73%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$14,051,904.61	35.27%	0	\$0.00	NA	0	\$0
Total			283	\$39,841,798.10	100%	0	\$0.00		0	\$0
31386B5B6		FIRST UNION MORTGAGE CORPORATION	125	\$16,825,558.20	60.18%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,131,337.64	39.82%	0	\$0.00	NA	0	\$0
Total			203	\$27,956,895.84	100%	0	\$0.00		0	\$0
31386B5C4		FIRST UNION MORTGAGE CORPORATION	131	\$16,600,691.97	52.33%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$15,120,484.51	47.67%	0	\$0.00	NA	0	\$0
Total			238	\$31,721,176.48	100%	0	\$0.00		0	\$0
31386B5D2		FIRST UNION MORTGAGE CORPORATION	159	\$16,840,593.04	38.42%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$26,987,843.97	61.58%	0	\$0.00	NA	0	\$0
Total			360	\$43,828,437.01	100%	0	\$0.00		0	\$0
31386B5E0		FIRST UNION MORTGAGE CORPORATION	19	\$2,113,212.92	15.19%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,800,822.52	84.81%	0	\$0.00	NA	0	\$0
Total			113	\$13,914,035.44	100%	0	\$0.00		0	\$0
31386B5L4		NAVY FEDERAL CREDIT UNION	48	\$6,135,081.09	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,135,081.09	100%	0	\$0.00		0	\$0
31386B5M2		NAVY FEDERAL CREDIT UNION	13	\$1,050,436.05	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,050,436.05	100%	0	\$0.00		0	\$0
31386B6V1		Unavailable	15	\$694,851.64	100%	0	\$0.00	NA	0	\$0
Total			15	\$694,851.64	100%	0	\$0.00		0	\$0
31386BEN0		Unavailable	8	\$735,636.30	100%	0	\$0.00	NA	0	\$0
Total			8	\$735,636.30	100%	0	\$0.00		0	\$0

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31386BJP0	TCF MORTGAGE CORPORATION	37	\$4,573,364.84	33.88%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,926,827.61	66.12%	0	\$0.00	NA	0	\$0
Total		99	\$13,500,192.45	100%	0	\$0.00		0	\$0
31386BJS4	TCF MORTGAGE CORPORATION	14	\$1,526,808.84	23.49%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,972,917.86	76.51%	0	\$0.00	NA	0	\$0
Total		43	\$6,499,726.70	100%	0	\$0.00		0	\$0
31386BJU9	TCF MORTGAGE CORPORATION	10	\$1,079,770.21	71.98%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$420,302.31	28.02%	0	\$0.00	NA	0	\$0
Total		13	\$1,500,072.52	100%	0	\$0.00		0	\$0
31386BJV7	TCF MORTGAGE CORPORATION	24	\$2,482,083.16	62.05%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,518,270.97	37.95%	0	\$0.00	NA	0	\$0
Total		38	\$4,000,354.13	100%	0	\$0.00		0	\$0
31386BSA3	FIFTH THIRD BANK	470	\$61,503,947.07	100%	0	\$0.00	NA	0	\$0
Total		470	\$61,503,947.07	100%	0	\$0.00		0	\$0
31386BSB1	FIFTH THIRD BANK	211	\$29,112,300.41	100%	0	\$0.00	NA	0	\$0
Total		211	\$29,112,300.41	100%	0	\$0.00		0	\$0
31386BUM4	CITIMORTGAGE, INC.	31	\$4,645,302.55	77.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,386,589.35	22.99%	0	\$0.00	NA	0	\$0
Total		40	\$6,031,891.90	100%	0	\$0.00		0	\$0
31386BUN2	CITIMORTGAGE, INC.	155	\$23,290,557.86	70.57%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,710,830.56	29.43%	0	\$0.00	NA	0	\$0
Total		219	\$33,001,388.42	100%	0	\$0.00		0	\$0
31386BUP7	CITIMORTGAGE, INC.	118	\$14,705,707.61	66.84%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,294,619.29	33.16%	0	\$0.00	NA	0	\$0
Total		175	\$22,000,326.90	100%	0	\$0.00		0	\$0
31386BUQ5	CITIMORTGAGE, INC.	31	\$2,873,174.65	47.66%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,155,521.02	52.34%	0	\$0.00	NA	0	\$0
Total		65	\$6,028,695.67	100%	0	\$0.00		0	\$0
31386BUR3	CITIMORTGAGE, INC.	18	\$2,044,222.81	50.77%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,982,029.09	49.23%	0	\$0.00	NA	0	\$0
Total		38	\$4,026,251.90	100%	0	\$0.00		0	\$0

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31386BVH4	CITIMORTGAGE, INC.	28	\$4,093,637.93	56.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,163,882.59	43.59%	0	\$0.00	NA	0	\$0
Total		47	\$7,257,520.52	100%	0	\$0.00		0	\$0
31386BVJ0	CITIMORTGAGE, INC.	29	\$2,121,313.78	79.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$556,747.43	20.79%	0	\$0.00	NA	0	\$0
Total		38	\$2,678,061.21	100%	0	\$0.00		0	\$0
31386BVK7	CITIMORTGAGE, INC.	71	\$4,802,116.85	68.29%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,229,394.74	31.71%	0	\$0.00	NA	0	\$0
Total		102	\$7,031,511.59	100%	0	\$0.00		0	\$0
31386BVL5	CITIMORTGAGE, INC.	9	\$582,192.04	24.01%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,842,832.40	75.99%	0	\$0.00	NA	0	\$0
Total		40	\$2,425,024.44	100%	0	\$0.00		0	\$0
31386BVN1	CITIMORTGAGE, INC.	141	\$21,141,289.34	70.05%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,039,791.78	29.95%	0	\$0.00	NA	0	\$0
Total		201	\$30,181,081.12	100%	0	\$0.00		0	\$0
31386BVP6	CITIMORTGAGE, INC.	12	\$1,549,167.45	83.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$312,817.69	16.8%	0	\$0.00	NA	0	\$0
Total		15	\$1,861,985.14	100%	0	\$0.00		0	\$0
31386BVQ4	CITIMORTGAGE, INC.	12	\$1,188,542.79	88.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$159,572.84	11.84%	0	\$0.00	NA	0	\$0
Total		14	\$1,348,115.63	100%	0	\$0.00		0	\$0
31386BVR2	CITIMORTGAGE, INC.	18	\$2,607,813.98	64.71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,422,389.77	35.29%	0	\$0.00	NA	0	\$0
Total		28	\$4,030,203.75	100%	0	\$0.00		0	\$0
31386BW83	Unavailable	12	\$1,561,233.23	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,561,233.23	100%	0	\$0.00		0	\$0
31386BW91	Unavailable	26	\$1,667,309.14	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,667,309.14	100%	0	\$0.00		0	\$0
31386C5C2	Unavailable	38	\$4,999,688.52	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,999,688.52	100%	0	\$0.00		0	\$0
31386C5D0	Unavailable	44	\$5,000,174.25	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,000,174.25	100%	0	\$0.00		0	\$0
31386C5E8	Unavailable	39	\$5,000,199.51	100%	0	\$0.00	NA	0	\$0

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Total			39	\$5,000,199.51	100%	0	\$0.00		0	\$0
31386C5G3		BANK UNITED	1	\$116,919.48	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,939,156.01	97.69%	0	\$0.00	NA	0	\$0
Total			35	\$5,056,075.49	100%	0	\$0.00		0	\$0
31386C5H1		Unavailable	44	\$5,999,420.48	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,999,420.48	100%	0	\$0.00		0	\$0
31386C5J7		Unavailable	54	\$6,054,999.53	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,054,999.53	100%	0	\$0.00		0	\$0
31386CB27		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$1,987,311.11	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,987,311.11	100%	0	\$0.00		0	\$0
31386CB76		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$994,833.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$994,833.00	100%	0	\$0.00		0	\$0
31386CC26		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,315,377.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,315,377.00	100%	0	\$0.00		0	\$0
31386CCH3		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,988,812.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,988,812.00	100%	0	\$0.00		0	\$0
31386CCR1		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,985,332.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,985,332.00	100%	0	\$0.00		0	\$0
31386CCX8		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,024,251.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,024,251.00	100%	0	\$0.00		0	\$0
31386CEE8		Unavailable	16	\$2,499,881.85	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,499,881.85	100%	0	\$0.00		0	\$0
31386CEG3		Unavailable	18	\$1,999,841.08	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,999,841.08	100%	0	\$0.00		0	\$0

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31386CEM0		Unavailable	12	\$1,999,916.95	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,999,916.95	100%	0	\$0.00		0	\$0
31386CJG8		GMAC MORTGAGE CORPORATION	7	\$1,226,974.42	78.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$326,664.63	21.03%	0	\$0.00	NA	0	\$0
Total			9	\$1,553,639.05	100%	0	\$0.00		0	\$0
31386CLA8		Unavailable	77	\$4,444,661.00	100%	0	\$0.00	NA	0	\$0
Total			77	\$4,444,661.00	100%	0	\$0.00		0	\$0
31386CLB6		Unavailable	209	\$13,358,217.82	100%	0	\$0.00	NA	0	\$0
Total			209	\$13,358,217.82	100%	0	\$0.00		0	\$0
31386CN99		Unavailable	81	\$10,714,916.53	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,714,916.53	100%	0	\$0.00		0	\$0
31386CP55		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,726,655.06	54.08%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,314,885.33	45.92%	0	\$0.00	NA	0	\$0
Total			43	\$5,041,540.39	100%	0	\$0.00		0	\$0
31386CP63		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,711,878.78	66.96%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,284,382.53	33.04%	0	\$0.00	NA	0	\$0
Total			111	\$15,996,261.31	100%	0	\$0.00		0	\$0
31386CP89		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,517,987.88	57.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,099,640.02	42.01%	0	\$0.00	NA	0	\$0
Total			24	\$2,617,627.90	100%	0	\$0.00		0	\$0
31386CP97		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,178.33	52.77%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,967,015.90	47.23%	0	\$0.00	NA	0	\$0
Total			107	\$16,869,194.23	100%	0	\$0.00		0	\$0
31386CS29		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,401,026.49	8%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$27,600,513.72	92%	0	\$0.00	NA	0	\$0
Total			197	\$30,001,540.21	100%	0	\$0.00		0	\$0

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31386CS45	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$462,437.50	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$49,541,180.74	99.08%	0	\$0.00	NA	0	\$0
Total		313	\$50,003,618.24	100%	0	\$0.00		0	\$0
31386CS52	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$87,438.24	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$49,916,665.65	99.83%	0	\$0.00	NA	0	\$0
Total		332	\$50,004,103.89	100%	0	\$0.00		0	\$0
31386CS60	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$555,192.62	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$49,449,488.50	98.89%	0	\$0.00	NA	0	\$0
Total		325	\$50,004,681.12	100%	0	\$0.00		0	\$0
31386CS78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$195,811.70	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$49,808,494.07	99.61%	0	\$0.00	NA	0	\$0
Total		297	\$50,004,305.77	100%	0	\$0.00		0	\$0
31386CS86	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$841,303.70	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$49,162,711.07	98.32%	0	\$0.00	NA	0	\$0
Total		330	\$50,004,014.77	100%	0	\$0.00		0	\$0
31386CS94	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,439,373.85	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$48,561,184.10	97.12%	0	\$0.00	NA	0	\$0
Total		315	\$50,000,557.95	100%	0	\$0.00		0	\$0
31386CST0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,611,003.98	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$22,390,697.90	89.56%	0	\$0.00	NA	0	\$0
Total		178	\$25,001,701.88	100%	0	\$0.00		0	\$0
31386CSU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,950,172.74	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$23,055,090.70	92.2%	0	\$0.00	NA	0	\$0

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Total			173	\$25,005,263.44	100%	0	\$0.00		0	\$0
31386CSV5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,040,818.49	20.2%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$15,961,270.71	79.8%	0	\$0.00	NA	0	\$0
Total			151	\$20,002,089.20	100%	0	\$0.00		0	\$0
31386CSW3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,152,937.32	7.69%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$13,848,270.16	92.31%	0	\$0.00	NA	0	\$0
Total			114	\$15,001,207.48	100%	0	\$0.00		0	\$0
31386CSX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	45	\$4,994,045.26	19.97%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$20,008,190.17	80.03%	0	\$0.00	NA	0	\$0
Total			223	\$25,002,235.43	100%	0	\$0.00		0	\$0
31386CSY9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$3,433,291.23	42.91%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,567,607.43	57.09%	0	\$0.00	NA	0	\$0
Total			99	\$8,000,898.66	100%	0	\$0.00		0	\$0
31386CSZ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$335,163.14	8.38%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,665,008.47	91.62%	0	\$0.00	NA	0	\$0
Total			51	\$4,000,171.61	100%	0	\$0.00		0	\$0
31386CT51		Unavailable	55	\$8,000,313.92	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,000,313.92	100%	0	\$0.00		0	\$0
31386CT77		Unavailable	25	\$2,581,602.19	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,581,602.19	100%	0	\$0.00		0	\$0
31386CT85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$376,933.69	2.69%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$13,624,354.38	97.31%	0	\$0.00	NA	0	\$0
Total			85	\$14,001,288.07	100%	0	\$0.00		0	\$0
31386CT93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,130,095.14	2.83%	0	\$0.00	NA	0	\$0

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		Unavailable	252	\$38,871,407.70	97.17%	0	\$0.00	NA	0	\$0
Total			260	\$40,001,502.84	100%	0	\$0.00		0	\$0
31386CTA0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$296,495.81	0.59%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$49,706,060.24	99.41%	0	\$0.00	NA	0	\$0
Total			321	\$50,002,556.05	100%	0	\$0.00		0	\$0
31386CTB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$432,277.05	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	291	\$49,572,303.79	99.14%	0	\$0.00	NA	0	\$0
Total			293	\$50,004,580.84	100%	0	\$0.00		0	\$0
31386CTC6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$923,145.71	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$49,081,754.48	98.15%	0	\$0.00	NA	0	\$0
Total			329	\$50,004,900.19	100%	0	\$0.00		0	\$0
31386CTD4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,795,395.71	7.59%	0	\$0.00	NA	0	\$0
		Unavailable	314	\$46,208,359.06	92.41%	0	\$0.00	NA	0	\$0
Total			342	\$50,003,754.77	100%	0	\$0.00		0	\$0
31386CTG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$321,716.27	6.43%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,678,785.45	93.57%	0	\$0.00	NA	0	\$0
Total			47	\$5,000,501.72	100%	0	\$0.00		0	\$0
31386CTJ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$229,829.31	1.15%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$19,770,963.75	98.85%	0	\$0.00	NA	0	\$0
Total			127	\$20,000,793.06	100%	0	\$0.00		0	\$0
31386CTL6		Unavailable	120	\$17,000,067.93	100%	0	\$0.00	NA	0	\$0
Total			120	\$17,000,067.93	100%	0	\$0.00		0	\$0
31386CTM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$242,323.91	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$12,758,751.91	98.14%	0	\$0.00	NA	0	\$0
Total			104	\$13,001,075.82	100%	0	\$0.00		0	\$0

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31386CTN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$218,448.59	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,782,580.05	95.63%	0	\$0.00	NA	0	\$0
Total		35	\$5,001,028.64	100%	0	\$0.00		0	\$0
31386CTP7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,116,434.86	42.1%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,910,165.86	57.9%	0	\$0.00	NA	0	\$0
Total		39	\$5,026,600.72	100%	0	\$0.00		0	\$0
31386CTR3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$531,823.54	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$49,469,559.52	98.94%	0	\$0.00	NA	0	\$0
Total		294	\$50,001,383.06	100%	0	\$0.00		0	\$0
31386CTS1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,728,846.07	5.46%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$47,275,334.27	94.54%	0	\$0.00	NA	0	\$0
Total		298	\$50,004,180.34	100%	0	\$0.00		0	\$0
31386CTT9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	72	\$10,396,097.85	39.23%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$16,104,240.38	60.77%	0	\$0.00	NA	0	\$0
Total		178	\$26,500,338.23	100%	0	\$0.00		0	\$0
31386CTX0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,381,626.18	24.13%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$10,634,763.10	75.87%	0	\$0.00	NA	0	\$0
Total		140	\$14,016,389.28	100%	0	\$0.00		0	\$0
31386CTY8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$1,776,009.67	35.52%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,224,426.87	64.48%	0	\$0.00	NA	0	\$0
Total		69	\$5,000,436.54	100%	0	\$0.00		0	\$0
31386CTZ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$137,604.14	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,862,650.00	93.12%	0	\$0.00	NA	0	\$0

Total			25	\$2,000,254.14	100%	0	\$0.00		0	\$0
31386CU26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,349.79	6.9%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$39,107,409.71	93.1%	0	\$0.00	NA	0	\$0
Total			279	\$42,003,759.50	100%	0	\$0.00		0	\$0
31386CU34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	80	\$6,702,844.24	33.51%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$13,297,648.70	66.49%	0	\$0.00	NA	0	\$0
Total			189	\$20,000,492.94	100%	0	\$0.00		0	\$0
31386CU42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,576,989.57	15.77%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$8,423,810.40	84.23%	0	\$0.00	NA	0	\$0
Total			91	\$10,000,799.97	100%	0	\$0.00		0	\$0
31386CU59		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$483,240.36	11.44%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,739,457.59	88.56%	0	\$0.00	NA	0	\$0
Total			27	\$4,222,697.95	100%	0	\$0.00		0	\$0
31386CU75		Unavailable	274	\$40,043,804.89	100%	0	\$0.00	NA	0	\$0
Total			274	\$40,043,804.89	100%	0	\$0.00		0	\$0
31386CU83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$892,250.00	2.97%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$29,110,738.91	97.03%	1	\$70,456.78	NA	0	\$0
Total			229	\$30,002,988.91	100%	1	\$70,456.78		0	\$0
31386CU91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$137,250.00	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,863,568.60	98.63%	0	\$0.00	NA	0	\$0
Total			76	\$10,000,818.60	100%	0	\$0.00		0	\$0
31386CUA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$382,237.62	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$39,621,533.12	99.04%	0	\$0.00	NA	0	\$0
Total			258	\$40,003,770.74	100%	0	\$0.00		0	\$0

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31386CUB6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$6,591,313.72	16.9%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$32,410,222.95	83.1%	0	\$0.00	NA	0	\$0
Total		252	\$39,001,536.67	100%	0	\$0.00		0	\$0
31386CUE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$6,304,353.79	10.51%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$53,701,112.83	89.49%	0	\$0.00	NA	0	\$0
Total		418	\$60,005,466.62	100%	0	\$0.00		0	\$0
31386CUF7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$316,915.79	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$5,311,972.09	94.37%	0	\$0.00	NA	0	\$0
Total		78	\$5,628,887.88	100%	0	\$0.00		0	\$0
31386CUH3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,083,133.11	20.83%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,917,191.19	79.17%	0	\$0.00	NA	0	\$0
Total		77	\$10,000,324.30	100%	0	\$0.00		0	\$0
31386CUJ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$749,230.28	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	568	\$39,253,908.23	98.13%	0	\$0.00	NA	0	\$0
Total		578	\$40,003,138.51	100%	0	\$0.00		0	\$0
31386CUK6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$409,644.00	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	456	\$29,592,115.76	98.63%	0	\$0.00	NA	0	\$0
Total		462	\$30,001,759.76	100%	0	\$0.00		0	\$0
31386CUL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$528,981.12	10.58%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,471,410.46	89.42%	0	\$0.00	NA	0	\$0
Total		85	\$5,000,391.58	100%	0	\$0.00		0	\$0
31386CUR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,968,270.00	98.22%	0	\$0.00	NA	0	\$0
Total		36	\$5,058,270.00	100%	0	\$0.00		0	\$0

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31386CUT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,210,310.89	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$28,791,934.41	95.97%	0	\$0.00	NA	0	\$0
Total		246	\$30,002,245.30	100%	0	\$0.00		0	\$0
31386CUV2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	100	\$10,129,759.35	25.32%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$29,873,483.59	74.68%	0	\$0.00	NA	0	\$0
Total		334	\$40,003,242.94	100%	0	\$0.00		0	\$0
31386CUW0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,034,559.10	10.34%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$8,966,324.42	89.66%	0	\$0.00	NA	0	\$0
Total		116	\$10,000,883.52	100%	0	\$0.00		0	\$0
31386CUY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$624,147.14	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,376,850.00	92.2%	0	\$0.00	NA	0	\$0
Total		65	\$8,000,997.14	100%	0	\$0.00		0	\$0
31386CUZ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$120,921.77	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,903,563.61	94.03%	0	\$0.00	NA	0	\$0
Total		31	\$2,024,485.38	100%	0	\$0.00		0	\$0
31386CVA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$318,250.00	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,681,572.07	94.7%	0	\$0.00	NA	0	\$0
Total		56	\$5,999,822.07	100%	0	\$0.00		0	\$0
31386CVB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$151,200.00	10.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,353,113.61	89.95%	0	\$0.00	NA	0	\$0
Total		20	\$1,504,313.61	100%	0	\$0.00		0	\$0
31386CXM9	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,000,814.19	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,814.19	100%	0	\$0.00		0	\$0

31386CXU1		GMAC MORTGAGE CORPORATION	13	\$860,953.80	100%	0	\$0.00	NA	0	\$0
Total			13	\$860,953.80	100%	0	\$0.00		0	\$0
31386CY48		COLUMBIA NATIONAL INC.	112	\$15,562,628.40	97.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$318,500.00	2.01%	0	\$0.00	NA	0	\$0
Total			114	\$15,881,128.40	100%	0	\$0.00		0	\$0
31386CY63		COLUMBIA NATIONAL INC.	29	\$4,235,500.00	98.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,000.00	1.74%	0	\$0.00	NA	0	\$0
Total			30	\$4,310,500.00	100%	0	\$0.00		0	\$0
31386CY71		COLUMBIA NATIONAL INC.	64	\$7,822,450.00	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,822,450.00	100%	0	\$0.00		0	\$0
31386CYK2		Unavailable	5	\$335,186.48	100%	0	\$0.00	NA	0	\$0
Total			5	\$335,186.48	100%	0	\$0.00		0	\$0
31386D2A7		UNION PLANTERS BANK NA	13	\$982,665.82	17.3%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$4,698,541.79	82.7%	0	\$0.00	NA	0	\$0
Total			68	\$5,681,207.61	100%	0	\$0.00		0	\$0
31386D2B5		UNION PLANTERS BANK NA	40	\$3,656,098.96	36.27%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,424,455.89	63.73%	0	\$0.00	NA	0	\$0
Total			103	\$10,080,554.85	100%	0	\$0.00		0	\$0
31386D2C3		UNION PLANTERS BANK NA	36	\$3,646,608.29	37.79%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,004,028.86	62.21%	0	\$0.00	NA	0	\$0
Total			88	\$9,650,637.15	100%	0	\$0.00		0	\$0
31386DC24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,876,950.00	33.75%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,534,854.89	66.25%	0	\$0.00	NA	0	\$0
Total			120	\$17,411,804.89	100%	0	\$0.00		0	\$0
31386DC40			19	\$2,156,294.86	25.44%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	56	\$6,318,381.39	74.56%	0	\$0.00	NA	0	\$0
Total			75	\$8,474,676.25	100%	0	\$0.00		0	\$0
31386DC73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$283,189.67	10.44%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,430,482.49	89.56%	0	\$0.00	NA	0	\$0
Total			51	\$2,713,672.16	100%	0	\$0.00		0	\$0
31386DC81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$3,220,012.92	28.25%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$8,178,092.56	71.75%	0	\$0.00	NA	0	\$0
Total			166	\$11,398,105.48	100%	0	\$0.00		0	\$0
31386DCS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,968,565.33	28.64%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$12,379,947.87	71.36%	0	\$0.00	NA	0	\$0
Total			163	\$17,348,513.20	100%	0	\$0.00		0	\$0
31386DCU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,577,749.66	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,694,276.09	78.3%	0	\$0.00	NA	0	\$0
Total			61	\$7,272,025.75	100%	0	\$0.00		0	\$0
31386DCW8		NAMCO ASSET MANAGEMENT INC./NORTH	89	\$5,652,237.05	28.63%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	213	\$14,092,784.11	71.37%	0	\$0.00	NA	0	\$0
Total			302	\$19,745,021.16	100%	0	\$0.00		0	\$0
31386DCX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,736,180.57	32.95%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,705,392.25	67.05%	0	\$0.00	NA	0	\$0
Total			145	\$20,441,572.82	100%	0	\$0.00		0	\$0
31386DD23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,663,980.00	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,480,238.87	83.6%	0	\$0.00	NA	0	\$0
Total			69	\$10,144,218.87	100%	0	\$0.00		0	\$0
31386DD49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,039,476.60	19.17%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,384,101.66	80.83%	0	\$0.00	NA	0	\$0
Total			37	\$5,423,578.26	100%	0	\$0.00		0	\$0
31386DD72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$860,950.00	12.11%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,245,627.99	87.89%	0	\$0.00	NA	0	\$0
Total			49	\$7,106,577.99	100%	0	\$0.00		0	\$0
31386DDD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,489,252.01	20.67%	0	\$0.00	NA	0	\$0

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		Unavailable	231	\$13,388,450.84	79.33%	0	\$0.00	NA	0	\$0
Total			291	\$16,877,702.85	100%	0	\$0.00		0	\$0
31386DDE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,042,070.85	20.43%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,059,353.99	79.57%	0	\$0.00	NA	0	\$0
Total			86	\$5,101,424.84	100%	0	\$0.00		0	\$0
31386DDF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$278,330.32	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,504,474.66	84.39%	0	\$0.00	NA	0	\$0
Total			13	\$1,782,804.98	100%	0	\$0.00		0	\$0
31386DDL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$889,757.33	24.45%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,749,335.97	75.55%	0	\$0.00	NA	0	\$0
Total			34	\$3,639,093.30	100%	0	\$0.00		0	\$0
31386DDN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,319,115.59	50.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,298,339.50	49.6%	0	\$0.00	NA	0	\$0
Total			18	\$2,617,455.09	100%	0	\$0.00		0	\$0
31386DDP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,189,549.42	24.16%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,872,341.22	75.84%	0	\$0.00	NA	0	\$0
Total			67	\$9,061,890.64	100%	0	\$0.00		0	\$0

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31386DDR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,509,567.27	26.83%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$15,023,464.41	73.17%	0	\$0.00	NA	0	\$0
Total			134	\$20,533,031.68	100%	0	\$0.00		0	\$0
31386DDT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,147,335.56	39.41%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,525,512.06	60.59%	0	\$0.00	NA	0	\$0
Total			120	\$20,672,847.62	100%	0	\$0.00		0	\$0
31386DDW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,801,292.25	21.37%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,304,446.59	78.63%	0	\$0.00	NA	0	\$0
Total			88	\$13,105,738.84	100%	0	\$0.00		0	\$0
31386DDX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,904,300.18	33.76%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,548,221.68	66.24%	0	\$0.00	NA	0	\$0
Total			141	\$20,452,521.86	100%	0	\$0.00		0	\$0
31386DDY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$243,136.83	22.36%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$844,287.09	77.64%	0	\$0.00	NA	0	\$0
Total			10	\$1,087,423.92	100%	0	\$0.00		0	\$0
31386DEA4		NAMCO ASSET MANAGEMENT INC./NORTH	22	\$2,831,350.00	13.73%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	114	\$17,797,303.21	86.27%	0	\$0.00	NA	0	\$0
Total			136	\$20,628,653.21	100%	0	\$0.00		0	\$0
31386DEB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,995,650.00	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$14,679,423.11	74.61%	0	\$0.00	NA	0	\$0
Total			139	\$19,675,073.11	100%	0	\$0.00		0	\$0
31386DEH9		BANK OF HAWAII	17	\$2,620,232.18	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,620,232.18	100%	0	\$0.00		0	\$0
31386DEJ5		BANK OF HAWAII	22	\$3,127,571.77	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,127,571.77	100%	0	\$0.00		0	\$0
31386DGT1		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,313,401.10	61.19%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$833,136.30	38.81%	0	\$0.00	NA	0	\$0
Total			39	\$2,146,537.40	100%	0	\$0.00		0	\$0
31386DGU8		FIRST HORIZON HOME LOAN CORPORATION	11	\$954,344.15	55.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$763,084.91	44.43%	0	\$0.00	NA	0	\$0
Total			18	\$1,717,429.06	100%	0	\$0.00		0	\$0
31386DGV6		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,380,702.63	65.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$716,741.40	34.17%	0	\$0.00	NA	0	\$0
Total			27	\$2,097,444.03	100%	0	\$0.00		0	\$0
31386DGW4		FIRST HORIZON HOME LOAN CORPORATION	5	\$339,026.21	33.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$672,368.93	66.48%	0	\$0.00	NA	0	\$0
Total			17	\$1,011,395.14	100%	0	\$0.00		0	\$0
31386DGX2		FIRST HORIZON HOME LOAN	12	\$953,561.86	54.09%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	11	\$809,294.85	45.91%	0	\$0.00	NA	0	\$0
Total			23	\$1,762,856.71	100%	0	\$0.00		0	\$0
31386DH37		GUARANTY FEDERAL SAVINGS BANK	4	\$892,890.34	100%	0	\$0.00	NA	0	\$0
Total			4	\$892,890.34	100%	0	\$0.00		0	\$0
31386DH45		GUARANTY FEDERAL SAVINGS BANK	7	\$1,636,552.95	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,636,552.95	100%	0	\$0.00		0	\$0
31386DH52		GUARANTY FEDERAL SAVINGS BANK	15	\$3,106,809.29	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,106,809.29	100%	0	\$0.00		0	\$0
31386DH78		GUARANTY FEDERAL SAVINGS BANK	15	\$1,702,238.79	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,702,238.79	100%	0	\$0.00		0	\$0
31386DHJ2		GUARANTY FEDERAL SAVINGS BANK	8	\$1,007,699.03	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,699.03	100%	0	\$0.00		0	\$0
31386DHK9		GUARANTY FEDERAL SAVINGS BANK	62	\$5,709,703.32	100%	0	\$0.00	NA	0	\$0
Total			62	\$5,709,703.32	100%	0	\$0.00		0	\$0
31386DHL7		GUARANTY FEDERAL SAVINGS BANK	20	\$1,938,057.65	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,938,057.65	100%	0	\$0.00		0	\$0
31386DHM5		GUARANTY FEDERAL SAVINGS BANK	240	\$22,290,362.65	100%	0	\$0.00	NA	0	\$0
Total			240	\$22,290,362.65	100%	0	\$0.00		0	\$0
31386DHP8		GUARANTY FEDERAL SAVINGS BANK	62	\$7,795,926.83	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,795,926.83	100%	0	\$0.00		0	\$0
31386DHQ6		GUARANTY FEDERAL SAVINGS BANK	4	\$335,664.98	100%	0	\$0.00	NA	0	\$0
Total			4	\$335,664.98	100%	0	\$0.00		0	\$0
31386DHR4		GUARANTY FEDERAL SAVINGS BANK	55	\$6,327,486.00	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,327,486.00	100%	0	\$0.00		0	\$0

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31386DHS2		GUARANTY FEDERAL SAVINGS BANK	8	\$779,865.66	100%	0	\$0.00	NA	0	\$0
Total			8	\$779,865.66	100%	0	\$0.00		0	\$0
31386DHT0		GUARANTY FEDERAL SAVINGS BANK	9	\$762,319.43	100%	0	\$0.00	NA	0	\$0
Total			9	\$762,319.43	100%	0	\$0.00		0	\$0
31386DHU7		GUARANTY FEDERAL SAVINGS BANK	6	\$664,919.37	100%	0	\$0.00	NA	0	\$0
Total			6	\$664,919.37	100%	0	\$0.00		0	\$0
31386DHV5		GUARANTY FEDERAL SAVINGS BANK	2	\$430,428.52	100%	0	\$0.00	NA	0	\$0
Total			2	\$430,428.52	100%	0	\$0.00		0	\$0
31386DHX1		GUARANTY FEDERAL SAVINGS BANK	4	\$857,464.46	100%	0	\$0.00	NA	0	\$0
Total			4	\$857,464.46	100%	0	\$0.00		0	\$0
31386DJC5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,446,592.78	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,446,592.78	100%	0	\$0.00		0	\$0
31386DJP6		GUARANTY FEDERAL SAVINGS BANK	8	\$771,007.92	100%	0	\$0.00	NA	0	\$0
Total			8	\$771,007.92	100%	0	\$0.00		0	\$0
31386DL32		GUARANTY FEDERAL SAVINGS BANK	8	\$1,722,133.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,722,133.39	100%	0	\$0.00		0	\$0
31386DL40		GUARANTY FEDERAL SAVINGS BANK	11	\$1,926,925.21	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,926,925.21	100%	0	\$0.00		0	\$0
31386DL73		GUARANTY FEDERAL SAVINGS BANK	45	\$6,040,293.44	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,040,293.44	100%	0	\$0.00		0	\$0
31386DL81		GUARANTY FEDERAL SAVINGS BANK	12	\$1,780,611.33	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,780,611.33	100%	0	\$0.00		0	\$0
31386DLN8		GUARANTY FEDERAL SAVINGS BANK	57	\$8,105,119.08	100%	0	\$0.00	NA	0	\$0

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Total			57	\$8,105,119.08	100%	0	\$0.00		0	\$0
31386DLP3		GUARANTY FEDERAL SAVINGS BANK	38	\$5,266,176.24	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,266,176.24	100%	0	\$0.00		0	\$0
31386DLQ1		GUARANTY FEDERAL SAVINGS BANK	61	\$9,730,907.68	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,730,907.68	100%	0	\$0.00		0	\$0
31386DLT5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,452,517.47	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,452,517.47	100%	0	\$0.00		0	\$0
31386DLU2		GUARANTY FEDERAL SAVINGS BANK	30	\$3,774,470.22	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,774,470.22	100%	0	\$0.00		0	\$0
31386DLW8		GUARANTY FEDERAL SAVINGS BANK	10	\$1,609,574.85	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,609,574.85	100%	0	\$0.00		0	\$0
31386DLY4		GUARANTY FEDERAL SAVINGS BANK	17	\$3,509,438.27	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,509,438.27	100%	0	\$0.00		0	\$0
31386DLZ1		GUARANTY FEDERAL SAVINGS BANK	12	\$1,462,864.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,462,864.88	100%	0	\$0.00		0	\$0
31386DM64		GUARANTY FEDERAL SAVINGS BANK	13	\$2,367,874.03	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,367,874.03	100%	0	\$0.00		0	\$0
31386DMP2		GUARANTY FEDERAL SAVINGS BANK	86	\$11,281,750.28	100%	0	\$0.00	NA	0	\$0
Total			86	\$11,281,750.28	100%	0	\$0.00		0	\$0
31386DMQ0		GUARANTY FEDERAL SAVINGS BANK	308	\$32,240,579.67	100%	0	\$0.00	NA	0	\$0
Total			308	\$32,240,579.67	100%	0	\$0.00		0	\$0
31386DMS6		GUARANTY FEDERAL SAVINGS BANK	10	\$1,486,309.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,486,309.72	100%	0	\$0.00		0	\$0
31386DMT4			141	\$22,810,180.54	100%	0	\$0.00	NA	0	\$0

		GUARANTY FEDERAL SAVINGS BANK								
Total			141	\$22,810,180.54	100%	0	\$0.00		0	\$0
31386DMU1		GUARANTY FEDERAL SAVINGS BANK	11	\$1,687,866.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,687,866.36	100%	0	\$0.00		0	\$0
31386DMV9		GUARANTY FEDERAL SAVINGS BANK	61	\$9,930,301.44	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,930,301.44	100%	0	\$0.00		0	\$0
31386DMZ0		GUARANTY FEDERAL SAVINGS BANK	37	\$4,225,713.39	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,225,713.39	100%	0	\$0.00		0	\$0
31386DP79		THE HUNTINGTON MORTGAGE COMPANY	83	\$9,145,882.71	89.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,028,428.41	10.11%	0	\$0.00	NA	0	\$0
Total			91	\$10,174,311.12	100%	0	\$0.00		0	\$0
31386DPP9		SUNTRUST MORTGAGE INC.	9	\$537,449.36	11.71%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,052,141.67	88.29%	0	\$0.00	NA	0	\$0
Total			74	\$4,589,591.03	100%	0	\$0.00		0	\$0
31386DQC7		THE HUNTINGTON MORTGAGE COMPANY	56	\$6,321,065.35	96.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$217,840.08	3.33%	0	\$0.00	NA	0	\$0
Total			59	\$6,538,905.43	100%	0	\$0.00		0	\$0
31386DQD5		THE HUNTINGTON MORTGAGE COMPANY	11	\$605,959.92	100%	0	\$0.00	NA	0	\$0
Total			11	\$605,959.92	100%	0	\$0.00		0	\$0
31386DQE3		THE HUNTINGTON MORTGAGE COMPANY	171	\$22,372,923.36	93.63%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,521,413.25	6.37%	0	\$0.00	NA	0	\$0
Total			182	\$23,894,336.61	100%	0	\$0.00		0	\$0
31386DQF0		THE HUNTINGTON MORTGAGE COMPANY	108	\$16,056,670.81	98.55%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$236,200.91	1.45%	0	\$0.00	NA	0	\$0
Total			110	\$16,292,871.72	100%	0	\$0.00		0	\$0
31386DQG8		THE HUNTINGTON MORTGAGE COMPANY	118	\$14,561,438.59	98.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$259,557.15	1.75%	0	\$0.00	NA	0	\$0
Total			121	\$14,820,995.74	100%	0	\$0.00		0	\$0
31386DQH6		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,365,875.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,365,875.29	100%	0	\$0.00		0	\$0
31386DQN3		THE HUNTINGTON MORTGAGE COMPANY	25	\$3,031,508.88	85.33%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$521,029.19	14.67%	0	\$0.00	NA	0	\$0
Total			29	\$3,552,538.07	100%	0	\$0.00		0	\$0
31386DQR4		THE HUNTINGTON MORTGAGE COMPANY	34	\$2,046,606.19	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,046,606.19	100%	0	\$0.00		0	\$0
31386DQV5		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,420,869.29	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,420,869.29	100%	0	\$0.00		0	\$0
31386DQW3		THE HUNTINGTON MORTGAGE COMPANY	46	\$4,528,299.61	96.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$176,000.00	3.74%	0	\$0.00	NA	0	\$0
Total			48	\$4,704,299.61	100%	0	\$0.00		0	\$0
31386DT42		OHIO SAVINGS BANK	195	\$21,365,852.69	100%	0	\$0.00	NA	0	\$0
Total			195	\$21,365,852.69	100%	0	\$0.00		0	\$0
31386DTE0		Unavailable	24	\$3,322,625.29	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,322,625.29	100%	0	\$0.00		0	\$0
31386DTG5		OHIO SAVINGS BANK	1	\$131,242.95	0.83%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$15,633,507.01	99.17%	0	\$0.00	NA	0	\$0
Total			141	\$15,764,749.96	100%	0	\$0.00		0	\$0
31386DTH3		Unavailable	61	\$6,470,762.34	100%	0	\$0.00	NA	0	\$0

Total			61	\$6,470,762.34	100%	0	\$0.00		0	\$0
31386DTL4		Unavailable	15	\$2,123,292.15	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,123,292.15	100%	0	\$0.00		0	\$0
31386DTM2		Unavailable	459	\$74,531,718.47	100%	0	\$0.00	NA	0	\$0
Total			459	\$74,531,718.47	100%	0	\$0.00		0	\$0
31386DTN0		OHIO SAVINGS BANK	4	\$879,224.91	0.41%	0	\$0.00	NA	0	\$0
		Unavailable	1,391	\$211,533,561.86	99.59%	0	\$0.00	NA	0	\$0
Total			1,395	\$212,412,786.77	100%	0	\$0.00		0	\$0
31386DTP5		OHIO SAVINGS BANK	5	\$629,528.50	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	896	\$114,504,399.82	99.45%	0	\$0.00	NA	0	\$0
Total			901	\$115,133,928.32	100%	0	\$0.00		0	\$0
31386DTQ3		OHIO SAVINGS BANK	2	\$410,036.62	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$42,132,538.48	99.04%	0	\$0.00	NA	0	\$0
Total			279	\$42,542,575.10	100%	0	\$0.00		0	\$0
31386DTU4		OHIO SAVINGS BANK	36	\$3,032,370.82	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,032,370.82	100%	0	\$0.00		0	\$0
31386DW30		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,620.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,620.56	100%	0	\$0.00		0	\$0
31386DW55		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,700.00	100%	0	\$0.00		0	\$0
31386DW89		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,800.00	100%	0	\$0.00		0	\$0
31386DWW6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,001,200.00	100%	0	\$0.00		0	\$0
31386DWZ9		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$998,400.00	100%	0	\$0.00	NA	0	\$0

Total			6	\$998,400.00	100%	0	\$0.00		0	\$0
31386DXA3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,000,500.00	100%	0	\$0.00		0	\$0
31386DXE5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,300.00	100%	0	\$0.00		0	\$0
31386DXG0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,415.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,415.20	100%	0	\$0.00		0	\$0
31386DXH8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,062.59	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,062.59	100%	0	\$0.00		0	\$0
31386DXJ4		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$998,100.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$998,100.00	100%	0	\$0.00		0	\$0
31386DXK1		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,225.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,000,225.40	100%	0	\$0.00		0	\$0
31386DXL9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,285.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$999,285.30	100%	0	\$0.00		0	\$0
31386DXM7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,300.00	100%	0	\$0.00		0	\$0
31386DXP0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,000,500.00	100%	0	\$0.00		0	\$0

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31386DZ60		UNION PLANTERS BANK NA	33	\$4,181,955.57	43.32%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,471,352.02	56.68%	0	\$0.00	NA	0	\$0
Total			80	\$9,653,307.59	100%	0	\$0.00		0	\$0
31386DZ86		UNION PLANTERS BANK NA	35	\$4,159,243.39	43.47%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,408,795.81	56.53%	0	\$0.00	NA	0	\$0
Total			78	\$9,568,039.20	100%	0	\$0.00		0	\$0
31386E5D6		PRISM MORTGAGE COMPANY	23	\$3,172,350.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,172,350.00	100%	0	\$0.00		0	\$0
31386E5K0		PRISM MORTGAGE COMPANY	40	\$5,713,450.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,713,450.00	100%	0	\$0.00		0	\$0
31386E5N4		PRISM MORTGAGE COMPANY	19	\$2,980,450.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,980,450.00	100%	0	\$0.00		0	\$0
31386E6A1		PRISM MORTGAGE COMPANY	36	\$4,565,812.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,565,812.00	100%	0	\$0.00		0	\$0
31386E6Q6		INLAND MORTGAGE CORPORATION	9	\$636,716.62	45.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$762,699.00	54.5%	0	\$0.00	NA	0	\$0
Total			19	\$1,399,415.62	100%	0	\$0.00		0	\$0
31386E6U7		INLAND MORTGAGE CORPORATION	13	\$1,554,545.51	35.3%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,849,422.00	64.7%	0	\$0.00	NA	0	\$0
Total			34	\$4,403,967.51	100%	0	\$0.00		0	\$0
31386E6X1		INLAND MORTGAGE CORPORATION	25	\$3,750,500.04	47.13%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,207,065.49	52.87%	0	\$0.00	NA	0	\$0
Total			52	\$7,957,565.53	100%	0	\$0.00		0	\$0
31386E6Z6		INLAND MORTGAGE CORPORATION	33	\$3,545,586.61	36.53%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,161,289.33	63.47%	0	\$0.00	NA	0	\$0
Total			78	\$9,706,875.94	100%	0	\$0.00		0	\$0

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31386E7D4		INLAND MORTGAGE CORPORATION	3	\$347,750.00	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,820,598.22	83.96%	0	\$0.00	NA	0	\$0
Total			17	\$2,168,348.22	100%	0	\$0.00		0	\$0
31386EDA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$230,174.50	100%	0	\$0.00	NA	0	\$0
Total			4	\$230,174.50	100%	0	\$0.00		0	\$0
31386EDB1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$948,982.65	100%	0	\$0.00	NA	0	\$0
Total			12	\$948,982.65	100%	0	\$0.00		0	\$0
31386EDC9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$2,002,857.06	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,002,857.06	100%	0	\$0.00		0	\$0
31386EDD7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,235,293.27	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,235,293.27	100%	0	\$0.00		0	\$0
31386EFP8		INLAND MORTGAGE CORPORATION	5	\$288,820.92	18.05%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,311,420.09	81.95%	0	\$0.00	NA	0	\$0
Total			25	\$1,600,241.01	100%	0	\$0.00		0	\$0
31386EG28		HOMESIDE LENDING, INC.	9	\$1,421,805.81	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	305	\$46,809,840.17	97.05%	0	\$0.00	NA	0	\$0
Total			314	\$48,231,645.98	100%	0	\$0.00		0	\$0
31386EG36		HOMESIDE LENDING, INC.	4	\$557,978.44	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$21,929,968.73	97.52%	0	\$0.00	NA	0	\$0
Total			152	\$22,487,947.17	100%	0	\$0.00		0	\$0
31386EG51		HOMESIDE LENDING, INC.	13	\$1,824,107.84	4.81%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$36,061,828.33	95.19%	0	\$0.00	NA	0	\$0
Total			263	\$37,885,936.17	100%	0	\$0.00		0	\$0
31386EG69		HOMESIDE LENDING, INC.	3	\$671,404.08	6.51%	0	\$0.00	NA	0	\$0

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		Unavailable	64	\$9,635,720.35	93.49%	0	\$0.00	NA	0	\$0
Total			67	\$10,307,124.43	100%	0	\$0.00		0	\$0
31386EG93		HOMESIDE LENDING, INC.	1	\$46,000.00	0.22%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$21,161,392.58	99.78%	0	\$0.00	NA	0	\$0
Total			308	\$21,207,392.58	100%	0	\$0.00		0	\$0
31386EGM4		HOMESIDE LENDING, INC.	5	\$711,762.57	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$47,999,845.57	98.54%	0	\$0.00	NA	0	\$0
Total			316	\$48,711,608.14	100%	0	\$0.00		0	\$0
31386EGN2		HOMESIDE LENDING, INC.	5	\$632,543.37	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$47,670,931.45	98.69%	0	\$0.00	NA	0	\$0
Total			334	\$48,303,474.82	100%	0	\$0.00		0	\$0
31386EGS1		HOMESIDE LENDING, INC.	19	\$2,863,287.39	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$40,274,173.83	93.36%	0	\$0.00	NA	0	\$0
Total			288	\$43,137,461.22	100%	0	\$0.00		0	\$0
31386EGU6		HOMESIDE LENDING, INC.	8	\$1,259,562.68	4.91%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$24,379,280.84	95.09%	0	\$0.00	NA	0	\$0
Total			177	\$25,638,843.52	100%	0	\$0.00		0	\$0
31386EGW2		Unavailable	37	\$6,489,859.54	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,489,859.54	100%	0	\$0.00		0	\$0
31386EH27		HOMESIDE LENDING, INC.	1	\$61,550.00	0.78%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,823,869.85	99.22%	0	\$0.00	NA	0	\$0
Total			62	\$7,885,419.85	100%	0	\$0.00		0	\$0
31386EH35		HOMESIDE LENDING, INC.	2	\$166,500.00	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$10,002,353.79	98.36%	0	\$0.00	NA	0	\$0
Total			103	\$10,168,853.79	100%	0	\$0.00		0	\$0
31386EH43		HOMESIDE LENDING, INC.	7	\$495,849.96	13.31%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,228,662.39	86.69%	0	\$0.00	NA	0	\$0
Total			46	\$3,724,512.35	100%	0	\$0.00		0	\$0

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31386EH68		Unavailable	33	\$3,274,948.89	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,274,948.89	100%	0	\$0.00		0	\$0
31386EHA9		HOMESIDE LENDING, INC.	1	\$71,700.00	0.52%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$13,619,310.79	99.48%	0	\$0.00	NA	0	\$0
Total			211	\$13,691,010.79	100%	0	\$0.00		0	\$0
31386EHB7		HOMESIDE LENDING, INC.	17	\$1,089,342.43	9.05%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$10,948,087.49	90.95%	0	\$0.00	NA	0	\$0
Total			188	\$12,037,429.92	100%	0	\$0.00		0	\$0
31386EHC5		HOMESIDE LENDING, INC.	4	\$285,677.64	4.05%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$6,771,696.76	95.95%	0	\$0.00	NA	0	\$0
Total			117	\$7,057,374.40	100%	0	\$0.00		0	\$0
31386EHD3		HOMESIDE LENDING, INC.	2	\$118,382.69	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,714,982.58	97.55%	0	\$0.00	NA	0	\$0
Total			79	\$4,833,365.27	100%	0	\$0.00		0	\$0
31386EHE1		Unavailable	57	\$3,047,427.67	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,047,427.67	100%	0	\$0.00		0	\$0
31386EHF8		HOMESIDE LENDING, INC.	1	\$71,600.00	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,437,232.64	95.25%	0	\$0.00	NA	0	\$0
Total			17	\$1,508,832.64	100%	0	\$0.00		0	\$0
31386EHG6		HOMESIDE LENDING, INC.	2	\$122,919.47	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,222,267.19	90.86%	0	\$0.00	NA	0	\$0
Total			16	\$1,345,186.66	100%	0	\$0.00		0	\$0
31386EHL5		HOMESIDE LENDING, INC.	7	\$1,039,685.23	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$15,959,294.13	93.88%	0	\$0.00	NA	0	\$0
Total			117	\$16,998,979.36	100%	0	\$0.00		0	\$0
31386EHM3		HOMESIDE LENDING, INC.	2	\$260,323.02	5.95%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,111,606.26	94.05%	0	\$0.00	NA	0	\$0
Total			31	\$4,371,929.28	100%	0	\$0.00		0	\$0

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31386EHW1		Unavailable	43	\$5,574,743.67	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,574,743.67	100%	0	\$0.00		0	\$0
31386EHX9		HOMESIDE LENDING, INC.	6	\$701,952.81	4.61%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$14,536,604.43	95.39%	0	\$0.00	NA	0	\$0
Total			150	\$15,238,557.24	100%	0	\$0.00		0	\$0
31386EHY7		HOMESIDE LENDING, INC.	3	\$247,330.87	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,958,249.29	94.12%	0	\$0.00	NA	0	\$0
Total			50	\$4,205,580.16	100%	0	\$0.00		0	\$0
31386EHZ4		HOMESIDE LENDING, INC.	4	\$242,743.53	11.74%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,824,952.25	88.26%	0	\$0.00	NA	0	\$0
Total			30	\$2,067,695.78	100%	0	\$0.00		0	\$0
31386EL71		SUNTRUST MORTGAGE INC.	3	\$183,651.27	16.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$897,911.73	83.02%	0	\$0.00	NA	0	\$0
Total			16	\$1,081,563.00	100%	0	\$0.00		0	\$0
31386EL89		SUNTRUST MORTGAGE INC.	5	\$324,261.71	8.28%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,592,460.82	91.72%	0	\$0.00	NA	0	\$0
Total			61	\$3,916,722.53	100%	0	\$0.00		0	\$0
31386EL97		SUNTRUST MORTGAGE INC.	23	\$1,322,548.69	86.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$211,144.53	13.77%	0	\$0.00	NA	0	\$0
Total			28	\$1,533,693.22	100%	0	\$0.00		0	\$0
31386ELW6		SUNTRUST MORTGAGE INC.	1	\$149,899.35	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,855,450.05	98.93%	0	\$0.00	NA	0	\$0
Total			89	\$14,005,349.40	100%	0	\$0.00		0	\$0
31386EM21		SUNTRUST MORTGAGE INC.	10	\$1,506,790.69	11.82%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,239,538.12	88.18%	0	\$0.00	NA	0	\$0
Total			81	\$12,746,328.81	100%	0	\$0.00		0	\$0
31386EM62		SUNTRUST MORTGAGE INC.	4	\$691,948.80	5.32%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,304,160.09	94.68%	0	\$0.00	NA	0	\$0

Total			79	\$12,996,108.89	100%	0	\$0.00		0	\$0
31386EM96		SUNTRUST MORTGAGE INC.	47	\$3,262,671.61	69.23%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,449,841.07	30.77%	0	\$0.00	NA	0	\$0
Total			68	\$4,712,512.68	100%	0	\$0.00		0	\$0
31386EMF2		SUNTRUST MORTGAGE INC.	13	\$1,540,596.63	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,540,596.63	100%	0	\$0.00		0	\$0
31386EMG0		SUNTRUST MORTGAGE INC.	18	\$2,022,965.39	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,728,659.37	79.26%	0	\$0.00	NA	0	\$0
Total			92	\$9,751,624.76	100%	0	\$0.00		0	\$0
31386EMN5		SUNTRUST MORTGAGE INC.	121	\$17,023,872.67	92.77%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,327,109.55	7.23%	0	\$0.00	NA	0	\$0
Total			131	\$18,350,982.22	100%	0	\$0.00		0	\$0
31386EMX3		Unavailable	97	\$15,086,358.64	100%	0	\$0.00	NA	0	\$0
Total			97	\$15,086,358.64	100%	0	\$0.00		0	\$0
31386ENB0		SUNTRUST MORTGAGE INC.	14	\$844,467.36	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$6,232,979.79	88.07%	0	\$0.00	NA	0	\$0
Total			108	\$7,077,447.15	100%	0	\$0.00		0	\$0
31386ENC8		SUNTRUST MORTGAGE INC.	21	\$1,362,977.68	18.36%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$6,061,372.48	81.64%	0	\$0.00	NA	0	\$0
Total			118	\$7,424,350.16	100%	0	\$0.00		0	\$0
31386END6		SUNTRUST MORTGAGE INC.	11	\$643,143.87	19.1%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,724,414.28	80.9%	0	\$0.00	NA	0	\$0
Total			57	\$3,367,558.15	100%	0	\$0.00		0	\$0
31386ENE4		SUNTRUST MORTGAGE INC.	1	\$89,500.00	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,213,113.39	96.11%	0	\$0.00	NA	0	\$0
Total			21	\$2,302,613.39	100%	0	\$0.00		0	\$0
31386ENF1		Unavailable	15	\$2,764,955.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,764,955.52	100%	0	\$0.00		0	\$0

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31386EP93	CITIMORTGAGE, INC.	26	\$4,213,743.13	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,754,921.79	79.9%	0	\$0.00	NA	0	\$0
Total		123	\$20,968,664.92	100%	0	\$0.00		0	\$0
31386EQ27	CITIMORTGAGE, INC.	16	\$1,420,520.14	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,420,520.14	100%	0	\$0.00		0	\$0
31386EQ35	CITIMORTGAGE, INC.	13	\$1,321,186.39	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,321,186.39	100%	0	\$0.00		0	\$0
31386EQ43	CITIMORTGAGE, INC.	30	\$3,276,552.02	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,276,552.02	100%	0	\$0.00		0	\$0
31386EQ50	CITIMORTGAGE, INC.	16	\$1,329,249.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,329,249.22	100%	0	\$0.00		0	\$0
31386EQ84	CITIMORTGAGE, INC.	10	\$242,074.24	100%	0	\$0.00	NA	0	\$0
Total		10	\$242,074.24	100%	0	\$0.00		0	\$0
31386EQC5	CITIMORTGAGE, INC.	100	\$13,454,041.87	100%	0	\$0.00	NA	0	\$0
Total		100	\$13,454,041.87	100%	0	\$0.00		0	\$0
31386EQG6	CITIMORTGAGE, INC.	1	\$56,000.00	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$9,537,512.44	99.42%	0	\$0.00	NA	0	\$0
Total		88	\$9,593,512.44	100%	0	\$0.00		0	\$0
31386EQJ0	Unavailable	384	\$65,379,356.83	100%	0	\$0.00	NA	0	\$0
Total		384	\$65,379,356.83	100%	0	\$0.00		0	\$0
31386EQK7	Unavailable	264	\$38,894,197.84	100%	0	\$0.00	NA	0	\$0
Total		264	\$38,894,197.84	100%	0	\$0.00		0	\$0
31386EQM3	CITIMORTGAGE, INC.	1	\$96,362.01	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,531,648.84	98.74%	0	\$0.00	NA	0	\$0
Total		53	\$7,628,010.85	100%	0	\$0.00		0	\$0
31386EQP6	Unavailable	101	\$11,684,720.78	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,684,720.78	100%	0	\$0.00		0	\$0
31386EQQ4	CITIMORTGAGE, INC.	13	\$1,663,779.08	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,663,779.08	100%	0	\$0.00		0	\$0
31386EQR2	CITIMORTGAGE, INC.	64	\$6,539,478.97	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,539,478.97	100%	0	\$0.00		0	\$0

31386EQS0		CITIMORTGAGE, INC.	41	\$3,660,503.29	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,660,503.29	100%	0	\$0.00		0	\$0
31386EQT8		Unavailable	52	\$4,367,957.73	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,367,957.73	100%	0	\$0.00		0	\$0
31386EQU5		CITIMORTGAGE, INC.	13	\$1,814,750.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,814,750.00	100%	0	\$0.00		0	\$0
31386EQY7		CITIMORTGAGE, INC.	24	\$2,323,668.30	69.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,012,309.48	30.35%	0	\$0.00	NA	0	\$0
Total			30	\$3,335,977.78	100%	0	\$0.00		0	\$0
31386EQZ4		CITIMORTGAGE, INC.	55	\$5,770,753.83	51.48%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,438,558.49	48.52%	0	\$0.00	NA	0	\$0
Total			93	\$11,209,312.32	100%	0	\$0.00		0	\$0
31386ERA8		CITIMORTGAGE, INC.	12	\$411,085.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$411,085.00	100%	0	\$0.00		0	\$0
31386ETM0		GMAC MORTGAGE CORPORATION	20	\$3,165,747.84	68.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,479,126.97	31.84%	0	\$0.00	NA	0	\$0
Total			28	\$4,644,874.81	100%	0	\$0.00		0	\$0
31386ETN8		GMAC MORTGAGE CORPORATION	99	\$16,260,045.39	81.46%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,700,866.66	18.54%	0	\$0.00	NA	0	\$0
Total			124	\$19,960,912.05	100%	0	\$0.00		0	\$0
31386ETP3		GMAC MORTGAGE CORPORATION	88	\$12,084,428.32	63.17%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,044,427.49	36.83%	0	\$0.00	NA	0	\$0
Total			140	\$19,128,855.81	100%	0	\$0.00		0	\$0
31386ETQ1		GMAC MORTGAGE CORPORATION	21	\$2,382,261.30	53%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,112,794.92	47%	0	\$0.00	NA	0	\$0
Total			43	\$4,495,056.22	100%	0	\$0.00		0	\$0
31386EV21		NAVY FEDERAL CREDIT UNION	19	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,999,950.00	100%	0	\$0.00		0	\$0
31386EV39			163	\$22,317,547.63	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION								
Total			163	\$22,317,547.63	100%	0	\$0.00		0	\$0
31386EVS4		NAVY FEDERAL CREDIT UNION	62	\$8,499,884.08	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,499,884.08	100%	0	\$0.00		0	\$0
31386EVT2		NAVY FEDERAL CREDIT UNION	122	\$17,041,278.53	100%	0	\$0.00	NA	0	\$0
Total			122	\$17,041,278.53	100%	0	\$0.00		0	\$0
31386EVU9		NAVY FEDERAL CREDIT UNION	120	\$17,500,965.38	100%	0	\$0.00	NA	0	\$0
Total			120	\$17,500,965.38	100%	0	\$0.00		0	\$0
31386EVX3		NAVY FEDERAL CREDIT UNION	54	\$8,071,013.20	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,071,013.20	100%	0	\$0.00		0	\$0
31386EVY1		NAVY FEDERAL CREDIT UNION	588	\$75,953,364.89	100%	0	\$0.00	NA	0	\$0
Total			588	\$75,953,364.89	100%	0	\$0.00		0	\$0
31386EVZ8		NAVY FEDERAL CREDIT UNION	45	\$6,103,427.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,103,427.00	100%	0	\$0.00		0	\$0
31386EXH6		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,791,794.15	57.91%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,209,114.44	42.09%	0	\$0.00	NA	0	\$0
Total			83	\$10,000,908.59	100%	0	\$0.00		0	\$0
31386EXJ2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,869,772.52	43.09%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,469,456.28	56.91%	0	\$0.00	NA	0	\$0
Total			47	\$4,339,228.80	100%	0	\$0.00		0	\$0
31386EYL6		OLD KENT MORTGAGE COMPANY	24	\$3,117,961.78	43.24%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,093,303.96	56.76%	0	\$0.00	NA	0	\$0
Total			54	\$7,211,265.74	100%	0	\$0.00		0	\$0
31386EYM4			9	\$936,742.90	48.76%	0	\$0.00	NA	0	\$0

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		OLD KENT MORTGAGE COMPANY								
		Unavailable	8	\$984,262.16	51.24%	0	\$0.00	NA	0	\$0
Total			17	\$1,921,005.06	100%	0	\$0.00		0	\$0
31386EYR3		OLD KENT MORTGAGE COMPANY	3	\$385,499.44	38.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$616,239.55	61.52%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,738.99	100%	0	\$0.00		0	\$0
31386EYS1		OLD KENT MORTGAGE COMPANY	3	\$477,700.00	39.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$720,908.00	60.15%	0	\$0.00	NA	0	\$0
Total			10	\$1,198,608.00	100%	0	\$0.00		0	\$0
31386EZM3		MERRILL LYNCH CREDIT CORPORATION	54	\$8,030,144.18	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,030,144.18	100%	0	\$0.00		0	\$0
31386EZO		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,923.85	100%	0	\$0.00		0	\$0
31386FBH7		INDYMAC BANK, FSB	33	\$4,731,432.27	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$19,183,534.94	80.22%	0	\$0.00	NA	0	\$0
Total			160	\$23,914,967.21	100%	0	\$0.00		0	\$0
31386FBJ3		INDYMAC BANK, FSB	73	\$11,808,339.52	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	750	\$110,063,179.99	90.31%	0	\$0.00	NA	0	\$0
Total			823	\$121,871,519.51	100%	0	\$0.00		0	\$0
31386FBK0		INDYMAC BANK, FSB	42	\$5,581,125.60	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	897	\$122,040,443.85	95.63%	0	\$0.00	NA	0	\$0
Total			939	\$127,621,569.45	100%	0	\$0.00		0	\$0
31386FBL8		INDYMAC BANK, FSB	17	\$1,758,289.05	2.49%	0	\$0.00	NA	0	\$0
		Unavailable	521	\$68,836,968.87	97.51%	0	\$0.00	NA	0	\$0
Total			538	\$70,595,257.92	100%	0	\$0.00		0	\$0
31386FBM6		INDYMAC BANK, FSB	2	\$146,567.65	0.79%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$18,351,196.31	99.21%	0	\$0.00	NA	0	\$0

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Total			149	\$18,497,763.96	100%	0	\$0.00		0	\$0
31386FBN4		INDYMAC BANK, FSB	1	\$48,691.35	0.78%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,159,348.11	99.22%	0	\$0.00	NA	0	\$0
Total			54	\$6,208,039.46	100%	0	\$0.00		0	\$0
31386FBS3		INDYMAC BANK, FSB	6	\$706,380.29	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$33,845,369.16	97.96%	0	\$0.00	NA	0	\$0
Total			264	\$34,551,749.45	100%	0	\$0.00		0	\$0
31386FBT1		Unavailable	58	\$6,608,927.74	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,608,927.74	100%	0	\$0.00		0	\$0
31386FBW4		Unavailable	66	\$10,011,873.15	100%	0	\$0.00	NA	0	\$0
Total			66	\$10,011,873.15	100%	0	\$0.00		0	\$0
31386FBX2		Unavailable	8	\$707,378.31	100%	0	\$0.00	NA	0	\$0
Total			8	\$707,378.31	100%	0	\$0.00		0	\$0
31386FCC7		INDYMAC BANK, FSB	2	\$233,729.67	6%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,659,345.88	94%	0	\$0.00	NA	0	\$0
Total			39	\$3,893,075.55	100%	0	\$0.00		0	\$0
31386FCD5		INDYMAC BANK, FSB	7	\$1,027,783.94	69.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$459,806.74	30.91%	0	\$0.00	NA	0	\$0
Total			10	\$1,487,590.68	100%	0	\$0.00		0	\$0
31386FCE3		INDYMAC BANK, FSB	5	\$780,043.18	15.75%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,171,176.31	84.25%	0	\$0.00	NA	0	\$0
Total			48	\$4,951,219.49	100%	0	\$0.00		0	\$0
31386FCF0		INDYMAC BANK, FSB	5	\$446,585.97	9.09%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,468,381.02	90.91%	0	\$0.00	NA	0	\$0
Total			44	\$4,914,966.99	100%	0	\$0.00		0	\$0
31386FFS9		COUNTRYWIDE HOME LOANS, INC.	11	\$907,650.00	34.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,745,750.00	65.79%	0	\$0.00	NA	0	\$0
Total			27	\$2,653,400.00	100%	0	\$0.00		0	\$0
31386FFT7		COUNTRYWIDE HOME LOANS, INC.	9	\$675,875.00	29.52%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,614,040.00	70.48%	0	\$0.00	NA	0	\$0
Total			30	\$2,289,915.00	100%	0	\$0.00		0	\$0
31386FFV2			20	\$2,846,569.50	55.23%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	18	\$2,306,998.00	44.77%	0	\$0.00	NA	0	\$0
Total			38	\$5,153,567.50	100%	0	\$0.00		0	\$0
31386FFW0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,009,870.00	48.63%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,179,738.00	51.37%	0	\$0.00	NA	0	\$0
Total			52	\$6,189,608.00	100%	0	\$0.00		0	\$0
31386FG58		COUNTRYWIDE HOME LOANS, INC.	7	\$782,830.00	15.81%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,168,120.00	84.19%	0	\$0.00	NA	0	\$0
Total			33	\$4,950,950.00	100%	0	\$0.00		0	\$0
31386FG66		COUNTRYWIDE HOME LOANS, INC.	114	\$12,869,856.00	25.82%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$36,974,278.00	74.18%	0	\$0.00	NA	0	\$0
Total			349	\$49,844,134.00	100%	0	\$0.00		0	\$0
31386FG74		COUNTRYWIDE HOME LOANS, INC.	53	\$5,665,929.00	45.26%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,853,728.00	54.74%	0	\$0.00	NA	0	\$0
Total			124	\$12,519,657.00	100%	0	\$0.00		0	\$0
31386FH24		COUNTRYWIDE HOME LOANS, INC.	34	\$4,004,123.00	40.41%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,905,645.00	59.59%	0	\$0.00	NA	0	\$0
Total			75	\$9,909,768.00	100%	0	\$0.00		0	\$0
31386FH32		COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,261.00	33.65%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,009,990.00	66.35%	0	\$0.00	NA	0	\$0
Total			30	\$3,029,251.00	100%	0	\$0.00		0	\$0
31386FJ30		COUNTRYWIDE HOME LOANS, INC.	26	\$3,714,675.00	23.93%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,807,070.00	76.07%	0	\$0.00	NA	0	\$0
Total			109	\$15,521,745.00	100%	0	\$0.00		0	\$0
31386FJ89		Unavailable	4	\$648,315.32	100%	0	\$0.00	NA	0	\$0
Total			4	\$648,315.32	100%	0	\$0.00		0	\$0
31386FJP1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,702,685.00	33.58%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,323,755.00	66.42%	0	\$0.00	NA	0	\$0

Total			80	\$11,026,440.00	100%	0	\$0.00		0	\$0
31386FK53		COUNTRYWIDE HOME LOANS, INC.	54	\$6,713,009.00	36.89%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,484,439.00	63.11%	0	\$0.00	NA	0	\$0
Total			128	\$18,197,448.00	100%	0	\$0.00		0	\$0
31386FK61		COUNTRYWIDE HOME LOANS, INC.	20	\$2,401,823.00	31.27%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,277,946.00	68.73%	0	\$0.00	NA	0	\$0
Total			67	\$7,679,769.00	100%	0	\$0.00		0	\$0
31386FKA2		COUNTRYWIDE HOME LOANS, INC.	1	\$35,867.74	26.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,645.75	73.92%	0	\$0.00	NA	0	\$0
Total			2	\$137,513.49	100%	0	\$0.00		0	\$0
31386FKB0		COUNTRYWIDE HOME LOANS, INC.	6	\$417,470.40	31.33%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$914,939.62	68.67%	0	\$0.00	NA	0	\$0
Total			16	\$1,332,410.02	100%	0	\$0.00		0	\$0
31386FKX2		COUNTRYWIDE HOME LOANS, INC.	5	\$269,895.12	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,190,105.16	81.51%	0	\$0.00	NA	0	\$0
Total			19	\$1,460,000.28	100%	0	\$0.00		0	\$0
31386FL29		COUNTRYWIDE HOME LOANS, INC.	39	\$4,168,122.20	19.23%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$17,507,464.79	80.77%	0	\$0.00	NA	0	\$0
Total			174	\$21,675,586.99	100%	0	\$0.00		0	\$0
31386FL52		COUNTRYWIDE HOME LOANS, INC.	12	\$1,430,061.08	32.67%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,947,077.51	67.33%	0	\$0.00	NA	0	\$0
Total			34	\$4,377,138.59	100%	0	\$0.00		0	\$0
31386FL60		COUNTRYWIDE HOME LOANS, INC.	67	\$8,447,403.34	27.36%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$22,430,915.99	72.64%	0	\$0.00	NA	0	\$0
Total			224	\$30,878,319.33	100%	0	\$0.00		0	\$0
31386FL78		COUNTRYWIDE HOME LOANS, INC.	40	\$5,257,202.53	16.2%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$27,198,861.64	83.8%	0	\$0.00	NA	0	\$0
Total			248	\$32,456,064.17	100%	0	\$0.00		0	\$0

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31386FM36	COUNTRYWIDE HOME LOANS, INC.	19	\$2,630,775.00	20.8%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,016,925.82	79.2%	0	\$0.00	NA	0	\$0
Total		92	\$12,647,700.82	100%	0	\$0.00		0	\$0
31386FM44	COUNTRYWIDE HOME LOANS, INC.	4	\$297,192.53	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,092,012.44	93.23%	0	\$0.00	NA	0	\$0
Total		48	\$4,389,204.97	100%	0	\$0.00		0	\$0
31386FM69	COUNTRYWIDE HOME LOANS, INC.	11	\$875,718.84	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,631,303.95	88.33%	0	\$0.00	NA	0	\$0
Total		82	\$7,507,022.79	100%	0	\$0.00		0	\$0
31386FM85	Unavailable	26	\$2,376,537.86	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,376,537.86	100%	0	\$0.00		0	\$0
31386FM93	COUNTRYWIDE HOME LOANS, INC.	5	\$307,126.08	17.11%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,488,129.20	82.89%	0	\$0.00	NA	0	\$0
Total		21	\$1,795,255.28	100%	0	\$0.00		0	\$0
31386FNB7	COUNTRYWIDE HOME LOANS, INC.	3	\$537,250.00	32.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,141,041.65	67.99%	0	\$0.00	NA	0	\$0
Total		13	\$1,678,291.65	100%	0	\$0.00		0	\$0
31386FND3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,766.79	31.45%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,763,604.17	68.55%	0	\$0.00	NA	0	\$0
Total		42	\$5,490,370.96	100%	0	\$0.00		0	\$0
31386FNE1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,432,760.00	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$20,300,005.11	68.27%	0	\$0.00	NA	0	\$0
Total		221	\$29,732,765.11	100%	0	\$0.00		0	\$0
31386FNF8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,710.00	22.14%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,958,569.98	77.86%	0	\$0.00	NA	0	\$0
Total		88	\$10,222,279.98	100%	0	\$0.00		0	\$0
31386FNX9	COUNTRYWIDE HOME LOANS, INC.	3	\$144,550.82	4.7%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$2,934,090.33	95.3%	0	\$0.00	NA	0	\$0
Total			50	\$3,078,641.15	100%	0	\$0.00		0	\$0
31386FNY7		COUNTRYWIDE HOME LOANS, INC.	1	\$41,493.73	3.48%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,149,950.33	96.52%	0	\$0.00	NA	0	\$0
Total			25	\$1,191,444.06	100%	0	\$0.00		0	\$0
31386FPA7		COUNTRYWIDE HOME LOANS, INC.	6	\$843,433.00	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,330,486.05	83.7%	0	\$0.00	NA	0	\$0
Total			33	\$5,173,919.05	100%	0	\$0.00		0	\$0
31386FPF6		COUNTRYWIDE HOME LOANS, INC.	54	\$7,146,078.38	27.65%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$18,697,002.11	72.35%	0	\$0.00	NA	0	\$0
Total			178	\$25,843,080.49	100%	0	\$0.00		0	\$0
31386FPG4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,480,167.16	16.12%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$23,304,430.38	83.88%	0	\$0.00	NA	0	\$0
Total			209	\$27,784,597.54	100%	0	\$0.00		0	\$0
31386FPH2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,405,366.16	8.02%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$16,121,537.10	91.98%	0	\$0.00	NA	0	\$0
Total			144	\$17,526,903.26	100%	0	\$0.00		0	\$0
31386FPK5		COUNTRYWIDE HOME LOANS, INC.	74	\$10,728,899.40	92.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$812,550.00	7.04%	0	\$0.00	NA	0	\$0
Total			79	\$11,541,449.40	100%	0	\$0.00		0	\$0
31386FPL3		COUNTRYWIDE HOME LOANS, INC.	485	\$59,879,569.70	73.91%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$21,134,706.72	26.09%	0	\$0.00	NA	0	\$0
Total			623	\$81,014,276.42	100%	0	\$0.00		0	\$0
31386FPM1		COUNTRYWIDE HOME LOANS, INC.	3	\$277,833.00	8.35%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,049,519.88	91.65%	0	\$0.00	NA	0	\$0
Total			27	\$3,327,352.88	100%	0	\$0.00		0	\$0
31386FPP4		COUNTRYWIDE HOME LOANS, INC.	76	\$8,652,727.00	36.73%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$14,903,287.96	63.27%	0	\$0.00	NA	0	\$0

Total			177	\$23,556,014.96	100%	0	\$0.00		0	\$0
31386FPR0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,403,125.83	21.35%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,852,074.97	78.65%	0	\$0.00	NA	0	\$0
Total			102	\$11,255,200.80	100%	0	\$0.00		0	\$0
31386FPS8		COUNTRYWIDE HOME LOANS, INC.	44	\$3,844,535.76	24.89%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$11,602,494.28	75.11%	0	\$0.00	NA	0	\$0
Total			163	\$15,447,030.04	100%	0	\$0.00		0	\$0
31386FPT6		COUNTRYWIDE HOME LOANS, INC.	4	\$346,423.87	6.57%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,925,196.40	93.43%	0	\$0.00	NA	0	\$0
Total			71	\$5,271,620.27	100%	0	\$0.00		0	\$0
31386FPU3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,507,960.00	10.92%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,303,895.54	89.08%	0	\$0.00	NA	0	\$0
Total			90	\$13,811,855.54	100%	0	\$0.00		0	\$0
31386FPV1		COUNTRYWIDE HOME LOANS, INC.	121	\$15,364,985.75	29.91%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$36,003,642.99	70.09%	0	\$0.00	NA	0	\$0
Total			385	\$51,368,628.74	100%	0	\$0.00		0	\$0
31386FPW9		COUNTRYWIDE HOME LOANS, INC.	53	\$5,394,018.00	9.78%	1	\$46,808.05	NA	0	\$0
		Unavailable	395	\$49,774,501.80	90.22%	0	\$0.00	NA	0	\$0
Total			448	\$55,168,519.80	100%	1	\$46,808.05		0	\$0
31386FQ57		Unavailable	8	\$1,050,040.73	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,050,040.73	100%	0	\$0.00		0	\$0
31386FQ73		COUNTRYWIDE HOME LOANS, INC.	32	\$4,175,996.90	58.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,945,859.29	41.36%	0	\$0.00	NA	0	\$0
Total			53	\$7,121,856.19	100%	0	\$0.00		0	\$0
31386FQ81		COUNTRYWIDE HOME LOANS, INC.	18	\$1,744,484.69	38.25%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,816,666.92	61.75%	0	\$0.00	NA	0	\$0
Total			47	\$4,561,151.61	100%	0	\$0.00		0	\$0
31386FQ99			3	\$530,331.00	15.2%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	18	\$2,958,753.51	84.8%	0	\$0.00	NA	0	\$0
Total			21	\$3,489,084.51	100%	0	\$0.00		0	\$0
31386FQG3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,299,130.62	26.7%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,057,619.69	73.3%	0	\$0.00	NA	0	\$0
Total			96	\$12,356,750.31	100%	0	\$0.00		0	\$0
31386FQH1		COUNTRYWIDE HOME LOANS, INC.	2	\$353,007.07	11.38%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,749,570.53	88.62%	0	\$0.00	NA	0	\$0
Total			24	\$3,102,577.60	100%	0	\$0.00		0	\$0
31386FQJ7		COUNTRYWIDE HOME LOANS, INC.	9	\$894,299.90	51.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$841,796.14	48.49%	0	\$0.00	NA	0	\$0
Total			18	\$1,736,096.04	100%	0	\$0.00		0	\$0
31386FQQ1		Unavailable	7	\$409,290.88	100%	0	\$0.00	NA	0	\$0
Total			7	\$409,290.88	100%	0	\$0.00		0	\$0
31386FQR9		Unavailable	6	\$419,717.09	100%	0	\$0.00	NA	0	\$0
Total			6	\$419,717.09	100%	0	\$0.00		0	\$0
31386FQS7		Unavailable	5	\$403,212.56	100%	0	\$0.00	NA	0	\$0
Total			5	\$403,212.56	100%	0	\$0.00		0	\$0
31386FR23		COUNTRYWIDE HOME LOANS, INC.	6	\$712,820.03	10.69%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$5,958,031.88	89.31%	0	\$0.00	NA	0	\$0
Total			74	\$6,670,851.91	100%	0	\$0.00		0	\$0
31386FR31		COUNTRYWIDE HOME LOANS, INC.	13	\$1,574,586.81	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,530,986.29	61.65%	0	\$0.00	NA	0	\$0
Total			39	\$4,105,573.10	100%	0	\$0.00		0	\$0
31386FR56		COUNTRYWIDE HOME LOANS, INC.	49	\$5,261,864.77	35.35%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,621,540.80	64.65%	0	\$0.00	NA	0	\$0
Total			123	\$14,883,405.57	100%	0	\$0.00		0	\$0
31386FR80		COUNTRYWIDE HOME LOANS, INC.	24	\$3,307,990.07	15.34%	0	\$0.00	NA	0	\$0

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		Unavailable	124	\$18,260,380.42	84.66%	0	\$0.00	NA	0	\$0
Total			148	\$21,568,370.49	100%	0	\$0.00		0	\$0
31386FRA5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,828,594.42	13.71%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,508,477.22	86.29%	0	\$0.00	NA	0	\$0
Total			93	\$13,337,071.64	100%	0	\$0.00		0	\$0
31386FRD9		COUNTRYWIDE HOME LOANS, INC.	6	\$849,251.47	15%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,811,850.87	85%	0	\$0.00	NA	0	\$0
Total			38	\$5,661,102.34	100%	0	\$0.00		0	\$0
31386FRE7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,632,618.57	26.27%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$13,004,440.67	73.73%	0	\$0.00	NA	0	\$0
Total			113	\$17,637,059.24	100%	0	\$0.00		0	\$0
31386FRH0		COUNTRYWIDE HOME LOANS, INC.	10	\$997,850.00	22.74%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,390,867.28	77.26%	0	\$0.00	NA	0	\$0
Total			35	\$4,388,717.28	100%	0	\$0.00		0	\$0
31386FRL1		COUNTRYWIDE HOME LOANS, INC.	79	\$7,022,379.87	32.47%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$14,604,566.58	67.53%	0	\$0.00	NA	0	\$0
Total			228	\$21,626,946.45	100%	0	\$0.00		0	\$0
31386FRM9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,031,865.11	25.52%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,930,596.97	74.48%	0	\$0.00	NA	0	\$0
Total			107	\$7,962,462.08	100%	0	\$0.00		0	\$0
31386FRN7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,724,535.08	24.35%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,359,109.72	75.65%	0	\$0.00	NA	0	\$0
Total			87	\$7,083,644.80	100%	0	\$0.00		0	\$0
31386FRP2		COUNTRYWIDE HOME LOANS, INC.	2	\$112,100.00	4.72%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,264,676.67	95.28%	0	\$0.00	NA	0	\$0
Total			45	\$2,376,776.67	100%	0	\$0.00		0	\$0
31386FRQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$311,027.87	9.65%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,912,843.60	90.35%	0	\$0.00	NA	0	\$0

Total			52	\$3,223,871.47	100%	0	\$0.00		0	\$0
31386FRR8		COUNTRYWIDE HOME LOANS, INC.	6	\$796,256.87	32.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,686,260.97	67.93%	0	\$0.00	NA	0	\$0
Total			19	\$2,482,517.84	100%	0	\$0.00		0	\$0
31386FRT4		COUNTRYWIDE HOME LOANS, INC.	158	\$21,489,625.09	38.97%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$33,656,998.60	61.03%	0	\$0.00	NA	0	\$0
Total			375	\$55,146,623.69	100%	0	\$0.00		0	\$0
31386FRU1		COUNTRYWIDE HOME LOANS, INC.	142	\$18,246,406.89	36.27%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$32,060,077.96	63.73%	0	\$0.00	NA	0	\$0
Total			357	\$50,306,484.85	100%	0	\$0.00		0	\$0
31386FRV9		COUNTRYWIDE HOME LOANS, INC.	202	\$22,859,552.47	30.06%	0	\$0.00	NA	0	\$0
		Unavailable	413	\$53,192,805.59	69.94%	0	\$0.00	NA	0	\$0
Total			615	\$76,052,358.06	100%	0	\$0.00		0	\$0
31386FRW7		COUNTRYWIDE HOME LOANS, INC.	378	\$45,791,957.51	25.15%	0	\$0.00	NA	0	\$0
		Unavailable	1,019	\$136,259,241.39	74.85%	0	\$0.00	NA	0	\$0
Total			1,397	\$182,051,198.90	100%	0	\$0.00		0	\$0
31386FRX5		COUNTRYWIDE HOME LOANS, INC.	59	\$5,849,209.64	12.26%	0	\$0.00	NA	0	\$0
		Unavailable	344	\$41,850,237.37	87.74%	0	\$0.00	NA	0	\$0
Total			403	\$47,699,447.01	100%	0	\$0.00		0	\$0
31386FRY3		COUNTRYWIDE HOME LOANS, INC.	46	\$5,357,914.47	12.99%	0	\$0.00	NA	0	\$0
		Unavailable	355	\$35,879,892.36	87.01%	0	\$0.00	NA	0	\$0
Total			401	\$41,237,806.83	100%	0	\$0.00		0	\$0
31386FRZ0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,092,109.01	8.69%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$21,971,632.25	91.31%	0	\$0.00	NA	0	\$0
Total			222	\$24,063,741.26	100%	0	\$0.00		0	\$0
31386FS89		COUNTRYWIDE HOME LOANS, INC.	1	\$35,000.00	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$849,413.22	96.04%	0	\$0.00	NA	0	\$0
Total			11	\$884,413.22	100%	0	\$0.00		0	\$0

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31386FSA4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,205.09	33.14%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,378,350.89	66.86%	0	\$0.00	NA	0	\$0
Total		97	\$9,540,555.98	100%	0	\$0.00		0	\$0
31386FSD8	COUNTRYWIDE HOME LOANS, INC.	5	\$555,050.00	47.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$605,400.00	52.17%	0	\$0.00	NA	0	\$0
Total		11	\$1,160,450.00	100%	0	\$0.00		0	\$0
31386FSH9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,379,790.33	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,368,248.08	70.94%	0	\$0.00	NA	0	\$0
Total		44	\$4,748,038.41	100%	0	\$0.00		0	\$0
31386FSL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,066.88	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$9,071,686.36	88.51%	0	\$0.00	NA	0	\$0
Total		117	\$10,249,753.24	100%	0	\$0.00		0	\$0
31386FSN6	COUNTRYWIDE HOME LOANS, INC.	1	\$54,954.47	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$579,972.54	91.34%	0	\$0.00	NA	0	\$0
Total		10	\$634,927.01	100%	0	\$0.00		0	\$0
31386FSP1	COUNTRYWIDE HOME LOANS, INC.	1	\$26,603.66	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$567,107.62	95.52%	0	\$0.00	NA	0	\$0
Total		10	\$593,711.28	100%	0	\$0.00		0	\$0
31386FSQ9	COUNTRYWIDE HOME LOANS, INC.	6	\$358,764.00	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$8,165,566.79	95.79%	0	\$0.00	NA	0	\$0
Total		134	\$8,524,330.79	100%	0	\$0.00		0	\$0
31386FST3	COUNTRYWIDE HOME LOANS, INC.	2	\$193,695.00	19.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$822,242.93	80.93%	0	\$0.00	NA	0	\$0
Total		11	\$1,015,937.93	100%	0	\$0.00		0	\$0
31386FSU0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,621,768.96	72.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$611,344.43	27.38%	0	\$0.00	NA	0	\$0
Total		15	\$2,233,113.39	100%	0	\$0.00		0	\$0

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31386FSW6		COUNTRYWIDE HOME LOANS, INC.	6	\$460,848.46	28.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,129,391.49	71.02%	0	\$0.00	NA	0	\$0
Total			16	\$1,590,239.95	100%	0	\$0.00		0	\$0
31386FT96		COUNTRYWIDE HOME LOANS, INC.	7	\$689,505.41	80.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$166,638.32	19.46%	0	\$0.00	NA	0	\$0
Total			8	\$856,143.73	100%	0	\$0.00		0	\$0
31386G2A0		GMAC MORTGAGE CORPORATION	28	\$3,276,894.04	74.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,113,697.13	25.37%	0	\$0.00	NA	0	\$0
Total			37	\$4,390,591.17	100%	0	\$0.00		0	\$0
31386G2B8		GMAC MORTGAGE CORPORATION	20	\$2,156,875.36	59.54%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,465,973.90	40.46%	0	\$0.00	NA	0	\$0
Total			37	\$3,622,849.26	100%	0	\$0.00		0	\$0
31386G3J0		Unavailable	136	\$24,161,956.17	100%	0	\$0.00	NA	0	\$0
Total			136	\$24,161,956.17	100%	0	\$0.00		0	\$0
31386G3K7		BANK OF AMERICA NA	1	\$152,886.45	0.38%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$40,341,095.71	99.62%	0	\$0.00	NA	0	\$0
Total			233	\$40,493,982.16	100%	0	\$0.00		0	\$0
31386G5D1		SI BANK AND TRUST	35	\$4,912,347.32	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,912,347.32	100%	0	\$0.00		0	\$0
31386G5E9		SI BANK AND TRUST	49	\$7,108,537.80	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,108,537.80	100%	0	\$0.00		0	\$0
31386G5F6		SI BANK AND TRUST	27	\$3,722,975.63	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,722,975.63	100%	0	\$0.00		0	\$0
31386GE33		COUNTRYWIDE HOME LOANS, INC.	1,468	\$180,687,106.70	40.11%	1	\$97,796.03	NA	0	\$0
		Unavailable	1,838	\$269,755,904.29	59.89%	0	\$0.00	NA	0	\$0
Total			3,306	\$450,443,010.99	100%	1	\$97,796.03		0	\$0
31386GPC1		NVR MORTGAGE FINANCE INC.	19	\$2,551,019.36	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,551,019.36	100%	0	\$0.00		0	\$0

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31386GPH0		NVR MORTGAGE FINANCE INC.	24	\$4,028,763.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,028,763.00	100%	0	\$0.00		0	\$0
31386GQ30		GMAC MORTGAGE CORPORATION	11	\$1,119,320.19	69.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$501,226.58	30.93%	0	\$0.00	NA	0	\$0
Total			14	\$1,620,546.77	100%	0	\$0.00		0	\$0
31386GQ63		GMAC MORTGAGE CORPORATION	30	\$3,007,958.60	97.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$83,898.95	2.71%	0	\$0.00	NA	0	\$0
Total			31	\$3,091,857.55	100%	0	\$0.00		0	\$0
31386GTA1		PENNSYLVANIA HOUSING FINANCE AGENCY	74	\$6,565,068.92	100%	0	\$0.00	NA	0	\$0
Total			74	\$6,565,068.92	100%	0	\$0.00		0	\$0
31386GTB9		PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,736,999.04	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,736,999.04	100%	0	\$0.00		0	\$0
31386GY23		GMAC MORTGAGE CORPORATION	20	\$2,739,343.74	76.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$863,904.78	23.98%	0	\$0.00	NA	0	\$0
Total			27	\$3,603,248.52	100%	0	\$0.00		0	\$0
31386GY31		GMAC MORTGAGE CORPORATION	36	\$4,273,986.06	66.01%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,201,060.03	33.99%	0	\$0.00	NA	0	\$0
Total			55	\$6,475,046.09	100%	0	\$0.00		0	\$0
31386GY49		GMAC MORTGAGE CORPORATION	62	\$3,803,269.47	72.19%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,465,336.06	27.81%	0	\$0.00	NA	0	\$0
Total			84	\$5,268,605.53	100%	0	\$0.00		0	\$0
31386GY56		GMAC MORTGAGE CORPORATION	12	\$452,023.06	23.33%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,485,349.24	76.67%	0	\$0.00	NA	0	\$0
Total			34	\$1,937,372.30	100%	0	\$0.00		0	\$0
31386GY98		GMAC MORTGAGE CORPORATION	6	\$627,689.24	12.19%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,519,433.19	87.81%	0	\$0.00	NA	0	\$0

Total			44	\$5,147,122.43	100%	0	\$0.00		0	\$0
31386GYW7		GMAC MORTGAGE CORPORATION	35	\$5,352,609.39	69.11%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,392,827.71	30.89%	0	\$0.00	NA	0	\$0
Total			54	\$7,745,437.10	100%	0	\$0.00		0	\$0
31386GYX5		GMAC MORTGAGE CORPORATION	42	\$6,558,878.84	61.55%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,098,089.59	38.45%	0	\$0.00	NA	0	\$0
Total			67	\$10,656,968.43	100%	0	\$0.00		0	\$0
31386GYZ0		GMAC MORTGAGE CORPORATION	15	\$1,715,516.43	59.33%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,176,134.77	40.67%	0	\$0.00	NA	0	\$0
Total			24	\$2,891,651.20	100%	0	\$0.00		0	\$0
31386GZ22		GMAC MORTGAGE CORPORATION	8	\$979,885.79	62.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$590,751.59	37.61%	0	\$0.00	NA	0	\$0
Total			14	\$1,570,637.38	100%	0	\$0.00		0	\$0
31386GZ30		GMAC MORTGAGE CORPORATION	77	\$11,634,022.67	63.8%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,601,503.28	36.2%	0	\$0.00	NA	0	\$0
Total			123	\$18,235,525.95	100%	0	\$0.00		0	\$0
31386GZ48		GMAC MORTGAGE CORPORATION	40	\$4,736,927.13	49.56%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,821,726.82	50.44%	0	\$0.00	NA	0	\$0
Total			78	\$9,558,653.95	100%	0	\$0.00		0	\$0
31386GZ55		GMAC MORTGAGE CORPORATION	25	\$3,248,482.90	63.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,873,055.65	36.57%	0	\$0.00	NA	0	\$0
Total			40	\$5,121,538.55	100%	0	\$0.00		0	\$0
31386GZ71		GMAC MORTGAGE CORPORATION	28	\$1,952,607.89	57.4%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,449,048.56	42.6%	0	\$0.00	NA	0	\$0
Total			46	\$3,401,656.45	100%	0	\$0.00		0	\$0
31386GZ89		GMAC MORTGAGE CORPORATION	5	\$664,592.83	28.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,707,671.61	71.98%	0	\$0.00	NA	0	\$0
Total			15	\$2,372,264.44	100%	0	\$0.00		0	\$0

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31386GZ97	GMAC MORTGAGE CORPORATION	54	\$8,417,107.04	70.59%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,507,192.52	29.41%	0	\$0.00	NA	0	\$0
Total		79	\$11,924,299.56	100%	0	\$0.00		0	\$0
31386GZE6	GMAC MORTGAGE CORPORATION	62	\$9,480,296.86	76.16%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,967,687.13	23.84%	0	\$0.00	NA	0	\$0
Total		82	\$12,447,983.99	100%	0	\$0.00		0	\$0
31386GZG1	GMAC MORTGAGE CORPORATION	68	\$4,653,419.59	67.25%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,265,823.13	32.75%	0	\$0.00	NA	0	\$0
Total		102	\$6,919,242.72	100%	0	\$0.00		0	\$0
31386GZH9	GMAC MORTGAGE CORPORATION	137	\$8,554,129.75	68.33%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,964,580.53	31.67%	0	\$0.00	NA	0	\$0
Total		197	\$12,518,710.28	100%	0	\$0.00		0	\$0
31386GZJ5	GMAC MORTGAGE CORPORATION	19	\$1,110,883.08	48.53%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,177,957.91	51.47%	0	\$0.00	NA	0	\$0
Total		40	\$2,288,840.99	100%	0	\$0.00		0	\$0
31386GZK2	GMAC MORTGAGE CORPORATION	32	\$4,074,579.11	77.09%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,211,050.43	22.91%	0	\$0.00	NA	0	\$0
Total		45	\$5,285,629.54	100%	0	\$0.00		0	\$0
31386GZL0	GMAC MORTGAGE CORPORATION	131	\$10,426,828.61	76.72%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,163,526.25	23.28%	0	\$0.00	NA	0	\$0
Total		170	\$13,590,354.86	100%	0	\$0.00		0	\$0
31386GZN6	GMAC MORTGAGE CORPORATION	74	\$10,340,301.30	56.01%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,122,794.52	43.99%	0	\$0.00	NA	0	\$0
Total		134	\$18,463,095.82	100%	0	\$0.00		0	\$0
31386GZS5	GMAC MORTGAGE CORPORATION	78	\$10,831,306.04	61.49%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,784,511.97	38.51%	0	\$0.00	NA	0	\$0
Total		130	\$17,615,818.01	100%	0	\$0.00		0	\$0

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31386GZT3		GMAC MORTGAGE CORPORATION	79	\$10,160,620.10	52.72%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,110,403.39	47.28%	0	\$0.00	NA	0	\$0
Total			145	\$19,271,023.49	100%	0	\$0.00		0	\$0
31386GZU0		GMAC MORTGAGE CORPORATION	14	\$1,553,734.31	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,761,080.56	53.13%	0	\$0.00	NA	0	\$0
Total			29	\$3,314,814.87	100%	0	\$0.00		0	\$0
31386GZY2		GMAC MORTGAGE CORPORATION	21	\$2,644,046.52	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,254,704.45	46.03%	0	\$0.00	NA	0	\$0
Total			39	\$4,898,750.97	100%	0	\$0.00		0	\$0
31386GZZ9		GMAC MORTGAGE CORPORATION	47	\$7,631,295.40	58.01%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,523,956.62	41.99%	0	\$0.00	NA	0	\$0
Total			85	\$13,155,252.02	100%	0	\$0.00		0	\$0
31386H5E7		AMERICAN SAVINGS BANK, F.S.B.	7	\$1,284,915.09	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,284,915.09	100%	0	\$0.00		0	\$0
31386H5F4		CHEVY CHASE SAVINGS BANK FSB	24	\$4,270,492.16	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,270,492.16	100%	0	\$0.00		0	\$0
31386H5G2		CHEVY CHASE SAVINGS BANK FSB	19	\$3,385,704.08	91.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$329,033.50	8.86%	0	\$0.00	NA	0	\$0
Total			21	\$3,714,737.58	100%	0	\$0.00		0	\$0
31386H5K3		CHEVY CHASE SAVINGS BANK FSB	8	\$1,010,947.57	68.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$456,040.92	31.09%	0	\$0.00	NA	0	\$0
Total			11	\$1,466,988.49	100%	0	\$0.00		0	\$0
31386H5L1		REPUBLIC BANCORP MORTGAGE INC.	112	\$15,659,850.62	100%	0	\$0.00	NA	0	\$0
Total			112	\$15,659,850.62	100%	0	\$0.00		0	\$0
31386H5N7		UNION PLANTERS BANK NA	55	\$4,994,051.73	51.94%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,620,191.82	48.06%	0	\$0.00	NA	0	\$0
Total			103	\$9,614,243.55	100%	0	\$0.00		0	\$0

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31386H5P2	UNION PLANTERS BANK NA	24	\$2,717,720.77	46.46%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,131,545.57	53.54%	0	\$0.00	NA	0	\$0
Total		47	\$5,849,266.34	100%	0	\$0.00		0	\$0
31386H5Q0	UNION PLANTERS BANK NA	17	\$2,104,572.56	27.24%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,620,881.85	72.76%	0	\$0.00	NA	0	\$0
Total		54	\$7,725,454.41	100%	0	\$0.00		0	\$0
31386H5R8	UNION PLANTERS BANK NA	19	\$2,726,412.33	51.77%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,540,198.49	48.23%	0	\$0.00	NA	0	\$0
Total		39	\$5,266,610.82	100%	0	\$0.00		0	\$0
31386H5S6	UNION PLANTERS BANK NA	30	\$3,083,442.52	33.77%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,047,069.17	66.23%	0	\$0.00	NA	0	\$0
Total		79	\$9,130,511.69	100%	0	\$0.00		0	\$0
31386H5T4	UNION PLANTERS BANK NA	14	\$1,074,372.79	55.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$860,342.83	44.47%	0	\$0.00	NA	0	\$0
Total		25	\$1,934,715.62	100%	0	\$0.00		0	\$0
31386H6F3	REGIONS MORTGAGE, INC.	69	\$4,338,692.10	84.34%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$805,669.41	15.66%	0	\$0.00	NA	0	\$0
Total		82	\$5,144,361.51	100%	0	\$0.00		0	\$0
31386H6G1	REGIONS MORTGAGE, INC.	46	\$2,970,857.87	84.76%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$534,113.65	15.24%	0	\$0.00	NA	0	\$0
Total		55	\$3,504,971.52	100%	0	\$0.00		0	\$0
31386H6H9	REGIONS MORTGAGE, INC.	42	\$4,492,439.40	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,492,439.40	100%	0	\$0.00		0	\$0
31386H6K2	THIRD FEDERAL SAVINGS AND LOAN	117	\$8,649,869.97	100%	0	\$0.00	NA	0	\$0
Total		117	\$8,649,869.97	100%	0	\$0.00		0	\$0
31386H6L0	THIRD FEDERAL SAVINGS AND LOAN	202	\$8,127,960.92	100%	0	\$0.00	NA	0	\$0

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Total			202	\$8,127,960.92	100%	0	\$0.00		0	\$0
31386H6M8		THIRD FEDERAL SAVINGS AND LOAN	64	\$7,582,954.23	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,582,954.23	100%	0	\$0.00		0	\$0
31386H6N6		THIRD FEDERAL SAVINGS AND LOAN	157	\$12,924,694.98	100%	0	\$0.00	NA	0	\$0
Total			157	\$12,924,694.98	100%	0	\$0.00		0	\$0
31386H6P1		THIRD FEDERAL SAVINGS AND LOAN	165	\$14,172,016.86	100%	0	\$0.00	NA	0	\$0
Total			165	\$14,172,016.86	100%	0	\$0.00		0	\$0
31386H6Q9		THIRD FEDERAL SAVINGS AND LOAN	359	\$12,240,846.09	100%	0	\$0.00	NA	0	\$0
Total			359	\$12,240,846.09	100%	0	\$0.00		0	\$0
31386H6R7		COLONIAL SAVINGS FA	10	\$977,244.72	60.55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$636,750.76	39.45%	0	\$0.00	NA	0	\$0
Total			17	\$1,613,995.48	100%	0	\$0.00		0	\$0
31386H6V8		SI BANK AND TRUST	13	\$1,828,262.06	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,828,262.06	100%	0	\$0.00		0	\$0
31386H6X4		REPUBLIC BANCORP MORTGAGE INC.	297	\$35,655,284.84	100%	0	\$0.00	NA	0	\$0
Total			297	\$35,655,284.84	100%	0	\$0.00		0	\$0
31386H6Z9		WASHTENAW MORTGAGE COMPANY	4	\$671,528.74	11.3%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,270,434.45	88.7%	0	\$0.00	NA	0	\$0
Total			53	\$5,941,963.19	100%	0	\$0.00		0	\$0
31386H7A3		Unavailable	7	\$403,423.70	100%	0	\$0.00	NA	0	\$0
Total			7	\$403,423.70	100%	0	\$0.00		0	\$0
31386H7L9		INLAND MORTGAGE CORPORATION	25	\$3,410,174.91	33.6%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,740,462.18	66.4%	0	\$0.00	NA	0	\$0
Total			72	\$10,150,637.09	100%	0	\$0.00		0	\$0
31386HAE1		THIRD FEDERAL SAVINGS AND LOAN	40	\$5,019,153.16	100%	0	\$0.00	NA	0	\$0

Total			40	\$5,019,153.16	100%	0	\$0.00		0	\$0
31386HAF8		THIRD FEDERAL SAVINGS AND LOAN	134	\$15,120,331.68	100%	0	\$0.00	NA	0	\$0
Total			134	\$15,120,331.68	100%	0	\$0.00		0	\$0
31386HAJ0		Unavailable	111	\$15,607,824.24	100%	0	\$0.00	NA	0	\$0
Total			111	\$15,607,824.24	100%	0	\$0.00		0	\$0
31386HAQ4		Unavailable	120	\$17,296,191.43	100%	0	\$0.00	NA	0	\$0
Total			120	\$17,296,191.43	100%	0	\$0.00		0	\$0
31386HAV3		Unavailable	40	\$5,436,392.03	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,436,392.03	100%	0	\$0.00		0	\$0
31386HB59		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,252,809.37	57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$945,245.93	43%	0	\$0.00	NA	0	\$0
Total			15	\$2,198,055.30	100%	0	\$0.00		0	\$0
31386HB75		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,178,670.74	42.07%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,637,937.60	57.93%	0	\$0.00	NA	0	\$0
Total			136	\$21,816,608.34	100%	0	\$0.00		0	\$0
31386HB91		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,784,203.09	59.51%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,296,706.33	40.49%	0	\$0.00	NA	0	\$0
Total			82	\$13,080,909.42	100%	0	\$0.00		0	\$0
31386HBN0		Unavailable	3	\$159,070.36	100%	0	\$0.00	NA	0	\$0
Total			3	\$159,070.36	100%	0	\$0.00		0	\$0
31386HBR1		Unavailable	3	\$173,364.54	100%	0	\$0.00	NA	0	\$0
Total			3	\$173,364.54	100%	0	\$0.00		0	\$0
31386HC25		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$133,140.56	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,073,374.94	93.97%	0	\$0.00	NA	0	\$0
Total			19	\$2,206,515.50	100%	0	\$0.00		0	\$0
31386HC58		CHASE MANHATTAN	28	\$4,041,872.35	34.01%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		Unavailable	57	\$7,841,883.10	65.99%	0	\$0.00	NA	0	\$0
Total			85	\$11,883,755.45	100%	0	\$0.00		0	\$0
31386HC74		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,013,562.75	37.83%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,953,555.58	62.17%	0	\$0.00	NA	0	\$0
Total			67	\$7,967,118.33	100%	0	\$0.00		0	\$0
31386HC90		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$533,237.83	16.67%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,665,543.67	83.33%	0	\$0.00	NA	0	\$0
Total			32	\$3,198,781.50	100%	0	\$0.00		0	\$0
31386HCA7		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,437,356.13	35.71%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,388,361.05	64.29%	0	\$0.00	NA	0	\$0
Total			125	\$20,825,717.18	100%	0	\$0.00		0	\$0
31386HCC3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,821,253.65	28.78%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$14,408,111.40	71.22%	0	\$0.00	NA	0	\$0
Total			138	\$20,229,365.05	100%	0	\$0.00		0	\$0
31386HCD1		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,044,645.26	49.53%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,255,853.71	50.47%	0	\$0.00	NA	0	\$0
Total			136	\$22,300,498.97	100%	0	\$0.00		0	\$0
31386HCF6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,494,737.03	27.27%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$17,317,835.98	72.73%	0	\$0.00	NA	0	\$0
Total			155	\$23,812,573.01	100%	0	\$0.00		0	\$0
31386HCG4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,935,698.47	36.57%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$15,495,728.73	63.43%	0	\$0.00	NA	0	\$0
Total			154	\$24,431,427.20	100%	0	\$0.00		0	\$0

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31386HCH2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,848,289.55	32.62%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$16,211,269.58	67.38%	0	\$0.00	NA	0	\$0
Total		156	\$24,059,559.13	100%	0	\$0.00		0	\$0
31386HCK5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,395,568.66	40.1%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$14,035,970.39	59.9%	0	\$0.00	NA	0	\$0
Total		151	\$23,431,539.05	100%	0	\$0.00		0	\$0
31386HCL3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,335,434.17	26.19%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$15,038,732.88	73.81%	0	\$0.00	NA	0	\$0
Total		143	\$20,374,167.05	100%	0	\$0.00		0	\$0
31386HCM1	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,329,546.63	30.89%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,163,403.67	69.11%	0	\$0.00	NA	0	\$0
Total		145	\$20,492,950.30	100%	0	\$0.00		0	\$0
31386HCQ2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,546,997.29	45.99%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,035,669.05	54.01%	0	\$0.00	NA	0	\$0
Total		131	\$18,582,666.34	100%	0	\$0.00		0	\$0
31386HCS8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,708,387.43	27.65%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,702,531.12	72.35%	0	\$0.00	NA	0	\$0
Total		113	\$13,410,918.55	100%	0	\$0.00		0	\$0
31386HCT6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,360,306.24	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$18,034,756.87	77.09%	0	\$0.00	NA	0	\$0
Total		182	\$23,395,063.11	100%	0	\$0.00		0	\$0
31386HCU3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$731,960.21	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$10,633,148.42	93.56%	0	\$0.00	NA	0	\$0
Total		98	\$11,365,108.63	100%	0	\$0.00		0	\$0

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

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		Unavailable	107	\$18,009,129.03	90.04%	0	\$0.00	NA	0	\$0
Total			121	\$20,001,264.20	100%	0	\$0.00		0	\$0
31386HGV7		FLAGSTAR BANK, FSB	81	\$5,478,254.43	20.29%	0	\$0.00	NA	0	\$0
		Unavailable	326	\$21,522,135.93	79.71%	0	\$0.00	NA	0	\$0
Total			407	\$27,000,390.36	100%	0	\$0.00		0	\$0
31386HGW5		FLAGSTAR BANK, FSB	11	\$1,424,257.76	17.8%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,576,041.89	82.2%	0	\$0.00	NA	0	\$0
Total			50	\$8,000,299.65	100%	0	\$0.00		0	\$0
31386HGX3		FLAGSTAR BANK, FSB	20	\$2,791,715.27	18.61%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$12,208,316.13	81.39%	0	\$0.00	NA	0	\$0
Total			91	\$15,000,031.40	100%	0	\$0.00		0	\$0
31386HGY1		FLAGSTAR BANK, FSB	14	\$2,341,100.00	13.77%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,660,120.83	86.23%	0	\$0.00	NA	0	\$0
Total			96	\$17,001,220.83	100%	0	\$0.00		0	\$0
31386HH46		FLAGSTAR BANK, FSB	42	\$2,529,643.06	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$7,453,183.12	74.66%	0	\$0.00	NA	0	\$0
Total			170	\$9,982,826.18	100%	0	\$0.00		0	\$0
31386HH53		FLAGSTAR BANK, FSB	20	\$1,366,000.00	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,135,354.36	78.99%	0	\$0.00	NA	0	\$0
Total			100	\$6,501,354.36	100%	0	\$0.00		0	\$0
31386HH61		FLAGSTAR BANK, FSB	12	\$782,801.83	14.94%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,456,802.50	85.06%	0	\$0.00	NA	0	\$0
Total			74	\$5,239,604.33	100%	0	\$0.00		0	\$0
31386HH79		FLAGSTAR BANK, FSB	7	\$839,715.19	23.07%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,800,818.35	76.93%	0	\$0.00	NA	0	\$0
Total			30	\$3,640,533.54	100%	0	\$0.00		0	\$0
31386HH87		FLAGSTAR BANK, FSB	15	\$2,256,746.30	11.87%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$16,758,249.63	88.13%	0	\$0.00	NA	0	\$0

Total			118	\$19,014,995.93	100%	0	\$0.00		0	\$0
31386HHA2		FLAGSTAR BANK, FSB	28	\$3,857,650.00	23.96%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,240,808.80	76.04%	0	\$0.00	NA	0	\$0
Total			105	\$16,098,458.80	100%	0	\$0.00		0	\$0
31386HHB0		FLAGSTAR BANK, FSB	35	\$4,260,995.50	26.63%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,740,394.12	73.37%	0	\$0.00	NA	0	\$0
Total			123	\$16,001,389.62	100%	0	\$0.00		0	\$0
31386HJB8		FLAGSTAR BANK, FSB	8	\$832,118.29	5.08%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$15,538,391.94	94.92%	0	\$0.00	NA	0	\$0
Total			150	\$16,370,510.23	100%	0	\$0.00		0	\$0
31386HJC6		FLAGSTAR BANK, FSB	6	\$676,077.18	11.54%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,184,660.10	88.46%	0	\$0.00	NA	0	\$0
Total			52	\$5,860,737.28	100%	0	\$0.00		0	\$0
31386HJD4		Unavailable	12	\$1,466,950.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,466,950.00	100%	0	\$0.00		0	\$0
31386HJH5		FLAGSTAR BANK, FSB	7	\$1,038,142.44	14.04%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,355,802.56	85.96%	0	\$0.00	NA	0	\$0
Total			46	\$7,393,945.00	100%	0	\$0.00		0	\$0
31386HJJ1		FLAGSTAR BANK, FSB	87	\$13,324,256.21	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	372	\$61,675,810.54	82.23%	0	\$0.00	NA	0	\$0
Total			459	\$75,000,066.75	100%	0	\$0.00		0	\$0
31386HJK8		FLAGSTAR BANK, FSB	10	\$1,137,644.00	37.61%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,887,015.78	62.39%	0	\$0.00	NA	0	\$0
Total			24	\$3,024,659.78	100%	0	\$0.00		0	\$0
31386HJL6		FLAGSTAR BANK, FSB	4	\$816,900.00	10.27%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,134,933.53	89.73%	0	\$0.00	NA	0	\$0
Total			48	\$7,951,833.53	100%	0	\$0.00		0	\$0
31386HJQ5			9	\$910,385.57	15.17%	0	\$0.00	NA	0	\$0

		FLAGSTAR BANK, FSB								
		Unavailable	39	\$5,089,873.71	84.83%	0	\$0.00	NA	0	\$0
Total			48	\$6,000,259.28	100%	0	\$0.00		0	\$0
31386HKN0		FLAGSTAR BANK, FSB	32	\$3,068,518.66	17.05%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$14,932,914.85	82.95%	0	\$0.00	NA	0	\$0
Total			171	\$18,001,433.51	100%	0	\$0.00		0	\$0
31386HKP5		FLAGSTAR BANK, FSB	13	\$845,710.87	28.19%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,154,526.68	71.81%	0	\$0.00	NA	0	\$0
Total			49	\$3,000,237.55	100%	0	\$0.00		0	\$0
31386HKR1		FLAGSTAR BANK, FSB	18	\$2,137,937.75	21.38%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,862,728.91	78.62%	0	\$0.00	NA	0	\$0
Total			90	\$10,000,666.66	100%	0	\$0.00		0	\$0
31386HKS9		FLAGSTAR BANK, FSB	16	\$806,599.92	22.61%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,761,319.87	77.39%	0	\$0.00	NA	0	\$0
Total			60	\$3,567,919.79	100%	0	\$0.00		0	\$0
31386HKT7		FLAGSTAR BANK, FSB	7	\$418,701.13	10.99%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,392,263.58	89.01%	0	\$0.00	NA	0	\$0
Total			50	\$3,810,964.71	100%	0	\$0.00		0	\$0
31386HKU4		FLAGSTAR BANK, FSB	4	\$222,965.75	18.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,013,688.63	81.97%	0	\$0.00	NA	0	\$0
Total			21	\$1,236,654.38	100%	0	\$0.00		0	\$0
31386HKV2		FLAGSTAR BANK, FSB	10	\$1,177,931.95	11.78%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,821,926.06	88.22%	0	\$0.00	NA	0	\$0
Total			82	\$9,999,858.01	100%	0	\$0.00		0	\$0
31386HKW0		FLAGSTAR BANK, FSB	8	\$559,815.43	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,440,134.10	88.8%	0	\$0.00	NA	0	\$0
Total			58	\$4,999,949.53	100%	0	\$0.00		0	\$0
31386HP96		Unavailable	29	\$3,500,138.93	100%	0	\$0.00	NA	0	\$0

Total			29	\$3,500,138.93	100%	0	\$0.00		0	\$0
31386HQC8		Unavailable	29	\$3,999,999.30	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,999,999.30	100%	0	\$0.00		0	\$0
31386HQG9		Unavailable	17	\$2,020,400.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,020,400.00	100%	0	\$0.00		0	\$0
31386HQN4		Unavailable	25	\$3,442,850.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,442,850.00	100%	0	\$0.00		0	\$0
31386HQQ7		AEGIS MORTGAGE CORPORATION	1	\$176,000.00	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,823,831.58	96.48%	0	\$0.00	NA	0	\$0
Total			42	\$4,999,831.58	100%	0	\$0.00		0	\$0
31386HRW3		Unavailable	18	\$1,468,883.57	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,468,883.57	100%	0	\$0.00		0	\$0
31386HS69		SUNTRUST MORTGAGE INC.	2	\$125,000.00	4.81%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,471,384.57	95.19%	0	\$0.00	NA	0	\$0
Total			40	\$2,596,384.57	100%	0	\$0.00		0	\$0
31386HS85		SUNTRUST MORTGAGE INC.	12	\$1,852,272.08	18.19%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,328,265.86	81.81%	0	\$0.00	NA	0	\$0
Total			62	\$10,180,537.94	100%	0	\$0.00		0	\$0
31386HSC6		SUNTRUST MORTGAGE INC.	62	\$10,349,465.28	57.59%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,622,164.85	42.41%	0	\$0.00	NA	0	\$0
Total			104	\$17,971,630.13	100%	0	\$0.00		0	\$0
31386HSD4		SUNTRUST MORTGAGE INC.	5	\$321,620.04	15.43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,762,650.84	84.57%	0	\$0.00	NA	0	\$0
Total			30	\$2,084,270.88	100%	0	\$0.00		0	\$0
31386HSE2		SUNTRUST MORTGAGE INC.	9	\$577,557.56	16.91%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,838,065.26	83.09%	0	\$0.00	NA	0	\$0
Total			51	\$3,415,622.82	100%	0	\$0.00		0	\$0
31386HSF9		SUNTRUST MORTGAGE INC.	12	\$804,925.71	79.78%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$203,963.39	20.22%	0	\$0.00	NA	0	\$0
Total			15	\$1,008,889.10	100%	0	\$0.00		0	\$0
31386HSG7		SUNTRUST MORTGAGE INC.	11	\$720,133.57	9.74%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$6,671,065.66	90.26%	0	\$0.00	NA	0	\$0
Total			116	\$7,391,199.23	100%	0	\$0.00		0	\$0
31386HSH5		SUNTRUST MORTGAGE INC.	8	\$464,509.87	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$2,978,552.30	86.51%	0	\$0.00	NA	0	\$0
Total			57	\$3,443,062.17	100%	0	\$0.00		0	\$0
31386HSJ1		SUNTRUST MORTGAGE INC.	1	\$74,300.00	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,811,484.78	96.06%	0	\$0.00	NA	0	\$0
Total			32	\$1,885,784.78	100%	0	\$0.00		0	\$0
31386HSQ5		SUNTRUST MORTGAGE INC.	1	\$200,000.00	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,663,378.34	94.82%	0	\$0.00	NA	0	\$0
Total			26	\$3,863,378.34	100%	0	\$0.00		0	\$0
31386HSS1		SUNTRUST MORTGAGE INC.	8	\$1,218,000.00	56.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$952,955.70	43.9%	0	\$0.00	NA	0	\$0
Total			14	\$2,170,955.70	100%	0	\$0.00		0	\$0
31386HSZ5		SUNTRUST MORTGAGE INC.	13	\$1,484,962.66	70.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$610,487.19	29.13%	0	\$0.00	NA	0	\$0
Total			19	\$2,095,449.85	100%	0	\$0.00		0	\$0
31386HT27		Unavailable	34	\$3,688,696.81	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,688,696.81	100%	0	\$0.00		0	\$0
31386HT35		Unavailable	30	\$3,269,679.56	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,269,679.56	100%	0	\$0.00		0	\$0
31386HT43		Unavailable	17	\$1,694,347.24	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,694,347.24	100%	0	\$0.00		0	\$0
31386HT68		Unavailable	60	\$4,085,181.09	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,085,181.09	100%	0	\$0.00		0	\$0
31386HT76		RBMG INC.	4	\$671,116.33	1.18%	0	\$0.00	NA	0	\$0

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		Unavailable	332	\$56,021,426.58	98.82%	0	\$0.00	NA	0	\$0
Total			336	\$56,692,542.91	100%	0	\$0.00		0	\$0
31386HT84		Unavailable	109	\$7,285,082.62	100%	0	\$0.00	NA	0	\$0
Total			109	\$7,285,082.62	100%	0	\$0.00		0	\$0
31386HT92		Unavailable	95	\$15,643,046.99	100%	0	\$0.00	NA	0	\$0
Total			95	\$15,643,046.99	100%	0	\$0.00		0	\$0
31386HTD3		SUNTRUST MORTGAGE INC.	4	\$569,650.00	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,591,052.44	93.02%	0	\$0.00	NA	0	\$0
Total			44	\$8,160,702.44	100%	0	\$0.00		0	\$0
31386HTG6		GE CAPITAL MORTGAGE SERVICES	11	\$1,100,496.05	86.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,681.04	13.97%	0	\$0.00	NA	0	\$0
Total			12	\$1,279,177.09	100%	0	\$0.00		0	\$0
31386HTJ0		GE CAPITAL MORTGAGE SERVICES	4	\$496,481.57	44.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$625,299.18	55.74%	0	\$0.00	NA	0	\$0
Total			8	\$1,121,780.75	100%	0	\$0.00		0	\$0
31386HTR2		Unavailable	20	\$3,246,789.40	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,246,789.40	100%	0	\$0.00		0	\$0
31386HTS0		Unavailable	6	\$772,966.65	100%	0	\$0.00	NA	0	\$0
Total			6	\$772,966.65	100%	0	\$0.00		0	\$0
31386HU82		Unavailable	48	\$5,044,999.82	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,044,999.82	100%	0	\$0.00		0	\$0
31386HUE9		Unavailable	83	\$4,790,976.57	100%	0	\$0.00	NA	0	\$0
Total			83	\$4,790,976.57	100%	0	\$0.00		0	\$0
31386HUK5		Unavailable	22	\$1,467,191.50	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,467,191.50	100%	0	\$0.00		0	\$0
31386HUN9		Unavailable	51	\$8,849,939.27	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,849,939.27	100%	0	\$0.00		0	\$0
31386HUR0		Unavailable	23	\$2,985,636.61	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,985,636.61	100%	0	\$0.00		0	\$0

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31386HUS8	Unavailable	125	\$13,273,198.98	100%	0	\$0.00	NA	0	\$0
Total		125	\$13,273,198.98	100%	0	\$0.00		0	\$0
31386HUT6	Unavailable	53	\$3,618,914.26	100%	0	\$0.00	NA	0	\$0
Total		53	\$3,618,914.26	100%	0	\$0.00		0	\$0
31386HUU3	Unavailable	8	\$1,255,053.90	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,255,053.90	100%	0	\$0.00		0	\$0
31386HUX7	Unavailable	301	\$49,704,820.27	100%	0	\$0.00	NA	0	\$0
Total		301	\$49,704,820.27	100%	0	\$0.00		0	\$0
31386HUY5	Unavailable	51	\$3,330,731.22	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,330,731.22	100%	0	\$0.00		0	\$0
31386HUZ2	Unavailable	150	\$24,147,155.30	100%	0	\$0.00	NA	0	\$0
Total		150	\$24,147,155.30	100%	0	\$0.00		0	\$0
31386HVA6	Unavailable	67	\$11,054,010.00	100%	0	\$0.00	NA	0	\$0
Total		67	\$11,054,010.00	100%	0	\$0.00		0	\$0
31386HVF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,983,850.50	86.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$463,175.00	13.44%	0	\$0.00	NA	0	\$0
Total		30	\$3,447,025.50	100%	0	\$0.00		0	\$0
31386HVG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,562,192.49	96.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,471.52	3.07%	0	\$0.00	NA	0	\$0
Total		17	\$1,611,664.01	100%	0	\$0.00		0	\$0
31386HVH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,059,681.19	78.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$826,439.96	21.27%	0	\$0.00	NA	0	\$0
Total		41	\$3,886,121.15	100%	0	\$0.00		0	\$0
31386HW64	GMAC MORTGAGE CORPORATION	6	\$722,350.00	27.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,889,219.34	72.34%	0	\$0.00	NA	0	\$0

Total			17	\$2,611,569.34	100%	0	\$0.00		0	\$0
31386HW80		GMAC MORTGAGE CORPORATION	73	\$7,859,764.71	61.89%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,840,215.50	38.11%	0	\$0.00	NA	0	\$0
Total			107	\$12,699,980.21	100%	0	\$0.00		0	\$0
31386HX55		GMAC MORTGAGE CORPORATION	9	\$1,433,900.00	63.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$837,266.25	36.87%	0	\$0.00	NA	0	\$0
Total			15	\$2,271,166.25	100%	0	\$0.00		0	\$0
31386HX63		GMAC MORTGAGE CORPORATION	48	\$5,956,146.60	76.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,805,115.43	23.26%	0	\$0.00	NA	0	\$0
Total			62	\$7,761,262.03	100%	0	\$0.00		0	\$0
31386HX71		GMAC MORTGAGE CORPORATION	18	\$1,547,730.31	61.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$955,142.77	38.16%	0	\$0.00	NA	0	\$0
Total			25	\$2,502,873.08	100%	0	\$0.00		0	\$0
31386HX89		GMAC MORTGAGE CORPORATION	33	\$2,379,078.49	67.78%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,131,165.95	32.22%	0	\$0.00	NA	0	\$0
Total			48	\$3,510,244.44	100%	0	\$0.00		0	\$0
31386HXF3		GMAC MORTGAGE CORPORATION	25	\$3,353,900.00	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,859,852.69	53.51%	0	\$0.00	NA	0	\$0
Total			49	\$7,213,752.69	100%	0	\$0.00		0	\$0
31386HXH9		GMAC MORTGAGE CORPORATION	63	\$7,719,736.29	65.4%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,085,025.63	34.6%	0	\$0.00	NA	0	\$0
Total			94	\$11,804,761.92	100%	0	\$0.00		0	\$0
31386HXJ5		GMAC MORTGAGE CORPORATION	18	\$1,915,065.91	53.9%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,637,882.99	46.1%	0	\$0.00	NA	0	\$0
Total			32	\$3,552,948.90	100%	0	\$0.00		0	\$0
31386HXX2		GMAC MORTGAGE CORPORATION	18	\$2,275,140.00	77.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$674,563.63	22.87%	0	\$0.00	NA	0	\$0
Total			23	\$2,949,703.63	100%	0	\$0.00		0	\$0

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31386HXM8	GMAC MORTGAGE CORPORATION	55	\$7,671,672.13	92.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$657,852.98	7.9%	0	\$0.00	NA	0	\$0
Total		59	\$8,329,525.11	100%	0	\$0.00		0	\$0
31386HXN6	GMAC MORTGAGE CORPORATION	38	\$4,642,043.24	79.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,205,060.59	20.61%	0	\$0.00	NA	0	\$0
Total		47	\$5,847,103.83	100%	0	\$0.00		0	\$0
31386HXQ9	GMAC MORTGAGE CORPORATION	17	\$2,025,254.09	45.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,417,263.65	54.41%	0	\$0.00	NA	0	\$0
Total		32	\$4,442,517.74	100%	0	\$0.00		0	\$0
31386HXT3	GMAC MORTGAGE CORPORATION	36	\$5,125,874.21	72.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,940,581.72	27.46%	0	\$0.00	NA	0	\$0
Total		49	\$7,066,455.93	100%	0	\$0.00		0	\$0
31386HXU0	GMAC MORTGAGE CORPORATION	23	\$2,707,743.67	83.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$544,542.96	16.74%	0	\$0.00	NA	0	\$0
Total		29	\$3,252,286.63	100%	0	\$0.00		0	\$0
31386HXW6	GMAC MORTGAGE CORPORATION	40	\$5,669,875.00	57.24%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,234,852.06	42.76%	0	\$0.00	NA	0	\$0
Total		65	\$9,904,727.06	100%	0	\$0.00		0	\$0
31386HXY2	GMAC MORTGAGE CORPORATION	8	\$802,741.01	34.18%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,545,945.49	65.82%	0	\$0.00	NA	0	\$0
Total		21	\$2,348,686.50	100%	0	\$0.00		0	\$0
31386HYA3	GMAC MORTGAGE CORPORATION	60	\$8,700,191.45	55.87%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,872,283.97	44.13%	0	\$0.00	NA	0	\$0
Total		106	\$15,572,475.42	100%	0	\$0.00		0	\$0
31386HYB1	GMAC MORTGAGE CORPORATION	19	\$2,494,706.38	42.1%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,431,457.89	57.9%	0	\$0.00	NA	0	\$0
Total		48	\$5,926,164.27	100%	0	\$0.00		0	\$0

31386HYC9		GMAC MORTGAGE CORPORATION	65	\$10,909,595.08	64.78%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,930,160.48	35.22%	0	\$0.00	NA	0	\$0
Total			102	\$16,839,755.56	100%	0	\$0.00		0	\$0
31386HYD7		GMAC MORTGAGE CORPORATION	33	\$4,467,860.32	65.11%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,393,905.75	34.89%	0	\$0.00	NA	0	\$0
Total			51	\$6,861,766.07	100%	0	\$0.00		0	\$0
31386HYE5		GMAC MORTGAGE CORPORATION	21	\$3,038,171.03	87.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$447,934.44	12.85%	0	\$0.00	NA	0	\$0
Total			24	\$3,486,105.47	100%	0	\$0.00		0	\$0
31386HYF2		GMAC MORTGAGE CORPORATION	36	\$3,987,874.19	45.5%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,776,151.66	54.5%	0	\$0.00	NA	0	\$0
Total			75	\$8,764,025.85	100%	0	\$0.00		0	\$0
31386HYG0		GMAC MORTGAGE CORPORATION	51	\$7,339,805.80	83.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,493,535.20	16.91%	0	\$0.00	NA	0	\$0
Total			59	\$8,833,341.00	100%	0	\$0.00		0	\$0
31386HYJ4		GMAC MORTGAGE CORPORATION	12	\$1,112,117.08	26.48%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,087,299.58	73.52%	0	\$0.00	NA	0	\$0
Total			42	\$4,199,416.66	100%	0	\$0.00		0	\$0
31386HYL9		GMAC MORTGAGE CORPORATION	20	\$2,645,797.96	76.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$830,670.68	23.89%	0	\$0.00	NA	0	\$0
Total			27	\$3,476,468.64	100%	0	\$0.00		0	\$0
31386HYM7		GMAC MORTGAGE CORPORATION	54	\$5,038,829.76	64.58%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,763,460.32	35.42%	0	\$0.00	NA	0	\$0
Total			78	\$7,802,290.08	100%	0	\$0.00		0	\$0
31386HYP0		GMAC MORTGAGE CORPORATION	27	\$1,772,555.14	69.32%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$784,480.77	30.68%	0	\$0.00	NA	0	\$0
Total			37	\$2,557,035.91	100%	0	\$0.00		0	\$0
31386HYU9		Unavailable	13	\$1,509,371.67	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,509,371.67	100%	0	\$0.00		0	\$0
31386HYW5		Unavailable	22	\$1,508,415.17	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,508,415.17	100%	0	\$0.00		0	\$0
31386HZF1		REPUBLIC BANCORP MORTGAGE INC.	159	\$19,665,955.56	100%	0	\$0.00	NA	0	\$0
Total			159	\$19,665,955.56	100%	0	\$0.00		0	\$0
31386HZH7		NAVY FEDERAL CREDIT UNION	766	\$104,424,441.11	100%	0	\$0.00	NA	0	\$0
Total			766	\$104,424,441.11	100%	0	\$0.00		0	\$0
31386HZJ3		CENTEX HOME MORTGAGE	24	\$2,295,949.19	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,295,949.19	100%	0	\$0.00		0	\$0
31386JAD9		INLAND MORTGAGE CORPORATION	28	\$3,506,047.41	39%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,483,900.00	61%	0	\$0.00	NA	0	\$0
Total			66	\$8,989,947.41	100%	0	\$0.00		0	\$0
31386JAE7		INLAND MORTGAGE CORPORATION	34	\$4,227,795.35	45.45%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,074,323.33	54.55%	0	\$0.00	NA	0	\$0
Total			73	\$9,302,118.68	100%	0	\$0.00		0	\$0
31386JAK3		TRUSTMARK NATIONAL BANK	4	\$402,442.79	29.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$958,935.38	70.44%	0	\$0.00	NA	0	\$0
Total			15	\$1,361,378.17	100%	0	\$0.00		0	\$0
31386JAM9		Unavailable	8	\$869,371.19	100%	0	\$0.00	NA	0	\$0
Total			8	\$869,371.19	100%	0	\$0.00		0	\$0
31386JAO0		LOCAL OKLAHOMA BANK, N.A.	100	\$5,330,007.11	100%	0	\$0.00	NA	0	\$0
Total			100	\$5,330,007.11	100%	0	\$0.00		0	\$0
31386JAT4		LOCAL OKLAHOMA BANK, N.A.	42	\$3,006,379.17	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,006,379.17	100%	0	\$0.00		0	\$0
31386JAU1		LOCAL OKLAHOMA BANK, N.A.	95	\$6,859,645.48	100%	0	\$0.00	NA	0	\$0
Total			95	\$6,859,645.48	100%	0	\$0.00		0	\$0

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31386JC21	GMAC MORTGAGE CORPORATION	7	\$787,553.00	62.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$466,711.63	37.21%	0	\$0.00	NA	0	\$0
Total		12	\$1,254,264.63	100%	0	\$0.00		0	\$0
31386JC39	GMAC MORTGAGE CORPORATION	2	\$248,400.00	24.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$755,097.17	75.25%	0	\$0.00	NA	0	\$0
Total		11	\$1,003,497.17	100%	0	\$0.00		0	\$0
31386JC47	GMAC MORTGAGE CORPORATION	69	\$9,512,228.55	98.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,000.00	1.81%	0	\$0.00	NA	0	\$0
Total		70	\$9,687,228.55	100%	0	\$0.00		0	\$0
31386JC70	GMAC MORTGAGE CORPORATION	16	\$2,339,710.57	89.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$274,068.98	10.49%	0	\$0.00	NA	0	\$0
Total		19	\$2,613,779.55	100%	0	\$0.00		0	\$0
31386JC96	GMAC MORTGAGE CORPORATION	60	\$7,763,679.27	74.39%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,673,349.54	25.61%	0	\$0.00	NA	0	\$0
Total		82	\$10,437,028.81	100%	0	\$0.00		0	\$0
31386JCF2	USAA FEDERAL SAVINGS BANK	41	\$5,016,941.50	95.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$232,955.53	4.44%	0	\$0.00	NA	0	\$0
Total		43	\$5,249,897.03	100%	0	\$0.00		0	\$0
31386JCG0	USAA FEDERAL SAVINGS BANK	36	\$4,688,495.10	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,688,495.10	100%	0	\$0.00		0	\$0
31386JCM7	GMAC MORTGAGE CORPORATION	31	\$2,686,897.51	49.79%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,709,640.47	50.21%	0	\$0.00	NA	0	\$0
Total		55	\$5,396,537.98	100%	0	\$0.00		0	\$0
31386JCN5	GMAC MORTGAGE CORPORATION	306	\$44,056,202.11	72.62%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$16,607,826.66	27.38%	0	\$0.00	NA	0	\$0
Total		421	\$60,664,028.77	100%	0	\$0.00		0	\$0
31386JCP0	GMAC MORTGAGE	193	\$22,487,616.76	77.29%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	55	\$6,606,320.81	22.71%	0	\$0.00	NA	0	\$0
Total			248	\$29,093,937.57	100%	0	\$0.00		0	\$0
31386JCR6		GMAC MORTGAGE CORPORATION	24	\$2,828,527.25	63.49%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,626,542.31	36.51%	0	\$0.00	NA	0	\$0
Total			38	\$4,455,069.56	100%	0	\$0.00		0	\$0
31386JCS4		GMAC MORTGAGE CORPORATION	64	\$6,259,658.56	73.75%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,227,974.12	26.25%	0	\$0.00	NA	0	\$0
Total			82	\$8,487,632.68	100%	0	\$0.00		0	\$0
31386JCW5		GMAC MORTGAGE CORPORATION	7	\$369,772.94	31.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$816,568.46	68.83%	0	\$0.00	NA	0	\$0
Total			15	\$1,186,341.40	100%	0	\$0.00		0	\$0
31386JD46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,073,967.59	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,073,967.59	100%	0	\$0.00		0	\$0
31386JD53		Unavailable	27	\$1,824,815.23	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,824,815.23	100%	0	\$0.00		0	\$0
31386JD61		Unavailable	76	\$5,958,628.93	100%	0	\$0.00	NA	0	\$0
Total			76	\$5,958,628.93	100%	0	\$0.00		0	\$0
31386JD79		Unavailable	46	\$3,873,551.37	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,873,551.37	100%	0	\$0.00		0	\$0
31386JD95		FIRST UNION MORTGAGE CORPORATION	115	\$15,938,928.25	59.78%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,723,901.45	40.22%	0	\$0.00	NA	0	\$0
Total			196	\$26,662,829.70	100%	0	\$0.00		0	\$0
31386JDA2		GMAC MORTGAGE CORPORATION	80	\$6,933,377.94	75.32%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,272,026.44	24.68%	0	\$0.00	NA	0	\$0
Total			104	\$9,205,404.38	100%	0	\$0.00		0	\$0
31386JDB0		GMAC MORTGAGE	21	\$2,104,157.85	89.42%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	3	\$249,000.00	10.58%	0	\$0.00	NA	0	\$0
Total			24	\$2,353,157.85	100%	0	\$0.00		0	\$0
31386JDE4		GMAC MORTGAGE CORPORATION	12	\$2,107,800.00	86.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$315,100.00	13.01%	0	\$0.00	NA	0	\$0
Total			14	\$2,422,900.00	100%	0	\$0.00		0	\$0
31386JDG9		GMAC MORTGAGE CORPORATION	18	\$1,549,035.09	70.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$636,845.32	29.13%	0	\$0.00	NA	0	\$0
Total			23	\$2,185,880.41	100%	0	\$0.00		0	\$0
31386JDL8		GMAC MORTGAGE CORPORATION	96	\$14,498,284.10	57.85%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,562,670.15	42.15%	0	\$0.00	NA	0	\$0
Total			168	\$25,060,954.25	100%	0	\$0.00		0	\$0
31386JDQ7		GMAC MORTGAGE CORPORATION	40	\$5,750,566.21	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,562,386.35	68.6%	0	\$0.00	NA	0	\$0
Total			116	\$18,312,952.56	100%	0	\$0.00		0	\$0
31386JDR5		GMAC MORTGAGE CORPORATION	29	\$3,388,325.00	50.49%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,322,190.54	49.51%	0	\$0.00	NA	0	\$0
Total			52	\$6,710,515.54	100%	0	\$0.00		0	\$0
31386JDW4		GMAC MORTGAGE CORPORATION	40	\$5,559,591.47	45.62%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,628,005.17	54.38%	0	\$0.00	NA	0	\$0
Total			86	\$12,187,596.64	100%	0	\$0.00		0	\$0
31386JDX2		GMAC MORTGAGE CORPORATION	22	\$2,333,230.82	43.79%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,995,300.46	56.21%	0	\$0.00	NA	0	\$0
Total			51	\$5,328,531.28	100%	0	\$0.00		0	\$0
31386JDZ7		GMAC MORTGAGE CORPORATION	6	\$744,600.00	41.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,043,804.78	58.37%	0	\$0.00	NA	0	\$0
Total			12	\$1,788,404.78	100%	0	\$0.00		0	\$0
31386JEA1		FIRST UNION MORTGAGE	55	\$7,034,408.39	39.28%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	94	\$10,875,932.43	60.72%	0	\$0.00	NA	0	\$0
Total			149	\$17,910,340.82	100%	0	\$0.00		0	\$0
31386JH26		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,394.47	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,442,827.45	95.45%	0	\$0.00	NA	0	\$0
Total			74	\$7,797,221.92	100%	0	\$0.00		0	\$0
31386JHH3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,116,208.51	49.04%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,316,187.09	50.96%	0	\$0.00	NA	0	\$0
Total			75	\$10,432,395.60	100%	0	\$0.00		0	\$0
31386JHJ9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,054,594.66	60.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,663,335.67	39.65%	0	\$0.00	NA	0	\$0
Total			40	\$6,717,930.33	100%	0	\$0.00		0	\$0
31386JHK6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,755,299.70	49.53%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,864,765.75	50.47%	0	\$0.00	NA	0	\$0
Total			76	\$11,620,065.45	100%	0	\$0.00		0	\$0
31386JHL4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,079,332.72	45.49%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,078,130.51	54.51%	0	\$0.00	NA	0	\$0
Total			144	\$22,157,463.23	100%	0	\$0.00		0	\$0
31386JHM2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,353,326.09	93.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$429,862.93	6.34%	0	\$0.00	NA	0	\$0
Total			44	\$6,783,189.02	100%	0	\$0.00		0	\$0
31386JHN0		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,257,106.09	42.55%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,497,952.40	57.45%	0	\$0.00	NA	0	\$0
Total			143	\$21,755,058.49	100%	0	\$0.00		0	\$0
31386JHP5			86	\$12,498,389.44	58.99%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	60	\$8,689,528.54	41.01%	0	\$0.00	NA	0	\$0
Total			146	\$21,187,917.98	100%	0	\$0.00		0	\$0
31386JHQ3		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,164,339.64	57.18%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,853,968.41	42.82%	0	\$0.00	NA	0	\$0
Total			211	\$30,018,308.05	100%	0	\$0.00		0	\$0
31386JHS9		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,541,328.36	42.43%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,517,253.19	57.57%	0	\$0.00	NA	0	\$0
Total			101	\$13,058,581.55	100%	0	\$0.00		0	\$0
31386JHU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,962,436.12	39.15%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,603,641.19	60.85%	0	\$0.00	NA	0	\$0
Total			57	\$7,566,077.31	100%	0	\$0.00		0	\$0
31386JHV2		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,882,272.34	40.84%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,419,689.39	59.16%	0	\$0.00	NA	0	\$0
Total			167	\$19,301,961.73	100%	0	\$0.00		0	\$0
31386JHW0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,315,415.08	41.48%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,677,751.91	58.52%	0	\$0.00	NA	0	\$0
Total			65	\$7,993,166.99	100%	0	\$0.00		0	\$0
31386JHY6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,610,356.87	35.42%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,935,740.27	64.58%	0	\$0.00	NA	0	\$0
Total			48	\$4,546,097.14	100%	0	\$0.00		0	\$0
31386JHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$143,420.00	5.49%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,467,101.72	94.51%	0	\$0.00	NA	0	\$0
Total			24	\$2,610,521.72	100%	0	\$0.00		0	\$0

31386JJ99	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,416,929.56	50.31%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,299,404.50	49.69%	0	\$0.00	NA	0	\$0
Total		128	\$18,716,334.06	100%	0	\$0.00		0	\$0
31386JJA6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,043,523.79	38.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,682,258.90	61.72%	0	\$0.00	NA	0	\$0
Total		24	\$2,725,782.69	100%	0	\$0.00		0	\$0
31386JJC2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,273,268.48	22.33%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,429,662.03	77.67%	0	\$0.00	NA	0	\$0
Total		53	\$5,702,930.51	100%	0	\$0.00		0	\$0
31386JJD0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,900.00	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,292,846.86	97.81%	0	\$0.00	NA	0	\$0
Total		13	\$1,321,746.86	100%	0	\$0.00		0	\$0
31386JJJ7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$941,886.07	47.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,047,320.05	52.65%	0	\$0.00	NA	0	\$0
Total		23	\$1,989,206.12	100%	0	\$0.00		0	\$0
31386JJM0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,620,022.73	65.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,882,682.53	34.21%	0	\$0.00	NA	0	\$0
Total		56	\$5,502,705.26	100%	0	\$0.00		0	\$0
31386JJR9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,806,217.14	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,823,587.52	60.99%	0	\$0.00	NA	0	\$0
Total		37	\$4,629,804.66	100%	0	\$0.00		0	\$0
31386JJT5	Unavailable	12	\$976,461.20	100%	0	\$0.00	NA	0	\$0
Total		12	\$976,461.20	100%	0	\$0.00		0	\$0
31386JJU2		3	\$491,760.69	46.37%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	5	\$568,859.50	53.63%	0	\$0.00	NA	0	\$0
Total			8	\$1,060,620.19	100%	0	\$0.00		0	\$0
31386JJV0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,502,246.06	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,102,321.05	73.2%	0	\$0.00	NA	0	\$0
Total			48	\$5,604,567.11	100%	0	\$0.00		0	\$0
31386JJW8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,940,180.25	46.34%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,246,508.56	53.66%	0	\$0.00	NA	0	\$0
Total			44	\$4,186,688.81	100%	0	\$0.00		0	\$0
31386JKA4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$434,260.34	24.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,373,424.29	75.98%	0	\$0.00	NA	0	\$0
Total			16	\$1,807,684.63	100%	0	\$0.00		0	\$0
31386JKC0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,075,611.99	50.16%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,042,579.77	49.84%	0	\$0.00	NA	0	\$0
Total			67	\$10,118,191.76	100%	0	\$0.00		0	\$0
31386JKF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,111,810.27	85.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$351,512.99	14.27%	0	\$0.00	NA	0	\$0
Total			19	\$2,463,323.26	100%	0	\$0.00		0	\$0
31386JKH9		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,546,772.60	47.12%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$16,323,903.18	52.88%	0	\$0.00	NA	0	\$0
Total			222	\$30,870,675.78	100%	0	\$0.00		0	\$0
31386JJK2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,815,831.13	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$14,364,656.65	64.76%	0	\$0.00	NA	0	\$0
Total			197	\$22,180,487.78	100%	0	\$0.00		0	\$0

31386JKL0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,538,420.05	36.79%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$12,954,153.06	63.21%	0	\$0.00	NA	0	\$0
Total		181	\$20,492,573.11	100%	0	\$0.00		0	\$0
31386JKM8	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,760,042.43	28.01%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$7,094,609.36	71.99%	0	\$0.00	NA	0	\$0
Total		121	\$9,854,651.79	100%	0	\$0.00		0	\$0
31386JKP1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$89,452.07	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,093,573.22	97.19%	0	\$0.00	NA	0	\$0
Total		52	\$3,183,025.29	100%	0	\$0.00		0	\$0
31386JKU0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,512,662.35	30.74%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,408,935.39	69.26%	0	\$0.00	NA	0	\$0
Total		76	\$4,921,597.74	100%	0	\$0.00		0	\$0
31386JKW6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,536,433.38	35.4%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,803,799.52	64.6%	0	\$0.00	NA	0	\$0
Total		71	\$4,340,232.90	100%	0	\$0.00		0	\$0
31386JKX4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$338,106.59	19.07%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,435,143.00	80.93%	0	\$0.00	NA	0	\$0
Total		31	\$1,773,249.59	100%	0	\$0.00		0	\$0
31386JL21	ALLIED BANK, A FSB	5	\$347,276.89	26.36%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$970,353.59	73.64%	0	\$0.00	NA	0	\$0
Total		13	\$1,317,630.48	100%	0	\$0.00		0	\$0
31386JL39	ALLIED BANK, A FSB	8	\$1,306,608.96	66.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$647,476.52	33.13%	0	\$0.00	NA	0	\$0
Total		13	\$1,954,085.48	100%	0	\$0.00		0	\$0
31386JL47	ALLIED BANK, A FSB	7	\$396,451.39	34.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$738,861.62	65.08%	0	\$0.00	NA	0	\$0

Total			14	\$1,135,313.01	100%	0	\$0.00		0	\$0
31386JL54		ALLIED BANK, A FSB	7	\$271,112.97	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$861,133.43	76.06%	0	\$0.00	NA	0	\$0
Total			14	\$1,132,246.40	100%	0	\$0.00		0	\$0
31386JL62		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,607,270.77	77.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$743,218.56	22.18%	0	\$0.00	NA	0	\$0
Total			21	\$3,350,489.33	100%	0	\$0.00		0	\$0
31386JL70		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$29,405,796.39	87.76%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,101,741.37	12.24%	0	\$0.00	NA	0	\$0
Total			219	\$33,507,537.76	100%	0	\$0.00		0	\$0
31386JL88		UNION FEDERAL BANK OF INDIANAPOLIS	195	\$24,003,591.13	79.04%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,365,450.43	20.96%	0	\$0.00	NA	0	\$0
Total			246	\$30,369,041.56	100%	0	\$0.00		0	\$0
31386JL96		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,527,326.71	71.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$990,479.59	28.16%	0	\$0.00	NA	0	\$0
Total			38	\$3,517,806.30	100%	0	\$0.00		0	\$0
31386JLG0		THE BRANCH BANKING AND TRUST COMPANY	7	\$814,263.88	54.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$679,615.60	45.49%	0	\$0.00	NA	0	\$0
Total			13	\$1,493,879.48	100%	0	\$0.00		0	\$0
31386JLJ4		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,689,968.13	44.88%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,303,177.85	55.12%	0	\$0.00	NA	0	\$0
Total			44	\$5,993,145.98	100%	0	\$0.00		0	\$0
31386JLN5		COMMONWEALTH SAVINGS BANK	26	\$3,310,721.50	43.05%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,379,872.59	56.95%	0	\$0.00	NA	0	\$0
Total			55	\$7,690,594.09	100%	0	\$0.00		0	\$0

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31386JLR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,814,943.67	86.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$582,263.98	13.24%	0	\$0.00	NA	0	\$0
Total			33	\$4,397,207.65	100%	0	\$0.00		0	\$0
31386JLS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,772,435.49	90.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$302,501.13	9.84%	0	\$0.00	NA	0	\$0
Total			27	\$3,074,936.62	100%	0	\$0.00		0	\$0
31386JLV7		ALLIED BANK, A FSB	17	\$2,720,864.50	60.87%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,749,434.79	39.13%	0	\$0.00	NA	0	\$0
Total			29	\$4,470,299.29	100%	0	\$0.00		0	\$0
31386JLX3		ALLIED BANK, A FSB	4	\$378,175.07	31.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$837,695.97	68.9%	0	\$0.00	NA	0	\$0
Total			12	\$1,215,871.04	100%	0	\$0.00		0	\$0
31386JLZ8		ALLIED BANK, A FSB	9	\$1,112,774.51	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,134,254.16	65.73%	0	\$0.00	NA	0	\$0
Total			26	\$3,247,028.67	100%	0	\$0.00		0	\$0
31386JMD6		UNITED SAVINGS BANK FSB	78	\$8,103,449.98	100%	0	\$0.00	NA	0	\$0
Total			78	\$8,103,449.98	100%	0	\$0.00		0	\$0
31386JME4		UNITED SAVINGS BANK FSB	132	\$15,215,804.07	100%	0	\$0.00	NA	0	\$0
Total			132	\$15,215,804.07	100%	0	\$0.00		0	\$0
31386K3S1		M&T MORTGAGE CORPORATION	29	\$3,017,838.77	97.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,231.27	2.4%	0	\$0.00	NA	0	\$0
Total			30	\$3,092,070.04	100%	0	\$0.00		0	\$0
31386KYB4		PHH MORTGAGE SERVICES CORPORATION	14	\$2,043,720.01	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,043,720.01	100%	0	\$0.00		0	\$0
31386L2U5		GMAC MORTGAGE CORPORATION	12	\$686,332.43	100%	0	\$0.00	NA	0	\$0
Total			12	\$686,332.43	100%	0	\$0.00		0	\$0

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31386L2V3		Unavailable	30	\$1,889,208.83	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,889,208.83	100%	0	\$0.00		0	\$0
31386L2W1		Unavailable	29	\$1,990,941.63	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,990,941.63	100%	0	\$0.00		0	\$0
31386L2Z4		Unavailable	37	\$4,362,468.10	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,362,468.10	100%	0	\$0.00		0	\$0
31386L3A8		Unavailable	21	\$2,053,241.47	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,053,241.47	100%	0	\$0.00		0	\$0
31386L3C4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$966,879.66	100%	0	\$0.00	NA	0	\$0
Total			9	\$966,879.66	100%	0	\$0.00		0	\$0
31386L3D2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$4,429,622.40	97.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$129,387.57	2.84%	0	\$0.00	NA	0	\$0
Total			49	\$4,559,009.97	100%	0	\$0.00		0	\$0
31386L3E0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,568,261.72	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,568,261.72	100%	0	\$0.00		0	\$0
31386L3F7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,713,596.74	75.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$554,174.51	24.44%	0	\$0.00	NA	0	\$0
Total			26	\$2,267,771.25	100%	0	\$0.00		0	\$0
31386L3G5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,489,680.46	97.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$45,466.73	2.96%	0	\$0.00	NA	0	\$0
Total			13	\$1,535,147.19	100%	0	\$0.00		0	\$0
31386L3H3		POPULAR MORTGAGE, INC.	112	\$12,211,291.05	99.08%	0	\$0.00	NA	0	\$0

		DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$113,811.52	0.92%	0	\$0.00	NA	0	\$0
Total			113	\$12,325,102.57	100%	0	\$0.00		0	\$0
31386L3J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	120	\$15,744,675.32	87.43%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,264,069.12	12.57%	0	\$0.00	NA	0	\$0
Total			132	\$18,008,744.44	100%	0	\$0.00		0	\$0
31386L3K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	141	\$17,611,641.06	81.57%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,978,728.83	18.43%	0	\$0.00	NA	0	\$0
Total			165	\$21,590,369.89	100%	0	\$0.00		0	\$0
31386L3L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$5,775,893.00	81.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,348,569.12	18.93%	0	\$0.00	NA	0	\$0
Total			53	\$7,124,462.12	100%	0	\$0.00		0	\$0
31386L3M2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$820,851.65	76.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$256,802.02	23.83%	0	\$0.00	NA	0	\$0
Total			9	\$1,077,653.67	100%	0	\$0.00		0	\$0
31386L3N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,122,424.97	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,122,424.97	100%	0	\$0.00		0	\$0
31386L3Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$776,823.22	100%	0	\$0.00	NA	0	\$0
Total			7	\$776,823.22	100%	0	\$0.00		0	\$0
31386L3Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME	84	\$8,873,939.03	90.12%	0	\$0.00	NA	0	\$0

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		MORTGAGE								
		Unavailable	11	\$972,573.46	9.88%	0	\$0.00	NA	0	\$0
Total			95	\$9,846,512.49	100%	0	\$0.00		0	\$0
31386L3Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	\$25,309,487.78	79.73%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$6,433,725.51	20.27%	0	\$0.00	NA	0	\$0
Total			322	\$31,743,213.29	100%	0	\$0.00		0	\$0
31386L4A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,415,409.38	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,415,409.38	100%	0	\$0.00		0	\$0
31386L4B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,508,653.41	79.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$400,417.41	20.97%	0	\$0.00	NA	0	\$0
Total			19	\$1,909,070.82	100%	0	\$0.00		0	\$0
31386L4C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,203,752.26	91.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$369,209.17	8.07%	0	\$0.00	NA	0	\$0
Total			47	\$4,572,961.43	100%	0	\$0.00		0	\$0
31386L4D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	63	\$5,450,837.65	93.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$401,489.60	6.86%	0	\$0.00	NA	0	\$0
Total			71	\$5,852,327.25	100%	0	\$0.00		0	\$0
31386L4E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$1,770,529.47	49.63%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,797,178.75	50.37%	0	\$0.00	NA	0	\$0
Total			60	\$3,567,708.22	100%	0	\$0.00		0	\$0
31386L4F6		POPULAR MORTGAGE, INC.	25	\$2,536,648.43	89.46%	0	\$0.00	NA	0	\$0

		DBA POPULAR HOME MORTGAGE								
		Unavailable	3	\$298,986.07	10.54%	0	\$0.00	NA	0	\$0
Total			28	\$2,835,634.50	100%	0	\$0.00		0	\$0
31386L4G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144	\$14,435,905.03	55.96%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$11,360,584.08	44.04%	0	\$0.00	NA	0	\$0
Total			266	\$25,796,489.11	100%	0	\$0.00		0	\$0
31386L4H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,757,031.13	56.5%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,892,902.89	43.5%	0	\$0.00	NA	0	\$0
Total			68	\$6,649,934.02	100%	0	\$0.00		0	\$0
31386L4J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	109	\$8,048,063.87	100%	0	\$0.00	NA	0	\$0
Total			109	\$8,048,063.87	100%	0	\$0.00		0	\$0
31386L4K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	137	\$10,896,297.95	100%	0	\$0.00	NA	0	\$0
Total			137	\$10,896,297.95	100%	0	\$0.00		0	\$0
31386L4L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$6,381,838.14	87.24%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$933,063.98	12.76%	0	\$0.00	NA	0	\$0
Total			110	\$7,314,902.12	100%	0	\$0.00		0	\$0
31386L4M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$3,304,329.66	100%	0	\$0.00	NA	0	\$0
Total			64	\$3,304,329.66	100%	0	\$0.00		0	\$0
31386L4N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,381,221.76	80.05%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$344,323.85	19.95%	0	\$0.00	NA	0	\$0
Total			25	\$1,725,545.61	100%	0	\$0.00		0	\$0
31386L4P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$902,996.48	71.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$354,872.20	28.21%	0	\$0.00	NA	0	\$0
Total			23	\$1,257,868.68	100%	0	\$0.00		0	\$0
31386L4Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	87	\$8,606,868.31	98.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$160,697.47	1.83%	0	\$0.00	NA	0	\$0
Total			89	\$8,767,565.78	100%	0	\$0.00		0	\$0
31386L4R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	427	\$46,525,426.18	100%	0	\$0.00	NA	0	\$0
Total			427	\$46,525,426.18	100%	0	\$0.00		0	\$0
31386L4S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	147	\$13,723,089.56	70.09%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,857,517.90	29.91%	0	\$0.00	NA	0	\$0
Total			201	\$19,580,607.46	100%	0	\$0.00		0	\$0
31386L4T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	143	\$10,756,848.97	86.39%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,694,416.26	13.61%	0	\$0.00	NA	0	\$0
Total			176	\$12,451,265.23	100%	0	\$0.00		0	\$0
31386L4U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	121	\$12,373,947.01	77.81%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,527,874.51	22.19%	0	\$0.00	NA	0	\$0
Total			158	\$15,901,821.52	100%	0	\$0.00		0	\$0
31386L4V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,972,428.98	100%	0	\$0.00	NA	0	\$0

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Total			34	\$2,972,428.98	100%	0	\$0.00		0	\$0
31386L4W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,586,890.52	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,586,890.52	100%	0	\$0.00		0	\$0
31386L4X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,926,537.88	95.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,202.01	4.57%	0	\$0.00	NA	0	\$0
Total			31	\$3,066,739.89	100%	0	\$0.00		0	\$0
31386L4Y5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$783,720.83	74.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$273,171.80	25.85%	0	\$0.00	NA	0	\$0
Total			10	\$1,056,892.63	100%	0	\$0.00		0	\$0
31386L4Z2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,179,110.31	68.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,005,742.87	31.58%	0	\$0.00	NA	0	\$0
Total			30	\$3,184,853.18	100%	0	\$0.00		0	\$0
31386L5A6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,957,248.92	96.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,500.00	3.62%	0	\$0.00	NA	0	\$0
Total			23	\$2,030,748.92	100%	0	\$0.00		0	\$0
31386L5B4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$6,370,173.26	73.25%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,325,905.07	26.75%	0	\$0.00	NA	0	\$0
Total			89	\$8,696,078.33	100%	0	\$0.00		0	\$0
31386L5E8		Unavailable	26	\$2,774,228.21	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,774,228.21	100%	0	\$0.00		0	\$0
31386L5G3		Unavailable	95	\$8,856,372.70	100%	0	\$0.00	NA	0	\$0

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Total			95	\$8,856,372.70	100%	0	\$0.00		0	\$0
31386L5H1		SOUTHTRUST BANK	87	\$6,381,425.27	100%	0	\$0.00	NA	0	\$0
Total			87	\$6,381,425.27	100%	0	\$0.00		0	\$0
31386L5J7		SOUTHTRUST BANK	32	\$2,963,736.48	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,963,736.48	100%	0	\$0.00		0	\$0
31386L5K4		SOUTHTRUST BANK	27	\$2,411,087.75	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,411,087.75	100%	0	\$0.00		0	\$0
31386L5L2		SOUTHTRUST BANK	26	\$1,326,733.68	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,326,733.68	100%	0	\$0.00		0	\$0
31386L5M0		SOUTHTRUST BANK	47	\$4,694,507.20	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,694,507.20	100%	0	\$0.00		0	\$0
31386L5N8		SOUTHTRUST BANK	639	\$40,788,986.37	100%	0	\$0.00	NA	0	\$0
Total			639	\$40,788,986.37	100%	0	\$0.00		0	\$0
31386L5P3		SOUTHTRUST BANK	231	\$5,975,236.88	100%	0	\$0.00	NA	0	\$0
Total			231	\$5,975,236.88	100%	0	\$0.00		0	\$0
31386L5Q1		SOUTHTRUST BANK	6	\$610,730.81	100%	0	\$0.00	NA	0	\$0
Total			6	\$610,730.81	100%	0	\$0.00		0	\$0
31386L5R9		SOUTHTRUST BANK	11	\$878,588.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$878,588.06	100%	0	\$0.00		0	\$0
31386L5S7		SOUTHTRUST BANK	82	\$8,327,539.60	100%	0	\$0.00	NA	0	\$0
Total			82	\$8,327,539.60	100%	0	\$0.00		0	\$0
31386L5T5		SOUTHTRUST BANK	197	\$21,761,798.26	100%	0	\$0.00	NA	0	\$0
Total			197	\$21,761,798.26	100%	0	\$0.00		0	\$0
31386L5U2		SOUTHTRUST BANK	309	\$33,558,052.40	100%	0	\$0.00	NA	0	\$0
Total			309	\$33,558,052.40	100%	0	\$0.00		0	\$0
31386L5V0		SOUTHTRUST BANK	167	\$16,297,650.94	100%	0	\$0.00	NA	0	\$0
Total			167	\$16,297,650.94	100%	0	\$0.00		0	\$0
31386L5W8		SOUTHTRUST BANK	33	\$4,115,026.98	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,115,026.98	100%	0	\$0.00		0	\$0
31386L5X6		SOUTHTRUST BANK	156	\$14,792,027.83	100%	0	\$0.00	NA	0	\$0

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Total			156	\$14,792,027.83	100%	0	\$0.00		0	\$0
31386L6A5		SOUTHTRUST BANK	70	\$7,390,024.46	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,390,024.46	100%	0	\$0.00		0	\$0
31386L6B3		SOUTHTRUST BANK	99	\$10,060,434.68	100%	0	\$0.00	NA	0	\$0
Total			99	\$10,060,434.68	100%	0	\$0.00		0	\$0
31386L6C1		SOUTHTRUST BANK	163	\$14,569,458.43	100%	0	\$0.00	NA	0	\$0
Total			163	\$14,569,458.43	100%	0	\$0.00		0	\$0
31386L6D9		SOUTHTRUST BANK	83	\$7,429,134.80	100%	0	\$0.00	NA	0	\$0
Total			83	\$7,429,134.80	100%	0	\$0.00		0	\$0
31386L6E7		SOUTHTRUST BANK	30	\$3,433,867.12	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,433,867.12	100%	0	\$0.00		0	\$0
31386L6F4		SOUTHTRUST BANK	29	\$1,567,707.53	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,567,707.53	100%	0	\$0.00		0	\$0
31386L6H0		SOUTHTRUST BANK	21	\$1,043,635.49	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,043,635.49	100%	0	\$0.00		0	\$0
31386L6J6		SOUTHTRUST BANK	46	\$2,595,045.43	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,595,045.43	100%	0	\$0.00		0	\$0
31386L6L1		SOUTHTRUST BANK	6	\$642,612.22	100%	0	\$0.00	NA	0	\$0
Total			6	\$642,612.22	100%	0	\$0.00		0	\$0
31386L6R8		WASHINGTON MUTUAL BANK, FA	29	\$1,583,586.65	52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,461,908.69	48%	0	\$0.00	NA	0	\$0
Total			53	\$3,045,495.34	100%	0	\$0.00		0	\$0
31386L6S6		WASHINGTON MUTUAL BANK, FA	136	\$8,130,342.28	91.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$771,516.58	8.67%	0	\$0.00	NA	0	\$0
Total			147	\$8,901,858.86	100%	0	\$0.00		0	\$0
31386L6V9		WASHINGTON MUTUAL BANK, FA	164	\$26,078,172.19	89.28%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,131,870.37	10.72%	0	\$0.00	NA	0	\$0
Total			183	\$29,210,042.56	100%	0	\$0.00		0	\$0
31386L6X5		WASHINGTON MUTUAL BANK, FA	134	\$16,160,724.91	76.95%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$4,840,119.63	23.05%	0	\$0.00	NA	0	\$0
Total			166	\$21,000,844.54	100%	0	\$0.00		0	\$0
31386L6Z0		WASHINGTON MUTUAL BANK, FA	117	\$16,355,870.93	68.07%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,671,980.45	31.93%	0	\$0.00	NA	0	\$0
Total			163	\$24,027,851.38	100%	0	\$0.00		0	\$0
31386L7A4		WASHINGTON MUTUAL BANK, FA	442	\$66,716,214.65	95.49%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,154,480.92	4.51%	0	\$0.00	NA	0	\$0
Total			464	\$69,870,695.57	100%	0	\$0.00		0	\$0
31386L7B2		WASHINGTON MUTUAL BANK, FA	399	\$61,550,992.23	88.26%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,187,677.59	11.74%	0	\$0.00	NA	0	\$0
Total			450	\$69,738,669.82	100%	0	\$0.00		0	\$0
31386L7C0		WASHINGTON MUTUAL BANK, FA	79	\$12,553,624.66	27.29%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$33,452,461.52	72.71%	0	\$0.00	NA	0	\$0
Total			273	\$46,006,086.18	100%	0	\$0.00		0	\$0
31386L7D8		WASHINGTON MUTUAL BANK, FA	327	\$52,159,270.01	88.42%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,833,869.95	11.58%	0	\$0.00	NA	0	\$0
Total			368	\$58,993,139.96	100%	0	\$0.00		0	\$0
31386L7F3		WASHINGTON MUTUAL BANK, FA	6	\$555,775.47	100%	0	\$0.00	NA	0	\$0
Total			6	\$555,775.47	100%	0	\$0.00		0	\$0
31386L7H9		WASHINGTON MUTUAL BANK	16	\$1,724,220.15	74.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$588,144.42	25.43%	0	\$0.00	NA	0	\$0
Total			21	\$2,312,364.57	100%	0	\$0.00		0	\$0
31386L7K2		WASHINGTON MUTUAL BANK	79	\$4,756,007.73	95.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$242,837.14	4.86%	0	\$0.00	NA	0	\$0
Total			82	\$4,998,844.87	100%	0	\$0.00		0	\$0
31386L7L0		WASHINGTON MUTUAL BANK	43	\$2,943,393.29	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,943,393.29	100%	0	\$0.00		0	\$0

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31386LB76		USAA FEDERAL SAVINGS BANK	9	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,240,000.00	100%	0	\$0.00		0	\$0
31386LB84		USAA FEDERAL SAVINGS BANK	14	\$1,338,220.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,338,220.00	100%	0	\$0.00		0	\$0
31386LCD2		USAA FEDERAL SAVINGS BANK	38	\$3,931,828.18	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,931,828.18	100%	0	\$0.00		0	\$0
31386LE99		USAA FEDERAL SAVINGS BANK	8	\$1,258,650.09	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,258,650.09	100%	0	\$0.00		0	\$0
31386LF23		USAA FEDERAL SAVINGS BANK	11	\$1,027,289.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,027,289.77	100%	0	\$0.00		0	\$0
31386LF31		USAA FEDERAL SAVINGS BANK	25	\$1,741,233.51	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,741,233.51	100%	0	\$0.00		0	\$0
31386LFC1		USAA FEDERAL SAVINGS BANK	15	\$2,147,272.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,147,272.00	100%	0	\$0.00		0	\$0
31386LFL1		USAA FEDERAL SAVINGS BANK	42	\$5,990,764.26	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,990,764.26	100%	0	\$0.00		0	\$0
31386LFM9		USAA FEDERAL SAVINGS BANK	56	\$9,576,881.38	100%	0	\$0.00	NA	0	\$0
Total			56	\$9,576,881.38	100%	0	\$0.00		0	\$0
31386LG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,981,599.30	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,981,599.30	100%	0	\$0.00		0	\$0
31386LG48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,965,856.00	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,965,856.00	100%	0	\$0.00		0	\$0
31386LG63			72	\$9,999,631.00	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			72	\$9,999,631.00	100%	0	\$0.00		0	\$0
31386LG71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,137,914.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,137,914.00	100%	0	\$0.00		0	\$0
31386LG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,813,963.00	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,813,963.00	100%	0	\$0.00		0	\$0
31386LGF3		USAA FEDERAL SAVINGS BANK	23	\$2,940,939.76	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,940,939.76	100%	0	\$0.00		0	\$0
31386LGR7		USAA FEDERAL SAVINGS BANK	12	\$1,447,127.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,447,127.56	100%	0	\$0.00		0	\$0
31386LGS5		USAA FEDERAL SAVINGS BANK	26	\$3,969,946.80	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,969,946.80	100%	0	\$0.00		0	\$0
31386LGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,248,407.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,248,407.84	100%	0	\$0.00		0	\$0
31386LGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,866,171.23	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,866,171.23	100%	0	\$0.00		0	\$0
31386LGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,992,477.78	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,992,477.78	100%	0	\$0.00		0	\$0
31386LHA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,981,026.92	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,981,026.92	100%	0	\$0.00		0	\$0

31386LHE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,256,390.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,256,390.00	100%	0	\$0.00		0	\$0
31386LK35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,976,080.97	100%	0	\$0.00	NA	0	\$0
Total			76	\$11,976,080.97	100%	0	\$0.00		0	\$0
31386LK43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,961,277.56	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,961,277.56	100%	0	\$0.00		0	\$0
31386LKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,234,424.97	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,234,424.97	100%	0	\$0.00		0	\$0
31386LKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,641,977.75	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,641,977.75	100%	0	\$0.00		0	\$0
31386LLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,952,618.77	100%	0	\$0.00	NA	0	\$0
Total			122	\$7,952,618.77	100%	0	\$0.00		0	\$0
31386LLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,246,556.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,246,556.00	100%	0	\$0.00		0	\$0
31386LLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,171,998.32	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,171,998.32	100%	0	\$0.00		0	\$0
31386LLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$9,712,217.68	100%	0	\$0.00	NA	0	\$0
Total			149	\$9,712,217.68	100%	0	\$0.00		0	\$0
31386LLP5		BISHOPS GATE RESIDENTIAL	34	\$4,791,190.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			34	\$4,791,190.00	100%	0	\$0.00		0	\$0
31386LLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$10,079,811.93	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,079,811.93	100%	0	\$0.00		0	\$0
31386LLS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,266,222.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,266,222.00	100%	0	\$0.00		0	\$0
31386LLT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,612,792.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,612,792.00	100%	0	\$0.00		0	\$0
31386LM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,077,787.51	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,077,787.51	100%	0	\$0.00		0	\$0
31386LM82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,994,611.01	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,994,611.01	100%	0	\$0.00		0	\$0
31386LMH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,333,659.18	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,333,659.18	100%	0	\$0.00		0	\$0
31386LMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,315,542.06	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,315,542.06	100%	0	\$0.00		0	\$0
31386LMU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,987,466.10	100%	0	\$0.00	NA	0	\$0
Total			93	\$11,987,466.10	100%	0	\$0.00		0	\$0
31386LNA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,338,312.09	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,338,312.09	100%	0	\$0.00		0	\$0

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

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31386LRU8	HOMESIDE LENDING, INC.	3	\$319,550.00	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$32,363,343.69	99.02%	0	\$0.00	NA	0	\$0
Total		250	\$32,682,893.69	100%	0	\$0.00		0	\$0
31386LRV6	HOMESIDE LENDING, INC.	7	\$924,000.00	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$19,249,193.41	95.42%	0	\$0.00	NA	0	\$0
Total		170	\$20,173,193.41	100%	0	\$0.00		0	\$0
31386LRX2	Unavailable	19	\$2,738,960.76	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,738,960.76	100%	0	\$0.00		0	\$0
31386LTD4	KENTUCKY HOUSING CORPORATION	56	\$3,282,127.27	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,282,127.27	100%	0	\$0.00		0	\$0
31386LTH5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,593,290.78	44.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,995,661.42	55.61%	0	\$0.00	NA	0	\$0
Total		33	\$3,588,952.20	100%	0	\$0.00		0	\$0
31386LTP7	THE BANK OF BENNINGTON	27	\$2,452,148.05	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,452,148.05	100%	0	\$0.00		0	\$0
31386LTQ5	THE BANK OF BENNINGTON	20	\$1,679,855.75	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,679,855.75	100%	0	\$0.00		0	\$0
31386LUG5	GMAC MORTGAGE CORPORATION	22	\$1,399,538.38	90.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$151,655.66	9.78%	0	\$0.00	NA	0	\$0
Total		24	\$1,551,194.04	100%	0	\$0.00		0	\$0
31386LUH3	GMAC MORTGAGE CORPORATION	20	\$1,204,208.41	95.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$57,175.09	4.53%	0	\$0.00	NA	0	\$0
Total		21	\$1,261,383.50	100%	0	\$0.00		0	\$0
31386LXQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	44	\$6,358,900.00	23.84%	0	\$0.00	NA	0	\$0

		COMPANY (NAMC)								
		Unavailable	146	\$20,319,510.17	76.16%	0	\$0.00	NA	0	\$0
Total			190	\$26,678,410.17	100%	0	\$0.00		0	\$0
31386LXR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,737,250.00	23.56%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,878,675.05	76.44%	0	\$0.00	NA	0	\$0
Total			89	\$11,615,925.05	100%	0	\$0.00		0	\$0
31386LXT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,889,417.19	34.36%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,252,658.83	65.64%	0	\$0.00	NA	0	\$0
Total			121	\$17,142,076.02	100%	0	\$0.00		0	\$0
31386LXU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,340,688.97	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,858,677.37	67.11%	0	\$0.00	NA	0	\$0
Total			101	\$13,199,366.34	100%	0	\$0.00		0	\$0
31386LXV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,929,666.56	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$15,727,569.87	80.01%	0	\$0.00	NA	0	\$0
Total			181	\$19,657,236.43	100%	0	\$0.00		0	\$0
31386LXW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,120,542.39	39.07%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,307,025.90	60.93%	0	\$0.00	NA	0	\$0
Total			64	\$5,427,568.29	100%	0	\$0.00		0	\$0

31386LXX5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,011,540.18	33.51%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,007,333.11	66.49%	0	\$0.00	NA	0	\$0
Total		54	\$3,018,873.29	100%	0	\$0.00		0	\$0
31386M2F6	THE BANK OF BENNINGTON	27	\$2,442,997.02	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,442,997.02	100%	0	\$0.00		0	\$0
31386M2G4	CHARTER ONE BANK FSB	556	\$77,976,335.40	100%	0	\$0.00	NA	0	\$0
Total		556	\$77,976,335.40	100%	0	\$0.00		0	\$0
31386M2H2	CHARTER ONE BANK FSB	640	\$88,193,118.67	100%	0	\$0.00	NA	0	\$0
Total		640	\$88,193,118.67	100%	0	\$0.00		0	\$0
31386M2J8	CHARTER ONE BANK FSB	130	\$4,541,837.81	100%	0	\$0.00	NA	0	\$0
Total		130	\$4,541,837.81	100%	0	\$0.00		0	\$0
31386M2K5	CHARTER ONE BANK FSB	253	\$32,484,184.76	100%	0	\$0.00	NA	0	\$0
Total		253	\$32,484,184.76	100%	0	\$0.00		0	\$0
31386M2L3	CHARTER ONE BANK FSB	12	\$1,279,695.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,279,695.08	100%	0	\$0.00		0	\$0
31386M2M1	CHARTER ONE BANK FSB	294	\$22,080,516.27	100%	0	\$0.00	NA	0	\$0
Total		294	\$22,080,516.27	100%	0	\$0.00		0	\$0
31386M2N9	CHARTER ONE BANK FSB	23	\$1,134,104.61	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,134,104.61	100%	0	\$0.00		0	\$0
31386M2P4	CHARTER ONE BANK FSB	76	\$7,037,123.88	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,037,123.88	100%	0	\$0.00		0	\$0
31386M2Q2		14	\$1,510,109.87	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK FSB								
Total			14	\$1,510,109.87	100%	0	\$0.00		0	\$0
31386M2R0		CHARTER ONE BANK FSB	163	\$22,247,949.06	100%	0	\$0.00	NA	0	\$0
Total			163	\$22,247,949.06	100%	0	\$0.00		0	\$0
31386M2S8		CHARTER ONE BANK FSB	155	\$18,730,722.57	100%	0	\$0.00	NA	0	\$0
Total			155	\$18,730,722.57	100%	0	\$0.00		0	\$0
31386M2T6		CHARTER ONE BANK FSB	37	\$3,979,882.21	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,979,882.21	100%	0	\$0.00		0	\$0
31386M2U3		CHARTER ONE BANK FSB	465	\$46,891,345.61	100%	0	\$0.00	NA	0	\$0
Total			465	\$46,891,345.61	100%	0	\$0.00		0	\$0
31386M2V1		CHARTER ONE BANK FSB	45	\$5,969,920.83	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,969,920.83	100%	0	\$0.00		0	\$0
31386M2W9		CHARTER ONE BANK FSB	68	\$5,204,264.59	100%	0	\$0.00	NA	0	\$0
Total			68	\$5,204,264.59	100%	0	\$0.00		0	\$0
31386M2Y5		THE TRUST COMPANY OF NEW JERSEY	10	\$1,654,000.60	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,654,000.60	100%	0	\$0.00		0	\$0
31386M6S4		SELF HELP VENTURES FUND	99	\$5,569,753.80	100%	3	\$154,005.31	NA	0	\$0
Total			99	\$5,569,753.80	100%	3	\$154,005.31		0	\$0
31386M6T2		SELF HELP VENTURES FUND	495	\$29,075,947.39	100%	3	\$148,336.83	NA	0	\$0
Total			495	\$29,075,947.39	100%	3	\$148,336.83		0	\$0
31386M6U9		SELF HELP VENTURES FUND	209	\$11,915,599.72	100%	4	\$211,257.20	NA	0	\$0
Total			209	\$11,915,599.72	100%	4	\$211,257.20		0	\$0
31386M6V7		SELF HELP VENTURES FUND	64	\$3,520,272.72	100%	1	\$50,812.71	NA	0	\$0

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Total			64	\$3,520,272.72	100%	1	\$50,812.71		0	\$0
31386M7B0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	47	\$3,194,084.30	95.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,916.51	4.08%	0	\$0.00	NA	0	\$0
Total			48	\$3,330,000.81	100%	0	\$0.00		0	\$0
31386M7C8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	49	\$2,823,780.80	91.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$268,080.76	8.67%	0	\$0.00	NA	0	\$0
Total			54	\$3,091,861.56	100%	0	\$0.00		0	\$0
31386M7D6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	\$7,036,509.56	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,036,509.56	100%	0	\$0.00		0	\$0
31386M7E4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	371	\$33,312,575.86	100%	0	\$0.00	NA	0	\$0
Total			371	\$33,312,575.86	100%	0	\$0.00		0	\$0
31386M7F1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	309	\$20,870,638.29	98.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$308,534.15	1.46%	0	\$0.00	NA	0	\$0
Total			311	\$21,179,172.44	100%	0	\$0.00		0	\$0
31386M7G9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	18	\$1,411,349.44	80.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$348,259.20	19.79%	0	\$0.00	NA	0	\$0
Total			20	\$1,759,608.64	100%	0	\$0.00		0	\$0
31386M7H7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	307	\$18,509,394.56	100%	0	\$0.00	NA	0	\$0
Total			307	\$18,509,394.56	100%	0	\$0.00		0	\$0

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31386M7J3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	59	\$3,215,293.08	98.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,019.67	1.53%	0	\$0.00	NA	0	\$0
Total		60	\$3,265,312.75	100%	0	\$0.00		0	\$0
31386M7L8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	332	\$17,604,503.99	100%	0	\$0.00	NA	0	\$0
Total		332	\$17,604,503.99	100%	0	\$0.00		0	\$0
31386M7M6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	17	\$1,929,565.14	95.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,221.72	4.09%	0	\$0.00	NA	0	\$0
Total		18	\$2,011,786.86	100%	0	\$0.00		0	\$0
31386MAA8	WASHINGTON MUTUAL BANK	120	\$18,044,235.68	92.36%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,493,262.22	7.64%	0	\$0.00	NA	0	\$0
Total		128	\$19,537,497.90	100%	0	\$0.00		0	\$0
31386MAC4	WASHINGTON MUTUAL BANK	175	\$24,869,052.62	88.85%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,122,019.29	11.15%	0	\$0.00	NA	0	\$0
Total		194	\$27,991,071.91	100%	0	\$0.00		0	\$0
31386MAE0	WASHINGTON MUTUAL BANK	170	\$23,146,311.67	96.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$931,605.00	3.87%	0	\$0.00	NA	0	\$0
Total		177	\$24,077,916.67	100%	0	\$0.00		0	\$0
31386MAF7	WASHINGTON MUTUAL BANK	282	\$40,169,171.65	94.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,431,358.82	5.71%	0	\$0.00	NA	0	\$0
Total		295	\$42,600,530.47	100%	0	\$0.00		0	\$0
31386MAN0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,732,366.05	85.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$297,891.43	14.67%	0	\$0.00	NA	0	\$0
Total		18	\$2,030,257.48	100%	0	\$0.00		0	\$0
31386MAV2		1	\$55,405.71	100%	0	\$0.00	NA	0	\$0

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			1	\$55,405.71	100%	0	\$0.00		0	\$0
31386MAY6		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,399,004.59	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,399,004.59	100%	0	\$0.00		0	\$0
31386MBE9		Unavailable	709	\$113,248,143.92	100%	0	\$0.00	NA	0	\$0
Total			709	\$113,248,143.92	100%	0	\$0.00		0	\$0
31386MBF6		Unavailable	777	\$119,795,235.38	100%	0	\$0.00	NA	0	\$0
Total			777	\$119,795,235.38	100%	0	\$0.00		0	\$0
31386MBG4		Unavailable	160	\$24,675,593.99	100%	0	\$0.00	NA	0	\$0
Total			160	\$24,675,593.99	100%	0	\$0.00		0	\$0
31386MBH2		Unavailable	71	\$10,757,778.34	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,757,778.34	100%	0	\$0.00		0	\$0
31386MC65		Unavailable	7	\$535,507.59	100%	0	\$0.00	NA	0	\$0
Total			7	\$535,507.59	100%	0	\$0.00		0	\$0
31386MC73		TRUSTCORP MORTGAGE COMPANY	11	\$794,813.53	39.33%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,225,918.73	60.67%	0	\$0.00	NA	0	\$0
Total			30	\$2,020,732.26	100%	0	\$0.00		0	\$0
31386MC81		TRUSTCORP MORTGAGE COMPANY	20	\$1,199,377.37	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,199,377.37	100%	0	\$0.00		0	\$0
31386MC99		TRUSTCORP MORTGAGE COMPANY	5	\$286,450.00	32.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$606,455.97	67.92%	0	\$0.00	NA	0	\$0
Total			15	\$892,905.97	100%	0	\$0.00		0	\$0
31386MD64		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$1,761,403.64	80.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$423,276.84	19.37%	0	\$0.00	NA	0	\$0
Total			29	\$2,184,680.48	100%	0	\$0.00		0	\$0

31386MDA5		TRUSTCORP MORTGAGE COMPANY	7	\$368,912.23	100%	0	\$0.00	NA	0	\$0
Total			7	\$368,912.23	100%	0	\$0.00		0	\$0
31386MEQ9		Unavailable	11	\$1,045,597.64	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,045,597.64	100%	0	\$0.00		0	\$0
31386MF21		GMAC MORTGAGE CORPORATION	24	\$2,908,299.12	92.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$247,000.00	7.83%	0	\$0.00	NA	0	\$0
Total			25	\$3,155,299.12	100%	0	\$0.00		0	\$0
31386MF39		GMAC MORTGAGE CORPORATION	8	\$722,717.21	34.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,355,801.57	65.23%	0	\$0.00	NA	0	\$0
Total			21	\$2,078,518.78	100%	0	\$0.00		0	\$0
31386MF54		GMAC MORTGAGE CORPORATION	48	\$6,550,850.00	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,000,874.64	54.98%	0	\$0.00	NA	0	\$0
Total			103	\$14,551,724.64	100%	0	\$0.00		0	\$0
31386MF88		GMAC MORTGAGE CORPORATION	87	\$13,236,061.78	69.06%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,928,676.63	30.94%	0	\$0.00	NA	0	\$0
Total			126	\$19,164,738.41	100%	0	\$0.00		0	\$0
31386MFY1		GMAC MORTGAGE CORPORATION	8	\$1,096,800.00	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,943,781.70	63.93%	0	\$0.00	NA	0	\$0
Total			21	\$3,040,581.70	100%	0	\$0.00		0	\$0
31386MFZ8		GMAC MORTGAGE CORPORATION	48	\$6,425,203.01	58.86%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,490,227.57	41.14%	0	\$0.00	NA	0	\$0
Total			77	\$10,915,430.58	100%	0	\$0.00		0	\$0
31386MGJ3		GMAC MORTGAGE CORPORATION	14	\$1,329,000.00	64.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$739,715.98	35.76%	0	\$0.00	NA	0	\$0
Total			18	\$2,068,715.98	100%	0	\$0.00		0	\$0
31386MJ43		Unavailable	13	\$1,746,819.08	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,746,819.08	100%	0	\$0.00		0	\$0

31386MJ68		Unavailable	40	\$4,969,893.25	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,969,893.25	100%	0	\$0.00		0	\$0
31386MJ92		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$2,840,376.21	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,840,376.21	100%	0	\$0.00		0	\$0
31386MKB5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	22	\$1,454,152.64	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,454,152.64	100%	0	\$0.00		0	\$0
31386MKD1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$899,336.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$899,336.00	100%	0	\$0.00		0	\$0
31386MKE9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	8	\$1,672,956.74	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,672,956.74	100%	0	\$0.00		0	\$0
31386MKJ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	56	\$6,203,467.44	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,203,467.44	100%	0	\$0.00		0	\$0
31386MKK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$3,429,288.60	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,429,288.60	100%	0	\$0.00		0	\$0
31386MKL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,627,777.93	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,627,777.93	100%	0	\$0.00		0	\$0
31386MKQ2		NCB SAVINGS BANK FSB	14	\$1,046,592.37	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,046,592.37	100%	0	\$0.00		0	\$0
31386MKT6		UNITED SAVINGS BANK FSB	17	\$1,816,529.82	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,816,529.82	100%	0	\$0.00		0	\$0

31386MKW9		WASHINGTON MUTUAL BANK	86	\$10,308,286.77	93.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$692,300.00	6.29%	0	\$0.00	NA	0	\$0
Total			92	\$11,000,586.77	100%	0	\$0.00		0	\$0
31386MKX7		WASHINGTON MUTUAL BANK	49	\$4,888,305.15	97.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,000.00	2.2%	0	\$0.00	NA	0	\$0
Total			50	\$4,998,305.15	100%	0	\$0.00		0	\$0
31386ML57		WASHINGTON MUTUAL BANK, FA	5	\$733,689.26	15.22%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,087,503.79	84.78%	0	\$0.00	NA	0	\$0
Total			31	\$4,821,193.05	100%	0	\$0.00		0	\$0
31386ML99		WASHINGTON MUTUAL BANK	6	\$844,040.37	77.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$244,000.00	22.43%	0	\$0.00	NA	0	\$0
Total			7	\$1,088,040.37	100%	0	\$0.00		0	\$0
31386MLA6		WASHINGTON MUTUAL BANK, FA	246	\$29,687,467.93	87.26%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,334,745.04	12.74%	0	\$0.00	NA	0	\$0
Total			279	\$34,022,212.97	100%	0	\$0.00		0	\$0
31386MLB4		WASHINGTON MUTUAL BANK, FA	4	\$145,551.93	100%	0	\$0.00	NA	0	\$0
Total			4	\$145,551.93	100%	0	\$0.00		0	\$0
31386MLC2		WASHINGTON MUTUAL BANK, FA	62	\$7,792,087.45	97.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$208,500.00	2.61%	0	\$0.00	NA	0	\$0
Total			64	\$8,000,587.45	100%	0	\$0.00		0	\$0
31386MLJ7		WASHINGTON MUTUAL BANK, FA	2	\$408,220.17	62.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$248,600.00	37.85%	0	\$0.00	NA	0	\$0
Total			5	\$656,820.17	100%	0	\$0.00		0	\$0
31386MLK4		WASHINGTON MUTUAL BANK, FA	5	\$982,709.70	41.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,377,422.85	58.36%	0	\$0.00	NA	0	\$0
Total			14	\$2,360,132.55	100%	0	\$0.00		0	\$0
31386MLL2		WASHINGTON MUTUAL BANK, FA	79	\$10,489,113.38	39.68%	0	\$0.00	NA	0	\$0

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		Unavailable	95	\$15,946,706.95	60.32%	0	\$0.00	NA	0	\$0
Total			174	\$26,435,820.33	100%	0	\$0.00		0	\$0
31386MLM0		WASHINGTON MUTUAL BANK	25	\$3,597,250.80	68.86%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,626,611.59	31.14%	0	\$0.00	NA	0	\$0
Total			35	\$5,223,862.39	100%	0	\$0.00		0	\$0
31386MLN8		WASHINGTON MUTUAL BANK, FA	164	\$22,917,063.10	30.69%	0	\$0.00	NA	0	\$0
		Unavailable	322	\$51,755,267.85	69.31%	0	\$0.00	NA	0	\$0
Total			486	\$74,672,330.95	100%	0	\$0.00		0	\$0
31386MLP3		WASHINGTON MUTUAL BANK	29	\$3,557,963.07	28.34%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,997,957.72	71.66%	0	\$0.00	NA	0	\$0
Total			86	\$12,555,920.79	100%	0	\$0.00		0	\$0
31386MLU2		WASHINGTON MUTUAL BANK, FA	10	\$1,718,571.99	32.11%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,633,073.65	67.89%	0	\$0.00	NA	0	\$0
Total			38	\$5,351,645.64	100%	0	\$0.00		0	\$0
31386MLW8		WASHINGTON MUTUAL BANK, FA	19	\$2,486,128.36	8.37%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$27,212,344.53	91.63%	0	\$0.00	NA	0	\$0
Total			212	\$29,698,472.89	100%	0	\$0.00		0	\$0
31386MM56		WASHINGTON MUTUAL BANK, FA	16	\$2,069,496.65	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$14,699,720.69	87.66%	0	\$0.00	NA	0	\$0
Total			117	\$16,769,217.34	100%	0	\$0.00		0	\$0
31386MM98		WASHINGTON MUTUAL BANK, FA	2	\$148,800.00	19.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$604,783.61	80.25%	0	\$0.00	NA	0	\$0
Total			6	\$753,583.61	100%	0	\$0.00		0	\$0
31386MMC1		WASHINGTON MUTUAL BANK, FA	20	\$3,205,607.36	41.33%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,550,403.33	58.67%	0	\$0.00	NA	0	\$0
Total			47	\$7,756,010.69	100%	0	\$0.00		0	\$0
31386MMD9		WASHINGTON MUTUAL BANK, FA	38	\$6,827,904.98	29.2%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$16,558,671.15	70.8%	0	\$0.00	NA	0	\$0

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Total			141	\$23,386,576.13	100%	0	\$0.00		0	\$0
31386MMU1		WASHINGTON MUTUAL BANK, FA	55	\$7,007,236.60	63.69%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,994,031.32	36.31%	0	\$0.00	NA	0	\$0
Total			79	\$11,001,267.92	100%	0	\$0.00		0	\$0
31386MMV9		WASHINGTON MUTUAL BANK	20	\$2,698,166.03	72.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,044,440.00	27.91%	0	\$0.00	NA	0	\$0
Total			26	\$3,742,606.03	100%	0	\$0.00		0	\$0
31386MMW7		WASHINGTON MUTUAL BANK, FA	93	\$12,680,709.89	51.61%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,887,785.70	48.39%	0	\$0.00	NA	0	\$0
Total			171	\$24,568,495.59	100%	0	\$0.00		0	\$0
31386MNG1		WESTERNBANK PUERTO RICO	10	\$1,069,092.61	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,069,092.61	100%	0	\$0.00		0	\$0
31386MNH9		WESTERNBANK PUERTO RICO	18	\$1,025,803.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,025,803.29	100%	0	\$0.00		0	\$0
31386MNJ5		PENN FEDERAL SAVINGS BANK	12	\$1,732,406.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,732,406.00	100%	0	\$0.00		0	\$0
31386MNK2		PENN FEDERAL SAVINGS BANK	41	\$5,340,879.50	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,340,879.50	100%	0	\$0.00		0	\$0
31386MNL0		PENN FEDERAL SAVINGS BANK	118	\$18,699,106.25	100%	0	\$0.00	NA	0	\$0
Total			118	\$18,699,106.25	100%	0	\$0.00		0	\$0
31386MNM8		PENN FEDERAL SAVINGS BANK	75	\$10,770,432.73	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,770,432.73	100%	0	\$0.00		0	\$0
31386MNN6		PENN FEDERAL SAVINGS BANK	61	\$8,775,594.92	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,775,594.92	100%	0	\$0.00		0	\$0
31386MNU0		THE TRUST COMPANY OF NEW	143	\$16,339,776.85	100%	0	\$0.00	NA	0	\$0

		JERSEY								
Total			143	\$16,339,776.85	100%	0	\$0.00		0	\$0
31386MNX4		THE TRUST COMPANY OF NEW JERSEY	86	\$11,796,260.79	100%	0	\$0.00	NA	0	\$0
Total			86	\$11,796,260.79	100%	0	\$0.00		0	\$0
31386MNY2		THE TRUST COMPANY OF NEW JERSEY	355	\$49,485,089.14	100%	0	\$0.00	NA	0	\$0
Total			355	\$49,485,089.14	100%	0	\$0.00		0	\$0
31386MNZ9		THE TRUST COMPANY OF NEW JERSEY	147	\$19,903,059.49	100%	0	\$0.00	NA	0	\$0
Total			147	\$19,903,059.49	100%	0	\$0.00		0	\$0
31386MVA5		Unavailable	45	\$3,039,996.82	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,039,996.82	100%	0	\$0.00		0	\$0
31386MVB3		Unavailable	4	\$604,200.42	100%	0	\$0.00	NA	0	\$0
Total			4	\$604,200.42	100%	0	\$0.00		0	\$0
31386MVC1		BEAR STEARNS MORTGAGE CAPITAL	506	\$71,259,775.20	100%	0	\$0.00	NA	0	\$0
Total			506	\$71,259,775.20	100%	0	\$0.00		0	\$0
31386MVD9		FIFTH THIRD BANK	8	\$592,830.12	100%	0	\$0.00	NA	0	\$0
Total			8	\$592,830.12	100%	0	\$0.00		0	\$0
31386MVE7		FIFTH THIRD BANK	25	\$1,699,725.75	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,699,725.75	100%	0	\$0.00		0	\$0
31386MVF4		FIFTH THIRD BANK	157	\$9,927,618.57	100%	0	\$0.00	NA	0	\$0
Total			157	\$9,927,618.57	100%	0	\$0.00		0	\$0
31386MVG2		FIFTH THIRD BANK	317	\$22,732,270.63	100%	0	\$0.00	NA	0	\$0
Total			317	\$22,732,270.63	100%	0	\$0.00		0	\$0
31386MVH0		FIFTH THIRD BANK	162	\$9,074,696.99	100%	0	\$0.00	NA	0	\$0
Total			162	\$9,074,696.99	100%	0	\$0.00		0	\$0
31386MVJ6		FIFTH THIRD BANK	273	\$16,947,052.63	100%	0	\$0.00	NA	0	\$0
Total			273	\$16,947,052.63	100%	0	\$0.00		0	\$0

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31386MVK3		FIFTH THIRD BANK	176	\$12,320,053.62	100%	0	\$0.00	NA	0	\$0
Total			176	\$12,320,053.62	100%	0	\$0.00		0	\$0
31386MVL1		FIFTH THIRD BANK	159	\$8,086,620.20	100%	0	\$0.00	NA	0	\$0
Total			159	\$8,086,620.20	100%	0	\$0.00		0	\$0
31386MVM9		FIFTH THIRD BANK	202	\$11,122,740.82	100%	0	\$0.00	NA	0	\$0
Total			202	\$11,122,740.82	100%	0	\$0.00		0	\$0
31386MVN7		FIFTH THIRD BANK	172	\$12,716,692.56	100%	0	\$0.00	NA	0	\$0
Total			172	\$12,716,692.56	100%	0	\$0.00		0	\$0
31386MVP2		FIFTH THIRD BANK	166	\$8,343,908.46	100%	0	\$0.00	NA	0	\$0
Total			166	\$8,343,908.46	100%	0	\$0.00		0	\$0
31386MVQ0		FIFTH THIRD BANK	144	\$10,264,712.09	100%	0	\$0.00	NA	0	\$0
Total			144	\$10,264,712.09	100%	0	\$0.00		0	\$0
31386MVR8		FIFTH THIRD BANK	92	\$5,101,835.16	100%	0	\$0.00	NA	0	\$0
Total			92	\$5,101,835.16	100%	0	\$0.00		0	\$0
31386MVS6		FIFTH THIRD BANK	20	\$1,254,495.71	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,254,495.71	100%	0	\$0.00		0	\$0
31386MVT4		FIFTH THIRD BANK	21	\$857,221.83	100%	0	\$0.00	NA	0	\$0
Total			21	\$857,221.83	100%	0	\$0.00		0	\$0
31386MVU1		FIFTH THIRD BANK	47	\$1,704,234.63	100%	0	\$0.00	NA	0	\$0
Total			47	\$1,704,234.63	100%	0	\$0.00		0	\$0
31386MVV9		FIFTH THIRD BANK	56	\$1,787,591.68	100%	0	\$0.00	NA	0	\$0
Total			56	\$1,787,591.68	100%	0	\$0.00		0	\$0
31386MVW7		FIFTH THIRD BANK	29	\$883,491.60	100%	0	\$0.00	NA	0	\$0
Total			29	\$883,491.60	100%	0	\$0.00		0	\$0
31386MVZ0		FIFTH THIRD BANK	28	\$1,693,130.91	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,693,130.91	100%	0	\$0.00		0	\$0
31386MWJ5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,283,688.02	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,283,688.02	100%	0	\$0.00		0	\$0
31386MWM8		WILMINGTON TRUST COMPANY	177	\$17,804,116.27	100%	0	\$0.00	NA	0	\$0

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Total			177	\$17,804,116.27	100%	0	\$0.00		0	\$0
31386MWN6		WILMINGTON TRUST COMPANY	107	\$8,261,447.12	100%	0	\$0.00	NA	0	\$0
Total			107	\$8,261,447.12	100%	0	\$0.00		0	\$0
31386MWP1		WILMINGTON TRUST COMPANY	67	\$2,952,539.92	100%	0	\$0.00	NA	0	\$0
Total			67	\$2,952,539.92	100%	0	\$0.00		0	\$0
31386MX39		CHARTER ONE BANK FSB	100	\$9,085,122.58	100%	0	\$0.00	NA	0	\$0
Total			100	\$9,085,122.58	100%	0	\$0.00		0	\$0
31386MX47		CHARTER ONE BANK FSB	127	\$9,563,182.73	100%	0	\$0.00	NA	0	\$0
Total			127	\$9,563,182.73	100%	0	\$0.00		0	\$0
31386MX54		CHARTER ONE BANK FSB	234	\$19,516,605.40	100%	0	\$0.00	NA	0	\$0
Total			234	\$19,516,605.40	100%	0	\$0.00		0	\$0
31386MX62		CHARTER ONE BANK FSB	172	\$12,019,385.11	100%	0	\$0.00	NA	0	\$0
Total			172	\$12,019,385.11	100%	0	\$0.00		0	\$0
31386MX70		CHARTER ONE BANK FSB	69	\$2,745,631.36	100%	0	\$0.00	NA	0	\$0
Total			69	\$2,745,631.36	100%	0	\$0.00		0	\$0
31386MX88		CHARTER ONE BANK FSB	21	\$2,199,664.11	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,199,664.11	100%	0	\$0.00		0	\$0
31386MX96		CHARTER ONE BANK FSB	32	\$2,990,914.45	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,990,914.45	100%	0	\$0.00		0	\$0
31386MXE5		Unavailable	13	\$1,086,602.61	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,086,602.61	100%	0	\$0.00		0	\$0
31386MXH8		NCB SAVINGS BANK FSB	4	\$445,700.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$445,700.00	100%	0	\$0.00		0	\$0
31386MXJ4		METROPOLITAN NATIONAL BANK	18	\$2,112,285.55	100%	0	\$0.00	NA	0	\$0

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Total			18	\$2,112,285.55	100%	0	\$0.00		0	\$0
31386MXK1		METROPOLITAN NATIONAL BANK	20	\$2,314,143.94	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,314,143.94	100%	0	\$0.00		0	\$0
31386MXL9		METROPOLITAN NATIONAL BANK	12	\$982,209.59	100%	0	\$0.00	NA	0	\$0
Total			12	\$982,209.59	100%	0	\$0.00		0	\$0
31386MXM7		METROPOLITAN NATIONAL BANK	15	\$1,009,118.69	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,009,118.69	100%	0	\$0.00		0	\$0
31386MXN5		METROPOLITAN NATIONAL BANK	50	\$2,451,791.93	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,451,791.93	100%	0	\$0.00		0	\$0
31386MXP0		METROPOLITAN NATIONAL BANK	42	\$1,539,040.83	100%	0	\$0.00	NA	0	\$0
Total			42	\$1,539,040.83	100%	0	\$0.00		0	\$0
31386MXR6		WASHINGTON MUTUAL BANK	17	\$2,791,222.68	84.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$501,987.23	15.24%	0	\$0.00	NA	0	\$0
Total			20	\$3,293,209.91	100%	0	\$0.00		0	\$0
31386MXX3		WASHINGTON MUTUAL BANK, FA	2	\$185,035.21	7.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,345,311.84	92.69%	0	\$0.00	NA	0	\$0
Total			20	\$2,530,347.05	100%	0	\$0.00		0	\$0
31386MXY1		WASHINGTON MUTUAL BANK, FA	6	\$728,468.51	24.61%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,231,467.31	75.39%	0	\$0.00	NA	0	\$0
Total			21	\$2,959,935.82	100%	0	\$0.00		0	\$0
31386MY20		CHARTER ONE BANK FSB	14	\$1,223,160.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,223,160.04	100%	0	\$0.00		0	\$0
31386MY38		CHARTER ONE BANK FSB	38	\$3,215,930.02	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,215,930.02	100%	0	\$0.00		0	\$0
31386MY46		CHARTER ONE BANK FSB	27	\$1,879,973.85	100%	0	\$0.00	NA	0	\$0

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Total			27	\$1,879,973.85	100%	0	\$0.00		0	\$0
31386MY53		CHARTER ONE BANK FSB	74	\$8,286,422.84	100%	0	\$0.00	NA	0	\$0
Total			74	\$8,286,422.84	100%	0	\$0.00		0	\$0
31386MY61		BANK OF AMERICA NA	3	\$317,176.26	100%	0	\$0.00	NA	0	\$0
Total			3	\$317,176.26	100%	0	\$0.00		0	\$0
31386MY79		BANK OF AMERICA NA	202	\$19,926,666.55	100%	0	\$0.00	NA	0	\$0
Total			202	\$19,926,666.55	100%	0	\$0.00		0	\$0
31386MY87		BANK OF AMERICA NA	622	\$70,082,071.46	100%	0	\$0.00	NA	0	\$0
Total			622	\$70,082,071.46	100%	0	\$0.00		0	\$0
31386MY95		BANK OF AMERICA NA	148	\$12,418,128.46	100%	0	\$0.00	NA	0	\$0
Total			148	\$12,418,128.46	100%	0	\$0.00		0	\$0
31386MYA2		CHARTER ONE BANK FSB	42	\$3,681,785.36	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,681,785.36	100%	0	\$0.00		0	\$0
31386MYB0		CHARTER ONE BANK FSB	7	\$839,433.88	100%	0	\$0.00	NA	0	\$0
Total			7	\$839,433.88	100%	0	\$0.00		0	\$0
31386MYC8		CHARTER ONE BANK FSB	50	\$5,932,312.35	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,932,312.35	100%	0	\$0.00		0	\$0
31386MYD6		CHARTER ONE BANK FSB	78	\$8,579,505.28	100%	0	\$0.00	NA	0	\$0
Total			78	\$8,579,505.28	100%	0	\$0.00		0	\$0
31386MYE4		CHARTER ONE BANK FSB	138	\$18,742,388.50	100%	0	\$0.00	NA	0	\$0
Total			138	\$18,742,388.50	100%	0	\$0.00		0	\$0
31386MYF1		CHARTER ONE BANK FSB	216	\$19,087,196.90	100%	0	\$0.00	NA	0	\$0
Total			216	\$19,087,196.90	100%	0	\$0.00		0	\$0
31386MYG9			225	\$19,934,424.28	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK FSB								
Total			225	\$19,934,424.28	100%	0	\$0.00		0	\$0
31386MYH7		CHARTER ONE BANK FSB	346	\$43,926,956.83	100%	0	\$0.00	NA	0	\$0
Total			346	\$43,926,956.83	100%	0	\$0.00		0	\$0
31386MYJ3		CHARTER ONE BANK FSB	434	\$45,178,508.56	100%	0	\$0.00	NA	0	\$0
Total			434	\$45,178,508.56	100%	0	\$0.00		0	\$0
31386MYK0		CHARTER ONE BANK FSB	110	\$13,611,459.81	100%	0	\$0.00	NA	0	\$0
Total			110	\$13,611,459.81	100%	0	\$0.00		0	\$0
31386MYL8		CHARTER ONE BANK FSB	97	\$7,644,440.11	100%	0	\$0.00	NA	0	\$0
Total			97	\$7,644,440.11	100%	0	\$0.00		0	\$0
31386MYM6		CHARTER ONE BANK FSB	172	\$22,429,279.55	100%	0	\$0.00	NA	0	\$0
Total			172	\$22,429,279.55	100%	0	\$0.00		0	\$0
31386MYN4		CHARTER ONE BANK FSB	66	\$5,715,276.12	100%	0	\$0.00	NA	0	\$0
Total			66	\$5,715,276.12	100%	0	\$0.00		0	\$0
31386MYP9		CHARTER ONE BANK FSB	55	\$3,040,417.08	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,040,417.08	100%	0	\$0.00		0	\$0
31386MYQ7		CHARTER ONE BANK FSB	35	\$2,219,773.41	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,219,773.41	100%	0	\$0.00		0	\$0
31386MYR5		CHARTER ONE BANK FSB	33	\$2,196,973.97	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,196,973.97	100%	0	\$0.00		0	\$0
31386MYS3		CHARTER ONE BANK FSB	45	\$2,930,070.39	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,930,070.39	100%	0	\$0.00		0	\$0
31386MYT1		CHARTER ONE BANK FSB	8	\$658,968.92	100%	0	\$0.00	NA	0	\$0
Total			8	\$658,968.92	100%	0	\$0.00		0	\$0

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31386MYU8	CHARTER ONE BANK FSB	130	\$10,750,416.58	100%	0	\$0.00	NA	0	\$0
Total		130	\$10,750,416.58	100%	0	\$0.00		0	\$0
31386MYV6	CHARTER ONE BANK FSB	59	\$4,567,206.35	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,567,206.35	100%	0	\$0.00		0	\$0
31386MYX2	CHARTER ONE BANK FSB	114	\$9,018,341.44	100%	0	\$0.00	NA	0	\$0
Total		114	\$9,018,341.44	100%	0	\$0.00		0	\$0
31386MY0	CHARTER ONE BANK FSB	15	\$1,260,967.65	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,260,967.65	100%	0	\$0.00		0	\$0
31386MYZ7	CHARTER ONE BANK FSB	9	\$519,609.07	100%	0	\$0.00	NA	0	\$0
Total		9	\$519,609.07	100%	0	\$0.00		0	\$0
31386MZ29	FIRSTAR HOME MORTGAGE CORPORATION	77	\$4,039,595.26	100%	0	\$0.00	NA	0	\$0
Total		77	\$4,039,595.26	100%	0	\$0.00		0	\$0
31386MZA1	BANK OF AMERICA NA	533	\$52,421,495.53	100%	0	\$0.00	NA	0	\$0
Total		533	\$52,421,495.53	100%	0	\$0.00		0	\$0
31386MZB9	BANK OF AMERICA NA	2,184	\$220,040,608.73	100%	1	\$62,423.36	NA	0	\$0
Total		2,184	\$220,040,608.73	100%	1	\$62,423.36		0	\$0
31386MZC7	BANK OF AMERICA NA	201	\$18,771,708.40	100%	0	\$0.00	NA	0	\$0
Total		201	\$18,771,708.40	100%	0	\$0.00		0	\$0
31386MZD5	BANK OF AMERICA NA	1,525	\$146,955,531.16	100%	0	\$0.00	NA	0	\$0
Total		1,525	\$146,955,531.16	100%	0	\$0.00		0	\$0
31386MZE3	BANK OF AMERICA NA	640	\$62,472,812.00	100%	0	\$0.00	NA	0	\$0
Total		640	\$62,472,812.00	100%	0	\$0.00		0	\$0
31386MZF0		233	\$21,754,893.06	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA NA								
Total			233	\$21,754,893.06	100%	0	\$0.00		0	\$0
31386MZG8		BANK OF AMERICA NA	27	\$2,360,599.64	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,360,599.64	100%	0	\$0.00		0	\$0
31386MZJ2		BANK OF AMERICA NA	19	\$1,995,811.45	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,995,811.45	100%	0	\$0.00		0	\$0
31386NAA6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	73	\$8,588,944.65	87.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,247,815.17	12.69%	0	\$0.00	NA	0	\$0
Total			81	\$9,836,759.82	100%	0	\$0.00		0	\$0
31386NAC2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	228	\$17,998,867.98	100%	0	\$0.00	NA	0	\$0
Total			228	\$17,998,867.98	100%	0	\$0.00		0	\$0
31386NAD0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	108	\$12,630,637.01	89.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,462,700.39	10.38%	0	\$0.00	NA	0	\$0
Total			119	\$14,093,337.40	100%	0	\$0.00		0	\$0
31386NAE8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	57	\$6,024,412.38	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,024,412.38	100%	0	\$0.00		0	\$0
31386NAF5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	227	\$17,224,782.20	100%	0	\$0.00	NA	0	\$0
Total			227	\$17,224,782.20	100%	0	\$0.00		0	\$0
31386NAG3		ATLANTIC BANK OF NEW YORK	7	\$836,214.32	72.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$323,975.30	27.92%	0	\$0.00	NA	0	\$0

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Total			10	\$1,160,189.62	100%	0	\$0.00		0	\$0
31386NAJ7		ATLANTIC BANK OF NEW YORK	19	\$1,578,792.08	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,578,792.08	100%	0	\$0.00		0	\$0
31386NAL2		ATLANTIC BANK OF NEW YORK	5	\$825,760.71	65.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$431,214.14	34.31%	0	\$0.00	NA	0	\$0
Total			9	\$1,256,974.85	100%	0	\$0.00		0	\$0
31386NAN8		ATLANTIC BANK OF NEW YORK	59	\$7,394,489.37	98.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$141,416.89	1.88%	0	\$0.00	NA	0	\$0
Total			62	\$7,535,906.26	100%	0	\$0.00		0	\$0
31386NAP3		ATLANTIC BANK OF NEW YORK	15	\$1,521,663.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,521,663.99	100%	0	\$0.00		0	\$0
31386NAQ1		ATLANTIC BANK OF NEW YORK	7	\$1,176,758.87	67.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$566,936.92	32.51%	0	\$0.00	NA	0	\$0
Total			10	\$1,743,695.79	100%	0	\$0.00		0	\$0
31386NAR9		ATLANTIC BANK OF NEW YORK	44	\$5,529,305.95	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,529,305.95	100%	0	\$0.00		0	\$0
31386NAS7		ATLANTIC BANK OF NEW YORK	12	\$1,571,704.97	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,571,704.97	100%	0	\$0.00		0	\$0
31386ND70		BANK OF AMERICA NA	43	\$7,878,407.11	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,878,407.11	100%	0	\$0.00		0	\$0
31386ND96		BANK OF AMERICA NA	98	\$16,282,260.44	100%	0	\$0.00	NA	0	\$0
Total			98	\$16,282,260.44	100%	0	\$0.00		0	\$0
31386NEB0		BANK OF AMERICA NA	247	\$42,359,710.64	100%	0	\$0.00	NA	0	\$0
Total			247	\$42,359,710.64	100%	0	\$0.00		0	\$0
31386NEC8		BANK OF AMERICA NA	89	\$8,921,714.37	100%	0	\$0.00	NA	0	\$0

Total			89	\$8,921,714.37	100%	0	\$0.00		0	\$0
31386NHS0		MATRIX FINANCIAL SERVICES CORPORATION	24	\$1,344,079.14	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,344,079.14	100%	0	\$0.00		0	\$0
31386NHU5		MATRIX FINANCIAL SERVICES CORPORATION	9	\$359,551.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$359,551.17	100%	0	\$0.00		0	\$0
31386NJT6		THE HARBOR BANK OF MARYLAND	26	\$1,355,608.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,355,608.00	100%	0	\$0.00		0	\$0
31386NJU3		Unavailable	93	\$11,441,737.32	100%	0	\$0.00	NA	0	\$0
Total			93	\$11,441,737.32	100%	0	\$0.00		0	\$0
31386NLH9		WILMINGTON TRUST COMPANY	72	\$4,598,650.08	100%	0	\$0.00	NA	0	\$0
Total			72	\$4,598,650.08	100%	0	\$0.00		0	\$0
31388C3H1		Unavailable	15	\$732,726.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$732,726.63	100%	0	\$0.00		0	\$0
31388C3J7		Unavailable	42	\$1,718,780.64	100%	0	\$0.00	NA	0	\$0
Total			42	\$1,718,780.64	100%	0	\$0.00		0	\$0
31388C3K4		Unavailable	75	\$3,392,071.98	100%	0	\$0.00	NA	0	\$0
Total			75	\$3,392,071.98	100%	0	\$0.00		0	\$0
31388C3L2		Unavailable	51	\$1,982,074.16	100%	0	\$0.00	NA	0	\$0
Total			51	\$1,982,074.16	100%	0	\$0.00		0	\$0
31388C3N8		Unavailable	28	\$2,070,488.92	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,070,488.92	100%	0	\$0.00		0	\$0
31388C3P3		Unavailable	27	\$1,563,346.93	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,563,346.93	100%	0	\$0.00		0	\$0
31388C3Q1		Unavailable	41	\$2,365,813.33	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,365,813.33	100%	0	\$0.00		0	\$0
31388C3R9		Unavailable	30	\$1,492,856.36	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,492,856.36	100%	0	\$0.00		0	\$0

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31388C3S7	Unavailable	17	\$1,393,340.15	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,393,340.15	100%	0	\$0.00		0	\$0
31388C3T5	Unavailable	26	\$2,215,921.93	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,215,921.93	100%	0	\$0.00		0	\$0
31388C3U2	Unavailable	65	\$4,831,632.88	100%	0	\$0.00	NA	0	\$0
Total		65	\$4,831,632.88	100%	0	\$0.00		0	\$0
31388C3V0	Unavailable	29	\$2,224,035.64	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,224,035.64	100%	0	\$0.00		0	\$0
31388C3W8	Unavailable	36	\$1,392,101.52	100%	0	\$0.00	NA	0	\$0
Total		36	\$1,392,101.52	100%	0	\$0.00		0	\$0
31388C4D9	Unavailable	29	\$3,081,144.70	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,081,144.70	100%	0	\$0.00		0	\$0
31388C4G2	Unavailable	8	\$1,026,591.75	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,026,591.75	100%	0	\$0.00		0	\$0
31388C4J6	Unavailable	10	\$812,160.04	100%	0	\$0.00	NA	0	\$0
Total		10	\$812,160.04	100%	0	\$0.00		0	\$0
31388C4P2	Unavailable	28	\$2,821,413.41	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,821,413.41	100%	0	\$0.00		0	\$0
31388C4R8	Unavailable	20	\$1,851,411.97	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,851,411.97	100%	0	\$0.00		0	\$0
31388C4T4	Unavailable	54	\$5,258,798.34	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,258,798.34	100%	0	\$0.00		0	\$0
31388CU57	SOUTHTRUST BANK	150	\$6,922,673.95	100%	0	\$0.00	NA	0	\$0
Total		150	\$6,922,673.95	100%	0	\$0.00		0	\$0
31388CU65	SOUTHTRUST BANK	69	\$2,233,438.98	100%	0	\$0.00	NA	0	\$0
Total		69	\$2,233,438.98	100%	0	\$0.00		0	\$0
31388CU73	SOUTHTRUST BANK	100	\$3,958,658.26	100%	0	\$0.00	NA	0	\$0
Total		100	\$3,958,658.26	100%	0	\$0.00		0	\$0
31388CU81	SOUTHTRUST BANK	29	\$2,096,398.92	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,096,398.92	100%	0	\$0.00		0	\$0

31388CV23		SOUTHTRUST BANK	226	\$12,956,661.88	100%	0	\$0.00	NA	0	\$0
Total			226	\$12,956,661.88	100%	0	\$0.00		0	\$0
31388CV31		SOUTHTRUST BANK	53	\$2,806,176.53	100%	0	\$0.00	NA	0	\$0
Total			53	\$2,806,176.53	100%	0	\$0.00		0	\$0
31388CV49		SOUTHTRUST BANK	105	\$3,886,964.16	100%	0	\$0.00	NA	0	\$0
Total			105	\$3,886,964.16	100%	0	\$0.00		0	\$0
31388CVA5		SOUTHTRUST BANK	40	\$2,960,230.07	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,960,230.07	100%	0	\$0.00		0	\$0
31388CVC1		SOUTHTRUST BANK	15	\$1,140,529.85	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,140,529.85	100%	0	\$0.00		0	\$0
31388CVD9		SOUTHTRUST BANK	73	\$6,485,049.59	100%	0	\$0.00	NA	0	\$0
Total			73	\$6,485,049.59	100%	0	\$0.00		0	\$0
31388CVE7		SOUTHTRUST BANK	78	\$7,458,890.34	100%	0	\$0.00	NA	0	\$0
Total			78	\$7,458,890.34	100%	0	\$0.00		0	\$0
31388CVF4		SOUTHTRUST BANK	191	\$14,987,632.21	100%	0	\$0.00	NA	0	\$0
Total			191	\$14,987,632.21	100%	0	\$0.00		0	\$0
31388CVG2		SOUTHTRUST BANK	55	\$5,872,259.06	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,872,259.06	100%	0	\$0.00		0	\$0
31388CVH0		SOUTHTRUST BANK	88	\$6,632,175.23	100%	0	\$0.00	NA	0	\$0
Total			88	\$6,632,175.23	100%	0	\$0.00		0	\$0
31388CVJ6		SOUTHTRUST BANK	86	\$7,796,096.40	100%	0	\$0.00	NA	0	\$0
Total			86	\$7,796,096.40	100%	0	\$0.00		0	\$0
31388CVK3		SOUTHTRUST BANK	123	\$8,508,559.53	100%	0	\$0.00	NA	0	\$0
Total			123	\$8,508,559.53	100%	0	\$0.00		0	\$0
31388CVL1		SOUTHTRUST BANK	147	\$9,013,198.52	100%	0	\$0.00	NA	0	\$0
Total			147	\$9,013,198.52	100%	0	\$0.00		0	\$0
31388CVM9		SOUTHTRUST BANK	154	\$10,626,283.94	100%	0	\$0.00	NA	0	\$0
Total			154	\$10,626,283.94	100%	0	\$0.00		0	\$0
31388CVN7		SOUTHTRUST BANK	61	\$4,310,826.10	100%	0	\$0.00	NA	0	\$0
Total			61	\$4,310,826.10	100%	0	\$0.00		0	\$0

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

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31388CWF3		SOUTHTRUST BANK	275	\$23,163,273.55	100%	0	\$0.00	NA	0	\$0
Total			275	\$23,163,273.55	100%	0	\$0.00		0	\$0
31388CWG1		SOUTHTRUST BANK	236	\$10,797,109.08	100%	0	\$0.00	NA	0	\$0
Total			236	\$10,797,109.08	100%	0	\$0.00		0	\$0
31388CWH9		SOUTHTRUST BANK	55	\$2,357,431.59	100%	0	\$0.00	NA	0	\$0
Total			55	\$2,357,431.59	100%	0	\$0.00		0	\$0
31388CWJ5		SOUTHTRUST BANK	99	\$3,440,269.93	100%	0	\$0.00	NA	0	\$0
Total			99	\$3,440,269.93	100%	0	\$0.00		0	\$0
31388CWK2		SOUTHTRUST BANK	46	\$2,287,259.67	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,287,259.67	100%	0	\$0.00		0	\$0
31388CWL0		SOUTHTRUST BANK	18	\$1,476,208.82	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,476,208.82	100%	0	\$0.00		0	\$0
31388CWM8		SOUTHTRUST BANK	38	\$2,858,870.40	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,858,870.40	100%	0	\$0.00		0	\$0
31388CWN6		SOUTHTRUST BANK	68	\$5,428,896.45	100%	0	\$0.00	NA	0	\$0
Total			68	\$5,428,896.45	100%	0	\$0.00		0	\$0
31388CWP1		SOUTHTRUST BANK	37	\$2,352,943.06	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,352,943.06	100%	0	\$0.00		0	\$0
31388CWQ9		SOUTHTRUST BANK	45	\$2,020,375.15	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,020,375.15	100%	0	\$0.00		0	\$0
31388CWS5		SOUTHTRUST BANK	677	\$51,830,350.38	100%	0	\$0.00	NA	0	\$0
Total			677	\$51,830,350.38	100%	0	\$0.00		0	\$0
31388CWT3		SOUTHTRUST BANK	8	\$568,475.09	100%	0	\$0.00	NA	0	\$0
Total			8	\$568,475.09	100%	0	\$0.00		0	\$0
31388CWU0		SOUTHTRUST BANK	9	\$863,729.38	100%	0	\$0.00	NA	0	\$0
Total			9	\$863,729.38	100%	0	\$0.00		0	\$0
31388CWX8		SOUTHTRUST BANK	46	\$3,582,996.70	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,582,996.70	100%	0	\$0.00		0	\$0
31388CWY2		SOUTHTRUST BANK	1,640	\$105,035,432.17	100%	0	\$0.00	NA	0	\$0
Total			1,640	\$105,035,432.17	100%	0	\$0.00		0	\$0

31388CWZ9		SOUTHTRUST BANK	275	\$12,892,611.75	100%	0	\$0.00	NA	0	\$0
Total			275	\$12,892,611.75	100%	0	\$0.00		0	\$0
31388CX21		SOUTHTRUST BANK	202	\$12,974,480.21	100%	0	\$0.00	NA	0	\$0
Total			202	\$12,974,480.21	100%	0	\$0.00		0	\$0
31388CX39		SOUTHTRUST BANK	93	\$10,980,827.04	100%	0	\$0.00	NA	0	\$0
Total			93	\$10,980,827.04	100%	0	\$0.00		0	\$0
31388CX47		SOUTHTRUST BANK	66	\$7,640,573.44	100%	0	\$0.00	NA	0	\$0
Total			66	\$7,640,573.44	100%	0	\$0.00		0	\$0
31388CXA3		SOUTHTRUST BANK	168	\$15,035,611.21	100%	0	\$0.00	NA	0	\$0
Total			168	\$15,035,611.21	100%	0	\$0.00		0	\$0
31388CXB1		SOUTHTRUST BANK	22	\$2,493,267.58	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,493,267.58	100%	0	\$0.00		0	\$0
31388CXC9		SOUTHTRUST BANK	32	\$914,213.60	100%	0	\$0.00	NA	0	\$0
Total			32	\$914,213.60	100%	0	\$0.00		0	\$0
31388CXD7		SOUTHTRUST BANK	51	\$2,125,161.40	100%	0	\$0.00	NA	0	\$0
Total			51	\$2,125,161.40	100%	0	\$0.00		0	\$0
31388CXE5		SOUTHTRUST BANK	48	\$1,557,178.25	100%	0	\$0.00	NA	0	\$0
Total			48	\$1,557,178.25	100%	0	\$0.00		0	\$0
31388CXF2		SOUTHTRUST BANK	17	\$969,574.18	100%	0	\$0.00	NA	0	\$0
Total			17	\$969,574.18	100%	0	\$0.00		0	\$0
31388CXG0		SOUTHTRUST BANK	27	\$1,176,559.55	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,176,559.55	100%	0	\$0.00		0	\$0
31388CXH8		SOUTHTRUST BANK	73	\$2,881,003.99	100%	0	\$0.00	NA	0	\$0
Total			73	\$2,881,003.99	100%	0	\$0.00		0	\$0
31388CXJ4		SOUTHTRUST BANK	177	\$6,853,603.48	100%	0	\$0.00	NA	0	\$0
Total			177	\$6,853,603.48	100%	0	\$0.00		0	\$0
31388CXK1		SOUTHTRUST BANK	25	\$974,619.94	100%	0	\$0.00	NA	0	\$0
Total			25	\$974,619.94	100%	0	\$0.00		0	\$0
31388CXL9		SOUTHTRUST BANK	112	\$6,805,032.54	100%	0	\$0.00	NA	0	\$0
Total			112	\$6,805,032.54	100%	0	\$0.00		0	\$0

31388CXM7	SOUTHTRUST BANK	147	\$12,416,363.51	100%	0	\$0.00	NA	0	\$0
Total		147	\$12,416,363.51	100%	0	\$0.00		0	\$0
31388CXP0	SOUTHTRUST BANK	36	\$4,214,228.63	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,214,228.63	100%	0	\$0.00		0	\$0
31388CXQ8	SOUTHTRUST BANK	256	\$19,360,437.86	100%	0	\$0.00	NA	0	\$0
Total		256	\$19,360,437.86	100%	0	\$0.00		0	\$0
31388CXT2	SOUTHTRUST BANK	227	\$26,965,179.25	100%	0	\$0.00	NA	0	\$0
Total		227	\$26,965,179.25	100%	0	\$0.00		0	\$0
31388CXU9	SOUTHTRUST BANK	47	\$5,359,511.90	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,359,511.90	100%	0	\$0.00		0	\$0
31388CXW5	SOUTHTRUST BANK	43	\$3,084,559.88	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,084,559.88	100%	0	\$0.00		0	\$0
31388CXX3	SOUTHTRUST BANK	46	\$1,820,804.33	100%	0	\$0.00	NA	0	\$0
Total		46	\$1,820,804.33	100%	0	\$0.00		0	\$0
31388CXY1	SOUTHTRUST BANK	126	\$3,447,363.03	100%	0	\$0.00	NA	0	\$0
Total		126	\$3,447,363.03	100%	0	\$0.00		0	\$0
313637L81	Unavailable	1	\$14,970,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,970,000.00	100%	0	\$0.00		0	\$0
31371JV43	AMSOUTH BANK	2	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$72,600.00	0.08%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	27	\$2,606,854.38	2.77%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$414,715.81	0.44%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	10	\$682,600.00	0.73%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	9	\$689,635.34	0.73%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$130,709.59	0.14%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	4	\$363,000.00	0.39%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$430,800.00	0.46%	0	\$0.00	NA	0	\$0

CORINTHIAN MORTGAGE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$509,598.02	0.54%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	1	\$128,100.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$11,623,077.03	12.36%	0	\$0.00	NA	0	\$0
FIRSTAR BANK, NA	4	\$183,126.95	0.19%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$628,681.16	0.67%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	11	\$1,321,805.24	1.41%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$783,372.78	0.83%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	17	\$1,653,615.19	1.76%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	3	\$340,715.92	0.36%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	9	\$966,430.20	1.03%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	15	\$1,768,452.00	1.88%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	2	\$86,062.58	0.09%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	6	\$518,860.00	0.55%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$844,895.14	0.9%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	54	\$4,220,476.46	4.49%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	18	\$2,477,852.55	2.63%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	7	\$643,801.30	0.68%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT	8	\$407,621.11	0.43%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	4	\$278,114.19	0.3%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$306,950.00	0.33%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$277,750.00	0.3%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$432,200.00	0.46%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	7	\$576,738.05	0.61%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	20	\$2,452,991.05	2.61%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	92	\$8,041,073.18	8.55%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	4	\$535,400.00	0.57%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	74	\$7,611,019.14	8.09%	0	\$0.00	NA	0	\$0
	SUMMIT BANK	16	\$1,764,544.95	1.88%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$252,700.00	0.27%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	31	\$2,525,017.30	2.68%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$110,072.57	0.12%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$689,379.00	0.73%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$199,409.12	0.21%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$937,720.00	1%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$702,928.24	0.75%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$252,720.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$31,120,265.86	33.06%	0	\$0.00	NA	0	\$0
Total		928	\$94,064,451.40	100%	0	\$0.00		0	\$0
31371JV50	AEGIS MORTGAGE CORPORATION	1	\$148,700.00	0.37%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,570.46	0.3%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	13	\$1,025,419.10	2.59%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,946.48	0.56%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,202,370.21	3.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	10	\$788,949.91	1.99%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$389,138.06	0.98%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$664,766.23	1.68%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$4,200,517.88	10.59%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$335,359.20	0.85%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$219,350.00	0.55%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	5	\$374,559.46	0.94%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$440,699.01	1.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$323,977.88	0.82%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	6	\$287,800.00	0.73%	0	\$0.00	NA	0	\$0
		8	\$595,456.53	1.5%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION								
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$1,273,338.63	3.21%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0
	NORTHERN STAR FUNDING, LLC	2	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$230,000.00	0.58%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$479,028.00	1.21%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$313,157.72	0.79%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	8	\$591,939.27	1.49%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	18	\$978,267.16	2.47%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$293,490.49	0.74%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	30	\$2,067,280.34	5.21%	0	\$0.00	NA	0	\$0
	SUMMIT BANK	4	\$423,661.24	1.07%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$262,522.33	0.66%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$19,942.20	0.05%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$503,610.83	1.27%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$142,612.00	0.36%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	6	\$384,491.77	0.97%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$631,248.74	1.59%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$847,750.00	2.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,538.05	0.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$367,400.00	0.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$164,097.33	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$17,573,128.99	44.29%	0	\$0.00	NA	0	\$0
Total		532	\$39,662,485.50	100%	0	\$0.00		0	\$0
31371JVP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,950,951.29	49.57%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$170,757.84	1.71%	0	\$0.00	NA	0	\$0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,320,743.07	13.22%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,544,660.24	35.5%	0	\$0.00	NA	0	\$0
Total		66	\$9,987,112.44	100%	0	\$0.00		0	\$0
31371JW59	ABN AMRO MORTGAGE GROUP, INC.	3	\$281,500.00	1.15%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$108,375.00	0.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,140,520.00	8.71%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$451,769.10	1.84%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$147,000.00	0.6%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	29	\$3,755,336.30	15.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$551,586.96	2.25%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT	4	\$760,359.45	3.1%	0	\$0.00	NA	0	\$0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	6	\$780,951.03	3.18%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$243,334.91	0.99%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$468,554.03	1.91%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$887,739.71	3.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$101,310.99	0.41%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$95,200.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,719,751.41	55.84%	0	\$0.00	NA	0	\$0
Total		194	\$24,565,488.89	100%	0	\$0.00		0	\$0
31371JW67	ABN AMRO MORTGAGE GROUP, INC.	4	\$377,789.11	0.29%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$260,435.90	0.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$675,182.91	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,022,155.56	6.25%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,255.03	0.2%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$477,202.28	0.37%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,150,989.29	2.45%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	9	\$838,017.06	0.65%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	86	\$10,400,993.99	8.1%	0	\$0.00	NA	0	\$0
		14	\$1,599,258.62	1.25%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK								
	HOMESIDE LENDING, INC.	2	\$203,184.15	0.16%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	6	\$934,915.71	0.73%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$208,579.81	0.16%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$1,193,617.51	0.93%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,891.62	1.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,367,199.62	4.18%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$400,550.00	0.31%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$111,800.83	0.09%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	15	\$1,701,060.46	1.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$195,807.00	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$108,559.56	0.08%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	8	\$719,816.23	0.56%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$807,418.75	0.63%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$726,045.80	0.57%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,796.72	1.01%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$848,525.88	0.66%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$324,793.08	0.25%	0	\$0.00	NA	0	\$0
	UNION PLANTERS	24	\$2,537,336.04	1.98%	0	\$0.00	NA	0	\$0

	BANK NA								
	USAA FEDERAL SAVINGS BANK	9	\$1,164,279.35	0.91%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	17	\$1,700,997.03	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	687	\$80,288,512.73	62.54%	0	\$0.00	NA	0	\$0
Total		1,108	\$128,375,967.63	100%	0	\$0.00		0	\$0
31371JW75	AMSOUTH BANK	12	\$1,588,754.63	1.27%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,643,800.00	4.51%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	7	\$790,900.00	0.63%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,509.76	0.16%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$347,250.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$974,450.00	0.78%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	6	\$862,050.00	0.69%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$339,900.00	0.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$873,282.92	0.7%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$99,737.75	0.08%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$222,500.82	0.18%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	3	\$495,400.00	0.4%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	10	\$1,471,929.00	1.18%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,694,950.00	2.15%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$438,017.95	0.35%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,542,547.11	2.83%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	59	\$10,194,994.85	8.15%	0	\$0.00	NA	0	\$0

	ICM MORTGAGE CORPORATION	79	\$12,479,639.00	9.97%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	21	\$3,212,765.00	2.57%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	18	\$2,731,638.85	2.18%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	7	\$1,033,050.00	0.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$538,360.77	0.43%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$363,600.00	0.29%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$514,143.86	0.41%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$518,200.00	0.41%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$201,300.00	0.16%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$604,341.40	0.48%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	42	\$6,268,000.00	5.01%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	2	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	4	\$723,850.00	0.58%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	18	\$2,856,443.06	2.28%	0	\$0.00	NA	0	\$0
	SUMMIT BANK	8	\$1,013,893.15	0.81%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	51	\$9,043,651.00	7.23%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	19	\$2,896,457.03	2.31%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,723,636.25	1.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$811,634.21	0.65%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	3	\$437,069.00	0.35%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$829,452.31	0.66%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	32	\$4,722,794.85	3.77%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$134,892.04	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$40,164,363.41	32.1%	0	\$0.00	NA	0	\$0
Total		813	\$125,124,149.98	100%	0	\$0.00		0	\$0
31371JW83	AEGIS MORTGAGE CORPORATION	10	\$963,400.00	2.03%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	6	\$369,415.87	0.78%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$246,592.20	0.52%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	7	\$488,636.81	1.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$440,594.71	0.93%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,469,390.63	3.09%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,164,738.94	2.45%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$205,481.38	0.43%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$79,408.18	0.17%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$858,031.94	1.81%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	28	\$2,951,127.08	6.21%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,800,054.30	5.89%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	2	\$182,951.46	0.38%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	11	\$1,805,827.38	3.8%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$513,405.69	1.08%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	1	\$47,600.00	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.53%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$188,336.97	0.4%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	2	\$140,111.21	0.29%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$494,020.00	1.04%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$229,630.74	0.48%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$85,585.54	0.18%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$67,925.42	0.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$688,949.57	1.45%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$141,681.24	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$377,940.80	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$30,270,790.59	63.69%	0	\$0.00	NA	0	\$0
Total		416	\$47,524,328.65	100%	0	\$0.00		0	\$0
31371JWB6	ABN AMRO MORTGAGE GROUP, INC.	4	\$434,400.00	0.09%	0	\$0.00	NA	0	\$0
	AEGIS MORTGAGE CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	70	\$8,226,701.23	1.63%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	74	\$12,535,522.58	2.49%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE	1	\$157,982.67	0.03%	0	\$0.00	NA	0	\$0

	AND TRUST COMPANY								
	BANKFINANCIAL FSB	3	\$508,400.00	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	10	\$1,054,300.00	0.21%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$313,301.52	0.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	14	\$1,270,270.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	55	\$7,500,361.93	1.49%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$541,888.38	0.11%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$906,044.23	0.18%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	269	\$35,493,155.88	7.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$761,350.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	1	\$109,918.36	0.02%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,707,371.71	0.34%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	20	\$2,868,029.00	0.57%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,521,983.86	0.9%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	1	\$125,413.62	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	104	\$16,420,853.36	3.26%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	22	\$3,114,986.92	0.62%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$788,540.21	0.16%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE	64	\$8,082,183.74	1.6%	0	\$0.00	NA	0	\$0

COMPANY									
HOMESTREET BANK	108	\$18,920,586.41	3.76%	0	\$0.00	NA	0	\$0	
ICM MORTGAGE CORPORATION	107	\$15,628,135.00	3.1%	0	\$0.00	NA	0	\$0	
IVANHOE FINANCIAL INC.	101	\$12,106,965.11	2.4%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	39	\$5,677,278.81	1.13%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	158	\$27,954,029.60	5.55%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0	
METROCITI MORTGAGE CORPORATION	6	\$1,068,100.00	0.21%	0	\$0.00	NA	0	\$0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$557,600.00	0.11%	0	\$0.00	NA	0	\$0	
MORTGAGEAMERICA INC.	16	\$1,725,350.00	0.34%	0	\$0.00	NA	0	\$0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,254,479.28	0.25%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	23	\$4,247,682.00	0.84%	0	\$0.00	NA	0	\$0	
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,701,082.08	0.54%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE INC.	1	\$175,582.11	0.03%	0	\$0.00	NA	0	\$0	
OLD KENT MORTGAGE COMPANY	7	\$1,117,831.39	0.22%	0	\$0.00	NA	0	\$0	
OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0	
PINE STATE MORTGAGE CORPORATION	18	\$2,538,734.09	0.5%	0	\$0.00	NA	0	\$0	
PINNACLE FINANCIAL CORPORATION	63	\$7,291,886.00	1.45%	0	\$0.00	NA	0	\$0	

	PRISM MORTGAGE COMPANY	5	\$744,250.00	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	2	\$502,700.00	0.1%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	132	\$19,204,887.79	3.81%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	1	\$56,218.92	0.01%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	83	\$13,159,263.00	2.61%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	200	\$26,705,409.35	5.3%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$160,600.00	0.03%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	39	\$4,695,697.26	0.93%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,650.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$800,160.56	0.16%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	9	\$865,550.00	0.17%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	24	\$3,199,398.24	0.64%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	36	\$4,155,758.12	0.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$280,800.00	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	325	\$50,152,844.99	9.96%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$294,400.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	1,140	\$167,526,767.81	33.26%	0	\$0.00	NA	0	\$0
Total		3,463	\$503,729,637.12	100%	0	\$0.00		0	\$0
31371JWC4	AEGIS MORTGAGE CORPORATION	3	\$529,200.00	0.08%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	11	\$968,120.59	0.14%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL	17	\$2,302,577.25	0.34%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANK OF AMERICA NA	1	\$98,830.61	0.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,350.00	0.01%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$319,050.00	0.05%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	30	\$2,707,116.69	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,002,245.54	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	93	\$12,897,504.24	1.93%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$205,268.28	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	132	\$18,397,020.79	2.75%	0	\$0.00	NA	0	\$0
	CRESCENT BANK AND TRUST COMPANY	1	\$135,900.00	0.02%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$572,258.39	0.09%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,973.64	0.08%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$329,300.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	422	\$54,407,617.34	8.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	98	\$9,132,187.82	1.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$633,539.28	0.09%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	12	\$1,178,187.32	0.18%	0	\$0.00	NA	0	\$0
	FIRSTTRUST 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	36	\$4,255,694.52	0.64%	0	\$0.00	NA	0	\$0

	DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	94	\$12,258,008.61	1.83%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	137	\$17,055,455.75	2.55%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	29	\$4,969,335.50	0.74%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,565,993.06	0.23%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	30	\$4,002,066.02	0.6%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	65	\$6,125,860.61	0.91%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	62	\$8,420,132.88	1.26%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	183	\$29,544,309.27	4.41%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	18	\$1,635,057.92	0.24%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	255	\$39,186,663.93	5.85%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	49	\$7,202,942.06	1.08%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	7	\$638,778.00	0.1%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	55	\$6,697,579.29	1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	6	\$1,065,321.24	0.16%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$315,048.57	0.05%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$689,050.00	0.1%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	8	\$977,930.74	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL	33	\$2,854,226.04	0.43%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PLYMOUTH SAVINGS BANK	22	\$2,802,884.56	0.42%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$638,228.62	0.1%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	56	\$7,159,377.78	1.07%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	7	\$1,304,947.12	0.19%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$84,500.00	0.01%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	121	\$14,297,340.41	2.14%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	10	\$646,931.18	0.1%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	17	\$2,232,985.04	0.33%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	104	\$10,378,044.02	1.55%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$517,620.76	0.08%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	74	\$8,900,091.66	1.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,317,903.37	0.2%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$495,526.08	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	32	\$4,030,313.60	0.6%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,141,001.35	0.17%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	35	\$4,932,056.26	0.74%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$164,000.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	2,429	\$346,870,523.28	51.79%	0	\$0.00	NA	0	\$0

Total			4,943	\$669,610,530.94	100%	0	\$0.00		0	\$0
31371JWD2		AEGIS MORTGAGE CORPORATION	5	\$609,900.00	0.23%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	5	\$359,047.04	0.14%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	2	\$247,420.68	0.09%	0	\$0.00	NA	0	\$0
		CENTEX HOME MORTGAGE	2	\$300,562.90	0.12%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	3	\$465,584.04	0.18%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	6	\$414,084.71	0.16%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	9	\$821,979.24	0.31%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	49	\$6,878,784.21	2.63%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,546,320.63	0.59%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$469,050.85	0.18%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0
		FIRSTAR BANK, NA	3	\$366,395.87	0.14%	0	\$0.00	NA	0	\$0
		FIRSTRUST MORTGAGE COMPANY	4	\$388,691.25	0.15%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,092,950.00	0.42%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	8	\$779,236.67	0.3%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	2	\$244,112.29	0.09%	0	\$0.00	NA	0	\$0
		HOMESTEAD MORTGAGE COMPANY	34	\$4,285,881.35	1.64%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	6	\$859,868.76	0.33%	0	\$0.00	NA	0	\$0
		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 RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,186.84	0.04%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	27	\$3,105,697.80	1.19%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	13	\$1,140,743.67	0.44%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE 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
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$764,201.61	7.99%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$451,835.68	4.72%	0	\$0.00	NA	0	\$0
	SUMMIT BANK	3	\$247,840.41	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$7,298,089.74	76.27%	0	\$0.00	NA	0	\$0
Total		120	\$9,569,604.70	100%	0	\$0.00		0	\$0
31371JX33	AMSOUTH BANK	1	\$204,000.00	1.12%	0	\$0.00	NA	0	\$0
		8	\$1,017,724.09	5.57%	0	\$0.00	NA	0	\$0

	CENTEX HOME MORTGAGE								
	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 MUTUAL FEDERAL SAVINGS BANK	3	\$238,250.00	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,441,382.69	46.21%	0	\$0.00	NA	0	\$0
Total		130	\$18,268,372.33	100%	0	\$0.00		0	\$0
31371JX66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$368,267.90	11.2%	0	\$0.00	NA	0	\$0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,506,052.60	45.81%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	16	\$1,413,190.69	42.99%	0	\$0.00	NA	0	\$0
Total		36	\$3,287,511.19	100%	0	\$0.00		0	\$0

31371JXF6	AMSOUTH BANK	6	\$338,590.00	0.51%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,030,900.00	1.54%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	20	\$2,473,131.84	3.7%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$392,621.40	0.59%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$247,500.00	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$446,591.49	0.67%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$295,400.00	0.44%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$183,425.77	0.27%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,109,144.88	3.15%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$163,700.00	0.24%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	2	\$210,750.00	0.32%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	1	\$185,286.00	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$269,800.00	0.4%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	9	\$1,106,228.05	1.65%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,583,500.00	2.37%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$163,600.00	0.24%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	15	\$1,636,510.33	2.45%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	42	\$5,251,967.49	7.85%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$886,476.57	1.33%	0	\$0.00	NA	0	\$0
		8	\$1,111,855.00	1.66%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	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 COMPANY	3	\$370,929.98	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE	5	\$492,000.00	0.74%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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

	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	17	\$1,356,442.10	2.42%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$255,824.91	0.46%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$404,797.92	0.72%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$476,601.42	0.85%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$842,426.53	1.5%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$315,693.10	0.56%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	17	\$1,073,305.21	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$28,417,007.62	50.67%	0	\$0.00	NA	0	\$0
Total		555	\$56,100,895.59	100%	0	\$0.00		0	\$0
31371JXH2	COUNTRYWIDE HOME LOANS, INC.	22	\$1,477,813.21	14.84%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$8,482,907.63	85.16%	0	\$0.00	NA	0	\$0
Total		127	\$9,960,720.84	100%	0	\$0.00		0	\$0
31371JXJ8	COUNTRYWIDE HOME LOANS, INC.	7	\$353,546.45	16.25%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,822,605.93	83.75%	0	\$0.00	NA	0	\$0
Total		30	\$2,176,152.38	100%	0	\$0.00		0	\$0
31371JXL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,020.03	18.9%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,834,376.99	81.1%	0	\$0.00	NA	0	\$0
Total		92	\$9,660,397.02	100%	0	\$0.00		0	\$0
31371JXN9	COUNTRYWIDE HOME LOANS, INC.	1	\$42,727.84	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$609,829.34	93.45%	0	\$0.00	NA	0	\$0
Total		8	\$652,557.18	100%	0	\$0.00		0	\$0
31371JXP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,060,614.98	40.7%	0	\$0.00	NA	0	\$0

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	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,531,058.38	30.24%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,470,744.02	29.06%	0	\$0.00	NA	0	\$0
Total		29	\$5,062,417.38	100%	0	\$0.00		0	\$0
31371JXV1	AEGIS MORTGAGE CORPORATION	27	\$2,204,700.00	19.71%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$52,054.09	0.47%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$145,975.47	1.3%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$398,464.87	3.56%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$181,825.00	1.63%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$288,974.25	2.58%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,285,393.42	11.49%	0	\$0.00	NA	0	\$0
	NORTHERN STAR FUNDING, LLC	1	\$256,500.00	2.29%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$188,900.00	1.69%	0	\$0.00	NA	0	\$0
	PIONEER BANK	7	\$549,085.95	4.91%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$228,061.00	2.04%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$110,230.00	0.99%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$219,054.43	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,038,448.51	45.02%	0	\$0.00	NA	0	\$0
Total		167	\$11,187,666.99	100%	0	\$0.00		0	\$0
31371JXW9	BANCMORTGAGE FINANCIAL CORPORATION	2	\$279,000.00	2.59%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	4	\$604,650.00	5.62%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE	4	\$617,860.00	5.74%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
31377PN59		ALLFIRST MORTGAGE CORPORATION	2	\$16,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$16,650,000.00	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			2	\$9,150,000.00	100%	0	\$0.00	NA	0	\$0

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

31383TPC6		HSBC MORTGAGE CORPORATION (USA)	6	\$561,050.00	11.22%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,439,226.20	88.78%	0	\$0.00	NA	0	\$0
Total			32	\$5,000,276.20	100%	0	\$0.00		0	\$0
31383TPD4		HSBC MORTGAGE CORPORATION (USA)	2	\$84,400.00	4.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,013,231.54	95.98%	0	\$0.00	NA	0	\$0
Total			12	\$2,097,631.54	100%	0	\$0.00		0	\$0
31383TPE2		HSBC MORTGAGE CORPORATION (USA)	3	\$440,000.00	14.67%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,560,182.83	85.33%	0	\$0.00	NA	0	\$0
Total			18	\$3,000,182.83	100%	0	\$0.00		0	\$0
31383TPF9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,327,900.00	61.41%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,462,700.00	38.59%	0	\$0.00	NA	0	\$0
Total			20	\$3,790,600.00	100%	0	\$0.00		0	\$0
31384FLP0		Unavailable	2	\$132,289.48	100%	0	\$0.00	NA	0	\$0
Total			2	\$132,289.48	100%	0	\$0.00		0	\$0
31384RXQ9		Unavailable	7	\$332,226.49	100%	0	\$0.00	NA	0	\$0
Total			7	\$332,226.49	100%	0	\$0.00		0	\$0
31384VJX1		MI FINANCIAL CORPORATION	79	\$13,813,951.00	100%	0	\$0.00	NA	0	\$0
Total			79	\$13,813,951.00	100%	0	\$0.00		0	\$0
31384WQM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,865,509.38	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,865,509.38	100%	0	\$0.00		0	\$0
31384X6V5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,317,949.02	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,317,949.02	100%	0	\$0.00		0	\$0
31384X6W3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,998,987.79	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,998,987.79	100%	0	\$0.00		0	\$0
31384X6X1			8	\$999,800.12	100%	0	\$0.00	NA	0	\$0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
Total			8	\$999,800.12	100%	0	\$0.00		0	\$0
31384X6Y9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$998,200.92	100%	0	\$0.00	NA	0	\$0
Total			6	\$998,200.92	100%	0	\$0.00		0	\$0
31384X7A0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,778.37	100%	0	\$0.00	NA	0	\$0
Total			8	\$999,778.37	100%	0	\$0.00		0	\$0
31384X7B8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,001,471.35	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,001,471.35	100%	0	\$0.00		0	\$0
31384X7C6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$2,500,023.50	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,500,023.50	100%	0	\$0.00		0	\$0
31384X7D4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,999,786.42	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,999,786.42	100%	0	\$0.00		0	\$0
31384XYK8		WACHOVIA BANK, NA	85	\$5,491,776.37	100%	0	\$0.00	NA	0	\$0
Total			85	\$5,491,776.37	100%	0	\$0.00		0	\$0
31384XYL6		WACHOVIA BANK, NA	43	\$2,385,045.83	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,385,045.83	100%	0	\$0.00		0	\$0
31384YSV9		CORINTHIAN MORTGAGE CORPORATION	7	\$829,110.83	46.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$936,501.88	53.04%	0	\$0.00	NA	0	\$0
Total			16	\$1,765,612.71	100%	0	\$0.00		0	\$0
31384YSW7		CORINTHIAN MORTGAGE CORPORATION	4	\$215,445.69	50.01%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$215,328.89	49.99%	0	\$0.00	NA	0	\$0
Total			8	\$430,774.58	100%	0	\$0.00		0	\$0
31385C2Z5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,529,250.00	37.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,499,410.58	62.04%	0	\$0.00	NA	0	\$0
Total			22	\$4,028,660.58	100%	0	\$0.00		0	\$0
31385C3A9		FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$14,898,906.41	43.91%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$19,032,472.21	56.09%	0	\$0.00	NA	0	\$0
Total			212	\$33,931,378.62	100%	0	\$0.00		0	\$0
31385C3B7		FIRST NATIONWIDE MORTGAGE CORPORATION	189	\$28,063,998.60	42.29%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$38,299,432.21	57.71%	0	\$0.00	NA	0	\$0
Total			462	\$66,363,430.81	100%	0	\$0.00		0	\$0
31385C3C5		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,972,719.45	18.5%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$8,691,328.07	81.5%	0	\$0.00	NA	0	\$0
Total			89	\$10,664,047.52	100%	0	\$0.00		0	\$0
31385CNH2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,334,938.59	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,334,938.59	100%	0	\$0.00		0	\$0
31385CNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,433,586.88	62.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$845,383.53	37.09%	0	\$0.00	NA	0	\$0
Total			21	\$2,278,970.41	100%	0	\$0.00		0	\$0
31385CXS7		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,361,350.00	28.69%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,384,351.58	71.31%	0	\$0.00	NA	0	\$0
Total			29	\$4,745,701.58	100%	0	\$0.00		0	\$0
31385CXT5			26	\$3,511,649.63	31.94%	0	\$0.00	NA	0	\$0

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	FIRST NATIONWIDE MORTGAGE CORPORATION									
	Unavailable	50	\$7,482,853.78	68.06%	0	\$0.00	NA	0	\$0	
Total		76	\$10,994,503.41	100%	0	\$0.00		0	\$0	
31385CXU2	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,163,424.46	31.03%	0	\$0.00	NA	0	\$0	
	Unavailable	40	\$4,809,180.38	68.97%	0	\$0.00	NA	0	\$0	
Total		55	\$6,972,604.84	100%	0	\$0.00		0	\$0	
31385CXV0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$276,906.02	9.95%	0	\$0.00	NA	0	\$0	
	Unavailable	22	\$2,505,928.71	90.05%	0	\$0.00	NA	0	\$0	
Total		25	\$2,782,834.73	100%	0	\$0.00		0	\$0	
31385CZA4	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$272,784.24	30.01%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$636,079.26	69.99%	0	\$0.00	NA	0	\$0	
Total		10	\$908,863.50	100%	0	\$0.00		0	\$0	
31385CZB2	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,754,132.92	53.01%	0	\$0.00	NA	0	\$0	
	Unavailable	12	\$1,554,969.03	46.99%	0	\$0.00	NA	0	\$0	
Total		25	\$3,309,101.95	100%	0	\$0.00		0	\$0	
31385CZC0	FIRST NATIONWIDE MORTGAGE CORPORATION	63	\$6,163,442.61	62.71%	0	\$0.00	NA	0	\$0	
	Unavailable	30	\$3,665,064.26	37.29%	0	\$0.00	NA	0	\$0	
Total		93	\$9,828,506.87	100%	0	\$0.00		0	\$0	
31385CZD8	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,214,771.34	54.02%	0	\$0.00	NA	0	\$0	
	Unavailable	23	\$1,885,003.10	45.98%	0	\$0.00	NA	0	\$0	
Total		52	\$4,099,774.44	100%	0	\$0.00		0	\$0	
31385CZE6	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$194,200.00	38.25%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$313,552.10	61.75%	0	\$0.00	NA	0	\$0	
Total		9	\$507,752.10	100%	0	\$0.00		0	\$0	

31385DC33		Unavailable	11	\$1,533,952.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,533,952.95	100%	0	\$0.00		0	\$0
31385DC41		TIB-THE INDEPENDENT BANKERSBANK	1	\$46,400.00	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,986,482.62	97.72%	0	\$0.00	NA	0	\$0
Total			24	\$2,032,882.62	100%	0	\$0.00		0	\$0
31385DRS2		HIBERNIA NATIONAL BANK	331	\$41,408,807.40	87.27%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,041,793.18	12.73%	0	\$0.00	NA	0	\$0
Total			372	\$47,450,600.58	100%	0	\$0.00		0	\$0
31385DRT0		HIBERNIA NATIONAL BANK	151	\$19,221,974.17	81.79%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,280,260.36	18.21%	0	\$0.00	NA	0	\$0
Total			184	\$23,502,234.53	100%	0	\$0.00		0	\$0
31385DRU7		HIBERNIA NATIONAL BANK	23	\$2,548,012.06	71.54%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,013,811.53	28.46%	0	\$0.00	NA	0	\$0
Total			30	\$3,561,823.59	100%	0	\$0.00		0	\$0
31385DRW3		HIBERNIA NATIONAL BANK	62	\$6,017,028.71	94.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$339,148.04	5.34%	0	\$0.00	NA	0	\$0
Total			65	\$6,356,176.75	100%	0	\$0.00		0	\$0
31385DRX1		HIBERNIA NATIONAL BANK	39	\$3,766,127.42	79.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$990,455.06	20.82%	0	\$0.00	NA	0	\$0
Total			47	\$4,756,582.48	100%	0	\$0.00		0	\$0
31385DRY9		HIBERNIA NATIONAL BANK	12	\$1,113,281.25	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,113,281.25	100%	0	\$0.00		0	\$0
31385DVY4		RATE ONE HOME LOANS INC.	9	\$1,258,882.80	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,258,882.80	100%	0	\$0.00		0	\$0
31385ERY7		Unavailable	59	\$6,348,859.31	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,348,859.31	100%	0	\$0.00		0	\$0

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31385FUS3		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,662,329.46	56.62%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,338,596.10	43.38%	0	\$0.00	NA	0	\$0
Total			64	\$10,000,925.56	100%	0	\$0.00		0	\$0
31385JWE4		Unavailable	6	\$407,405.03	100%	0	\$0.00	NA	0	\$0
Total			6	\$407,405.03	100%	0	\$0.00		0	\$0
31385KLR4		CENTEX HOME MORTGAGE	78	\$13,113,813.28	100%	0	\$0.00	NA	0	\$0
Total			78	\$13,113,813.28	100%	0	\$0.00		0	\$0
31385KLS2		CENTEX HOME MORTGAGE	106	\$15,622,034.94	100%	0	\$0.00	NA	0	\$0
Total			106	\$15,622,034.94	100%	0	\$0.00		0	\$0
31385KLT0		CENTEX HOME MORTGAGE	117	\$18,089,838.67	100%	0	\$0.00	NA	0	\$0
Total			117	\$18,089,838.67	100%	0	\$0.00		0	\$0
31385KLU7		CENTEX HOME MORTGAGE	138	\$19,070,411.25	100%	0	\$0.00	NA	0	\$0
Total			138	\$19,070,411.25	100%	0	\$0.00		0	\$0
31385KLV5		CENTEX HOME MORTGAGE	104	\$13,170,131.50	100%	0	\$0.00	NA	0	\$0
Total			104	\$13,170,131.50	100%	0	\$0.00		0	\$0
31385KLW3		CENTEX HOME MORTGAGE	62	\$7,177,434.47	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,177,434.47	100%	0	\$0.00		0	\$0
31385KLY9		CENTEX HOME MORTGAGE	40	\$4,614,241.17	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,614,241.17	100%	0	\$0.00		0	\$0
31385KLZ6		CENTEX HOME MORTGAGE	22	\$3,637,907.12	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,637,907.12	100%	0	\$0.00		0	\$0
31385KM36		CENTEX HOME MORTGAGE	22	\$2,537,423.22	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,537,423.22	100%	0	\$0.00		0	\$0
31385KM51		CENTEX HOME MORTGAGE	14	\$1,909,906.90	100%	0	\$0.00	NA	0	\$0

Total			14	\$1,909,906.90	100%	0	\$0.00		0	\$0
31385NC72		Unavailable	5	\$400,615.45	100%	0	\$0.00	NA	0	\$0
Total			5	\$400,615.45	100%	0	\$0.00		0	\$0
31385NLS6		CITIMORTGAGE, INC.	102	\$11,579,956.09	100%	0	\$0.00	NA	0	\$0
Total			102	\$11,579,956.09	100%	0	\$0.00		0	\$0
31385NLT4		CITIMORTGAGE, INC.	15	\$1,290,994.59	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,290,994.59	100%	0	\$0.00		0	\$0
31385NLU1		CITIMORTGAGE, INC.	33	\$4,707,047.75	79.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,181,702.31	20.07%	0	\$0.00	NA	0	\$0
Total			41	\$5,888,750.06	100%	0	\$0.00		0	\$0
31385NLV9		CITIMORTGAGE, INC.	14	\$1,913,842.05	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,913,842.05	100%	0	\$0.00		0	\$0
31385QNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,596,104.47	76.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$809,248.77	23.76%	0	\$0.00	NA	0	\$0
Total			21	\$3,405,353.24	100%	0	\$0.00		0	\$0
31385QTQ5		OLD KENT MORTGAGE COMPANY	28	\$2,755,495.24	42.41%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,742,166.32	57.59%	0	\$0.00	NA	0	\$0
Total			59	\$6,497,661.56	100%	0	\$0.00		0	\$0
31385QVG4		THORNBURG MORTGAGE HOME LOAN , INC	37	\$7,235,607.76	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,235,607.76	100%	0	\$0.00		0	\$0
31385R4B3		CITIMORTGAGE, INC.	16	\$1,930,091.26	47.8%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,107,372.95	52.2%	0	\$0.00	NA	0	\$0
Total			32	\$4,037,464.21	100%	0	\$0.00		0	\$0
31385R4C1		CITIMORTGAGE, INC.	46	\$4,489,338.61	74.83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,510,263.02	25.17%	0	\$0.00	NA	0	\$0
Total			60	\$5,999,601.63	100%	0	\$0.00		0	\$0
31385R4E7		CITIMORTGAGE, INC.	13	\$760,799.27	73.24%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$278,021.75	26.76%	0	\$0.00	NA	0	\$0
Total			19	\$1,038,821.02	100%	0	\$0.00		0	\$0
31385R4G2		CITIMORTGAGE, INC.	19	\$1,871,892.01	93.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$127,350.00	6.37%	0	\$0.00	NA	0	\$0
Total			21	\$1,999,242.01	100%	0	\$0.00		0	\$0
31385R4H0		CITIMORTGAGE, INC.	11	\$873,414.93	84.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$159,300.00	15.43%	0	\$0.00	NA	0	\$0
Total			14	\$1,032,714.93	100%	0	\$0.00		0	\$0
31385RKM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,502,669.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,502,669.00	100%	0	\$0.00		0	\$0
31385RPK0		SUNTRUST MORTGAGE INC.	82	\$3,906,974.18	72.25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,500,717.40	27.75%	0	\$0.00	NA	0	\$0
Total			114	\$5,407,691.58	100%	0	\$0.00		0	\$0
31385RPL8		SUNTRUST MORTGAGE INC.	17	\$712,881.25	68.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$324,370.30	31.27%	0	\$0.00	NA	0	\$0
Total			26	\$1,037,251.55	100%	0	\$0.00		0	\$0
31385RPM6		SUNTRUST MORTGAGE INC.	37	\$5,640,423.25	55.09%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,598,549.28	44.91%	0	\$0.00	NA	0	\$0
Total			67	\$10,238,972.53	100%	0	\$0.00		0	\$0
31385RPN4		SUNTRUST MORTGAGE INC.	6	\$1,043,981.95	10.1%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,292,973.48	89.9%	0	\$0.00	NA	0	\$0
Total			70	\$10,336,955.43	100%	0	\$0.00		0	\$0
31385RPQ7		SUNTRUST MORTGAGE INC.	17	\$2,280,986.02	20.4%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,902,627.59	79.6%	0	\$0.00	NA	0	\$0
Total			88	\$11,183,613.61	100%	0	\$0.00		0	\$0
31385RPS3		SUNTRUST MORTGAGE INC.	11	\$1,442,428.60	17.38%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,855,908.16	82.62%	0	\$0.00	NA	0	\$0
Total			75	\$8,298,336.76	100%	0	\$0.00		0	\$0

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31385SF86		Unavailable	13	\$1,356,862.16	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,356,862.16	100%	0	\$0.00		0	\$0
31385SFL7		CENTEX HOME MORTGAGE	61	\$9,733,862.54	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,733,862.54	100%	0	\$0.00		0	\$0
31385SFM5		CENTEX HOME MORTGAGE	168	\$25,206,817.25	100%	0	\$0.00	NA	0	\$0
Total			168	\$25,206,817.25	100%	0	\$0.00		0	\$0
31385SFP8		CENTEX HOME MORTGAGE	26	\$1,776,701.10	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,776,701.10	100%	0	\$0.00		0	\$0
31385SFR4		CENTEX HOME MORTGAGE	53	\$8,323,815.55	100%	0	\$0.00	NA	0	\$0
Total			53	\$8,323,815.55	100%	0	\$0.00		0	\$0
31385SGL6		NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,571.98	2.91%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,518,164.99	97.09%	0	\$0.00	NA	0	\$0
Total			43	\$2,593,736.97	100%	0	\$0.00		0	\$0
31385UCB7		Unavailable	3	\$412,750.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$412,750.00	100%	0	\$0.00		0	\$0
31385UCC5		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$548,000.00	23.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,788,520.25	76.55%	0	\$0.00	NA	0	\$0
Total			10	\$2,336,520.25	100%	0	\$0.00		0	\$0
31385UDL4		NATIONAL CITY MORTGAGE COMPANY	12	\$681,220.77	83.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$139,119.07	16.96%	0	\$0.00	NA	0	\$0
Total			14	\$820,339.84	100%	0	\$0.00		0	\$0
31385UE33		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,673,318.97	66.73%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,326,794.77	33.27%	0	\$0.00	NA	0	\$0
Total			65	\$10,000,113.74	100%	0	\$0.00		0	\$0
31385UE41			26	\$3,764,134.78	75.28%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	8	\$1,236,006.00	24.72%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,140.78	100%	0	\$0.00		0	\$0
31385UE66		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,014,146.47	80.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$986,518.36	19.73%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,664.83	100%	0	\$0.00		0	\$0
31385UE74		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,353,083.29	87.06%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$646,988.78	12.94%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,072.07	100%	0	\$0.00		0	\$0
31385UE82		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,093,335.58	81.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$907,246.61	18.14%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,582.19	100%	0	\$0.00		0	\$0
31385UE90		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,495,800.58	49.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,504,636.22	50.15%	0	\$0.00	NA	0	\$0
Total			23	\$3,000,436.80	100%	0	\$0.00		0	\$0
31385UFB4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,502,112.00	75.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$498,378.76	24.91%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,490.76	100%	0	\$0.00		0	\$0
31385UFW8		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,121,824.30	91.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$878,720.00	8.79%	0	\$0.00	NA	0	\$0
Total			71	\$10,000,544.30	100%	0	\$0.00		0	\$0
31385UP56		ICM MORTGAGE CORPORATION	114	\$16,000,250.89	100%	0	\$0.00	NA	0	\$0
Total			114	\$16,000,250.89	100%	0	\$0.00		0	\$0
31385UP72			38	\$5,050,573.26	100%	0	\$0.00	NA	0	\$0

		ICM MORTGAGE CORPORATION								
Total			38	\$5,050,573.26	100%	0	\$0.00		0	\$0
31385VCL3		AURORA LOAN SERVICES, INC.	11	\$1,185,095.32	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,185,095.32	100%	0	\$0.00		0	\$0
31385X6B8		FIRST UNION MORTGAGE CORPORATION	35	\$4,281,516.25	62.46%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,573,825.44	37.54%	0	\$0.00	NA	0	\$0
Total			57	\$6,855,341.69	100%	0	\$0.00		0	\$0
31385X6C6		FIRST UNION MORTGAGE CORPORATION	159	\$17,702,646.73	74.39%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,093,518.98	25.61%	0	\$0.00	NA	0	\$0
Total			215	\$23,796,165.71	100%	0	\$0.00		0	\$0
31385X6D4		FIRST UNION MORTGAGE CORPORATION	100	\$9,556,547.86	49.03%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$9,934,477.44	50.97%	0	\$0.00	NA	0	\$0
Total			200	\$19,491,025.30	100%	0	\$0.00		0	\$0
31385X6E2		FIRST UNION MORTGAGE CORPORATION	11	\$999,910.97	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,425,668.21	70.81%	0	\$0.00	NA	0	\$0
Total			45	\$3,425,579.18	100%	0	\$0.00		0	\$0
31385YSD8		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,854,790.04	58.55%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,145,427.65	41.45%	0	\$0.00	NA	0	\$0
Total			67	\$10,000,217.69	100%	0	\$0.00		0	\$0
31385YSF3		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,345,687.13	63.45%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,654,680.22	36.55%	0	\$0.00	NA	0	\$0
Total			63	\$10,000,367.35	100%	0	\$0.00		0	\$0
31385YSG1		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,352,985.55	63.53%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$3,647,104.64	36.47%	0	\$0.00	NA	0	\$0
Total			86	\$10,000,090.19	100%	0	\$0.00		0	\$0
31385YU52		BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,043,596.38	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,043,596.38	100%	0	\$0.00		0	\$0
31385YYS8		Unavailable	17	\$1,010,972.53	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,010,972.53	100%	0	\$0.00		0	\$0
31386A5Z5		UNION PLANTERS BANK NA	46	\$4,948,580.22	55.02%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,045,490.34	44.98%	0	\$0.00	NA	0	\$0
Total			80	\$8,994,070.56	100%	0	\$0.00		0	\$0
31386A6A9		UNION PLANTERS BANK NA	71	\$5,453,225.63	53.55%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,729,490.01	46.45%	0	\$0.00	NA	0	\$0
Total			111	\$10,182,715.64	100%	0	\$0.00		0	\$0
31386A6B7		UNION PLANTERS BANK NA	39	\$2,344,878.52	57.46%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,736,059.36	42.54%	0	\$0.00	NA	0	\$0
Total			64	\$4,080,937.88	100%	0	\$0.00		0	\$0
31386ADW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	93	\$10,933,243.78	100%	0	\$0.00	NA	0	\$0
Total			93	\$10,933,243.78	100%	0	\$0.00		0	\$0
31386ADX1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	\$10,629,270.85	100%	0	\$0.00	NA	0	\$0
Total			91	\$10,629,270.85	100%	0	\$0.00		0	\$0
31386ADY9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	22	\$2,039,551.67	100%	0	\$0.00	NA	0	\$0

		COMPANY, INC.								
Total			22	\$2,039,551.67	100%	0	\$0.00		0	\$0
31386ADZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,062,770.73	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,062,770.73	100%	0	\$0.00		0	\$0
31386B3V4		FIRST UNION MORTGAGE CORPORATION	22	\$3,083,649.73	42.06%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,248,607.47	57.94%	0	\$0.00	NA	0	\$0
Total			55	\$7,332,257.20	100%	0	\$0.00		0	\$0
31386B3W2		FIRST UNION MORTGAGE CORPORATION	10	\$1,257,364.04	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,575,103.65	67.19%	0	\$0.00	NA	0	\$0
Total			35	\$3,832,467.69	100%	0	\$0.00		0	\$0
31386B5N0		NAVY FEDERAL CREDIT UNION	50	\$6,000,314.71	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,000,314.71	100%	0	\$0.00		0	\$0
31386B5P5		NAVY FEDERAL CREDIT UNION	23	\$2,226,400.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,226,400.00	100%	0	\$0.00		0	\$0
31386B6W9		Unavailable	4	\$300,216.74	100%	0	\$0.00	NA	0	\$0
Total			4	\$300,216.74	100%	0	\$0.00		0	\$0
31386B6Y5		Unavailable	5	\$283,156.92	100%	0	\$0.00	NA	0	\$0
Total			5	\$283,156.92	100%	0	\$0.00		0	\$0
31386BJ47		TCF MORTGAGE CORPORATION	15	\$1,441,659.21	47.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,564,689.36	52.05%	0	\$0.00	NA	0	\$0
Total			26	\$3,006,348.57	100%	0	\$0.00		0	\$0
31386BJ70		TCF MORTGAGE CORPORATION	7	\$714,848.37	66.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$357,525.98	33.34%	0	\$0.00	NA	0	\$0
Total			13	\$1,072,374.35	100%	0	\$0.00		0	\$0

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31386BJZ8		TCF MORTGAGE CORPORATION	66	\$7,767,376.30	86.31%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,231,616.33	13.69%	0	\$0.00	NA	0	\$0
Total			78	\$8,998,992.63	100%	0	\$0.00		0	\$0
31386BSC9		FIFTH THIRD BANK	175	\$20,685,411.18	100%	0	\$0.00	NA	0	\$0
Total			175	\$20,685,411.18	100%	0	\$0.00		0	\$0
31386BSD7		FIFTH THIRD BANK	207	\$22,214,135.46	100%	0	\$0.00	NA	0	\$0
Total			207	\$22,214,135.46	100%	0	\$0.00		0	\$0
31386BTS3		FIRST HAWAIIAN BANK	22	\$3,030,050.09	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,030,050.09	100%	0	\$0.00		0	\$0
31386BTT1		FIRST HAWAIIAN BANK	25	\$4,035,902.65	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,035,902.65	100%	0	\$0.00		0	\$0
31386BUH5		CITIMORTGAGE, INC.	191	\$22,882,079.99	67.3%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,120,245.39	32.7%	0	\$0.00	NA	0	\$0
Total			283	\$34,002,325.38	100%	0	\$0.00		0	\$0
31386BUJ1		CITIMORTGAGE, INC.	275	\$36,830,047.51	63.5%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$21,172,504.45	36.5%	0	\$0.00	NA	0	\$0
Total			415	\$58,002,551.96	100%	0	\$0.00		0	\$0
31386BUK8		CITIMORTGAGE, INC.	50	\$4,612,513.57	51.25%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,387,928.16	48.75%	0	\$0.00	NA	0	\$0
Total			104	\$9,000,441.73	100%	0	\$0.00		0	\$0
31386BUL6		Unavailable	25	\$2,028,159.17	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,028,159.17	100%	0	\$0.00		0	\$0
31386BV27		CITIMORTGAGE, INC.	60	\$6,818,648.35	68.19%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,181,403.33	31.81%	0	\$0.00	NA	0	\$0
Total			92	\$10,000,051.68	100%	0	\$0.00		0	\$0
31386BVM3		CITIMORTGAGE, INC.	13	\$1,128,015.60	55.66%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$898,675.72	44.34%	0	\$0.00	NA	0	\$0
Total			25	\$2,026,691.32	100%	0	\$0.00		0	\$0
31386BVT8		CITIMORTGAGE, INC.	13	\$877,208.11	69.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$377,831.32	30.11%	0	\$0.00	NA	0	\$0
Total			19	\$1,255,039.43	100%	0	\$0.00		0	\$0

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31386C5N8	BANK UNITED	1	\$184,869.43	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,851,083.26	95.42%	0	\$0.00	NA	0	\$0
Total		30	\$4,035,952.69	100%	0	\$0.00		0	\$0
31386C5U2	Unavailable	22	\$3,042,590.92	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,042,590.92	100%	0	\$0.00		0	\$0
31386C5V0	BANK UNITED	2	\$262,352.29	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,737,438.78	96.25%	0	\$0.00	NA	0	\$0
Total		71	\$6,999,791.07	100%	0	\$0.00		0	\$0
31386C5W8	Unavailable	14	\$1,038,687.52	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,038,687.52	100%	0	\$0.00		0	\$0
31386C6B3	Unavailable	13	\$2,030,193.34	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,030,193.34	100%	0	\$0.00		0	\$0
31386CAF9	FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$30,289,938.70	100%	0	\$0.00	NA	0	\$0
Total		287	\$30,289,938.70	100%	0	\$0.00		0	\$0
31386CAG7	FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$10,401,190.33	100%	0	\$0.00	NA	0	\$0
Total		118	\$10,401,190.33	100%	0	\$0.00		0	\$0
31386CAH5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,193,087.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,193,087.84	100%	0	\$0.00		0	\$0
31386CAJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$1,201,968.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,201,968.00	100%	0	\$0.00		0	\$0
31386CAK8	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,715,702.52	100%	0	\$0.00	NA	0	\$0
Total		73	\$5,715,702.52	100%	0	\$0.00		0	\$0
31386CAL6	FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$17,850,512.58	100%	0	\$0.00	NA	0	\$0
Total		287	\$17,850,512.58	100%	0	\$0.00		0	\$0

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31386CAM4		FIRST FINANCIAL CARIBBEAN CORPORATION	127	\$11,376,292.35	100%	0	\$0.00	NA	0	\$0
Total			127	\$11,376,292.35	100%	0	\$0.00		0	\$0
31386CJC7		CITIBANK, N. A.	55	\$6,735,136.12	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,735,136.12	100%	0	\$0.00		0	\$0
31386CQE5		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,499,148.52	52.68%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,244,504.02	47.32%	0	\$0.00	NA	0	\$0
Total			79	\$4,743,652.54	100%	0	\$0.00		0	\$0
31386CQF2		FIRST HORIZON HOME LOAN CORPORATION	132	\$21,304,786.88	59.74%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,357,903.18	40.26%	0	\$0.00	NA	0	\$0
Total			221	\$35,662,690.06	100%	0	\$0.00		0	\$0
31386CV25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	149	\$23,114,833.77	57.78%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$16,887,063.25	42.22%	0	\$0.00	NA	0	\$0
Total			245	\$40,001,897.02	100%	0	\$0.00		0	\$0
31386CV33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$13,499,608.34	27%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$36,501,106.08	73%	0	\$0.00	NA	0	\$0
Total			334	\$50,000,714.42	100%	0	\$0.00		0	\$0
31386CV74		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$139,393.84	2.79%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,860,481.82	97.21%	0	\$0.00	NA	0	\$0
Total			33	\$4,999,875.66	100%	0	\$0.00		0	\$0
31386CV82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,316,594.53	17.72%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA	0	\$0
Total			216	\$30,000,842.85	100%	0	\$0.00		0	\$0
31386CV90		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,330,239.74	11.1%	0	\$0.00	NA	0	\$0

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		Unavailable	192	\$26,670,872.37	88.9%	0	\$0.00	NA	0	\$0
Total			214	\$30,001,112.11	100%	0	\$0.00		0	\$0
31386CVE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,293,595.85	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$40,707,681.85	94.67%	0	\$0.00	NA	0	\$0
Total			275	\$43,001,277.70	100%	0	\$0.00		0	\$0
31386CVF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$190,858.24	0.58%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$32,811,218.67	99.42%	0	\$0.00	NA	0	\$0
Total			211	\$33,002,076.91	100%	0	\$0.00		0	\$0
31386CVG4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$223,588.05	0.56%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$39,780,372.64	99.44%	0	\$0.00	NA	0	\$0
Total			264	\$40,003,960.69	100%	0	\$0.00		0	\$0
31386CVH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$231,332.44	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$41,770,388.82	99.45%	0	\$0.00	NA	0	\$0
Total			260	\$42,001,721.26	100%	0	\$0.00		0	\$0
31386CVK5		Unavailable	301	\$47,004,577.55	100%	0	\$0.00	NA	0	\$0
Total			301	\$47,004,577.55	100%	0	\$0.00		0	\$0
31386CVL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$271,797.84	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$43,732,034.55	99.38%	0	\$0.00	NA	0	\$0
Total			267	\$44,003,832.39	100%	0	\$0.00		0	\$0
31386CVM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$389,531.18	0.83%	0	\$0.00	NA	0	\$0
		Unavailable	314	\$46,614,969.36	99.17%	0	\$0.00	NA	0	\$0
Total			317	\$47,004,500.54	100%	0	\$0.00		0	\$0
31386CVN9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$300,670.94	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$44,703,281.85	99.33%	0	\$0.00	NA	0	\$0
Total			272	\$45,003,952.79	100%	0	\$0.00		0	\$0

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31386CVP4		Unavailable	97	\$15,001,245.35	100%	0	\$0.00	NA	0	\$0
Total			97	\$15,001,245.35	100%	0	\$0.00		0	\$0
31386CVR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,601,641.75	5.34%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$28,403,648.16	94.66%	0	\$0.00	NA	0	\$0
Total			183	\$30,005,289.91	100%	0	\$0.00		0	\$0
31386CVT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,071,024.51	10.14%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$44,933,226.21	89.86%	0	\$0.00	NA	0	\$0
Total			328	\$50,004,250.72	100%	0	\$0.00		0	\$0
31386CVU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,766,862.23	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$26,234,906.53	87.44%	0	\$0.00	NA	0	\$0
Total			206	\$30,001,768.76	100%	0	\$0.00		0	\$0
31386CVX7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$870,516.17	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	313	\$49,132,632.27	98.26%	0	\$0.00	NA	0	\$0
Total			319	\$50,003,148.44	100%	0	\$0.00		0	\$0
31386CVY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,177,496.29	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	303	\$46,824,170.82	93.65%	0	\$0.00	NA	0	\$0
Total			325	\$50,001,667.11	100%	0	\$0.00		0	\$0
31386CVZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	76	\$10,970,929.11	21.94%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$39,028,191.43	78.06%	0	\$0.00	NA	0	\$0
Total			320	\$49,999,120.54	100%	0	\$0.00		0	\$0
31386CWA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$7,804,554.48	31.22%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$17,196,246.07	68.78%	0	\$0.00	NA	0	\$0
Total			195	\$25,000,800.55	100%	0	\$0.00		0	\$0
31386CWB4			13	\$1,846,779.82	18.47%	0	\$0.00	NA	0	\$0

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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	66	\$8,154,199.47	81.53%	0	\$0.00	NA	0	\$0
Total			79	\$10,000,979.29	100%	0	\$0.00		0	\$0
31386CWC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$128,099.30	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,890,319.04	93.65%	0	\$0.00	NA	0	\$0
Total			18	\$2,018,418.34	100%	0	\$0.00		0	\$0
31386CWD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$3,358,190.17	10.83%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$27,644,788.92	89.17%	0	\$0.00	NA	0	\$0
Total			255	\$31,002,979.09	100%	0	\$0.00		0	\$0
31386CWE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	110	\$10,895,910.15	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$24,106,802.38	68.87%	0	\$0.00	NA	0	\$0
Total			367	\$35,002,712.53	100%	0	\$0.00		0	\$0
31386CWF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,129,894.42	42.6%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,870,239.47	57.4%	0	\$0.00	NA	0	\$0
Total			63	\$5,000,133.89	100%	0	\$0.00		0	\$0
31386CWG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$223,444.62	5.59%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,776,827.00	94.41%	0	\$0.00	NA	0	\$0
Total			50	\$4,000,271.62	100%	0	\$0.00		0	\$0
31386CWL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,028,073.53	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$46,973,613.05	93.94%	0	\$0.00	NA	0	\$0
Total			329	\$50,001,686.58	100%	0	\$0.00		0	\$0
31386CWM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$464,296.71	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$24,536,382.03	98.14%	0	\$0.00	NA	0	\$0
Total			158	\$25,000,678.74	100%	0	\$0.00		0	\$0

31386CWN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$2,241,951.99	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	292	\$47,762,085.99	95.52%	0	\$0.00	NA	0	\$0
Total		303	\$50,004,037.98	100%	0	\$0.00		0	\$0
31386CWP3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,709,508.20	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$46,294,105.17	92.58%	0	\$0.00	NA	0	\$0
Total		320	\$50,003,613.37	100%	0	\$0.00		0	\$0
31386CYL0	Unavailable	18	\$1,318,525.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,318,525.89	100%	0	\$0.00		0	\$0
31386CYN6	Unavailable	6	\$380,323.69	100%	0	\$0.00	NA	0	\$0
Total		6	\$380,323.69	100%	0	\$0.00		0	\$0
31386CZE5	COLUMBIA NATIONAL INC.	67	\$8,767,540.38	98.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,700.00	1.21%	0	\$0.00	NA	0	\$0
Total		68	\$8,875,240.38	100%	0	\$0.00		0	\$0
31386CZF2	COLUMBIA NATIONAL INC.	25	\$2,856,200.79	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,856,200.79	100%	0	\$0.00		0	\$0
31386CZG0	COLUMBIA NATIONAL INC.	15	\$1,676,619.72	94.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,000.00	5.09%	0	\$0.00	NA	0	\$0
Total		16	\$1,766,619.72	100%	0	\$0.00		0	\$0
31386CZJ4	COLUMBIA NATIONAL INC.	54	\$8,566,850.00	97.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$231,200.00	2.63%	0	\$0.00	NA	0	\$0
Total		56	\$8,798,050.00	100%	0	\$0.00		0	\$0
31386DG20	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,371,858.85	73.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,628,177.67	26.28%	0	\$0.00	NA	0	\$0
Total		73	\$10,000,036.52	100%	0	\$0.00		0	\$0
31386DG79	Unavailable	17	\$1,042,411.81	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,042,411.81	100%	0	\$0.00		0	\$0

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31386DGZ7	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,349,752.23	88.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$444,630.19	11.72%	0	\$0.00	NA	0	\$0
Total		25	\$3,794,382.42	100%	0	\$0.00		0	\$0
31386DQ29	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,946,222.98	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,946,222.98	100%	0	\$0.00		0	\$0
31386DQ78	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,727,737.99	81.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$600,912.79	18.05%	0	\$0.00	NA	0	\$0
Total		35	\$3,328,650.78	100%	0	\$0.00		0	\$0
31386DQY9	THE HUNTINGTON MORTGAGE COMPANY	44	\$5,844,136.67	62.06%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,573,151.77	37.94%	0	\$0.00	NA	0	\$0
Total		65	\$9,417,288.44	100%	0	\$0.00		0	\$0
31386DQZ6	THE HUNTINGTON MORTGAGE COMPANY	37	\$5,176,786.53	74.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,805,669.38	25.86%	0	\$0.00	NA	0	\$0
Total		48	\$6,982,455.91	100%	0	\$0.00		0	\$0
31386DRC6	THE HUNTINGTON MORTGAGE COMPANY	54	\$3,225,409.22	98.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$44,971.31	1.38%	0	\$0.00	NA	0	\$0
Total		55	\$3,270,380.53	100%	0	\$0.00		0	\$0
31386DRE2	THE HUNTINGTON MORTGAGE COMPANY	31	\$1,792,682.27	89.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$214,899.09	10.7%	0	\$0.00	NA	0	\$0
Total		34	\$2,007,581.36	100%	0	\$0.00		0	\$0
31386DRG7	THE HUNTINGTON MORTGAGE COMPANY	60	\$5,358,994.42	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,358,994.42	100%	0	\$0.00		0	\$0

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31386DRH5		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,729,324.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,729,324.48	100%	0	\$0.00		0	\$0
31386DRJ1		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,026,957.00	92.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$172,181.42	7.83%	0	\$0.00	NA	0	\$0
Total			19	\$2,199,138.42	100%	0	\$0.00		0	\$0
31386DRK8		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,275,046.91	84.63%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$594,800.00	15.37%	0	\$0.00	NA	0	\$0
Total			30	\$3,869,846.91	100%	0	\$0.00		0	\$0
31386DUA6		Unavailable	117	\$15,879,657.11	100%	0	\$0.00	NA	0	\$0
Total			117	\$15,879,657.11	100%	0	\$0.00		0	\$0
31386DX47		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,600.00	100%	0	\$0.00		0	\$0
31386DX62		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,150.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,150.00	100%	0	\$0.00		0	\$0
31386DXR6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,951.07	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,000,951.07	100%	0	\$0.00		0	\$0
31386DXT2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,400.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,400.00	100%	0	\$0.00		0	\$0
31386DXW5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,198.65	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,000,198.65	100%	0	\$0.00		0	\$0
31386DXY1		FIRST-CITIZENS BANK & TRUST	18	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0

	COMPANY									
Total			18	\$1,001,000.00	100%	0	\$0.00		0	\$0
31386E6F0	PRISM MORTGAGE COMPANY		29	\$4,825,530.21	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,825,530.21	100%	0	\$0.00		0	\$0
31386E7K8	INLAND MORTGAGE CORPORATION		8	\$863,366.55	30.41%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,975,823.65	69.59%	0	\$0.00	NA	0	\$0
Total			22	\$2,839,190.20	100%	0	\$0.00		0	\$0
31386E7L6	INLAND MORTGAGE CORPORATION		6	\$609,498.73	11.61%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$4,641,583.46	88.39%	0	\$0.00	NA	0	\$0
Total			40	\$5,251,082.19	100%	0	\$0.00		0	\$0
31386E7M4	INLAND MORTGAGE CORPORATION		13	\$1,113,100.06	19.76%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$4,521,229.35	80.24%	0	\$0.00	NA	0	\$0
Total			50	\$5,634,329.41	100%	0	\$0.00		0	\$0
31386EB23	Unavailable		154	\$17,117,297.47	100%	0	\$0.00	NA	0	\$0
Total			154	\$17,117,297.47	100%	0	\$0.00		0	\$0
31386EB31	Unavailable		120	\$11,774,264.65	100%	0	\$0.00	NA	0	\$0
Total			120	\$11,774,264.65	100%	0	\$0.00		0	\$0
31386EB49	Unavailable		27	\$2,315,723.42	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,315,723.42	100%	0	\$0.00		0	\$0
31386EBT4	Unavailable		45	\$5,210,579.32	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,210,579.32	100%	0	\$0.00		0	\$0
31386EBU1	Unavailable		134	\$15,053,589.01	100%	0	\$0.00	NA	0	\$0
Total			134	\$15,053,589.01	100%	0	\$0.00		0	\$0
31386EBV9	Unavailable		72	\$6,874,817.58	100%	0	\$0.00	NA	0	\$0
Total			72	\$6,874,817.58	100%	0	\$0.00		0	\$0
31386EBW7	Unavailable		31	\$2,808,798.16	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,808,798.16	100%	0	\$0.00		0	\$0
31386EBY3	Unavailable		19	\$2,351,910.96	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,351,910.96	100%	0	\$0.00		0	\$0

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31386EBZ0		Unavailable	80	\$9,871,605.54	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,871,605.54	100%	0	\$0.00		0	\$0
31386EDF2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$999,968.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$999,968.63	100%	0	\$0.00		0	\$0
31386EH76		Unavailable	71	\$9,302,216.61	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,302,216.61	100%	0	\$0.00		0	\$0
31386EH84		HOMESIDE LENDING, INC.	5	\$572,561.94	4.41%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$12,421,772.14	95.59%	0	\$0.00	NA	0	\$0
Total			131	\$12,994,334.08	100%	0	\$0.00		0	\$0
31386EH92		HOMESIDE LENDING, INC.	1	\$47,864.33	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,967,375.61	97.62%	0	\$0.00	NA	0	\$0
Total			22	\$2,015,239.94	100%	0	\$0.00		0	\$0
31386EJA7		Unavailable	19	\$1,419,218.77	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,419,218.77	100%	0	\$0.00		0	\$0
31386EJC3		HOMESIDE LENDING, INC.	1	\$61,900.00	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,745,386.53	99.3%	0	\$0.00	NA	0	\$0
Total			77	\$8,807,286.53	100%	0	\$0.00		0	\$0
31386EJD1		HOMESIDE LENDING, INC.	3	\$489,150.00	4.41%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$10,599,390.46	95.59%	0	\$0.00	NA	0	\$0
Total			100	\$11,088,540.46	100%	0	\$0.00		0	\$0
31386EJE9		HOMESIDE LENDING, INC.	2	\$305,450.00	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,383,847.58	88.64%	0	\$0.00	NA	0	\$0
Total			32	\$2,689,297.58	100%	0	\$0.00		0	\$0
31386EJF6		HOMESIDE LENDING, INC.	2	\$61,937.55	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,865,636.96	96.79%	0	\$0.00	NA	0	\$0
Total			29	\$1,927,574.51	100%	0	\$0.00		0	\$0
31386ERK6		CITIMORTGAGE, INC.	28	\$3,890,409.73	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,890,409.73	100%	0	\$0.00		0	\$0

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31386ERL4	CITIMORTGAGE, INC.	11	\$2,035,679.49	23.03%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,802,431.05	76.97%	0	\$0.00	NA	0	\$0
Total		49	\$8,838,110.54	100%	0	\$0.00		0	\$0
31386ERP5	CITIMORTGAGE, INC.	4	\$252,707.26	6.2%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,822,060.52	93.8%	0	\$0.00	NA	0	\$0
Total		60	\$4,074,767.78	100%	0	\$0.00		0	\$0
31386ERQ3	CITIMORTGAGE, INC.	14	\$924,120.03	23.12%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,073,251.65	76.88%	0	\$0.00	NA	0	\$0
Total		61	\$3,997,371.68	100%	0	\$0.00		0	\$0
31386ERR1	CITIMORTGAGE, INC.	4	\$213,993.59	14.26%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,286,427.28	85.74%	0	\$0.00	NA	0	\$0
Total		27	\$1,500,420.87	100%	0	\$0.00		0	\$0
31386EV47	NAVY FEDERAL CREDIT UNION	269	\$34,243,718.61	100%	0	\$0.00	NA	0	\$0
Total		269	\$34,243,718.61	100%	0	\$0.00		0	\$0
31386EV54	NAVY FEDERAL CREDIT UNION	125	\$18,501,844.14	100%	0	\$0.00	NA	0	\$0
Total		125	\$18,501,844.14	100%	0	\$0.00		0	\$0
31386EV62	NAVY FEDERAL CREDIT UNION	59	\$9,073,532.83	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,073,532.83	100%	0	\$0.00		0	\$0
31386EV70	NAVY FEDERAL CREDIT UNION	119	\$16,999,919.27	100%	0	\$0.00	NA	0	\$0
Total		119	\$16,999,919.27	100%	0	\$0.00		0	\$0
31386EWE4	Unavailable	6	\$358,824.14	100%	0	\$0.00	NA	0	\$0
Total		6	\$358,824.14	100%	0	\$0.00		0	\$0
31386EXK9	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,000,380.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,000,380.70	100%	0	\$0.00		0	\$0
31386EXP8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,860,917.51	58.6%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,140,010.60	41.4%	0	\$0.00	NA	0	\$0
Total		61	\$10,000,928.11	100%	0	\$0.00		0	\$0

31386EXQ6	FIRST HORIZON HOME LOAN CORPORATION	99	\$6,326,292.71	59.54%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,299,345.72	40.46%	0	\$0.00	NA	0	\$0
Total		164	\$10,625,638.43	100%	0	\$0.00		0	\$0
31386EXR4	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,389,632.37	73.89%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,611,256.51	26.11%	0	\$0.00	NA	0	\$0
Total		65	\$10,000,888.88	100%	0	\$0.00		0	\$0
31386EXS2	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,867,651.68	77.34%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,132,889.49	22.66%	0	\$0.00	NA	0	\$0
Total		30	\$5,000,541.17	100%	0	\$0.00		0	\$0
31386EXV5	FIRST HORIZON HOME LOAN CORPORATION	8	\$587,387.10	47.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$636,543.76	52.01%	0	\$0.00	NA	0	\$0
Total		17	\$1,223,930.86	100%	0	\$0.00		0	\$0
31386EYV4	OLD KENT MORTGAGE COMPANY	1	\$180,000.00	6.4%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,632,156.07	93.6%	0	\$0.00	NA	0	\$0
Total		18	\$2,812,156.07	100%	0	\$0.00		0	\$0
31386EZ27	FIRST UNION MORTGAGE CORPORATION	9	\$548,767.66	30.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,265,414.41	69.75%	0	\$0.00	NA	0	\$0
Total		17	\$1,814,182.07	100%	0	\$0.00		0	\$0
31386EZ35	FIRST UNION MORTGAGE CORPORATION	1	\$18,665.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,665.00	100%	0	\$0.00		0	\$0
31386EZZ4	FIRST UNION MORTGAGE CORPORATION	38	\$4,246,606.46	59.32%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,911,851.30	40.68%	0	\$0.00	NA	0	\$0
Total		60	\$7,158,457.76	100%	0	\$0.00		0	\$0

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31386F2A2	COUNTRYWIDE HOME LOANS, INC.	1	\$132,468.31	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,671,549.97	97.24%	0	\$0.00	NA	0	\$0
Total		37	\$4,804,018.28	100%	0	\$0.00		0	\$0
31386F2B0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,819.86	13.45%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$7,788,392.22	86.55%	0	\$0.00	NA	0	\$0
Total		104	\$8,998,212.08	100%	0	\$0.00		0	\$0
31386F2L8	COUNTRYWIDE HOME LOANS, INC.	6	\$913,828.79	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,247,725.56	71.1%	0	\$0.00	NA	0	\$0
Total		25	\$3,161,554.35	100%	0	\$0.00		0	\$0
31386F2M6	COUNTRYWIDE HOME LOANS, INC.	3	\$233,796.36	17.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,108,511.02	82.58%	0	\$0.00	NA	0	\$0
Total		12	\$1,342,307.38	100%	0	\$0.00		0	\$0
31386F2Q7	COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	9.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,328,950.00	90.78%	0	\$0.00	NA	0	\$0
Total		7	\$1,463,950.00	100%	0	\$0.00		0	\$0
31386F2R5	COUNTRYWIDE HOME LOANS, INC.	6	\$813,480.41	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,152,040.96	94.18%	0	\$0.00	NA	0	\$0
Total		84	\$13,965,521.37	100%	0	\$0.00		0	\$0
31386F2S3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,130,065.42	12.48%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$7,925,627.67	87.52%	1	\$64,097.83	NA	0	\$0
Total		142	\$9,055,693.09	100%	1	\$64,097.83		0	\$0
31386F2T1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,086.15	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,929,169.24	92.29%	0	\$0.00	NA	0	\$0
Total		76	\$14,009,255.39	100%	0	\$0.00		0	\$0
31386F2Y0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,480,650.00	12.59%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$10,279,960.81	87.41%	0	\$0.00	NA	0	\$0
Total		98	\$11,760,610.81	100%	0	\$0.00		0	\$0

31386F2Z7		COUNTRYWIDE HOME LOANS, INC.	3	\$285,250.00	3.57%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,709,060.13	96.43%	0	\$0.00	NA	0	\$0
Total			82	\$7,994,310.13	100%	0	\$0.00		0	\$0
31386F3C7		COUNTRYWIDE HOME LOANS, INC.	2	\$191,150.00	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,396,640.00	98.19%	0	\$0.00	NA	0	\$0
Total			58	\$10,587,790.00	100%	0	\$0.00		0	\$0
31386F3E3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,698,900.00	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	348	\$58,674,306.54	97.19%	0	\$0.00	NA	0	\$0
Total			359	\$60,373,206.54	100%	0	\$0.00		0	\$0
31386F3F0		COUNTRYWIDE HOME LOANS, INC.	9	\$563,217.00	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$9,092,051.75	94.17%	0	\$0.00	NA	0	\$0
Total			145	\$9,655,268.75	100%	0	\$0.00		0	\$0
31386F3J2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,684,280.00	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	502	\$83,701,782.03	98.03%	0	\$0.00	NA	0	\$0
Total			514	\$85,386,062.03	100%	0	\$0.00		0	\$0
31386F3K9		Unavailable	52	\$8,269,774.72	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,269,774.72	100%	0	\$0.00		0	\$0
31386F3M5		COUNTRYWIDE HOME LOANS, INC.	6	\$989,450.00	13.59%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,290,948.98	86.41%	0	\$0.00	NA	0	\$0
Total			48	\$7,280,398.98	100%	0	\$0.00		0	\$0
31386F3N3		COUNTRYWIDE HOME LOANS, INC.	6	\$710,600.00	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,459,091.38	91.3%	0	\$0.00	NA	0	\$0
Total			62	\$8,169,691.38	100%	0	\$0.00		0	\$0
31386F4K8		Unavailable	36	\$6,224,627.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,224,627.00	100%	0	\$0.00		0	\$0
31386F4L6		Unavailable	81	\$13,179,464.30	100%	0	\$0.00	NA	0	\$0
Total			81	\$13,179,464.30	100%	0	\$0.00		0	\$0
31386F5A9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,881.17	35.98%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$3,239,333.71	64.02%	0	\$0.00	NA	0	\$0
Total			30	\$5,060,214.88	100%	0	\$0.00		0	\$0
31386F5B7		COUNTRYWIDE HOME LOANS, INC.	4	\$244,845.01	11.35%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,912,532.87	88.65%	0	\$0.00	NA	0	\$0
Total			35	\$2,157,377.88	100%	0	\$0.00		0	\$0
31386F5C5		COUNTRYWIDE HOME LOANS, INC.	3	\$142,337.00	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,385,571.36	94.37%	0	\$0.00	NA	0	\$0
Total			46	\$2,527,908.36	100%	0	\$0.00		0	\$0
31386F5D3		COUNTRYWIDE HOME LOANS, INC.	4	\$746,382.33	24.23%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,333,622.96	75.77%	0	\$0.00	NA	0	\$0
Total			32	\$3,080,005.29	100%	0	\$0.00		0	\$0
31386F5E1		Unavailable	38	\$6,855,025.90	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,855,025.90	100%	0	\$0.00		0	\$0
31386F5F8		Unavailable	44	\$2,933,270.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,933,270.00	100%	0	\$0.00		0	\$0
31386F5J0		COUNTRYWIDE HOME LOANS, INC.	12	\$812,255.00	12.12%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,888,895.09	87.88%	0	\$0.00	NA	0	\$0
Total			100	\$6,701,150.09	100%	0	\$0.00		0	\$0
31386FAC9		INLAND MORTGAGE CORPORATION	16	\$2,553,400.00	37.55%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,247,369.66	62.45%	0	\$0.00	NA	0	\$0
Total			46	\$6,800,769.66	100%	0	\$0.00		0	\$0
31386FAD7		INLAND MORTGAGE CORPORATION	24	\$4,330,092.80	34.31%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,290,132.17	65.69%	0	\$0.00	NA	0	\$0
Total			79	\$12,620,224.97	100%	0	\$0.00		0	\$0
31386FCG8		INDYMAC BANK, FSB	1	\$204,701.99	3.71%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,311,495.74	96.29%	0	\$0.00	NA	0	\$0
Total			30	\$5,516,197.73	100%	0	\$0.00		0	\$0
31386FCH6		INDYMAC BANK, FSB	13	\$2,298,082.39	32.25%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,827,553.84	67.75%	0	\$0.00	NA	0	\$0
Total			43	\$7,125,636.23	100%	0	\$0.00		0	\$0

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

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

31386FV44		COUNTRYWIDE HOME LOANS, INC.	2	\$299,144.16	5.16%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,502,573.44	94.84%	0	\$0.00	NA	0	\$0
Total			61	\$5,801,717.60	100%	0	\$0.00		0	\$0
31386FV51		COUNTRYWIDE HOME LOANS, INC.	14	\$1,836,974.88	58.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,280,741.04	41.08%	0	\$0.00	NA	0	\$0
Total			23	\$3,117,715.92	100%	0	\$0.00		0	\$0
31386FV69		COUNTRYWIDE HOME LOANS, INC.	46	\$6,580,389.61	45.86%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,768,355.32	54.14%	0	\$0.00	NA	0	\$0
Total			95	\$14,348,744.93	100%	0	\$0.00		0	\$0
31386FV77		COUNTRYWIDE HOME LOANS, INC.	8	\$751,704.40	5.45%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$13,039,786.38	94.55%	0	\$0.00	NA	0	\$0
Total			119	\$13,791,490.78	100%	0	\$0.00		0	\$0
31386FV85		COUNTRYWIDE HOME LOANS, INC.	35	\$3,471,450.28	8.4%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$37,868,593.03	91.6%	0	\$0.00	NA	0	\$0
Total			353	\$41,340,043.31	100%	0	\$0.00		0	\$0
31386FV93		COUNTRYWIDE HOME LOANS, INC.	99	\$12,301,776.97	23.12%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$40,901,528.59	76.88%	0	\$0.00	NA	0	\$0
Total			410	\$53,203,305.56	100%	0	\$0.00		0	\$0
31386FVE2		COUNTRYWIDE HOME LOANS, INC.	91	\$10,189,872.41	24.21%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$31,892,213.87	75.79%	0	\$0.00	NA	0	\$0
Total			353	\$42,082,086.28	100%	0	\$0.00		0	\$0
31386FVF9		COUNTRYWIDE HOME LOANS, INC.	187	\$16,544,159.44	31.91%	0	\$0.00	NA	0	\$0
		Unavailable	397	\$35,298,089.90	68.09%	0	\$0.00	NA	0	\$0
Total			584	\$51,842,249.34	100%	0	\$0.00		0	\$0
31386FVG7		COUNTRYWIDE HOME LOANS, INC.	34	\$2,298,492.89	20.02%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$9,183,524.19	79.98%	0	\$0.00	NA	0	\$0
Total			156	\$11,482,017.08	100%	0	\$0.00		0	\$0
31386FVH5		Unavailable	56	\$3,154,418.50	100%	0	\$0.00	NA	0	\$0

Total			56	\$3,154,418.50	100%	0	\$0.00		0	\$0
31386FVJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,924,790.00	7.75%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$22,896,372.04	92.25%	0	\$0.00	NA	0	\$0
Total			156	\$24,821,162.04	100%	0	\$0.00		0	\$0
31386FVK8		COUNTRYWIDE HOME LOANS, INC.	79	\$10,677,109.19	17.21%	0	\$0.00	NA	0	\$0
		Unavailable	301	\$51,361,846.64	82.79%	0	\$0.00	NA	0	\$0
Total			380	\$62,038,955.83	100%	0	\$0.00		0	\$0
31386FVL6		COUNTRYWIDE HOME LOANS, INC.	33	\$5,898,334.00	19.86%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$23,802,960.42	80.14%	0	\$0.00	NA	0	\$0
Total			153	\$29,701,294.42	100%	0	\$0.00		0	\$0
31386FVM4		COUNTRYWIDE HOME LOANS, INC.	167	\$24,495,612.55	23.69%	0	\$0.00	NA	0	\$0
		Unavailable	507	\$78,913,005.53	76.31%	0	\$0.00	NA	0	\$0
Total			674	\$103,408,618.08	100%	0	\$0.00		0	\$0
31386FVN2		COUNTRYWIDE HOME LOANS, INC.	247	\$36,479,964.00	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	662	\$112,992,933.66	75.59%	0	\$0.00	NA	0	\$0
Total			909	\$149,472,897.66	100%	0	\$0.00		0	\$0
31386FVP7		COUNTRYWIDE HOME LOANS, INC.	60	\$3,668,093.00	36.56%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,365,801.12	63.44%	1	\$65,774.16	NA	0	\$0
Total			161	\$10,033,894.12	100%	1	\$65,774.16		0	\$0
31386FVQ5		COUNTRYWIDE HOME LOANS, INC.	94	\$5,697,004.00	34.72%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$10,710,768.79	65.28%	0	\$0.00	NA	0	\$0
Total			270	\$16,407,772.79	100%	0	\$0.00		0	\$0
31386FVR3		COUNTRYWIDE HOME LOANS, INC.	187	\$25,010,956.30	35.51%	0	\$0.00	NA	0	\$0
		Unavailable	306	\$45,421,467.46	64.49%	0	\$0.00	NA	0	\$0
Total			493	\$70,432,423.76	100%	0	\$0.00		0	\$0
31386FVS1		COUNTRYWIDE HOME LOANS, INC.	147	\$22,668,088.89	28.16%	0	\$0.00	NA	0	\$0
		Unavailable	357	\$57,841,267.14	71.84%	0	\$0.00	NA	0	\$0
Total			504	\$80,509,356.03	100%	0	\$0.00		0	\$0

31386FVV4	COUNTRYWIDE 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
31386FW50	COUNTRYWIDE HOME LOANS, INC.	2	\$74,261.80	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,935,925.32	96.31%	0	\$0.00	NA	0	\$0
Total		23	\$2,010,187.12	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 HOME LOANS, INC.	125	\$13,174,983.93	40.9%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$19,037,354.28	59.1%	0	\$0.00	NA	0	\$0
Total		264	\$32,212,338.21	100%	0	\$0.00		0	\$0
31386FWN1	COUNTRYWIDE HOME LOANS, INC.	52	\$6,252,201.41	24.86%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$18,897,777.43	75.14%	0	\$0.00	NA	0	\$0
Total		203	\$25,149,978.84	100%	0	\$0.00		0	\$0
31386FWP6	Unavailable	47	\$4,389,406.14	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,389,406.14	100%	0	\$0.00		0	\$0
31386FWQ4	Unavailable	11	\$1,279,333.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,279,333.76	100%	0	\$0.00		0	\$0
31386FWS0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,356,275.88	16.26%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$6,983,518.52	83.74%	0	\$0.00	NA	0	\$0
Total		98	\$8,339,794.40	100%	0	\$0.00		0	\$0
31386FWW1	COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,722,150.09	94.72%	0	\$0.00	NA	0	\$0
Total		11	\$1,818,150.09	100%	0	\$0.00		0	\$0
31386FWX9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,692,400.00	37.06%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,874,317.58	62.94%	0	\$0.00	NA	0	\$0
Total		67	\$4,566,717.58	100%	0	\$0.00		0	\$0
31386FX34	COUNTRYWIDE HOME LOANS, INC.	322	\$45,783,847.79	49.62%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$46,484,037.26	50.38%	0	\$0.00	NA	0	\$0
Total		595	\$92,267,885.05	100%	0	\$0.00		0	\$0
31386FX42	COUNTRYWIDE HOME LOANS, INC.	9	\$748,678.00	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,960,575.60	92.29%	0	\$0.00	NA	0	\$0
Total		87	\$9,709,253.60	100%	0	\$0.00		0	\$0

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31386FX59		COUNTRYWIDE HOME LOANS, INC.	264	\$30,696,230.50	42.53%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$41,480,096.73	57.47%	0	\$0.00	NA	0	\$0
Total			551	\$72,176,327.23	100%	0	\$0.00		0	\$0
31386FX67		COUNTRYWIDE HOME LOANS, INC.	24	\$2,863,840.00	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$20,294,339.36	87.63%	0	\$0.00	NA	0	\$0
Total			191	\$23,158,179.36	100%	0	\$0.00		0	\$0
31386FX75		COUNTRYWIDE HOME LOANS, INC.	5	\$668,260.00	12.83%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,538,867.01	87.17%	0	\$0.00	NA	0	\$0
Total			53	\$5,207,127.01	100%	0	\$0.00		0	\$0
31386FX83		COUNTRYWIDE HOME LOANS, INC.	873	\$116,268,648.29	50.7%	0	\$0.00	NA	0	\$0
		Unavailable	717	\$113,048,936.81	49.3%	0	\$0.00	NA	0	\$0
Total			1,590	\$229,317,585.10	100%	0	\$0.00		0	\$0
31386FX91		COUNTRYWIDE HOME LOANS, INC.	78	\$11,958,767.60	64.28%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,646,512.83	35.72%	0	\$0.00	NA	0	\$0
Total			117	\$18,605,280.43	100%	0	\$0.00		0	\$0
31386FXC4		COUNTRYWIDE HOME LOANS, INC.	3	\$485,591.00	12.49%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,401,262.14	87.51%	0	\$0.00	NA	0	\$0
Total			26	\$3,886,853.14	100%	0	\$0.00		0	\$0
31386FXE0		COUNTRYWIDE HOME LOANS, INC.	7	\$455,455.00	26.29%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,276,669.81	73.71%	0	\$0.00	NA	0	\$0
Total			26	\$1,732,124.81	100%	0	\$0.00		0	\$0
31386FXF7		COUNTRYWIDE HOME LOANS, INC.	9	\$562,467.00	19.38%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,339,850.40	80.62%	0	\$0.00	NA	0	\$0
Total			46	\$2,902,317.40	100%	0	\$0.00		0	\$0
31386FXJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$265,459.00	7.03%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,511,733.73	92.97%	0	\$0.00	NA	0	\$0
Total			64	\$3,777,192.73	100%	0	\$0.00		0	\$0
31386FXM2		COUNTRYWIDE	16	\$2,676,900.00	14.39%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	85	\$15,919,251.88	85.61%	0	\$0.00	NA	0	\$0
Total			101	\$18,596,151.88	100%	0	\$0.00		0	\$0
31386FXN0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,656,343.04	12.39%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$25,847,633.60	87.61%	0	\$0.00	NA	0	\$0
Total			190	\$29,503,976.64	100%	0	\$0.00		0	\$0
31386FXP5		COUNTRYWIDE HOME LOANS, INC.	40	\$5,919,904.08	59.07%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,102,510.28	40.93%	0	\$0.00	NA	0	\$0
Total			65	\$10,022,414.36	100%	0	\$0.00		0	\$0
31386FXQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,297,658.71	15.26%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,755,802.70	84.74%	0	\$0.00	NA	0	\$0
Total			86	\$15,053,461.41	100%	0	\$0.00		0	\$0
31386FXT7		COUNTRYWIDE HOME LOANS, INC.	5	\$478,126.76	16.43%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,432,049.30	83.57%	0	\$0.00	NA	0	\$0
Total			23	\$2,910,176.06	100%	0	\$0.00		0	\$0
31386FXX8		COUNTRYWIDE HOME LOANS, INC.	2	\$321,350.00	4.82%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,348,977.82	95.18%	0	\$0.00	NA	0	\$0
Total			44	\$6,670,327.82	100%	0	\$0.00		0	\$0
31386FXY6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,970,375.00	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$23,376,026.48	92.23%	0	\$0.00	NA	0	\$0
Total			161	\$25,346,401.48	100%	0	\$0.00		0	\$0
31386FY74		COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,136.56	33.32%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,956,155.90	66.68%	0	\$0.00	NA	0	\$0
Total			45	\$4,433,292.46	100%	0	\$0.00		0	\$0
31386FY82		COUNTRYWIDE HOME LOANS, INC.	1	\$255,600.00	10.12%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,270,800.00	89.88%	0	\$0.00	NA	0	\$0
Total			17	\$2,526,400.00	100%	0	\$0.00		0	\$0
31386FY90		COUNTRYWIDE HOME LOANS, INC.	9	\$835,937.00	7.39%	0	\$0.00	NA	0	\$0

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		Unavailable	63	\$10,473,201.00	92.61%	0	\$0.00	NA	0	\$0
Total			72	\$11,309,138.00	100%	0	\$0.00		0	\$0
31386FYA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,902.16	19.81%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,103,797.27	80.19%	0	\$0.00	NA	0	\$0
Total			30	\$5,117,699.43	100%	0	\$0.00		0	\$0
31386FYB5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,046,258.67	20.54%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$15,657,699.28	79.46%	0	\$0.00	NA	0	\$0
Total			123	\$19,703,957.95	100%	0	\$0.00		0	\$0
31386FYC3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,461,139.68	19.46%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA	0	\$0
Total			392	\$53,764,533.16	100%	0	\$0.00		0	\$0
31386FYD1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,188,490.15	7.55%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA	0	\$0
Total			358	\$42,250,672.22	100%	0	\$0.00		0	\$0
31386FYE9		COUNTRYWIDE HOME LOANS, INC.	8	\$374,084.54	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$16,151,661.80	97.74%	0	\$0.00	NA	0	\$0
Total			155	\$16,525,746.34	100%	0	\$0.00		0	\$0
31386FYF6		COUNTRYWIDE HOME LOANS, INC.	1	\$106,900.00	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,496,420.00	95.89%	0	\$0.00	NA	0	\$0
Total			21	\$2,603,320.00	100%	0	\$0.00		0	\$0
31386FYG4		COUNTRYWIDE HOME LOANS, INC.	6	\$587,460.08	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,818,534.23	75.58%	0	\$0.00	NA	0	\$0
Total			20	\$2,405,994.31	100%	0	\$0.00		0	\$0
31386FYH2		COUNTRYWIDE HOME LOANS, INC.	4	\$371,756.01	23.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,228,744.22	76.77%	0	\$0.00	NA	0	\$0
Total			13	\$1,600,500.23	100%	0	\$0.00		0	\$0
31386FYJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$258,267.38	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,206,163.54	82.36%	0	\$0.00	NA	0	\$0

Total			13	\$1,464,430.92	100%	0	\$0.00		0	\$0
31386FYK5		COUNTRYWIDE HOME LOANS, INC.	2	\$210,750.00	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,311,229.14	91.64%	0	\$0.00	NA	0	\$0
Total			29	\$2,521,979.14	100%	0	\$0.00		0	\$0
31386FYR0		COUNTRYWIDE HOME LOANS, INC.	2	\$332,000.00	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,382,049.00	92.96%	0	\$0.00	NA	0	\$0
Total			26	\$4,714,049.00	100%	0	\$0.00		0	\$0
31386FYS8		COUNTRYWIDE HOME LOANS, INC.	5	\$597,404.00	7.46%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,412,272.00	92.54%	0	\$0.00	NA	0	\$0
Total			50	\$8,009,676.00	100%	0	\$0.00		0	\$0
31386FYT6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,846,625.00	10.46%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$15,810,740.36	89.54%	0	\$0.00	NA	0	\$0
Total			97	\$17,657,365.36	100%	0	\$0.00		0	\$0
31386FYW9		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,054,024.25	99.1%	1	\$134,540.38	NA	0	\$0
Total			69	\$11,154,024.25	100%	1	\$134,540.38		0	\$0
31386FZG3		Unavailable	3	\$296,270.39	100%	0	\$0.00	NA	0	\$0
Total			3	\$296,270.39	100%	0	\$0.00		0	\$0
31386FZL2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,245,012.40	61.48%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,285,787.98	38.52%	0	\$0.00	NA	0	\$0
Total			57	\$8,530,800.38	100%	0	\$0.00		0	\$0
31386FZQ1		COUNTRYWIDE HOME LOANS, INC.	195	\$21,215,437.73	62.63%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,657,903.74	37.37%	0	\$0.00	NA	0	\$0
Total			287	\$33,873,341.47	100%	0	\$0.00		0	\$0
31386FZR9		COUNTRYWIDE HOME LOANS, INC.	112	\$10,266,496.86	51.68%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,599,299.04	48.32%	0	\$0.00	NA	0	\$0
Total			194	\$19,865,795.90	100%	0	\$0.00		0	\$0
31386FZS7			7	\$575,984.98	15.18%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	\$3,218,674.00	84.82%	0	\$0.00	NA	0	\$0
Total			38	\$3,794,658.98	100%	0	\$0.00		0	\$0
31386FZT5		COUNTRYWIDE HOME LOANS, INC.	2	\$164,700.00	5.4%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,888,065.09	94.6%	0	\$0.00	NA	0	\$0
Total			33	\$3,052,765.09	100%	0	\$0.00		0	\$0
31386FZU2		COUNTRYWIDE HOME LOANS, INC.	2	\$34,263.69	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,709,141.73	98.03%	0	\$0.00	NA	0	\$0
Total			28	\$1,743,405.42	100%	0	\$0.00		0	\$0
31386FZW8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,719,518.83	83.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$329,564.00	16.08%	0	\$0.00	NA	0	\$0
Total			16	\$2,049,082.83	100%	0	\$0.00		0	\$0
31386FZX6		COUNTRYWIDE HOME LOANS, INC.	140	\$12,369,134.35	53.72%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$10,656,981.78	46.28%	0	\$0.00	NA	0	\$0
Total			232	\$23,026,116.13	100%	0	\$0.00		0	\$0
31386FZY4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,132,337.70	13.73%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,113,703.15	86.27%	0	\$0.00	NA	0	\$0
Total			94	\$8,246,040.85	100%	0	\$0.00		0	\$0
31386FZZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$231,600.00	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,568,429.18	93.91%	0	\$0.00	NA	0	\$0
Total			45	\$3,800,029.18	100%	0	\$0.00		0	\$0
31386G3L5		Unavailable	231	\$42,943,695.99	100%	0	\$0.00	NA	0	\$0
Total			231	\$42,943,695.99	100%	0	\$0.00		0	\$0
31386GPU1		NVR MORTGAGE FINANCE INC.	10	\$1,386,885.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,386,885.00	100%	0	\$0.00		0	\$0
31386GUX9		SUMMIT BANK	14	\$1,438,019.55	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,438,019.55	100%	0	\$0.00		0	\$0
31386H5U1			48	\$8,267,575.43	54.61%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA								
		Unavailable	39	\$6,872,218.19	45.39%	0	\$0.00	NA	0	\$0
Total			87	\$15,139,793.62	100%	0	\$0.00		0	\$0
31386H5V9		UNION PLANTERS BANK NA	49	\$5,846,694.43	58.9%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,079,178.34	41.1%	0	\$0.00	NA	0	\$0
Total			86	\$9,925,872.77	100%	0	\$0.00		0	\$0
31386H5W7		UNION PLANTERS BANK NA	51	\$4,504,230.91	46.25%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,234,376.36	53.75%	0	\$0.00	NA	0	\$0
Total			97	\$9,738,607.27	100%	0	\$0.00		0	\$0
31386H5Y3		UNION PLANTERS BANK NA	22	\$2,377,262.13	33.12%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,801,128.17	66.88%	0	\$0.00	NA	0	\$0
Total			73	\$7,178,390.30	100%	0	\$0.00		0	\$0
31386H5Z0		UNION PLANTERS BANK NA	27	\$2,638,320.66	34.68%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,969,836.95	65.32%	0	\$0.00	NA	0	\$0
Total			69	\$7,608,157.61	100%	0	\$0.00		0	\$0
31386H6A4		UNION PLANTERS BANK NA	68	\$7,707,295.40	62.02%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,718,962.07	37.98%	0	\$0.00	NA	0	\$0
Total			106	\$12,426,257.47	100%	0	\$0.00		0	\$0
31386H7B1		Unavailable	6	\$330,996.17	100%	0	\$0.00	NA	0	\$0
Total			6	\$330,996.17	100%	0	\$0.00		0	\$0
31386H7E5		Unavailable	5	\$306,967.90	100%	0	\$0.00	NA	0	\$0
Total			5	\$306,967.90	100%	0	\$0.00		0	\$0
31386HH20		FLAGSTAR BANK, FSB	4	\$725,550.00	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$19,051,361.67	96.33%	0	\$0.00	NA	0	\$0
Total			110	\$19,776,911.67	100%	0	\$0.00		0	\$0
31386HHD6		FLAGSTAR BANK, FSB	11	\$755,414.64	10.9%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$6,176,438.74	89.1%	0	\$0.00	NA	0	\$0
Total			104	\$6,931,853.38	100%	0	\$0.00		0	\$0

31386HHE4	FLAGSTAR BANK, FSB	40	\$5,397,183.44	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$28,098,328.42	83.89%	0	\$0.00	NA	0	\$0
Total		227	\$33,495,511.86	100%	0	\$0.00		0	\$0
31386HHF1	FLAGSTAR BANK, FSB	8	\$1,310,791.44	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	442	\$77,445,155.63	98.34%	0	\$0.00	NA	0	\$0
Total		450	\$78,755,947.07	100%	0	\$0.00		0	\$0
31386HHG9	FLAGSTAR BANK, FSB	7	\$1,028,092.97	3.46%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$28,690,370.00	96.54%	0	\$0.00	NA	0	\$0
Total		179	\$29,718,462.97	100%	0	\$0.00		0	\$0
31386HHH7	FLAGSTAR BANK, FSB	29	\$1,680,275.61	12.81%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$11,432,794.12	87.19%	0	\$0.00	NA	0	\$0
Total		206	\$13,113,069.73	100%	0	\$0.00		0	\$0
31386HHJ3	FLAGSTAR BANK, FSB	4	\$693,116.18	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$18,539,634.53	96.4%	0	\$0.00	NA	0	\$0
Total		114	\$19,232,750.71	100%	0	\$0.00		0	\$0
31386HHL8	FLAGSTAR BANK, FSB	3	\$396,482.19	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$18,545,324.20	97.91%	0	\$0.00	NA	0	\$0
Total		99	\$18,941,806.39	100%	0	\$0.00		0	\$0
31386HHM6	FLAGSTAR BANK, FSB	15	\$2,080,523.74	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$51,504,843.16	96.12%	0	\$0.00	NA	0	\$0
Total		320	\$53,585,366.90	100%	0	\$0.00		0	\$0
31386HHN4	FLAGSTAR BANK, FSB	7	\$954,242.47	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$21,758,752.02	95.8%	0	\$0.00	NA	0	\$0
Total		142	\$22,712,994.49	100%	0	\$0.00		0	\$0
31386HHP9	FLAGSTAR BANK, FSB	4	\$276,404.41	24.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$850,521.32	75.47%	0	\$0.00	NA	0	\$0
Total		20	\$1,126,925.73	100%	0	\$0.00		0	\$0
31386HHQ7	FLAGSTAR BANK,	5	\$333,791.69	7.78%	0	\$0.00	NA	0	\$0

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		FSB								
		Unavailable	65	\$3,955,958.94	92.22%	0	\$0.00	NA	0	\$0
Total			70	\$4,289,750.63	100%	0	\$0.00		0	\$0
31386HHS3		FLAGSTAR BANK, FSB	2	\$253,866.12	2.56%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,676,214.19	97.44%	0	\$0.00	NA	0	\$0
Total			87	\$9,930,080.31	100%	0	\$0.00		0	\$0
31386HHT1		FLAGSTAR BANK, FSB	1	\$164,500.00	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,901,199.95	97.96%	0	\$0.00	NA	0	\$0
Total			53	\$8,065,699.95	100%	0	\$0.00		0	\$0
31386HHV6		FLAGSTAR BANK, FSB	1	\$134,018.75	3.35%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,866,825.43	96.65%	0	\$0.00	NA	0	\$0
Total			30	\$4,000,844.18	100%	0	\$0.00		0	\$0
31386HHW4		FLAGSTAR BANK, FSB	6	\$842,750.00	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$28,428,215.54	97.12%	0	\$0.00	NA	0	\$0
Total			164	\$29,270,965.54	100%	0	\$0.00		0	\$0
31386HHY0		FLAGSTAR BANK, FSB	5	\$703,323.13	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,716,738.90	95.12%	0	\$0.00	NA	0	\$0
Total			88	\$14,420,062.03	100%	0	\$0.00		0	\$0
31386HHZ7		FLAGSTAR BANK, FSB	1	\$180,500.00	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,804,658.38	98.19%	0	\$0.00	NA	0	\$0
Total			60	\$9,985,158.38	100%	0	\$0.00		0	\$0
31386HJ28		Unavailable	46	\$2,812,531.99	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,812,531.99	100%	0	\$0.00		0	\$0
31386HJ36		FLAGSTAR BANK, FSB	1	\$193,000.00	2.36%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,977,444.13	97.64%	0	\$0.00	NA	0	\$0
Total			53	\$8,170,444.13	100%	0	\$0.00		0	\$0
31386HJ51		FLAGSTAR BANK, FSB	2	\$178,510.90	5.22%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,242,970.42	94.78%	0	\$0.00	NA	0	\$0
Total			30	\$3,421,481.32	100%	0	\$0.00		0	\$0

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31386HJ77		Unavailable	15	\$2,534,986.24	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,534,986.24	100%	0	\$0.00		0	\$0
31386HJ85		FLAGSTAR BANK, FSB	2	\$169,944.10	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,862,333.28	91.64%	0	\$0.00	NA	0	\$0
Total			23	\$2,032,277.38	100%	0	\$0.00		0	\$0
31386HJ93		FLAGSTAR BANK, FSB	1	\$139,796.18	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$10,243,493.01	98.65%	0	\$0.00	NA	0	\$0
Total			91	\$10,383,289.19	100%	0	\$0.00		0	\$0
31386HJS1		FLAGSTAR BANK, FSB	58	\$8,321,848.41	15.44%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$45,569,579.54	84.56%	0	\$0.00	NA	0	\$0
Total			360	\$53,891,427.95	100%	0	\$0.00		0	\$0
31386HJV4		FLAGSTAR BANK, FSB	7	\$482,504.58	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$7,473,435.33	93.94%	0	\$0.00	NA	0	\$0
Total			116	\$7,955,939.91	100%	0	\$0.00		0	\$0
31386HJW2		FLAGSTAR BANK, FSB	3	\$202,260.28	7.02%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,677,523.67	92.98%	0	\$0.00	NA	0	\$0
Total			49	\$2,879,783.95	100%	0	\$0.00		0	\$0
31386HJX0		FLAGSTAR BANK, FSB	1	\$76,600.00	5.04%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,443,546.85	94.96%	0	\$0.00	NA	0	\$0
Total			23	\$1,520,146.85	100%	0	\$0.00		0	\$0
31386HJY8		FLAGSTAR BANK, FSB	5	\$342,800.00	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,274,678.15	92.58%	0	\$0.00	NA	0	\$0
Total			69	\$4,617,478.15	100%	0	\$0.00		0	\$0
31386HJZ5		Unavailable	43	\$2,954,359.44	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,954,359.44	100%	0	\$0.00		0	\$0
31386HK67		FLAGSTAR BANK, FSB	4	\$409,991.57	5.78%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,687,629.01	94.22%	0	\$0.00	NA	0	\$0
Total			48	\$7,097,620.58	100%	0	\$0.00		0	\$0

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31386HK75	FLAGSTAR BANK, FSB	5	\$466,250.00	8.16%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,246,636.93	91.84%	0	\$0.00	NA	0	\$0
Total		48	\$5,712,886.93	100%	0	\$0.00		0	\$0
31386HK83	FLAGSTAR BANK, FSB	3	\$658,310.23	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,678,024.60	89.61%	0	\$0.00	NA	0	\$0
Total		52	\$6,336,334.83	100%	0	\$0.00		0	\$0
31386HK91	FLAGSTAR BANK, FSB	2	\$250,000.00	7.66%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,012,023.19	92.34%	0	\$0.00	NA	0	\$0
Total		26	\$3,262,023.19	100%	0	\$0.00		0	\$0
31386HKB6	FLAGSTAR BANK, FSB	3	\$466,792.04	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$24,509,201.43	98.13%	0	\$0.00	NA	0	\$0
Total		175	\$24,975,993.47	100%	0	\$0.00		0	\$0
31386HKC4	FLAGSTAR BANK, FSB	5	\$750,500.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$23,650,902.42	96.92%	0	\$0.00	NA	0	\$0
Total		130	\$24,401,402.42	100%	0	\$0.00		0	\$0
31386HKJ9	FLAGSTAR BANK, FSB	6	\$875,621.90	11.15%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,979,272.11	88.85%	0	\$0.00	NA	0	\$0
Total		58	\$7,854,894.01	100%	0	\$0.00		0	\$0
31386HKK6	FLAGSTAR BANK, FSB	2	\$365,190.73	5.51%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,259,975.49	94.49%	0	\$0.00	NA	0	\$0
Total		46	\$6,625,166.22	100%	0	\$0.00		0	\$0
31386HKX8	FLAGSTAR BANK, FSB	18	\$1,559,803.90	3.89%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$38,487,458.68	96.11%	0	\$0.00	NA	0	\$0
Total		303	\$40,047,262.58	100%	0	\$0.00		0	\$0
31386HLA7	FLAGSTAR BANK, FSB	1	\$78,512.16	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,439,168.78	98.8%	0	\$0.00	NA	0	\$0
Total		54	\$6,517,680.94	100%	0	\$0.00		0	\$0

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31386HLB5	FLAGSTAR BANK, FSB	5	\$574,530.62	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,825,346.01	89.36%	0	\$0.00	NA	0	\$0
Total		52	\$5,399,876.63	100%	0	\$0.00		0	\$0
31386HLC3	FLAGSTAR BANK, FSB	1	\$125,000.00	5.62%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,097,800.00	94.38%	0	\$0.00	NA	0	\$0
Total		16	\$2,222,800.00	100%	0	\$0.00		0	\$0
31386HLD1	FLAGSTAR BANK, FSB	1	\$125,000.00	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,958,750.00	95.95%	0	\$0.00	NA	0	\$0
Total		21	\$3,083,750.00	100%	0	\$0.00		0	\$0
31386HLF6	FLAGSTAR BANK, FSB	4	\$163,262.11	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$4,121,104.10	96.19%	0	\$0.00	NA	0	\$0
Total		87	\$4,284,366.21	100%	0	\$0.00		0	\$0
31386HMJ7	Unavailable	42	\$5,214,087.59	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,214,087.59	100%	0	\$0.00		0	\$0
31386HMK4	Unavailable	30	\$3,397,456.73	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,397,456.73	100%	0	\$0.00		0	\$0
31386HMQ1	Unavailable	536	\$82,793,680.85	100%	0	\$0.00	NA	0	\$0
Total		536	\$82,793,680.85	100%	0	\$0.00		0	\$0
31386HMR9	OHIO SAVINGS BANK	2	\$316,954.16	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1,060	\$160,149,260.76	99.8%	0	\$0.00	NA	0	\$0
Total		1,062	\$160,466,214.92	100%	0	\$0.00		0	\$0
31386HMS7	OHIO SAVINGS BANK	4	\$680,932.46	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	540	\$74,887,132.15	99.1%	0	\$0.00	NA	0	\$0
Total		544	\$75,568,064.61	100%	0	\$0.00		0	\$0
31386HMT5	OHIO SAVINGS BANK	1	\$73,974.22	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$17,077,445.50	99.57%	0	\$0.00	NA	0	\$0
Total		134	\$17,151,419.72	100%	0	\$0.00		0	\$0
31386HMX6	OHIO SAVINGS BANK	25	\$2,133,460.64	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,133,460.64	100%	0	\$0.00		0	\$0
31386HNE7	OHIO SAVINGS BANK	95	\$9,687,973.82	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,687,973.82	100%	0	\$0.00		0	\$0

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31386HQ38	Unavailable	44	\$6,500,050.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,500,050.00	100%	0	\$0.00		0	\$0
31386HQ46	Unavailable	38	\$4,500,325.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,500,325.00	100%	0	\$0.00		0	\$0
31386HQ61	Unavailable	11	\$1,500,072.31	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,500,072.31	100%	0	\$0.00		0	\$0
31386HQ87	Unavailable	35	\$4,770,194.76	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,770,194.76	100%	0	\$0.00		0	\$0
31386HQ95	Unavailable	46	\$5,373,686.31	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,373,686.31	100%	0	\$0.00		0	\$0
31386HQS3	Unavailable	37	\$5,000,095.80	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,000,095.80	100%	0	\$0.00		0	\$0
31386HQY0	Unavailable	11	\$1,500,525.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,500,525.00	100%	0	\$0.00		0	\$0
31386HRB9	Unavailable	45	\$6,695,150.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,695,150.00	100%	0	\$0.00		0	\$0
31386HRC7	Unavailable	37	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,500,050.00	100%	0	\$0.00		0	\$0
31386HRD5	Unavailable	12	\$1,499,900.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,499,900.00	100%	0	\$0.00		0	\$0
31386HRF0	Unavailable	21	\$2,500,180.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,500,180.00	100%	0	\$0.00		0	\$0
31386HRG8	Unavailable	37	\$4,000,225.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,000,225.00	100%	0	\$0.00		0	\$0
31386HRH6	Unavailable	11	\$1,433,900.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,433,900.00	100%	0	\$0.00		0	\$0
31386HRJ2	Unavailable	13	\$1,096,032.29	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,096,032.29	100%	0	\$0.00		0	\$0
31386HRM5	Unavailable	19	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,000,150.00	100%	0	\$0.00		0	\$0

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31386HRN3		Unavailable	12	\$1,218,100.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,218,100.00	100%	0	\$0.00		0	\$0
31386HRS2		Unavailable	54	\$7,267,100.00	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,267,100.00	100%	0	\$0.00		0	\$0
31386HVE8		Unavailable	95	\$6,282,692.64	100%	0	\$0.00	NA	0	\$0
Total			95	\$6,282,692.64	100%	0	\$0.00		0	\$0
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

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		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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$5,798,628.86	97.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$152,598.71	2.56%	0	\$0.00	NA	0	\$0
Total			55	\$5,951,227.57	100%	0	\$0.00		0	\$0
31386HVVO		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,834,889.27	56.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,172,723.52	43.39%	0	\$0.00	NA	0	\$0
Total			46	\$5,007,612.79	100%	0	\$0.00		0	\$0
31386HVW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,967,515.94	51.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,860,677.04	48.6%	0	\$0.00	NA	0	\$0
Total			35	\$3,828,192.98	100%	0	\$0.00		0	\$0
31386HVX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$531,581.79	34.34%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,016,530.17	65.66%	0	\$0.00	NA	0	\$0
Total			15	\$1,548,111.96	100%	0	\$0.00		0	\$0
31386J5K9			NA	NA	NA	NA	NA	NA	NA	M
Total			NA	NA	NA	NA	NA	NA	NA	M
31386JE60		FIRST UNION MORTGAGE CORPORATION	65	\$10,455,861.12	49.17%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,809,704.28	50.83%	0	\$0.00	NA	0	\$0
Total			130	\$21,265,565.40	100%	0	\$0.00		0	\$0

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31386JEC7	FIRST UNION MORTGAGE CORPORATION	113	\$15,765,892.65	69.39%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,954,494.75	30.61%	0	\$0.00	NA	0	\$0
Total		159	\$22,720,387.40	100%	0	\$0.00		0	\$0
31386JED5	FIRST UNION MORTGAGE CORPORATION	106	\$13,992,996.90	57.88%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,182,383.99	42.12%	0	\$0.00	NA	0	\$0
Total		173	\$24,175,380.89	100%	0	\$0.00		0	\$0
31386JEE3	FIRST UNION MORTGAGE CORPORATION	150	\$19,405,545.93	57.56%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$14,308,550.20	42.44%	0	\$0.00	NA	0	\$0
Total		247	\$33,714,096.13	100%	0	\$0.00		0	\$0
31386JEF0	FIRST UNION MORTGAGE CORPORATION	142	\$19,549,982.00	48.27%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$20,954,350.70	51.73%	0	\$0.00	NA	0	\$0
Total		292	\$40,504,332.70	100%	0	\$0.00		0	\$0
31386JEG8	FIRST UNION MORTGAGE CORPORATION	133	\$17,262,329.33	45.54%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$20,647,394.87	54.46%	0	\$0.00	NA	0	\$0
Total		286	\$37,909,724.20	100%	0	\$0.00		0	\$0
31386JEH6	FIRST UNION MORTGAGE CORPORATION	176	\$19,287,114.59	42.49%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$26,107,176.58	57.51%	0	\$0.00	NA	0	\$0
Total		378	\$45,394,291.17	100%	0	\$0.00		0	\$0
31386JEJ2	FIRST UNION MORTGAGE CORPORATION	29	\$2,760,584.27	12.87%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$18,682,666.98	87.13%	0	\$0.00	NA	0	\$0
Total		174	\$21,443,251.25	100%	0	\$0.00		0	\$0
31386JEK9	FIRST UNION MORTGAGE CORPORATION	23	\$2,368,664.44	23.51%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,705,456.25	76.49%	0	\$0.00	NA	0	\$0
Total		99	\$10,074,120.69	100%	0	\$0.00		0	\$0

31386JEM5	FIRST UNION MORTGAGE CORPORATION	34	\$5,412,204.39	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,430,876.10	50.09%	0	\$0.00	NA	0	\$0
Total		75	\$10,843,080.49	100%	0	\$0.00		0	\$0
31386JEN3	FIRST UNION MORTGAGE CORPORATION	138	\$17,787,022.87	45.43%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$21,367,785.74	54.57%	0	\$0.00	NA	0	\$0
Total		289	\$39,154,808.61	100%	0	\$0.00		0	\$0
31386JEP8	FIRST UNION MORTGAGE CORPORATION	40	\$3,940,936.46	21.08%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$14,750,992.37	78.92%	0	\$0.00	NA	0	\$0
Total		150	\$18,691,928.83	100%	0	\$0.00		0	\$0
31386JES2	FIRST UNION MORTGAGE CORPORATION	92	\$12,499,776.18	100%	0	\$0.00	NA	0	\$0
Total		92	\$12,499,776.18	100%	0	\$0.00		0	\$0
31386JET0	FIRST UNION MORTGAGE CORPORATION	23	\$2,446,364.78	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,446,364.78	100%	0	\$0.00		0	\$0
31386JF36	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$15,445,451.81	98.97%	0	\$0.00	NA	0	\$0
Total		88	\$15,605,451.81	100%	0	\$0.00		0	\$0
31386JF69	SUNTRUST MORTGAGE INC.	2	\$540,000.00	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,029,969.63	95.7%	0	\$0.00	NA	0	\$0
Total		69	\$12,569,969.63	100%	0	\$0.00		0	\$0
31386JFY8	SUNTRUST MORTGAGE INC.	1	\$94,000.00	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$18,949,871.00	99.51%	0	\$0.00	NA	0	\$0
Total		117	\$19,043,871.00	100%	0	\$0.00		0	\$0
31386JG43	SUNTRUST MORTGAGE INC.	3	\$346,843.09	10.21%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,049,946.75	89.79%	0	\$0.00	NA	0	\$0

Total			32	\$3,396,789.84	100%	0	\$0.00		0	\$0
31386JG50		SUNTRUST MORTGAGE INC.	46	\$2,960,813.74	77.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$859,102.94	22.49%	0	\$0.00	NA	0	\$0
Total			60	\$3,819,916.68	100%	0	\$0.00		0	\$0
31386JG68		SUNTRUST MORTGAGE INC.	2	\$144,683.65	9.56%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,368,433.80	90.44%	1	\$51,531.10	NA	0	\$0
Total			22	\$1,513,117.45	100%	1	\$51,531.10		0	\$0
31386JG84		SUNTRUST MORTGAGE INC.	1	\$62,596.98	5.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,170,210.36	94.92%	0	\$0.00	NA	0	\$0
Total			13	\$1,232,807.34	100%	0	\$0.00		0	\$0
31386JGB7		SUNTRUST MORTGAGE INC.	78	\$13,532,686.54	80.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,181,202.65	19.03%	0	\$0.00	NA	0	\$0
Total			96	\$16,713,889.19	100%	0	\$0.00		0	\$0
31386JGD3		SUNTRUST MORTGAGE INC.	82	\$13,235,974.47	82.47%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,812,829.96	17.53%	0	\$0.00	NA	0	\$0
Total			100	\$16,048,804.43	100%	0	\$0.00		0	\$0
31386JGE1		SUNTRUST MORTGAGE INC.	37	\$7,025,120.15	37.64%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,636,979.62	62.36%	0	\$0.00	NA	0	\$0
Total			104	\$18,662,099.77	100%	0	\$0.00		0	\$0
31386JGG6		SUNTRUST MORTGAGE INC.	14	\$2,242,459.57	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,037,040.03	87.73%	0	\$0.00	NA	0	\$0
Total			103	\$18,279,499.60	100%	0	\$0.00		0	\$0
31386JGJ0		SUNTRUST MORTGAGE INC.	22	\$3,145,301.07	20.68%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,065,907.01	79.32%	0	\$0.00	NA	0	\$0
Total			92	\$15,211,208.08	100%	0	\$0.00		0	\$0
31386JGL5		SUNTRUST MORTGAGE INC.	64	\$11,004,316.21	72.82%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,108,047.89	27.18%	0	\$0.00	NA	0	\$0
Total			90	\$15,112,364.10	100%	0	\$0.00		0	\$0

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31386JGV3	SUNTRUST MORTGAGE INC.	13	\$797,420.04	12.19%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,745,753.44	87.81%	0	\$0.00	NA	0	\$0
Total		101	\$6,543,173.48	100%	0	\$0.00		0	\$0
31386JGW1	SUNTRUST MORTGAGE INC.	16	\$1,079,472.92	19.94%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,335,127.72	80.06%	0	\$0.00	NA	0	\$0
Total		83	\$5,414,600.64	100%	0	\$0.00		0	\$0
31386JGX9	SUNTRUST MORTGAGE INC.	10	\$668,677.85	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,706,728.12	87.56%	0	\$0.00	NA	0	\$0
Total		86	\$5,375,405.97	100%	0	\$0.00		0	\$0
31386JHA8	SUNTRUST MORTGAGE INC.	17	\$1,329,215.19	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,329,215.19	100%	0	\$0.00		0	\$0
31386JMK0	KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,962,979.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,962,979.00	100%	0	\$0.00		0	\$0
31386JML8	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,230.91	100%	0	\$0.00	NA	0	\$0
Total		7	\$998,230.91	100%	0	\$0.00		0	\$0
31386JT49	PHH MORTGAGE SERVICES CORPORATION	9	\$1,009,586.02	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,586.02	100%	0	\$0.00		0	\$0
31386JUD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,494,871.39	92.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$848,367.33	7.48%	0	\$0.00	NA	0	\$0
Total		84	\$11,343,238.72	100%	0	\$0.00		0	\$0
31386JUE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,351,851.34	82.2%	0	\$0.00	NA	0	\$0
		14	\$1,592,093.06	17.8%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
Total			73	\$8,943,944.40	100%	0	\$0.00		0	\$0
31386JUF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,884,751.00	92.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,072,221.49	7.68%	0	\$0.00	NA	0	\$0
Total			85	\$13,956,972.49	100%	0	\$0.00		0	\$0
31386JUH8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,645,697.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,645,697.60	100%	0	\$0.00		0	\$0
31386JUJ4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,689,091.09	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,689,091.09	100%	0	\$0.00		0	\$0
31386JUW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,519,398.17	96.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,470.94	3.82%	0	\$0.00	NA	0	\$0
Total			70	\$10,936,869.11	100%	0	\$0.00		0	\$0
31386JUX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,306,742.32	78.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$357,065.10	21.46%	0	\$0.00	NA	0	\$0
Total			18	\$1,663,807.42	100%	0	\$0.00		0	\$0
31386JUY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,629,746.16	76.05%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$513,322.34	23.95%	0	\$0.00	NA	0	\$0
Total			26	\$2,143,068.50	100%	0	\$0.00		0	\$0
31386K3T9			62	\$10,322,918.27	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK								
Total			62	\$10,322,918.27	100%	0	\$0.00		0	\$0
31386K3V4		USAA FEDERAL SAVINGS BANK	19	\$2,773,439.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,773,439.00	100%	0	\$0.00		0	\$0
31386K3Y8		USAA FEDERAL SAVINGS BANK	19	\$2,166,790.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,166,790.00	100%	0	\$0.00		0	\$0
31386KX58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,250,181.52	97.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,406.06	2.05%	0	\$0.00	NA	0	\$0
Total			87	\$11,485,587.58	100%	0	\$0.00		0	\$0
31386KYD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,489,279.45	96.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,400.00	3.35%	0	\$0.00	NA	0	\$0
Total			44	\$2,575,679.45	100%	0	\$0.00		0	\$0
31386KYE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,465,058.51	94.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$530,341.74	5.9%	0	\$0.00	NA	0	\$0
Total			72	\$8,995,400.25	100%	0	\$0.00		0	\$0
31386KYF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,298,019.75	88.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$557,646.73	11.48%	0	\$0.00	NA	0	\$0
Total			55	\$4,855,666.48	100%	0	\$0.00		0	\$0
31386L2A9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	9	\$1,127,700.00	23.14%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY (NAMC)								
		Unavailable	27	\$3,745,374.31	76.86%	0	\$0.00	NA	0	\$0
Total			36	\$4,873,074.31	100%	0	\$0.00		0	\$0
31386L2B7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,194,353.54	22.66%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$7,491,289.86	77.34%	0	\$0.00	NA	0	\$0
Total			126	\$9,685,643.40	100%	0	\$0.00		0	\$0
31386L2C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,778,100.00	16.67%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$13,891,254.50	83.33%	0	\$0.00	NA	0	\$0
Total			127	\$16,669,354.50	100%	0	\$0.00		0	\$0
31386L2D3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$566,534.80	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,714,633.03	82.73%	0	\$0.00	NA	0	\$0
Total			55	\$3,281,167.83	100%	0	\$0.00		0	\$0
31386L2E1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,207,911.32	14.8%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$12,709,351.67	85.2%	0	\$0.00	NA	0	\$0
Total			145	\$14,917,262.99	100%	0	\$0.00		0	\$0
31386L3R1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$536,710.86	100%	0	\$0.00	NA	0	\$0
Total			7	\$536,710.86	100%	0	\$0.00		0	\$0
31386L3T7			9	\$1,223,920.00	100%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			9	\$1,223,920.00	100%	0	\$0.00		0	\$0
31386L3U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$192,927.83	10%	0	\$0.00	NA	0	\$0
Total			16	\$1,929,727.83	100%	0	\$0.00		0	\$0
31386LC59		USAA FEDERAL SAVINGS BANK	61	\$8,856,241.70	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,856,241.70	100%	0	\$0.00		0	\$0
31386LC67		USAA FEDERAL SAVINGS BANK	53	\$7,970,684.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,970,684.00	100%	0	\$0.00		0	\$0
31386LC75		USAA FEDERAL SAVINGS BANK	40	\$4,411,187.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,411,187.00	100%	0	\$0.00		0	\$0
31386LCJ9		USAA FEDERAL SAVINGS BANK	7	\$1,194,786.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,194,786.00	100%	0	\$0.00		0	\$0
31386LCK6		USAA FEDERAL SAVINGS BANK	33	\$5,873,962.86	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,873,962.86	100%	0	\$0.00		0	\$0
31386LCL4		USAA FEDERAL SAVINGS BANK	33	\$5,027,039.07	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,027,039.07	100%	0	\$0.00		0	\$0
31386LCP5		USAA FEDERAL SAVINGS BANK	42	\$6,594,797.47	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,594,797.47	100%	0	\$0.00		0	\$0
31386LCR1		USAA FEDERAL SAVINGS BANK	32	\$5,380,742.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,380,742.00	100%	0	\$0.00		0	\$0
31386LCY6		USAA FEDERAL SAVINGS BANK	66	\$10,431,178.00	100%	0	\$0.00	NA	0	\$0

Total			66	\$10,431,178.00	100%	0	\$0.00		0	\$0
31386LF98		USAA FEDERAL SAVINGS BANK	21	\$1,573,695.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,573,695.00	100%	0	\$0.00		0	\$0
31386LFK3		USAA FEDERAL SAVINGS BANK	19	\$2,569,300.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,569,300.00	100%	0	\$0.00		0	\$0
31386LGH9		USAA FEDERAL SAVINGS BANK	20	\$2,890,603.82	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,890,603.82	100%	0	\$0.00		0	\$0
31386LGK2		USAA FEDERAL SAVINGS BANK	71	\$10,972,511.00	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,972,511.00	100%	0	\$0.00		0	\$0
31386LGL0		USAA FEDERAL SAVINGS BANK	58	\$9,983,168.45	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,983,168.45	100%	0	\$0.00		0	\$0
31386LH21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,998,922.35	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,998,922.35	100%	0	\$0.00		0	\$0
31386LH62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,507,025.83	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,507,025.83	100%	0	\$0.00		0	\$0
31386LH70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,384,293.77	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,384,293.77	100%	0	\$0.00		0	\$0
31386LHJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,485,997.03	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,485,997.03	100%	0	\$0.00		0	\$0
31386LHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,696,867.40	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,696,867.40	100%	0	\$0.00		0	\$0

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31386LHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,274,465.00	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,274,465.00	100%	0	\$0.00		0	\$0
31386LHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,678,257.56	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,678,257.56	100%	0	\$0.00		0	\$0
31386LHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,660,742.36	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,660,742.36	100%	0	\$0.00		0	\$0
31386LHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,716,805.40	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,716,805.40	100%	0	\$0.00		0	\$0
31386LHU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,438,223.71	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,438,223.71	100%	0	\$0.00		0	\$0
31386LHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,750,691.73	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,750,691.73	100%	0	\$0.00		0	\$0
31386LHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,380,526.19	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,380,526.19	100%	0	\$0.00		0	\$0
31386LHZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,088,590.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,088,590.00	100%	0	\$0.00		0	\$0
31386LJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,058,978.90	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,058,978.90	100%	0	\$0.00		0	\$0
31386LJC7		BISHOPS GATE RESIDENTIAL	85	\$13,148,292.64	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			85	\$13,148,292.64	100%	0	\$0.00		0	\$0
31386LJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,141,278.89	100%	0	\$0.00	NA	0	\$0
Total			67	\$4,141,278.89	100%	0	\$0.00		0	\$0
31386LJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,034,238.14	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,034,238.14	100%	0	\$0.00		0	\$0
31386LJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,878,281.04	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,878,281.04	100%	0	\$0.00		0	\$0
31386LJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,816,543.51	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,816,543.51	100%	0	\$0.00		0	\$0
31386LJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,642,636.46	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,642,636.46	100%	0	\$0.00		0	\$0
31386LJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,045,920.08	100%	0	\$0.00	NA	0	\$0
Total			79	\$5,045,920.08	100%	0	\$0.00		0	\$0
31386LJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,225,853.36	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,225,853.36	100%	0	\$0.00		0	\$0
31386LJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,110,341.00	100%	0	\$0.00	NA	0	\$0
Total			86	\$14,110,341.00	100%	0	\$0.00		0	\$0
31386LJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,973,594.39	100%	0	\$0.00	NA	0	\$0
Total			86	\$14,973,594.39	100%	0	\$0.00		0	\$0

31386LJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,850,669.70	100%	0	\$0.00	NA	0	\$0
Total			84	\$12,850,669.70	100%	0	\$0.00		0	\$0
31386LJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,192,536.96	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,192,536.96	100%	0	\$0.00		0	\$0
31386LJV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,986,651.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,986,651.00	100%	0	\$0.00		0	\$0
31386LJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,874,303.76	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,874,303.76	100%	0	\$0.00		0	\$0
31386LJX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,967,950.58	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,967,950.58	100%	0	\$0.00		0	\$0
31386LL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,036,800.00	93.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,750.00	6.81%	0	\$0.00	NA	0	\$0
Total			9	\$1,112,550.00	100%	0	\$0.00		0	\$0
31386LL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,678,484.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,678,484.00	100%	0	\$0.00		0	\$0
31386LL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,937,050.74	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,937,050.74	100%	0	\$0.00		0	\$0
31386LLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,936,258.03	100%	0	\$0.00	NA	0	\$0

Total			57	\$9,936,258.03	100%	0	\$0.00		0	\$0
31386LLY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$8,518,147.12	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,518,147.12	100%	0	\$0.00		0	\$0
31386LM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,564,914.66	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,564,914.66	100%	0	\$0.00		0	\$0
31386LMC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,283,537.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,283,537.00	100%	0	\$0.00		0	\$0
31386LME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,828,331.27	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,828,331.27	100%	0	\$0.00		0	\$0
31386LMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,947,714.93	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,947,714.93	100%	0	\$0.00		0	\$0
31386LMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,827,340.57	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,827,340.57	100%	0	\$0.00		0	\$0
31386LN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,938,839.51	100%	0	\$0.00	NA	0	\$0
Total			78	\$8,938,839.51	100%	0	\$0.00		0	\$0
31386LN32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,930,340.00	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,930,340.00	100%	0	\$0.00		0	\$0
31386LN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,495,255.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,495,255.00	100%	0	\$0.00		0	\$0

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31386LN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,203,074.77	100%	0	\$0.00	NA	0	\$0
Total			82	\$12,203,074.77	100%	0	\$0.00		0	\$0
31386LN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,717,120.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,717,120.00	100%	0	\$0.00		0	\$0
31386LNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,085,228.49	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,085,228.49	100%	0	\$0.00		0	\$0
31386LNR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,934,184.77	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,934,184.77	100%	0	\$0.00		0	\$0
31386LNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,901,746.67	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,901,746.67	100%	0	\$0.00		0	\$0
31386LNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,076,398.85	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,076,398.85	100%	0	\$0.00		0	\$0
31386LNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,911,957.17	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,911,957.17	100%	0	\$0.00		0	\$0
31386LNY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$8,685,732.08	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,685,732.08	100%	0	\$0.00		0	\$0
31386LPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,082,391.86	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,082,391.86	100%	0	\$0.00		0	\$0
31386LPB2		BISHOPS GATE RESIDENTIAL	32	\$4,658,830.17	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			32	\$4,658,830.17	100%	0	\$0.00		0	\$0
31386LPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,022,641.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,022,641.00	100%	0	\$0.00		0	\$0
31386LPF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,207,211.67	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,207,211.67	100%	0	\$0.00		0	\$0
31386LPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,892,855.57	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,892,855.57	100%	0	\$0.00		0	\$0
31386LPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$11,548,788.08	100%	0	\$0.00	NA	0	\$0
Total			102	\$11,548,788.08	100%	0	\$0.00		0	\$0
31386LPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,424,934.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,424,934.00	100%	0	\$0.00		0	\$0
31386LPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,195,467.61	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,195,467.61	100%	0	\$0.00		0	\$0
31386LPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,079,525.24	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,079,525.24	100%	0	\$0.00		0	\$0
31386LPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,417,677.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,417,677.00	100%	0	\$0.00		0	\$0
31386LPU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,368,692.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,368,692.00	100%	0	\$0.00		0	\$0

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31386LQ47	NORTHERN STAR FUNDING, LLC	3	\$362,464.42	23.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,156,496.00	76.14%	0	\$0.00	NA	0	\$0
Total		11	\$1,518,960.42	100%	0	\$0.00		0	\$0
31386LR20	HOMESIDE LENDING, INC.	3	\$368,821.44	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$47,598,849.28	99.23%	0	\$0.00	NA	0	\$0
Total		319	\$47,967,670.72	100%	0	\$0.00		0	\$0
31386LR38	HOMESIDE LENDING, INC.	4	\$629,892.81	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	314	\$47,702,611.53	98.7%	0	\$0.00	NA	0	\$0
Total		318	\$48,332,504.34	100%	0	\$0.00		0	\$0
31386LR46	HOMESIDE LENDING, INC.	5	\$601,278.95	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$44,829,292.71	98.68%	0	\$0.00	NA	0	\$0
Total		306	\$45,430,571.66	100%	0	\$0.00		0	\$0
31386LR61	HOMESIDE LENDING, INC.	1	\$111,250.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$19,794,520.55	99.44%	0	\$0.00	NA	0	\$0
Total		136	\$19,905,770.55	100%	0	\$0.00		0	\$0
31386LR95	Unavailable	8	\$1,060,780.31	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,060,780.31	100%	0	\$0.00		0	\$0
31386LRK0	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,119,611.85	100%	0	\$0.00	NA	0	\$0
Total		190	\$25,119,611.85	100%	0	\$0.00		0	\$0
31386LRL8	THIRD FEDERAL SAVINGS AND LOAN	123	\$15,000,749.18	100%	0	\$0.00	NA	0	\$0
Total		123	\$15,000,749.18	100%	0	\$0.00		0	\$0
31386LRZ7	HOMESIDE LENDING, INC.	4	\$663,289.76	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	314	\$47,072,952.67	98.61%	0	\$0.00	NA	0	\$0
Total		318	\$47,736,242.43	100%	0	\$0.00		0	\$0
31386LS37	HOMESIDE LENDING, INC.	1	\$32,615.37	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$5,980,442.31	99.46%	0	\$0.00	NA	0	\$0
Total		70	\$6,013,057.68	100%	0	\$0.00		0	\$0

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31386LS60	HOMESIDE LENDING, INC.	2	\$247,039.97	18.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,085,978.80	81.47%	0	\$0.00	NA	0	\$0
Total		9	\$1,333,018.77	100%	0	\$0.00		0	\$0
31386LS78	Unavailable	46	\$6,613,437.31	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,613,437.31	100%	0	\$0.00		0	\$0
31386LS86	HOMESIDE LENDING, INC.	1	\$162,500.00	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$28,381,714.90	99.43%	0	\$0.00	NA	0	\$0
Total		201	\$28,544,214.90	100%	0	\$0.00		0	\$0
31386LS94	HOMESIDE LENDING, INC.	1	\$37,267.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$13,685,919.22	99.73%	0	\$0.00	NA	0	\$0
Total		113	\$13,723,186.22	100%	0	\$0.00		0	\$0
31386LSA1	Unavailable	16	\$2,277,342.37	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,277,342.37	100%	0	\$0.00		0	\$0
31386LSD5	HOMESIDE LENDING, INC.	1	\$106,000.00	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,099,291.53	98.29%	0	\$0.00	NA	0	\$0
Total		42	\$6,205,291.53	100%	0	\$0.00		0	\$0
31386LSE3	HOMESIDE LENDING, INC.	2	\$286,850.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$47,307,820.32	99.4%	0	\$0.00	NA	0	\$0
Total		314	\$47,594,670.32	100%	0	\$0.00		0	\$0
31386LSF0	Unavailable	36	\$5,613,051.15	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,613,051.15	100%	0	\$0.00		0	\$0
31386LSG8	HOMESIDE LENDING, INC.	5	\$666,608.00	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$24,153,529.69	97.31%	0	\$0.00	NA	0	\$0
Total		169	\$24,820,137.69	100%	0	\$0.00		0	\$0
31386LSK9	HOMESIDE LENDING, INC.	1	\$67,755.00	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,358,250.32	95.25%	0	\$0.00	NA	0	\$0
Total		20	\$1,426,005.32	100%	0	\$0.00		0	\$0
31386LSL7	Unavailable	51	\$3,446,201.83	100%	0	\$0.00	NA	0	\$0

Total			51	\$3,446,201.83	100%	0	\$0.00		0	\$0
31386LSM5		HOMESIDE LENDING, INC.	1	\$27,000.00	0.12%	0	\$0.00	NA	0	\$0
		Unavailable	338	\$23,099,589.32	99.88%	0	\$0.00	NA	0	\$0
Total			339	\$23,126,589.32	100%	0	\$0.00		0	\$0
31386LSN3		HOMESIDE LENDING, INC.	4	\$263,939.83	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$9,637,052.13	97.33%	0	\$0.00	NA	0	\$0
Total			154	\$9,900,991.96	100%	0	\$0.00		0	\$0
31386LSP8		HOMESIDE LENDING, INC.	5	\$280,762.81	3.31%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$8,190,039.04	96.69%	0	\$0.00	NA	0	\$0
Total			133	\$8,470,801.85	100%	0	\$0.00		0	\$0
31386LSQ6		HOMESIDE LENDING, INC.	2	\$106,780.43	1.22%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$8,629,933.52	98.78%	0	\$0.00	NA	0	\$0
Total			146	\$8,736,713.95	100%	0	\$0.00		0	\$0
31386LSR4		Unavailable	9	\$1,229,879.37	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,229,879.37	100%	0	\$0.00		0	\$0
31386LSS2		HOMESIDE LENDING, INC.	3	\$205,824.52	5.98%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,234,223.60	94.02%	0	\$0.00	NA	0	\$0
Total			32	\$3,440,048.12	100%	0	\$0.00		0	\$0
31386LSW3		HOMESIDE LENDING, INC.	1	\$256,000.14	2.59%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,625,619.95	97.41%	0	\$0.00	NA	0	\$0
Total			58	\$9,881,620.09	100%	0	\$0.00		0	\$0
31386LSY9		HOMESIDE LENDING, INC.	6	\$886,900.00	5.79%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,440,154.00	94.21%	0	\$0.00	NA	0	\$0
Total			93	\$15,327,054.00	100%	0	\$0.00		0	\$0
31386LSZ6		HOMESIDE LENDING, INC.	2	\$367,669.83	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$28,143,567.70	98.71%	0	\$0.00	NA	0	\$0
Total			168	\$28,511,237.53	100%	0	\$0.00		0	\$0
31386LTT9			17	\$2,604,178.24	18.33%	0	\$0.00	NA	0	\$0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	79	\$11,605,663.13	81.67%	0	\$0.00	NA	0	\$0
Total			96	\$14,209,841.37	100%	0	\$0.00		0	\$0
31386LTU6		FIRST UNION MORTGAGE CORPORATION	11	\$1,016,336.03	5.32%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$18,070,614.12	94.68%	0	\$0.00	NA	0	\$0
Total			144	\$19,086,950.15	100%	0	\$0.00		0	\$0
31386LUM2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,000,896.20	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,000,896.20	100%	0	\$0.00		0	\$0
31386LUN0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$4,499,500.50	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,499,500.50	100%	0	\$0.00		0	\$0
31386LUQ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	52	\$4,947,576.59	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,947,576.59	100%	0	\$0.00		0	\$0
31386LX56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,643,744.37	33.11%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,420,049.17	66.89%	0	\$0.00	NA	0	\$0
Total			107	\$20,063,793.54	100%	0	\$0.00		0	\$0
31386LX64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,818,078.83	27.67%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,209,686.18	72.33%	0	\$0.00	NA	0	\$0
Total			108	\$21,027,765.01	100%	0	\$0.00		0	\$0
31386LX98		NAMCO ASSET MANAGEMENT INC./NORTH	34	\$4,347,514.87	21.64%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	125	\$15,740,274.91	78.36%	0	\$0.00	NA	0	\$0
Total			159	\$20,087,789.78	100%	0	\$0.00		0	\$0
31386LY22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,629,683.34	22.59%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$15,869,150.06	77.41%	0	\$0.00	NA	0	\$0
Total			185	\$20,498,833.40	100%	0	\$0.00		0	\$0
31386LY30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,395,680.20	16.93%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,752,195.62	83.07%	0	\$0.00	NA	0	\$0
Total			87	\$14,147,875.82	100%	0	\$0.00		0	\$0
31386LY55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,115,346.12	30.54%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,086,628.52	69.46%	0	\$0.00	NA	0	\$0
Total			92	\$10,201,974.64	100%	0	\$0.00		0	\$0
31386LY63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,857,909.32	32.54%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,852,148.66	67.46%	0	\$0.00	NA	0	\$0
Total			89	\$5,710,057.98	100%	0	\$0.00		0	\$0
31386LYB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,461,466.29	17.27%	0	\$0.00	NA	0	\$0

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		Unavailable	108	\$16,583,307.41	82.73%	0	\$0.00	NA	0	\$0
Total			131	\$20,044,773.70	100%	0	\$0.00		0	\$0
31386LYE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,474,803.37	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$17,737,177.76	83.62%	0	\$0.00	NA	0	\$0
Total			131	\$21,211,981.13	100%	0	\$0.00		0	\$0
31386LYF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,872,562.17	24.21%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,249,808.73	75.79%	0	\$0.00	NA	0	\$0
Total			117	\$20,122,370.90	100%	0	\$0.00		0	\$0
31386LYH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,296,209.19	21.99%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,240,508.98	78.01%	0	\$0.00	NA	0	\$0
Total			115	\$19,536,718.17	100%	0	\$0.00		0	\$0
31386LYJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,926,428.52	23.89%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$15,696,985.33	76.11%	0	\$0.00	NA	0	\$0
Total			175	\$20,623,413.85	100%	0	\$0.00		0	\$0
31386LYK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,339,958.14	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,391,237.96	72.94%	0	\$0.00	NA	0	\$0
Total			105	\$19,731,196.10	100%	0	\$0.00		0	\$0

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31386LYM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,545,020.00	23.98%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$17,575,174.55	76.02%	0	\$0.00	NA	0	\$0
Total			162	\$23,120,194.55	100%	0	\$0.00		0	\$0
31386LYS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,564,198.50	27.21%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,882,083.52	72.79%	0	\$0.00	NA	0	\$0
Total			123	\$20,446,282.02	100%	0	\$0.00		0	\$0
31386LYT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,916,111.55	43.84%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,421,543.72	56.16%	0	\$0.00	NA	0	\$0
Total			131	\$20,337,655.27	100%	0	\$0.00		0	\$0
31386LYV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,450,004.38	26.59%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$15,043,938.25	73.41%	0	\$0.00	NA	0	\$0
Total			306	\$20,493,942.63	100%	0	\$0.00		0	\$0
31386LYX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,916,096.81	19.66%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$16,003,605.26	80.34%	0	\$0.00	NA	0	\$0
Total			160	\$19,919,702.07	100%	0	\$0.00		0	\$0
31386LYY2		NAMCO ASSET MANAGEMENT INC./NORTH	89	\$5,656,895.43	28.18%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	229	\$14,416,790.06	71.82%	0	\$0.00	NA	0	\$0
Total			318	\$20,073,685.49	100%	0	\$0.00		0	\$0
31386LYZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,754,000.89	22.45%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$16,420,616.06	77.55%	0	\$0.00	NA	0	\$0
Total			205	\$21,174,616.95	100%	0	\$0.00		0	\$0
31386LZ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$347,150.00	12.16%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,508,850.00	87.84%	0	\$0.00	NA	0	\$0
Total			15	\$2,856,000.00	100%	0	\$0.00		0	\$0
31386LZ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$8,222,072.00	40.76%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,947,936.67	59.24%	0	\$0.00	NA	0	\$0
Total			133	\$20,170,008.67	100%	0	\$0.00		0	\$0
31386LZ47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$734,125.39	72.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$275,000.00	27.25%	0	\$0.00	NA	0	\$0
Total			5	\$1,009,125.39	100%	0	\$0.00		0	\$0
31386LZ54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,305.00	39.25%	0	\$0.00	NA	0	\$0

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		Unavailable	71	\$10,292,528.77	60.75%	0	\$0.00	NA	0	\$0
Total			114	\$16,942,833.77	100%	0	\$0.00		0	\$0
31386LZ70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,636,582.00	29.16%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,836,376.77	70.84%	0	\$0.00	NA	0	\$0
Total			84	\$12,472,958.77	100%	0	\$0.00		0	\$0
31386LZ88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,694,050.00	27.95%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,366,830.00	72.05%	0	\$0.00	NA	0	\$0
Total			36	\$6,060,880.00	100%	0	\$0.00		0	\$0
31386LZ96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,390,090.00	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,107,679.49	80.88%	0	\$0.00	NA	0	\$0
Total			84	\$12,497,769.49	100%	0	\$0.00		0	\$0
31386LZA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$114,271.05	4.92%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,210,537.16	95.08%	0	\$0.00	NA	0	\$0
Total			46	\$2,324,808.21	100%	0	\$0.00		0	\$0
31386LZE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$1,680,614.88	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,133,836.50	75.34%	0	\$0.00	NA	0	\$0
Total			116	\$6,814,451.38	100%	0	\$0.00		0	\$0

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31386LZG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$436,364.00	23.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,427,155.18	76.58%	0	\$0.00	NA	0	\$0
Total			17	\$1,863,519.18	100%	0	\$0.00		0	\$0
31386LZJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,934,451.37	14.38%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$17,465,915.29	85.62%	0	\$0.00	NA	0	\$0
Total			116	\$20,400,366.66	100%	0	\$0.00		0	\$0
31386LZK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,303,850.00	27.8%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,385,744.87	72.2%	0	\$0.00	NA	0	\$0
Total			28	\$4,689,594.87	100%	0	\$0.00		0	\$0
31386LZL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,489,016.00	41.53%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,950,274.59	58.47%	0	\$0.00	NA	0	\$0
Total			112	\$20,439,290.59	100%	0	\$0.00		0	\$0
31386LZM7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,385,289.96	57.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,527,222.71	42.74%	0	\$0.00	NA	0	\$0
Total			32	\$5,912,512.67	100%	0	\$0.00		0	\$0
31386LZN5		NAMCO ASSET MANAGEMENT INC./NORTH	15	\$2,683,380.00	46%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	22	\$3,149,605.77	54%	0	\$0.00	NA	0	\$0
Total			37	\$5,832,985.77	100%	0	\$0.00		0	\$0
31386LZP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,788,730.00	50.86%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,456,432.72	49.14%	0	\$0.00	NA	0	\$0
Total			123	\$19,245,162.72	100%	0	\$0.00		0	\$0
31386LZT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,507,785.00	22.82%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,244,343.99	77.18%	0	\$0.00	NA	0	\$0
Total			134	\$19,752,128.99	100%	0	\$0.00		0	\$0
31386LZU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,646,086.98	28.02%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,505,450.90	71.98%	0	\$0.00	NA	0	\$0
Total			125	\$20,151,537.88	100%	0	\$0.00		0	\$0
31386LZV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,390,556.00	35.13%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,953,570.87	64.87%	0	\$0.00	NA	0	\$0
Total			97	\$15,344,126.87	100%	0	\$0.00		0	\$0
31386LZW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,339,450.00	24.06%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$7,384,277.45	75.94%	0	\$0.00	NA	0	\$0
Total			62	\$9,723,727.45	100%	0	\$0.00		0	\$0
31386LZY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,810,600.00	48.57%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,976,288.06	51.43%	0	\$0.00	NA	0	\$0
Total			52	\$5,786,888.06	100%	0	\$0.00		0	\$0
31386LZZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,686,325.00	37.84%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,628,237.10	62.16%	0	\$0.00	NA	0	\$0
Total			141	\$20,314,562.10	100%	0	\$0.00		0	\$0
31386M5R7		UNION PLANTERS BANK NA	39	\$5,405,936.10	54.2%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,567,249.82	45.8%	0	\$0.00	NA	0	\$0
Total			66	\$9,973,185.92	100%	0	\$0.00		0	\$0
31386M5S5		UNION PLANTERS BANK NA	31	\$4,182,379.25	52.2%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,829,801.72	47.8%	0	\$0.00	NA	0	\$0
Total			56	\$8,012,180.97	100%	0	\$0.00		0	\$0
31386MB25		Unavailable	129	\$21,879,112.63	100%	0	\$0.00	NA	0	\$0
Total			129	\$21,879,112.63	100%	0	\$0.00		0	\$0
31386MB33		Unavailable	480	\$82,513,386.33	100%	0	\$0.00	NA	0	\$0
Total			480	\$82,513,386.33	100%	0	\$0.00		0	\$0
31386MB41		Unavailable	551	\$90,963,473.74	100%	0	\$0.00	NA	0	\$0
Total			551	\$90,963,473.74	100%	0	\$0.00		0	\$0
31386MB58		Unavailable	391	\$62,423,118.07	100%	0	\$0.00	NA	0	\$0
Total			391	\$62,423,118.07	100%	0	\$0.00		0	\$0
31386MBL3		Unavailable	141	\$9,494,036.97	100%	0	\$0.00	NA	0	\$0
Total			141	\$9,494,036.97	100%	0	\$0.00		0	\$0
31386MBM1		Unavailable	225	\$14,449,329.25	100%	0	\$0.00	NA	0	\$0

Total			225	\$14,449,329.25	100%	0	\$0.00		0	\$0
31386MBP4		Unavailable	1,065	\$181,136,010.86	100%	0	\$0.00	NA	0	\$0
Total			1,065	\$181,136,010.86	100%	0	\$0.00		0	\$0
31386MBQ2		Unavailable	959	\$149,625,979.27	100%	0	\$0.00	NA	0	\$0
Total			959	\$149,625,979.27	100%	0	\$0.00		0	\$0
31386MBR0		ABN AMRO MORTGAGE GROUP, INC.	149	\$16,899,596.00	100%	0	\$0.00	NA	0	\$0
Total			149	\$16,899,596.00	100%	0	\$0.00		0	\$0
31386MBS8		ABN AMRO MORTGAGE GROUP, INC.	188	\$22,326,706.52	100%	0	\$0.00	NA	0	\$0
Total			188	\$22,326,706.52	100%	0	\$0.00		0	\$0
31386MBT6		Unavailable	25	\$3,806,178.20	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,806,178.20	100%	0	\$0.00		0	\$0
31386MBU3		Unavailable	15	\$2,313,393.14	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,313,393.14	100%	0	\$0.00		0	\$0
31386MBW9		Unavailable	88	\$5,836,343.04	100%	0	\$0.00	NA	0	\$0
Total			88	\$5,836,343.04	100%	0	\$0.00		0	\$0
31386MBX7		Unavailable	63	\$4,101,488.66	100%	0	\$0.00	NA	0	\$0
Total			63	\$4,101,488.66	100%	0	\$0.00		0	\$0
31386MBY5		ABN AMRO MORTGAGE GROUP, INC.	43	\$6,017,759.02	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,017,759.02	100%	0	\$0.00		0	\$0
31386MD72		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,036,994.77	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,036,994.77	100%	0	\$0.00		0	\$0
31386MD80		THIRD FEDERAL SAVINGS AND LOAN	75	\$7,001,342.73	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,001,342.73	100%	0	\$0.00		0	\$0
31386MD98		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,046,886.01	100%	0	\$0.00	NA	0	\$0
Total			120	\$15,046,886.01	100%	0	\$0.00		0	\$0

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31386MF47	GMAC MORTGAGE CORPORATION	6	\$557,908.09	32.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,141,144.76	67.16%	0	\$0.00	NA	0	\$0
Total		16	\$1,699,052.85	100%	0	\$0.00		0	\$0
31386MG38	GMAC MORTGAGE CORPORATION	5	\$641,800.00	28.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,641,828.56	71.9%	0	\$0.00	NA	0	\$0
Total		18	\$2,283,628.56	100%	0	\$0.00		0	\$0
31386MG46	Unavailable	13	\$1,459,744.47	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,459,744.47	100%	0	\$0.00		0	\$0
31386MG53	GMAC MORTGAGE CORPORATION	54	\$7,727,864.37	58.27%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,533,463.72	41.73%	0	\$0.00	NA	0	\$0
Total		89	\$13,261,328.09	100%	0	\$0.00		0	\$0
31386MG61	GMAC MORTGAGE CORPORATION	12	\$1,089,810.25	27.49%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,873,879.25	72.51%	0	\$0.00	NA	0	\$0
Total		30	\$3,963,689.50	100%	0	\$0.00		0	\$0
31386MG79	GMAC MORTGAGE CORPORATION	20	\$2,485,894.74	80.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$599,984.41	19.44%	0	\$0.00	NA	0	\$0
Total		26	\$3,085,879.15	100%	0	\$0.00		0	\$0
31386MG87	GMAC MORTGAGE CORPORATION	18	\$1,468,592.72	64.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$812,660.71	35.62%	0	\$0.00	NA	0	\$0
Total		25	\$2,281,253.43	100%	0	\$0.00		0	\$0
31386MG95	GMAC MORTGAGE CORPORATION	28	\$3,339,286.30	70.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,410,690.78	29.7%	0	\$0.00	NA	0	\$0
Total		36	\$4,749,977.08	100%	0	\$0.00		0	\$0
31386MGD6	GMAC MORTGAGE CORPORATION	52	\$5,457,785.73	31.6%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,813,622.37	68.4%	0	\$0.00	NA	0	\$0
Total		139	\$17,271,408.10	100%	0	\$0.00		0	\$0
31386MGE4	GMAC MORTGAGE CORPORATION	35	\$3,428,911.15	51.8%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$3,191,046.10	48.2%	0	\$0.00	NA	0	\$0
Total			66	\$6,619,957.25	100%	0	\$0.00		0	\$0
31386MGF1		GMAC MORTGAGE CORPORATION	29	\$3,476,700.36	67.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,655,904.77	32.26%	0	\$0.00	NA	0	\$0
Total			40	\$5,132,605.13	100%	0	\$0.00		0	\$0
31386MGM6		GMAC MORTGAGE CORPORATION	26	\$3,633,294.72	85.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$597,209.16	14.12%	0	\$0.00	NA	0	\$0
Total			30	\$4,230,503.88	100%	0	\$0.00		0	\$0
31386MGP9		GMAC MORTGAGE CORPORATION	86	\$12,852,789.97	47.1%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,433,983.54	52.9%	0	\$0.00	NA	0	\$0
Total			179	\$27,286,773.51	100%	0	\$0.00		0	\$0
31386MGQ7		GMAC MORTGAGE CORPORATION	31	\$3,367,028.27	37.83%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,533,465.26	62.17%	0	\$0.00	NA	0	\$0
Total			72	\$8,900,493.53	100%	0	\$0.00		0	\$0
31386MGR5		GMAC MORTGAGE CORPORATION	6	\$1,003,637.84	68.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$461,951.85	31.52%	0	\$0.00	NA	0	\$0
Total			9	\$1,465,589.69	100%	0	\$0.00		0	\$0
31386MGS3		GMAC MORTGAGE CORPORATION	64	\$8,516,860.85	76.69%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,588,955.59	23.31%	0	\$0.00	NA	0	\$0
Total			83	\$11,105,816.44	100%	0	\$0.00		0	\$0
31386MGT1		GMAC MORTGAGE CORPORATION	68	\$5,580,816.42	65.01%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,003,300.59	34.99%	0	\$0.00	NA	0	\$0
Total			96	\$8,584,117.01	100%	0	\$0.00		0	\$0
31386MGU8		GMAC MORTGAGE CORPORATION	18	\$1,403,040.78	49.01%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,459,450.23	50.99%	0	\$0.00	NA	0	\$0
Total			41	\$2,862,491.01	100%	0	\$0.00		0	\$0
31386MGV6		GMAC MORTGAGE CORPORATION	9	\$637,106.33	40.71%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$927,812.64	59.29%	0	\$0.00	NA	0	\$0

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Total			22	\$1,564,918.97	100%	0	\$0.00		0	\$0
31386MGW4		GMAC MORTGAGE CORPORATION	12	\$1,922,496.60	51.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,817,948.61	48.6%	0	\$0.00	NA	0	\$0
Total			23	\$3,740,445.21	100%	0	\$0.00		0	\$0
31386MGX2		GMAC MORTGAGE CORPORATION	39	\$5,171,991.83	61.15%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,285,664.09	38.85%	0	\$0.00	NA	0	\$0
Total			60	\$8,457,655.92	100%	0	\$0.00		0	\$0
31386MH86		PRISM MORTGAGE COMPANY	20	\$2,626,200.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,626,200.00	100%	0	\$0.00		0	\$0
31386MHD5		GMAC MORTGAGE CORPORATION	66	\$9,835,741.23	58.04%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,111,730.21	41.96%	0	\$0.00	NA	0	\$0
Total			115	\$16,947,471.44	100%	0	\$0.00		0	\$0
31386MHE3		GMAC MORTGAGE CORPORATION	16	\$1,709,572.77	36.91%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,921,990.00	63.09%	0	\$0.00	NA	0	\$0
Total			39	\$4,631,562.77	100%	0	\$0.00		0	\$0
31386MHF0		GMAC MORTGAGE CORPORATION	73	\$10,405,759.93	86.12%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,677,800.34	13.88%	0	\$0.00	NA	0	\$0
Total			83	\$12,083,560.27	100%	0	\$0.00		0	\$0
31386MHW3		PRISM MORTGAGE COMPANY	26	\$3,643,600.00	92.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$315,839.70	7.98%	0	\$0.00	NA	0	\$0
Total			28	\$3,959,439.70	100%	0	\$0.00		0	\$0
31386MHY9		PRISM MORTGAGE COMPANY	38	\$5,259,535.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,259,535.00	100%	0	\$0.00		0	\$0
31386MJC5		PRISM MORTGAGE COMPANY	56	\$10,184,954.46	100%	0	\$0.00	NA	0	\$0
Total			56	\$10,184,954.46	100%	0	\$0.00		0	\$0
31386MJE1		PRISM MORTGAGE COMPANY	14	\$1,846,280.00	100%	0	\$0.00	NA	0	\$0

Total			14	\$1,846,280.00	100%	0	\$0.00		0	\$0
31386MJQ4		PRISM MORTGAGE COMPANY	24	\$3,316,600.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,316,600.00	100%	0	\$0.00		0	\$0
31386MN22		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$180,987.54	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$8,819,684.38	97.99%	0	\$0.00	NA	0	\$0
Total			114	\$9,000,671.92	100%	0	\$0.00		0	\$0
31386MN30		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$255,500.00	12.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,745,258.93	87.23%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,758.93	100%	0	\$0.00		0	\$0
31386MN55		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,151,061.21	23.02%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,848,964.30	76.98%	0	\$0.00	NA	0	\$0
Total			46	\$5,000,025.51	100%	0	\$0.00		0	\$0
31386MN71		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$159,750.00	0.91%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$17,339,567.67	99.09%	0	\$0.00	NA	0	\$0
Total			108	\$17,499,317.67	100%	0	\$0.00		0	\$0
31386MN89		Unavailable	143	\$18,130,555.63	100%	0	\$0.00	NA	0	\$0
Total			143	\$18,130,555.63	100%	0	\$0.00		0	\$0
31386MN97		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$38,376.74	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,028,414.13	98.14%	0	\$0.00	NA	0	\$0
Total			19	\$2,066,790.87	100%	0	\$0.00		0	\$0
31386MP38		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,903,747.71	6.45%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$42,119,632.70	93.55%	0	\$0.00	NA	0	\$0
Total			282	\$45,023,380.41	100%	0	\$0.00		0	\$0
31386MP46		FLEET NATIONAL BANK C/O FLEET	31	\$5,001,381.66	17.24%	0	\$0.00	NA	0	\$0

		MORTGAGE CORP.								
		Unavailable	171	\$24,001,177.26	82.76%	0	\$0.00	NA	0	\$0
Total			202	\$29,002,558.92	100%	0	\$0.00		0	\$0
31386MP53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,000.00	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$966,200.00	75.59%	0	\$0.00	NA	0	\$0
Total			10	\$1,278,200.00	100%	0	\$0.00		0	\$0
31386MP79		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,145,299.70	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$23,858,819.60	95.42%	0	\$0.00	NA	0	\$0
Total			169	\$25,004,119.30	100%	0	\$0.00		0	\$0
31386MP87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,772,771.63	15.09%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$21,231,291.99	84.91%	0	\$0.00	NA	0	\$0
Total			155	\$25,004,063.62	100%	0	\$0.00		0	\$0
31386MP95		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,523,764.22	38.09%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,476,460.76	61.91%	0	\$0.00	NA	0	\$0
Total			28	\$4,000,224.98	100%	0	\$0.00		0	\$0
31386MPB0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$565,600.00	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,434,945.62	94.34%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,545.62	100%	0	\$0.00		0	\$0
31386MPC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,735,917.44	34.72%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,264,378.26	65.28%	0	\$0.00	NA	0	\$0
Total			47	\$5,000,295.70	100%	0	\$0.00		0	\$0
31386MPG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$239,035.38	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,261,444.19	97.72%	0	\$0.00	NA	0	\$0
Total			72	\$10,500,479.57	100%	0	\$0.00		0	\$0
31386MPH7			2	\$227,902.44	2.5%	0	\$0.00	NA	0	\$0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	62	\$8,872,305.94	97.5%	0	\$0.00	NA	0	\$0
Total			64	\$9,100,208.38	100%	0	\$0.00		0	\$0
31386MPL8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$199,080.39	9.95%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,800,977.50	90.05%	0	\$0.00	NA	0	\$0
Total			29	\$2,000,057.89	100%	0	\$0.00		0	\$0
31386MPM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$3,368,991.78	6.74%	0	\$0.00	NA	0	\$0
		Unavailable	694	\$46,635,935.37	93.26%	0	\$0.00	NA	0	\$0
Total			745	\$50,004,927.15	100%	0	\$0.00		0	\$0
31386MPN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$4,243,558.57	16.97%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$20,758,653.39	83.03%	0	\$0.00	NA	0	\$0
Total			390	\$25,002,211.96	100%	0	\$0.00		0	\$0
31386MPQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,754,084.18	6.5%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$25,248,319.57	93.5%	0	\$0.00	NA	0	\$0
Total			166	\$27,002,403.75	100%	0	\$0.00		0	\$0
31386MPR5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,406,933.95	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$48,597,162.26	97.19%	0	\$0.00	NA	0	\$0
Total			300	\$50,004,096.21	100%	0	\$0.00		0	\$0
31386MPS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	124	\$13,892,294.25	39.69%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$21,111,153.16	60.31%	0	\$0.00	NA	0	\$0
Total			293	\$35,003,447.41	100%	0	\$0.00		0	\$0
31386MPT1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,678,715.98	12.26%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$26,324,083.25	87.74%	0	\$0.00	NA	0	\$0
Total			196	\$30,002,799.23	100%	0	\$0.00		0	\$0

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31386MPU8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,136,222.33	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$11,864,170.99	91.26%	0	\$0.00	NA	0	\$0
Total		111	\$13,000,393.32	100%	0	\$0.00		0	\$0
31386MPV6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$340,597.53	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,659,396.43	93.19%	0	\$0.00	NA	0	\$0
Total		49	\$4,999,993.96	100%	0	\$0.00		0	\$0
31386MPX2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,625,356.68	57.81%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,375,589.19	42.19%	0	\$0.00	NA	0	\$0
Total		62	\$8,000,945.87	100%	0	\$0.00		0	\$0
31386MPZ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$323,213.94	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$679,661.81	67.77%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,875.75	100%	0	\$0.00		0	\$0
31386MQ29	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$521,117.92	10.42%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,482,154.68	89.58%	0	\$0.00	NA	0	\$0
Total		35	\$5,003,272.60	100%	0	\$0.00		0	\$0
31386MQ37	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$521,100.00	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,483,543.32	92.56%	0	\$0.00	NA	0	\$0
Total		56	\$7,004,643.32	100%	0	\$0.00		0	\$0
31386MQ45	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$3,806,077.54	38.06%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,194,300.76	61.94%	0	\$0.00	NA	0	\$0
Total		100	\$10,000,378.30	100%	0	\$0.00		0	\$0
31386MQA1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$387,141.15	7.74%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,613,324.73	92.26%	0	\$0.00	NA	0	\$0

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Total			66	\$5,000,465.88	100%	0	\$0.00		0	\$0
31386MQD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$76,500.00	3.82%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,925,100.19	96.18%	1	\$44,987.82	NA	0	\$0
Total			23	\$2,001,600.19	100%	1	\$44,987.82		0	\$0
31386MQE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$603,630.51	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$29,399,159.64	97.99%	0	\$0.00	NA	0	\$0
Total			197	\$30,002,790.15	100%	0	\$0.00		0	\$0
31386MQF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,618,556.37	6.55%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$37,384,455.45	93.45%	0	\$0.00	NA	0	\$0
Total			272	\$40,003,011.82	100%	0	\$0.00		0	\$0
31386MQJ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$687,700.00	6.88%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,312,433.80	93.12%	0	\$0.00	NA	0	\$0
Total			71	\$10,000,133.80	100%	0	\$0.00		0	\$0
31386MQK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,908,699.11	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$26,092,720.04	86.97%	0	\$0.00	NA	0	\$0
Total			214	\$30,001,419.15	100%	0	\$0.00		0	\$0
31386MQL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,179,369.32	11.79%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,821,383.58	88.21%	0	\$0.00	NA	0	\$0
Total			101	\$10,000,752.90	100%	0	\$0.00		0	\$0
31386MQP8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,123,950.00	32.11%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,376,262.75	67.89%	0	\$0.00	NA	0	\$0
Total			34	\$3,500,212.75	100%	0	\$0.00		0	\$0
31386MQS2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,879,805.53	18.48%	0	\$0.00	NA	0	\$0

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		Unavailable	130	\$17,120,461.55	81.52%	0	\$0.00	NA	0	\$0
Total			158	\$21,000,267.08	100%	0	\$0.00		0	\$0
31386MQT0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$4,375,864.54	54.7%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,624,129.25	45.3%	0	\$0.00	NA	0	\$0
Total			83	\$7,999,993.79	100%	0	\$0.00		0	\$0
31386MQU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$648,920.81	16.2%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,356,509.86	83.8%	0	\$0.00	NA	0	\$0
Total			55	\$4,005,430.67	100%	0	\$0.00		0	\$0
31386MQW3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,444,436.32	48.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,509,865.15	51.11%	0	\$0.00	NA	0	\$0
Total			18	\$2,954,301.47	100%	0	\$0.00		0	\$0
31386MQX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,068,050.00	7.12%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$13,932,252.16	92.88%	0	\$0.00	NA	0	\$0
Total			108	\$15,000,302.16	100%	0	\$0.00		0	\$0
31386MQZ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$866,709.32	17.33%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,133,771.79	82.67%	0	\$0.00	NA	0	\$0
Total			41	\$5,000,481.11	100%	0	\$0.00		0	\$0
31386MZN3		FIRSTAR BANK, NA	38	\$4,210,645.80	84.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$773,485.86	15.52%	0	\$0.00	NA	0	\$0
Total			44	\$4,984,131.66	100%	0	\$0.00		0	\$0
31386MZR4		FIRSTAR BANK, NA	42	\$3,683,714.70	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,683,714.70	100%	0	\$0.00		0	\$0
31386MZS2		FIRSTAR BANK, NA	34	\$2,594,133.25	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,594,133.25	100%	0	\$0.00		0	\$0
31386N3W6		HSBC MORTGAGE CORPORATION (USA)	53	\$7,719,954.66	64.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,216,354.38	35.32%	0	\$0.00	NA	0	\$0
Total			79	\$11,936,309.04	100%	0	\$0.00		0	\$0

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31386N3Z9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,612,128.67	58.69%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,838,950.00	41.31%	0	\$0.00	NA	0	\$0
Total		28	\$4,451,078.67	100%	0	\$0.00		0	\$0
31386N5Y0	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,210,832.77	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,210,832.77	100%	0	\$0.00		0	\$0
31386N5Z7	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,339,416.49	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,339,416.49	100%	0	\$0.00		0	\$0
31386N6A1	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,080,462.20	90.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$230,913.58	9.99%	0	\$0.00	NA	0	\$0
Total		23	\$2,311,375.78	100%	0	\$0.00		0	\$0
31386N6B9	FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$5,749,304.95	82.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,216,872.68	17.47%	0	\$0.00	NA	0	\$0
Total		111	\$6,966,177.63	100%	0	\$0.00		0	\$0
31386N6F0	M&T MORTGAGE CORPORATION	3	\$269,604.95	48.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$290,281.03	51.85%	0	\$0.00	NA	0	\$0
Total		5	\$559,885.98	100%	0	\$0.00		0	\$0
31386N6J2	PNC MORTGAGE CORP. OF AMERICA	33	\$5,001,219.30	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,001,219.30	100%	0	\$0.00		0	\$0
31386N6N3	PNC MORTGAGE CORP. OF AMERICA	37	\$5,000,325.91	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,000,325.91	100%	0	\$0.00		0	\$0
31386N7H5	THE BRANCH BANKING AND TRUST COMPANY	59	\$5,755,272.23	85.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,009,104.60	14.92%	0	\$0.00	NA	0	\$0
Total		68	\$6,764,376.83	100%	0	\$0.00		0	\$0

31386N7K8		TRUSTCORP MORTGAGE COMPANY	23	\$1,443,405.43	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,443,405.43	100%	0	\$0.00		0	\$0
31386NAV0		CITIBANK, N. A.	13	\$1,083,463.95	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,083,463.95	100%	0	\$0.00		0	\$0
31386NAX6		CITIBANK, N. A.	37	\$3,650,593.55	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,650,593.55	100%	0	\$0.00		0	\$0
31386NC48		GMAC MORTGAGE CORPORATION	44	\$5,411,590.56	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,411,590.56	100%	0	\$0.00		0	\$0
31386NC55		GMAC MORTGAGE CORPORATION	24	\$2,821,009.97	58.66%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,988,120.34	41.34%	0	\$0.00	NA	0	\$0
Total			36	\$4,809,130.31	100%	0	\$0.00		0	\$0
31386NC89		GMAC MORTGAGE CORPORATION	32	\$4,472,331.87	65.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,320,013.24	34.16%	0	\$0.00	NA	0	\$0
Total			50	\$6,792,345.11	100%	0	\$0.00		0	\$0
31386NCK2		GMAC MORTGAGE CORPORATION	10	\$1,354,150.00	70.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$570,430.44	29.64%	0	\$0.00	NA	0	\$0
Total			14	\$1,924,580.44	100%	0	\$0.00		0	\$0
31386NCL0		GMAC MORTGAGE CORPORATION	45	\$3,636,116.87	77.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,063,402.59	22.63%	0	\$0.00	NA	0	\$0
Total			54	\$4,699,519.46	100%	0	\$0.00		0	\$0
31386NCM8		GMAC MORTGAGE CORPORATION	13	\$1,303,525.01	43.32%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,705,310.54	56.68%	0	\$0.00	NA	0	\$0
Total			30	\$3,008,835.55	100%	0	\$0.00		0	\$0
31386NCN6		GMAC MORTGAGE CORPORATION	56	\$6,056,099.05	71.44%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,420,925.16	28.56%	0	\$0.00	NA	0	\$0
Total			78	\$8,477,024.21	100%	0	\$0.00		0	\$0
31386NCP1		GMAC MORTGAGE	27	\$3,221,139.92	76.77%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	6	\$974,810.46	23.23%	0	\$0.00	NA	0	\$0
Total			33	\$4,195,950.38	100%	0	\$0.00		0	\$0
31386NCQ9		GMAC MORTGAGE CORPORATION	11	\$965,855.56	85.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$160,233.05	14.23%	0	\$0.00	NA	0	\$0
Total			13	\$1,126,088.61	100%	0	\$0.00		0	\$0
31386NCT3		GMAC MORTGAGE CORPORATION	9	\$1,490,106.73	80.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$358,400.00	19.39%	0	\$0.00	NA	0	\$0
Total			11	\$1,848,506.73	100%	0	\$0.00		0	\$0
31386NCU0		GMAC MORTGAGE CORPORATION	6	\$738,311.48	53.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$632,091.84	46.12%	0	\$0.00	NA	0	\$0
Total			12	\$1,370,403.32	100%	0	\$0.00		0	\$0
31386NCV8		GMAC MORTGAGE CORPORATION	62	\$6,997,177.24	69.91%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,011,093.78	30.09%	0	\$0.00	NA	0	\$0
Total			85	\$10,008,271.02	100%	0	\$0.00		0	\$0
31386NCW6		GMAC MORTGAGE CORPORATION	44	\$5,006,282.64	86.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$814,464.88	13.99%	0	\$0.00	NA	0	\$0
Total			52	\$5,820,747.52	100%	0	\$0.00		0	\$0
31386NCZ9		GMAC MORTGAGE CORPORATION	44	\$5,478,893.08	61.35%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,451,390.82	38.65%	0	\$0.00	NA	0	\$0
Total			69	\$8,930,283.90	100%	0	\$0.00		0	\$0
31386ND39		GMAC MORTGAGE CORPORATION	61	\$7,613,771.47	74.14%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,655,508.76	25.86%	0	\$0.00	NA	0	\$0
Total			80	\$10,269,280.23	100%	0	\$0.00		0	\$0
31386NDB1		GMAC MORTGAGE CORPORATION	21	\$2,991,169.95	76.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$924,441.63	23.61%	0	\$0.00	NA	0	\$0
Total			28	\$3,915,611.58	100%	0	\$0.00		0	\$0
31386NDC9		GMAC MORTGAGE CORPORATION	51	\$3,980,080.69	64.72%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$2,169,278.86	35.28%	0	\$0.00	NA	0	\$0
Total			74	\$6,149,359.55	100%	0	\$0.00		0	\$0
31386NDF2		GMAC MORTGAGE CORPORATION	25	\$2,909,878.58	62.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,744,936.40	37.49%	0	\$0.00	NA	0	\$0
Total			39	\$4,654,814.98	100%	0	\$0.00		0	\$0
31386NDJ4		GMAC MORTGAGE CORPORATION	8	\$740,790.61	24.72%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,255,617.79	75.28%	0	\$0.00	NA	0	\$0
Total			25	\$2,996,408.40	100%	0	\$0.00		0	\$0
31386NDK1		GMAC MORTGAGE CORPORATION	49	\$6,055,724.78	78.51%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,657,454.11	21.49%	0	\$0.00	NA	0	\$0
Total			61	\$7,713,178.89	100%	0	\$0.00		0	\$0
31386NDM7		GMAC MORTGAGE CORPORATION	46	\$7,091,845.47	83.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,357,769.57	16.07%	0	\$0.00	NA	0	\$0
Total			54	\$8,449,615.04	100%	0	\$0.00		0	\$0
31386NDN5		GMAC MORTGAGE CORPORATION	15	\$2,324,647.67	47.56%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,563,657.39	52.44%	0	\$0.00	NA	0	\$0
Total			33	\$4,888,305.06	100%	0	\$0.00		0	\$0
31386NDQ8		GMAC MORTGAGE CORPORATION	9	\$685,488.64	34.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,308,144.88	65.62%	0	\$0.00	NA	0	\$0
Total			21	\$1,993,633.52	100%	0	\$0.00		0	\$0
31386NDR6		GMAC MORTGAGE CORPORATION	65	\$9,345,427.84	79.41%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,423,200.00	20.59%	0	\$0.00	NA	0	\$0
Total			82	\$11,768,627.84	100%	0	\$0.00		0	\$0
31386NDS4		GMAC MORTGAGE CORPORATION	159	\$20,431,756.07	71.44%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,167,149.50	28.56%	0	\$0.00	NA	0	\$0
Total			225	\$28,598,905.57	100%	0	\$0.00		0	\$0
31386NDX3		GMAC MORTGAGE CORPORATION	33	\$2,720,188.94	94.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$155,450.00	5.41%	0	\$0.00	NA	0	\$0

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Total			37	\$2,875,638.94	100%	0	\$0.00		0	\$0
31386NDZ8		GMAC MORTGAGE CORPORATION	30	\$4,264,959.88	79.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,124,781.00	20.87%	0	\$0.00	NA	0	\$0
Total			37	\$5,389,740.88	100%	0	\$0.00		0	\$0
31386NFE3		REPUBLIC BANCORP MORTGAGE INC.	205	\$25,527,688.90	100%	0	\$0.00	NA	0	\$0
Total			205	\$25,527,688.90	100%	0	\$0.00		0	\$0
31386NG28		REGIONS MORTGAGE, INC.	76	\$4,625,076.48	84.11%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$874,075.43	15.89%	0	\$0.00	NA	0	\$0
Total			92	\$5,499,151.91	100%	0	\$0.00		0	\$0
31386NG36		Unavailable	25	\$2,700,816.83	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,700,816.83	100%	0	\$0.00		0	\$0
31386NGZ5		Unavailable	14	\$1,003,426.65	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,003,426.65	100%	0	\$0.00		0	\$0
31386NHE1		Unavailable	7	\$323,481.38	100%	0	\$0.00	NA	0	\$0
Total			7	\$323,481.38	100%	0	\$0.00		0	\$0
31386NJG4		Unavailable	5	\$382,817.23	100%	0	\$0.00	NA	0	\$0
Total			5	\$382,817.23	100%	0	\$0.00		0	\$0
31386NJH2		Unavailable	4	\$276,048.67	100%	0	\$0.00	NA	0	\$0
Total			4	\$276,048.67	100%	0	\$0.00		0	\$0
31386NJJ8		TRUSTMARK NATIONAL BANK	9	\$990,977.86	28.31%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,509,776.20	71.69%	0	\$0.00	NA	0	\$0
Total			36	\$3,500,754.06	100%	0	\$0.00		0	\$0
31386NJK5		TRUSTMARK NATIONAL BANK	3	\$184,114.63	18.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$824,728.14	81.75%	0	\$0.00	NA	0	\$0
Total			15	\$1,008,842.77	100%	0	\$0.00		0	\$0
31386NJM1		MARKET STREET MORTGAGE CORPORATION	25	\$1,602,135.36	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,602,135.36	100%	0	\$0.00		0	\$0

31386NJR0		MARKET STREET MORTGAGE CORPORATION	11	\$675,205.20	100%	0	\$0.00	NA	0	\$0
Total			11	\$675,205.20	100%	0	\$0.00		0	\$0
31386NJV1		ICM MORTGAGE CORPORATION	119	\$19,001,513.00	100%	0	\$0.00	NA	0	\$0
Total			119	\$19,001,513.00	100%	0	\$0.00		0	\$0
31386NJW9		ICM MORTGAGE CORPORATION	168	\$28,001,607.60	100%	0	\$0.00	NA	0	\$0
Total			168	\$28,001,607.60	100%	0	\$0.00		0	\$0
31386NJZ2		ICM MORTGAGE CORPORATION	69	\$11,000,371.10	100%	0	\$0.00	NA	0	\$0
Total			69	\$11,000,371.10	100%	0	\$0.00		0	\$0
31386NK31		REGIONS MORTGAGE, INC.	53	\$7,150,344.35	92.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$541,117.83	7.04%	0	\$0.00	NA	0	\$0
Total			57	\$7,691,462.18	100%	0	\$0.00		0	\$0
31386NK56		REGIONS MORTGAGE, INC.	17	\$864,426.96	86.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$136,603.47	13.65%	0	\$0.00	NA	0	\$0
Total			20	\$1,001,030.43	100%	0	\$0.00		0	\$0
31386NKP2		INLAND MORTGAGE CORPORATION	20	\$2,427,388.34	43.48%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,155,777.75	56.52%	0	\$0.00	NA	0	\$0
Total			51	\$5,583,166.09	100%	0	\$0.00		0	\$0
31386NKQ0		INLAND MORTGAGE CORPORATION	15	\$2,125,158.28	37.19%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,589,617.00	62.81%	0	\$0.00	NA	0	\$0
Total			44	\$5,714,775.28	100%	0	\$0.00		0	\$0
31386NKS6		INLAND MORTGAGE CORPORATION	13	\$2,091,553.09	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,038,420.82	59.23%	0	\$0.00	NA	0	\$0
Total			32	\$5,129,973.91	100%	0	\$0.00		0	\$0
31386NKU1		INLAND MORTGAGE CORPORATION	22	\$2,533,592.70	48.67%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,671,711.28	51.33%	0	\$0.00	NA	0	\$0
Total			44	\$5,205,303.98	100%	0	\$0.00		0	\$0

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31386NKV9		INLAND MORTGAGE CORPORATION	25	\$3,703,720.00	33.23%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,440,347.00	66.77%	0	\$0.00	NA	0	\$0
Total			77	\$11,144,067.00	100%	0	\$0.00		0	\$0
31386NKX5		INLAND MORTGAGE CORPORATION	3	\$330,850.00	11.78%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,478,700.00	88.22%	0	\$0.00	NA	0	\$0
Total			28	\$2,809,550.00	100%	0	\$0.00		0	\$0
31386NKY3		REGIONS MORTGAGE, INC.	14	\$1,315,056.09	86.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$203,251.22	13.39%	0	\$0.00	NA	0	\$0
Total			16	\$1,518,307.31	100%	0	\$0.00		0	\$0
31386NKZ0		REGIONS MORTGAGE, INC.	19	\$1,334,206.27	89.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$157,882.96	10.58%	0	\$0.00	NA	0	\$0
Total			21	\$1,492,089.23	100%	0	\$0.00		0	\$0
31386NL22		GMAC MORTGAGE CORPORATION	37	\$4,403,599.72	49.1%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,565,294.55	50.9%	0	\$0.00	NA	0	\$0
Total			68	\$8,968,894.27	100%	0	\$0.00		0	\$0
31386NL48		GMAC MORTGAGE CORPORATION	26	\$3,645,257.82	88.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$489,436.90	11.84%	0	\$0.00	NA	0	\$0
Total			30	\$4,134,694.72	100%	0	\$0.00		0	\$0
31386NL55		GMAC MORTGAGE CORPORATION	26	\$2,221,722.28	75.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$717,713.78	24.42%	0	\$0.00	NA	0	\$0
Total			30	\$2,939,436.06	100%	0	\$0.00		0	\$0
31386NL63		GMAC MORTGAGE CORPORATION	16	\$1,658,884.90	62.79%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$982,927.15	37.21%	0	\$0.00	NA	0	\$0
Total			29	\$2,641,812.05	100%	0	\$0.00		0	\$0
31386NL71		GMAC MORTGAGE CORPORATION	39	\$5,734,219.04	90.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$601,226.98	9.49%	0	\$0.00	NA	0	\$0
Total			42	\$6,335,446.02	100%	0	\$0.00		0	\$0
31386NL97		GMAC MORTGAGE	25	\$3,779,980.00	45.26%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	27	\$4,572,006.72	54.74%	0	\$0.00	NA	0	\$0
Total			52	\$8,351,986.72	100%	0	\$0.00		0	\$0
31386NLE6		THIRD FEDERAL SAVINGS AND LOAN	66	\$6,503,966.58	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,503,966.58	100%	0	\$0.00		0	\$0
31386NLF3		THIRD FEDERAL SAVINGS AND LOAN	192	\$21,025,027.50	100%	0	\$0.00	NA	0	\$0
Total			192	\$21,025,027.50	100%	0	\$0.00		0	\$0
31386NLM8		Unavailable	30	\$4,959,700.68	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,959,700.68	100%	0	\$0.00		0	\$0
31386NLP1		GMAC MORTGAGE CORPORATION	122	\$16,800,045.33	72.11%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,497,121.53	27.89%	0	\$0.00	NA	0	\$0
Total			166	\$23,297,166.86	100%	0	\$0.00		0	\$0
31386NLQ9		GMAC MORTGAGE CORPORATION	54	\$6,120,772.98	75.35%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,002,793.09	24.65%	0	\$0.00	NA	0	\$0
Total			72	\$8,123,566.07	100%	0	\$0.00		0	\$0
31386NLR7		GMAC MORTGAGE CORPORATION	27	\$2,334,498.30	65.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,226,917.99	34.45%	0	\$0.00	NA	0	\$0
Total			41	\$3,561,416.29	100%	0	\$0.00		0	\$0
31386NLS5		GMAC MORTGAGE CORPORATION	33	\$5,054,740.00	81.2%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,170,510.00	18.8%	0	\$0.00	NA	0	\$0
Total			40	\$6,225,250.00	100%	0	\$0.00		0	\$0
31386NLY2		GMAC MORTGAGE CORPORATION	20	\$2,708,978.25	74.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$914,123.16	25.23%	0	\$0.00	NA	0	\$0
Total			26	\$3,623,101.41	100%	0	\$0.00		0	\$0
31386NLZ9		GMAC MORTGAGE CORPORATION	20	\$2,464,571.10	49.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,527,744.87	50.63%	0	\$0.00	NA	0	\$0
Total			36	\$4,992,315.97	100%	0	\$0.00		0	\$0
31386NM88		Unavailable	25	\$3,421,564.67	100%	0	\$0.00	NA	0	\$0

Total			25	\$3,421,564.67	100%	0	\$0.00		0	\$0
31386NM96		Unavailable	50	\$9,032,608.59	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,032,608.59	100%	0	\$0.00		0	\$0
31386NMC9		GMAC MORTGAGE CORPORATION	128	\$22,108,248.00	81.22%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,111,617.75	18.78%	0	\$0.00	NA	0	\$0
Total			158	\$27,219,865.75	100%	0	\$0.00		0	\$0
31386NMD7		GMAC MORTGAGE CORPORATION	162	\$22,516,279.49	58.16%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,195,565.17	41.84%	0	\$0.00	NA	0	\$0
Total			270	\$38,711,844.66	100%	0	\$0.00		0	\$0
31386NME5		GMAC MORTGAGE CORPORATION	58	\$7,105,927.24	54.89%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,839,965.71	45.11%	0	\$0.00	NA	0	\$0
Total			103	\$12,945,892.95	100%	0	\$0.00		0	\$0
31386NMH8		GMAC MORTGAGE CORPORATION	82	\$9,950,605.19	79.2%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,613,186.14	20.8%	0	\$0.00	NA	0	\$0
Total			106	\$12,563,791.33	100%	0	\$0.00		0	\$0
31386NMJ4		GMAC MORTGAGE CORPORATION	101	\$14,994,150.00	68.55%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,878,828.76	31.45%	0	\$0.00	NA	0	\$0
Total			143	\$21,872,978.76	100%	0	\$0.00		0	\$0
31386NMK1		GMAC MORTGAGE CORPORATION	140	\$19,644,161.65	55.06%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$16,031,289.74	44.94%	0	\$0.00	NA	0	\$0
Total			254	\$35,675,451.39	100%	0	\$0.00		0	\$0
31386NML9		GMAC MORTGAGE CORPORATION	51	\$6,489,945.00	54.1%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,505,486.56	45.9%	0	\$0.00	NA	0	\$0
Total			91	\$11,995,431.56	100%	0	\$0.00		0	\$0
31386NMM7		GMAC MORTGAGE CORPORATION	12	\$1,177,085.14	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,990,185.00	62.84%	0	\$0.00	NA	0	\$0
Total			31	\$3,167,270.14	100%	0	\$0.00		0	\$0
31386NMN5			16	\$2,690,949.73	77.56%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	4	\$778,556.00	22.44%	0	\$0.00	NA	0	\$0
Total			20	\$3,469,505.73	100%	0	\$0.00		0	\$0
31386NMQ8		GMAC MORTGAGE CORPORATION	25	\$2,927,800.00	95.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,000.00	4.31%	0	\$0.00	NA	0	\$0
Total			26	\$3,059,800.00	100%	0	\$0.00		0	\$0
31386NMR6		GMAC MORTGAGE CORPORATION	18	\$2,281,982.28	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,845.32	5.15%	0	\$0.00	NA	0	\$0
Total			19	\$2,405,827.60	100%	0	\$0.00		0	\$0
31386NMT2		GMAC MORTGAGE CORPORATION	30	\$4,076,138.37	98.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,000.00	1.45%	0	\$0.00	NA	0	\$0
Total			31	\$4,136,138.37	100%	0	\$0.00		0	\$0
31386NMV7		GMAC MORTGAGE CORPORATION	20	\$2,792,499.02	61.69%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,734,438.72	38.31%	0	\$0.00	NA	0	\$0
Total			28	\$4,526,937.74	100%	0	\$0.00		0	\$0
31386NNB0		CITIBANK, N. A.	22	\$1,690,352.92	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,690,352.92	100%	0	\$0.00		0	\$0
31386NND6		CITIBANK, N. A.	39	\$4,139,850.25	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,139,850.25	100%	0	\$0.00		0	\$0
31386NNE4		CITIBANK, N. A.	31	\$3,137,566.82	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,137,566.82	100%	0	\$0.00		0	\$0
31386NNF1		CITIBANK, N. A.	48	\$4,226,111.94	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,226,111.94	100%	0	\$0.00		0	\$0
31386NNJ3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,568,507.79	22.41%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,431,550.00	77.59%	0	\$0.00	NA	0	\$0
Total			42	\$7,000,057.79	100%	0	\$0.00		0	\$0
31386NP36		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,478,461.06	67.14%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$3,170,549.15	32.86%	0	\$0.00	NA	0	\$0
Total			58	\$9,649,010.21	100%	0	\$0.00		0	\$0
31386NP44		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$19,148,335.17	52.76%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$17,145,866.92	47.24%	0	\$0.00	NA	0	\$0
Total			211	\$36,294,202.09	100%	0	\$0.00		0	\$0
31386NP85		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,193,938.09	30.58%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,058,900.79	69.42%	0	\$0.00	NA	0	\$0
Total			129	\$20,252,838.88	100%	0	\$0.00		0	\$0
31386NP93		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,620,684.58	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$13,311,068.91	63.59%	0	\$0.00	NA	0	\$0
Total			127	\$20,931,753.49	100%	0	\$0.00		0	\$0
31386NPC6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	24	\$2,482,614.29	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,482,614.29	100%	0	\$0.00		0	\$0
31386NPY8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,764.77	11.13%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,230,639.87	88.87%	0	\$0.00	NA	0	\$0
Total			24	\$3,635,404.64	100%	0	\$0.00		0	\$0
31386NQ27		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$391,620.48	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$6,055,187.23	93.93%	0	\$0.00	NA	0	\$0
Total			113	\$6,446,807.71	100%	0	\$0.00		0	\$0
31386NQ43		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$199,146.61	3.42%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,626,471.89	96.58%	0	\$0.00	NA	0	\$0
Total			44	\$5,825,618.50	100%	0	\$0.00		0	\$0

31386NQ50	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,477,589.27	25.98%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$7,057,275.88	74.02%	0	\$0.00	NA	0	\$0
Total		147	\$9,534,865.15	100%	0	\$0.00		0	\$0
31386NQ76	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,501,845.57	27.16%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$6,710,087.72	72.84%	0	\$0.00	NA	0	\$0
Total		146	\$9,211,933.29	100%	0	\$0.00		0	\$0
31386NQ84	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,537,819.00	62.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,545,035.61	37.84%	0	\$0.00	NA	0	\$0
Total		25	\$4,082,854.61	100%	0	\$0.00		0	\$0
31386NQB7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,057,478.35	37.64%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,351,417.56	62.36%	0	\$0.00	NA	0	\$0
Total		137	\$21,408,895.91	100%	0	\$0.00		0	\$0
31386NQD3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,414,639.29	35.95%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,208,890.17	64.05%	0	\$0.00	NA	0	\$0
Total		135	\$20,623,529.46	100%	0	\$0.00		0	\$0
31386NQF8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,965,974.24	36.43%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,898,611.51	63.57%	0	\$0.00	NA	0	\$0
Total		142	\$21,864,585.75	100%	0	\$0.00		0	\$0
31386NQH4	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,954,305.03	27.19%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$15,944,959.34	72.81%	0	\$0.00	NA	0	\$0
Total		152	\$21,899,264.37	100%	0	\$0.00		0	\$0
31386NQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,512.27	10.99%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,225,211.68	89.01%	0	\$0.00	NA	0	\$0
Total		90	\$12,610,723.95	100%	0	\$0.00		0	\$0

31386NQG7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,865,365.89	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,653,469.62	88.71%	0	\$0.00	NA	0	\$0
Total		119	\$16,518,835.51	100%	0	\$0.00		0	\$0
31386NQM3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,849,142.16	64.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,030,793.48	35.79%	0	\$0.00	NA	0	\$0
Total		19	\$2,879,935.64	100%	0	\$0.00		0	\$0
31386NQQ4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,007,356.69	63.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,152,860.32	36.48%	0	\$0.00	NA	0	\$0
Total		18	\$3,160,217.01	100%	0	\$0.00		0	\$0
31386NQR2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,351,601.93	43.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,783,223.27	56.88%	0	\$0.00	NA	0	\$0
Total		17	\$3,134,825.20	100%	0	\$0.00		0	\$0
31386NQS0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,032,230.39	38.14%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,917,978.23	61.86%	0	\$0.00	NA	0	\$0
Total		45	\$7,950,208.62	100%	0	\$0.00		0	\$0
31386NQU5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,467,040.81	29.05%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$6,026,225.73	70.95%	0	\$0.00	NA	0	\$0
Total		131	\$8,493,266.54	100%	0	\$0.00		0	\$0
31386NQV3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,626,929.00	56.57%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,694,502.98	43.43%	0	\$0.00	NA	0	\$0
Total		122	\$22,321,431.98	100%	0	\$0.00		0	\$0
31386NQW1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,459,084.31	26.93%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$14,810,174.10	73.07%	0	\$0.00	NA	0	\$0

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Total			133	\$20,269,258.41	100%	0	\$0.00		0	\$0
31386NQX9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,816,912.43	34.8%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,277,017.16	65.2%	0	\$0.00	NA	0	\$0
Total			132	\$8,093,929.59	100%	0	\$0.00		0	\$0
31386NQY7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,062,342.69	30.9%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,849,580.26	69.1%	0	\$0.00	NA	0	\$0
Total			56	\$9,911,922.95	100%	0	\$0.00		0	\$0
31386NQZ4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,912,837.47	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$12,680,263.10	81.32%	0	\$0.00	NA	0	\$0
Total			122	\$15,593,100.57	100%	0	\$0.00		0	\$0
31386NR42		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,786,455.23	66.26%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,982,394.20	33.74%	0	\$0.00	NA	0	\$0
Total			102	\$14,768,849.43	100%	0	\$0.00		0	\$0
31386NR59		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,633,200.33	57.16%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,966,711.05	42.84%	0	\$0.00	NA	0	\$0
Total			179	\$25,599,911.38	100%	0	\$0.00		0	\$0
31386NR67		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,775,350.51	60.27%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,124,498.18	39.73%	0	\$0.00	NA	0	\$0
Total			94	\$12,899,848.69	100%	0	\$0.00		0	\$0
31386NR75		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,607,018.88	43.76%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,063,723.28	56.24%	0	\$0.00	NA	0	\$0
Total			141	\$19,670,742.16	100%	0	\$0.00		0	\$0
31386NR83		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,153,355.59	36.65%	0	\$0.00	NA	0	\$0

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		Unavailable	92	\$12,367,000.03	63.35%	0	\$0.00	NA	0	\$0
Total			148	\$19,520,355.62	100%	0	\$0.00		0	\$0
31386NR91		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,431,420.29	30.36%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,577,119.77	69.64%	0	\$0.00	NA	0	\$0
Total			66	\$8,008,540.06	100%	0	\$0.00		0	\$0
31386NRC4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,585,602.23	60.16%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,996,318.52	39.84%	0	\$0.00	NA	0	\$0
Total			128	\$22,581,920.75	100%	0	\$0.00		0	\$0
31386NRD2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,650,282.38	24.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,096,564.46	75.54%	0	\$0.00	NA	0	\$0
Total			40	\$6,746,846.84	100%	0	\$0.00		0	\$0
31386NRE0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,419,938.25	47.31%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,036,062.16	52.69%	0	\$0.00	NA	0	\$0
Total			70	\$11,456,000.41	100%	0	\$0.00		0	\$0
31386NRF7		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,149,631.11	53.52%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,210,276.27	46.48%	0	\$0.00	NA	0	\$0
Total			79	\$13,359,907.38	100%	0	\$0.00		0	\$0
31386NRG5		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,130,032.38	55.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,119,931.28	44.54%	0	\$0.00	NA	0	\$0
Total			66	\$9,249,963.66	100%	0	\$0.00		0	\$0
31386NRH3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,622,435.02	47.44%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,661,186.06	52.56%	0	\$0.00	NA	0	\$0
Total			120	\$20,283,621.08	100%	0	\$0.00		0	\$0
31386NRJ9		CHASE MANHATTAN MORTGAGE	42	\$7,343,477.23	39.95%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	68	\$11,039,034.62	60.05%	0	\$0.00	NA	0	\$0
Total			110	\$18,382,511.85	100%	0	\$0.00		0	\$0
31386NRK6		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,433,265.39	36.05%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$13,187,772.82	63.95%	0	\$0.00	NA	0	\$0
Total			129	\$20,621,038.21	100%	0	\$0.00		0	\$0
31386NRN0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,865,833.69	23.93%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,286,019.81	76.07%	0	\$0.00	NA	0	\$0
Total			114	\$16,151,853.50	100%	0	\$0.00		0	\$0
31386NRP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$854,608.84	8.2%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,565,075.94	91.8%	0	\$0.00	NA	0	\$0
Total			74	\$10,419,684.78	100%	0	\$0.00		0	\$0
31386NRR1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,793,793.04	55.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,198,200.99	44.03%	0	\$0.00	NA	0	\$0
Total			41	\$4,991,994.03	100%	0	\$0.00		0	\$0
31386NRT7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$586,326.61	20.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,239,639.78	79.25%	0	\$0.00	NA	0	\$0
Total			24	\$2,825,966.39	100%	0	\$0.00		0	\$0
31386NRU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,612,979.48	44.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,992,127.37	55.26%	0	\$0.00	NA	0	\$0
Total			42	\$3,605,106.85	100%	0	\$0.00		0	\$0
31386NRW0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,050,355.46	32.65%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,291,120.53	67.35%	0	\$0.00	NA	0	\$0
Total			78	\$9,341,475.99	100%	0	\$0.00		0	\$0
31386NRX8			13	\$1,378,021.45	29.58%	0	\$0.00	NA	0	\$0

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		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	33	\$3,279,933.31	70.42%	0	\$0.00	NA	0	\$0
Total			46	\$4,657,954.76	100%	0	\$0.00		0	\$0
31386NS41		WESTERNBANK PUERTO RICO	21	\$2,044,020.82	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,044,020.82	100%	0	\$0.00		0	\$0
31386NS58		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$207,672.49	19.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$855,682.28	80.47%	0	\$0.00	NA	0	\$0
Total			15	\$1,063,354.77	100%	0	\$0.00		0	\$0
31386NS66		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$81,069.98	8.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$920,270.11	91.9%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,340.09	100%	0	\$0.00		0	\$0
31386NSA7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,258.18	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,406,606.47	83.3%	0	\$0.00	NA	0	\$0
Total			63	\$7,690,864.65	100%	0	\$0.00		0	\$0
31386NSD1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$452,697.13	11.55%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,467,215.50	88.45%	0	\$0.00	NA	0	\$0
Total			52	\$3,919,912.63	100%	0	\$0.00		0	\$0
31386NSE9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,487,340.42	93.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,926.19	6.12%	0	\$0.00	NA	0	\$0
Total			12	\$1,584,266.61	100%	0	\$0.00		0	\$0
31386NSG4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,744,502.60	20.27%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$6,860,539.61	79.73%	0	\$0.00	NA	0	\$0
Total			117	\$8,605,042.21	100%	0	\$0.00		0	\$0

31386NSH2	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,784,837.01	43.44%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,833,291.09	56.56%	0	\$0.00	NA	0	\$0
Total		146	\$15,618,128.10	100%	0	\$0.00		0	\$0
31386NSJ8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,199,506.34	40.2%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,169,631.29	59.8%	0	\$0.00	NA	0	\$0
Total		185	\$25,369,137.63	100%	0	\$0.00		0	\$0
31386NSK5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,732,007.85	66.78%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,856,626.70	33.22%	0	\$0.00	NA	0	\$0
Total		41	\$5,588,634.55	100%	0	\$0.00		0	\$0
31386NSL3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,400.00	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,264,007.63	95.55%	0	\$0.00	NA	0	\$0
Total		41	\$2,369,407.63	100%	0	\$0.00		0	\$0
31386NSM1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$6,239,867.51	38.1%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$10,136,718.18	61.9%	0	\$0.00	NA	0	\$0
Total		160	\$16,376,585.69	100%	0	\$0.00		0	\$0
31386NSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$587,800.00	45.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$693,204.57	54.11%	0	\$0.00	NA	0	\$0
Total		8	\$1,281,004.57	100%	0	\$0.00		0	\$0
31386NSR0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,659,867.23	40.77%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,411,763.96	59.23%	0	\$0.00	NA	0	\$0
Total		46	\$4,071,631.19	100%	0	\$0.00		0	\$0
31386NT24	GMAC MORTGAGE CORPORATION	12	\$1,154,403.40	47.92%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,254,809.10	52.08%	0	\$0.00	NA	0	\$0
Total		27	\$2,409,212.50	100%	0	\$0.00		0	\$0

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31386NT65	GMAC MORTGAGE CORPORATION	16	\$1,904,844.58	70.7%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$789,348.49	29.3%	0	\$0.00	NA	0	\$0
Total		26	\$2,694,193.07	100%	0	\$0.00		0	\$0
31386NT81	GMAC MORTGAGE CORPORATION	30	\$3,984,172.00	94.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$224,800.00	5.34%	0	\$0.00	NA	0	\$0
Total		33	\$4,208,972.00	100%	0	\$0.00		0	\$0
31386NT99	GMAC MORTGAGE CORPORATION	17	\$1,925,900.00	88.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$238,948.58	11.04%	0	\$0.00	NA	0	\$0
Total		19	\$2,164,848.58	100%	0	\$0.00		0	\$0
31386NTA6	TRUSTCORP MORTGAGE COMPANY	5	\$374,500.00	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$523,400.00	58.29%	0	\$0.00	NA	0	\$0
Total		13	\$897,900.00	100%	0	\$0.00		0	\$0
31386NTB4	TRUSTCORP MORTGAGE COMPANY	11	\$760,528.52	37.18%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,284,827.73	62.82%	0	\$0.00	NA	0	\$0
Total		31	\$2,045,356.25	100%	0	\$0.00		0	\$0
31386NTC2	NAVY FEDERAL CREDIT UNION	13	\$2,041,969.96	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,041,969.96	100%	0	\$0.00		0	\$0
31386NTD0	NAVY FEDERAL CREDIT UNION	7	\$1,030,976.73	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,030,976.73	100%	0	\$0.00		0	\$0
31386NTE8	NAVY FEDERAL CREDIT UNION	17	\$3,093,353.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,093,353.00	100%	0	\$0.00		0	\$0
31386NTU2	NCB SAVINGS BANK FSB	3	\$339,845.00	37.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$561,000.00	62.27%	0	\$0.00	NA	0	\$0
Total		11	\$900,845.00	100%	0	\$0.00		0	\$0
31386NTV0	GMAC MORTGAGE CORPORATION	38	\$4,427,453.45	79.73%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,125,413.75	20.27%	0	\$0.00	NA	0	\$0
Total			48	\$5,552,867.20	100%	0	\$0.00		0	\$0
31386NTY4		GMAC MORTGAGE CORPORATION	42	\$5,133,641.15	85.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$866,176.61	14.44%	0	\$0.00	NA	0	\$0
Total			50	\$5,999,817.76	100%	0	\$0.00		0	\$0
31386NUA4		GMAC MORTGAGE CORPORATION	43	\$7,925,170.00	90.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$794,800.00	9.11%	0	\$0.00	NA	0	\$0
Total			48	\$8,719,970.00	100%	0	\$0.00		0	\$0
31386NUB2		GMAC MORTGAGE CORPORATION	48	\$6,585,102.88	63.27%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,822,946.49	36.73%	0	\$0.00	NA	0	\$0
Total			77	\$10,408,049.37	100%	0	\$0.00		0	\$0
31386NUC0		GMAC MORTGAGE CORPORATION	14	\$1,454,426.89	47.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,621,373.69	52.71%	0	\$0.00	NA	0	\$0
Total			27	\$3,075,800.58	100%	0	\$0.00		0	\$0
31386NUD8		GMAC MORTGAGE CORPORATION	15	\$1,839,350.00	63.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,074,350.00	36.87%	0	\$0.00	NA	0	\$0
Total			22	\$2,913,700.00	100%	0	\$0.00		0	\$0
31386NUF3		GMAC MORTGAGE CORPORATION	13	\$1,740,529.33	60.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,150,020.91	39.79%	0	\$0.00	NA	0	\$0
Total			21	\$2,890,550.24	100%	0	\$0.00		0	\$0
31386NUH9		GMAC MORTGAGE CORPORATION	18	\$2,765,650.00	59.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,844,864.16	40.01%	0	\$0.00	NA	0	\$0
Total			32	\$4,610,514.16	100%	0	\$0.00		0	\$0
31386NUJ5		GMAC MORTGAGE CORPORATION	37	\$5,569,350.00	70.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,305,687.11	29.28%	0	\$0.00	NA	0	\$0
Total			50	\$7,875,037.11	100%	0	\$0.00		0	\$0
31386NUK2		GMAC MORTGAGE CORPORATION	21	\$3,147,200.00	77.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$907,550.00	22.38%	0	\$0.00	NA	0	\$0

Total			26	\$4,054,750.00	100%	0	\$0.00		0	\$0
31386NUL0		GMAC MORTGAGE CORPORATION	21	\$2,857,850.00	65.35%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,515,606.79	34.65%	0	\$0.00	NA	0	\$0
Total			34	\$4,373,456.79	100%	0	\$0.00		0	\$0
31386NUN6		GMAC MORTGAGE CORPORATION	55	\$9,883,240.00	71.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,992,600.05	28.77%	0	\$0.00	NA	0	\$0
Total			78	\$13,875,840.05	100%	0	\$0.00		0	\$0
31386NUP1		GMAC MORTGAGE CORPORATION	42	\$6,761,575.00	50.02%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,755,000.87	49.98%	0	\$0.00	NA	0	\$0
Total			84	\$13,516,575.87	100%	0	\$0.00		0	\$0
31386NUW6		GMAC MORTGAGE CORPORATION	18	\$3,061,912.00	85.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$513,600.00	14.36%	0	\$0.00	NA	0	\$0
Total			21	\$3,575,512.00	100%	0	\$0.00		0	\$0
31386NUX4		GMAC MORTGAGE CORPORATION	30	\$4,117,554.67	90.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$449,534.97	9.84%	0	\$0.00	NA	0	\$0
Total			35	\$4,567,089.64	100%	0	\$0.00		0	\$0
31386NUY2		GMAC MORTGAGE CORPORATION	13	\$1,629,056.22	57.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,209,830.42	42.62%	0	\$0.00	NA	0	\$0
Total			24	\$2,838,886.64	100%	0	\$0.00		0	\$0
31386NVF2		USAA FEDERAL SAVINGS BANK	22	\$2,990,107.26	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,990,107.26	100%	0	\$0.00		0	\$0
31386NVG0		USAA FEDERAL SAVINGS BANK	58	\$8,412,421.14	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,412,421.14	100%	0	\$0.00		0	\$0
31386NVJ4		USAA FEDERAL SAVINGS BANK	19	\$2,601,747.91	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,601,747.91	100%	0	\$0.00		0	\$0
31386NVK1		USAA FEDERAL SAVINGS BANK	29	\$2,668,233.24	100%	0	\$0.00	NA	0	\$0

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Total			29	\$2,668,233.24	100%	0	\$0.00		0	\$0
31386NVS4	CITIMORTGAGE, INC.		79	\$11,576,664.99	35.4%	0	\$0.00	NA	0	\$0
	Unavailable		130	\$21,124,167.78	64.6%	0	\$0.00	NA	0	\$0
Total			209	\$32,700,832.77	100%	0	\$0.00		0	\$0
31386NVT2	CITIMORTGAGE, INC.		4	\$297,041.74	10.55%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,519,193.23	89.45%	0	\$0.00	NA	0	\$0
Total			19	\$2,816,234.97	100%	0	\$0.00		0	\$0
31386NVU9	CITIMORTGAGE, INC.		85	\$14,080,424.82	100%	0	\$0.00	NA	0	\$0
Total			85	\$14,080,424.82	100%	0	\$0.00		0	\$0
31386NVV7	CITIMORTGAGE, INC.		78	\$10,375,217.47	95.08%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$537,283.53	4.92%	0	\$0.00	NA	0	\$0
Total			82	\$10,912,501.00	100%	0	\$0.00		0	\$0
31386NVW5	CITIMORTGAGE, INC.		15	\$2,458,416.79	91.26%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$235,582.44	8.74%	0	\$0.00	NA	0	\$0
Total			16	\$2,693,999.23	100%	0	\$0.00		0	\$0
31386NVX3	CITIMORTGAGE, INC.		106	\$18,677,647.80	88.76%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,364,363.81	11.24%	0	\$0.00	NA	0	\$0
Total			120	\$21,042,011.61	100%	0	\$0.00		0	\$0
31386NXC7	Unavailable		54	\$9,857,638.63	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,857,638.63	100%	0	\$0.00		0	\$0
31386NXD5	Unavailable		389	\$66,604,341.12	100%	0	\$0.00	NA	0	\$0
Total			389	\$66,604,341.12	100%	0	\$0.00		0	\$0
31386NXE3	CITIMORTGAGE, INC.		8	\$885,127.77	3.9%	0	\$0.00	NA	0	\$0
	Unavailable		135	\$21,795,459.45	96.1%	0	\$0.00	NA	0	\$0
Total			143	\$22,680,587.22	100%	0	\$0.00		0	\$0
31386NXG8	CITIMORTGAGE, INC.		7	\$1,067,000.00	83.62%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$209,000.00	16.38%	0	\$0.00	NA	0	\$0
Total			8	\$1,276,000.00	100%	0	\$0.00		0	\$0
31386NXJ2	CITIMORTGAGE, INC.		15	\$1,665,430.71	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,665,430.71	100%	0	\$0.00		0	\$0
31386NXM5	CITIMORTGAGE, INC.		4	\$522,200.00	24.7%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,591,548.57	75.3%	0	\$0.00	NA	0	\$0
Total			14	\$2,113,748.57	100%	0	\$0.00		0	\$0

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31386NXN3	CITIMORTGAGE, INC.	7	\$928,500.00	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,850,381.89	92.73%	0	\$0.00	NA	0	\$0
Total		92	\$12,778,881.89	100%	0	\$0.00		0	\$0
31386NXP8	Unavailable	101	\$12,139,453.19	100%	0	\$0.00	NA	0	\$0
Total		101	\$12,139,453.19	100%	0	\$0.00		0	\$0
31386NXQ6	CITIMORTGAGE, INC.	1	\$47,590.19	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,944,700.13	97.61%	0	\$0.00	NA	0	\$0
Total		29	\$1,992,290.32	100%	0	\$0.00		0	\$0
31386NZC5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,543,884.96	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,543,884.96	100%	0	\$0.00		0	\$0
31386NZD3	Unavailable	6	\$510,032.39	100%	0	\$0.00	NA	0	\$0
Total		6	\$510,032.39	100%	0	\$0.00		0	\$0
31386NZG6	REPUBLIC BANCORP MORTGAGE INC.	10	\$1,595,433.98	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,595,433.98	100%	0	\$0.00		0	\$0
31386NZM3	COLONIAL SAVINGS FA	7	\$656,501.09	45.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$782,987.94	54.39%	0	\$0.00	NA	0	\$0
Total		16	\$1,439,489.03	100%	0	\$0.00		0	\$0
31386NZX9	UNIVERSAL MORTGAGE CORPORATION	4	\$621,220.84	31.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,367,700.00	68.77%	0	\$0.00	NA	0	\$0
Total		12	\$1,988,920.84	100%	0	\$0.00		0	\$0
31386P3L5	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,443,231.61	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,443,231.61	100%	0	\$0.00		0	\$0
31386P3M3	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$2,207,851.12	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,207,851.12	100%	0	\$0.00		0	\$0
31386P3N1		26	\$2,747,307.67	87.98%	0	\$0.00	NA	0	\$0

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	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	2	\$375,511.53	12.02%	0	\$0.00	NA	0	\$0	
Total		28	\$3,122,819.20	100%	0	\$0.00		0	\$0	
31386P3P6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$490,523.66	20.53%	0	\$0.00	NA	0	\$0	
	Unavailable	15	\$1,899,321.40	79.47%	0	\$0.00	NA	0	\$0	
Total		20	\$2,389,845.06	100%	0	\$0.00		0	\$0	
31386P3Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,406,941.66	58.6%	0	\$0.00	NA	0	\$0	
	Unavailable	16	\$1,700,790.54	41.4%	0	\$0.00	NA	0	\$0	
Total		39	\$4,107,732.20	100%	0	\$0.00		0	\$0	
31386P3W1	M&T MORTGAGE CORPORATION	11	\$796,076.17	65.12%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$426,362.91	34.88%	0	\$0.00	NA	0	\$0	
Total		16	\$1,222,439.08	100%	0	\$0.00		0	\$0	
31386P3Z4	M&T MORTGAGE CORPORATION	10	\$784,268.21	100%	0	\$0.00	NA	0	\$0	
Total		10	\$784,268.21	100%	0	\$0.00		0	\$0	
31386P4A8	THE BRANCH BANKING AND TRUST COMPANY	214	\$21,302,391.79	76.57%	0	\$0.00	NA	0	\$0	
	Unavailable	47	\$6,520,076.40	23.43%	0	\$0.00	NA	0	\$0	
Total		261	\$27,822,468.19	100%	0	\$0.00		0	\$0	
31386P4B6	THE BRANCH BANKING AND TRUST COMPANY	43	\$3,670,073.03	62.75%	0	\$0.00	NA	0	\$0	
	Unavailable	26	\$2,178,935.58	37.25%	0	\$0.00	NA	0	\$0	
Total		69	\$5,849,008.61	100%	0	\$0.00		0	\$0	
31386P4D2	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,564,853.07	88.41%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$467,117.10	11.59%	0	\$0.00	NA	0	\$0	
Total		35	\$4,031,970.17	100%	0	\$0.00		0	\$0	
31386P4F7	Unavailable	12	\$1,176,798.00	100%	0	\$0.00	NA	0	\$0	
Total		12	\$1,176,798.00	100%	0	\$0.00		0	\$0	

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31386P4G5	Unavailable	42	\$5,168,705.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,168,705.00	100%	0	\$0.00		0	\$0
31386P4H3	Unavailable	19	\$2,410,650.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,410,650.00	100%	0	\$0.00		0	\$0
31386P4K6	SECOND NATIONAL BANK OF WARREN	54	\$6,503,966.56	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,503,966.56	100%	0	\$0.00		0	\$0
31386P4L4	REPUBLIC BANCORP MORTGAGE INC.	38	\$3,735,150.54	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,735,150.54	100%	0	\$0.00		0	\$0
31386P5J8	Unavailable	21	\$667,670.72	100%	0	\$0.00	NA	0	\$0
Total		21	\$667,670.72	100%	0	\$0.00		0	\$0
31386P5K5	Unavailable	40	\$1,447,247.13	100%	0	\$0.00	NA	0	\$0
Total		40	\$1,447,247.13	100%	0	\$0.00		0	\$0
31386P5L3	Unavailable	26	\$955,717.01	100%	0	\$0.00	NA	0	\$0
Total		26	\$955,717.01	100%	0	\$0.00		0	\$0
31386P5M1	Unavailable	22	\$650,822.85	100%	0	\$0.00	NA	0	\$0
Total		22	\$650,822.85	100%	0	\$0.00		0	\$0
31386P5N9	Unavailable	23	\$929,794.80	100%	0	\$0.00	NA	0	\$0
Total		23	\$929,794.80	100%	0	\$0.00		0	\$0
31386P5P4	Unavailable	31	\$906,414.64	100%	0	\$0.00	NA	0	\$0
Total		31	\$906,414.64	100%	0	\$0.00		0	\$0
31386P5S8	OHIO SAVINGS BANK	18	\$2,243,833.98	27.77%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,834,824.75	72.23%	0	\$0.00	NA	0	\$0
Total		52	\$8,078,658.73	100%	0	\$0.00		0	\$0
31386P5T6	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,674,925.56	66.75%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,325,255.61	33.25%	0	\$0.00	NA	0	\$0
Total		73	\$10,000,181.17	100%	0	\$0.00		0	\$0
31386P5U3	FIRST HORIZON HOME LOAN CORPORATION	7	\$654,365.15	30.6%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,484,360.86	69.4%	0	\$0.00	NA	0	\$0
Total			18	\$2,138,726.01	100%	0	\$0.00		0	\$0
31386P5Z2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,255,277.59	91.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,476.82	8.29%	0	\$0.00	NA	0	\$0
Total			15	\$1,368,754.41	100%	0	\$0.00		0	\$0
31386P6V0		TRUSTMARK NATIONAL BANK	15	\$787,613.41	17.28%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,770,531.29	82.72%	0	\$0.00	NA	0	\$0
Total			75	\$4,558,144.70	100%	0	\$0.00		0	\$0
31386P6W8		TRUSTMARK NATIONAL BANK	185	\$12,970,483.86	30.64%	0	\$0.00	NA	0	\$0
		Unavailable	365	\$29,361,459.69	69.36%	0	\$0.00	NA	0	\$0
Total			550	\$42,331,943.55	100%	0	\$0.00		0	\$0
31386P6X6		CHARTER BANK	1	\$90,710.12	15.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$478,503.56	84.06%	0	\$0.00	NA	0	\$0
Total			7	\$569,213.68	100%	0	\$0.00		0	\$0
31386P6Z1		Unavailable	10	\$738,688.25	100%	0	\$0.00	NA	0	\$0
Total			10	\$738,688.25	100%	0	\$0.00		0	\$0
31386PAA1		INLAND MORTGAGE CORPORATION	10	\$1,520,632.53	20.09%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,048,565.01	79.91%	0	\$0.00	NA	0	\$0
Total			47	\$7,569,197.54	100%	0	\$0.00		0	\$0
31386PAB9		INLAND MORTGAGE CORPORATION	12	\$1,626,361.46	43.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,075,210.00	56.06%	0	\$0.00	NA	0	\$0
Total			25	\$3,701,571.46	100%	0	\$0.00		0	\$0
31386PAC7		INLAND MORTGAGE CORPORATION	15	\$1,853,900.00	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,275,550.00	69.75%	0	\$0.00	NA	0	\$0
Total			46	\$6,129,450.00	100%	0	\$0.00		0	\$0
31386PAE3		INLAND MORTGAGE CORPORATION	9	\$1,649,400.00	25.88%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,724,000.00	74.12%	0	\$0.00	NA	0	\$0
Total			45	\$6,373,400.00	100%	0	\$0.00		0	\$0

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31386PAF0		INLAND MORTGAGE CORPORATION	13	\$1,360,427.46	29.79%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,206,835.00	70.21%	0	\$0.00	NA	0	\$0
Total			34	\$4,567,262.46	100%	0	\$0.00		0	\$0
31386PAG8		INLAND MORTGAGE CORPORATION	4	\$516,700.00	13.67%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,262,600.00	86.33%	0	\$0.00	NA	0	\$0
Total			24	\$3,779,300.00	100%	0	\$0.00		0	\$0
31386PB28		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,754,803.64	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,754,803.64	100%	0	\$0.00		0	\$0
31386PB36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$2,704,467.76	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,704,467.76	100%	0	\$0.00		0	\$0
31386PB69		UNION FEDERAL BANK OF INDIANAPOLIS	186	\$29,256,694.26	87.73%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,091,705.77	12.27%	0	\$0.00	NA	0	\$0
Total			217	\$33,348,400.03	100%	0	\$0.00		0	\$0
31386PB77		UNION FEDERAL BANK OF INDIANAPOLIS	244	\$30,528,575.54	87.16%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,498,868.04	12.84%	0	\$0.00	NA	0	\$0
Total			281	\$35,027,443.58	100%	0	\$0.00		0	\$0
31386PB85		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,807,556.00	73.43%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,739,804.53	26.57%	0	\$0.00	NA	0	\$0
Total			60	\$6,547,360.53	100%	0	\$0.00		0	\$0
31386PB93		UNION FEDERAL BANK OF INDIANAPOLIS	52	\$4,762,580.89	56.38%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,684,745.32	43.62%	0	\$0.00	NA	0	\$0
Total			82	\$8,447,326.21	100%	0	\$0.00		0	\$0
31386PBS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,262,249.71	100%	0	\$0.00	NA	0	\$0

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Total			44	\$8,262,249.71	100%	0	\$0.00		0	\$0
31386PBT9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$9,806,825.41	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,806,825.41	100%	0	\$0.00		0	\$0
31386PBV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,026,873.90	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,026,873.90	100%	0	\$0.00		0	\$0
31386PBY8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,580,903.60	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,580,903.60	100%	0	\$0.00		0	\$0
31386PCA9		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,463,272.68	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,463,272.68	100%	0	\$0.00		0	\$0
31386PCE1		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,906,838.21	49.07%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,093,462.53	50.93%	0	\$0.00	NA	0	\$0
Total			71	\$10,000,300.74	100%	0	\$0.00		0	\$0
31386PCF8		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,783,892.34	48.61%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,000,595.14	51.39%	0	\$0.00	NA	0	\$0
Total			65	\$7,784,487.48	100%	0	\$0.00		0	\$0
31386PCK7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,137,231.86	56.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$862,900.00	43.14%	0	\$0.00	NA	0	\$0
Total			16	\$2,000,131.86	100%	0	\$0.00		0	\$0
31386PE25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$438,119.68	100%	0	\$0.00	NA	0	\$0
Total			7	\$438,119.68	100%	0	\$0.00		0	\$0
31386PE33		DOWNEY SAVINGS AND LOAN	4	\$249,325.40	100%	0	\$0.00	NA	0	\$0

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

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31386PFA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,584,088.56	84.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$811,165.28	15.03%	0	\$0.00	NA	0	\$0
Total			45	\$5,395,253.84	100%	0	\$0.00		0	\$0
31386PK44		Unavailable	15	\$992,175.21	100%	0	\$0.00	NA	0	\$0
Total			15	\$992,175.21	100%	0	\$0.00		0	\$0
31386PK69		CHEVY CHASE SAVINGS BANK FSB	10	\$1,202,471.38	74.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$416,000.00	25.7%	0	\$0.00	NA	0	\$0
Total			12	\$1,618,471.38	100%	0	\$0.00		0	\$0
31386PMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,415,548.90	82.98%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$905,913.75	17.02%	0	\$0.00	NA	0	\$0
Total			105	\$5,321,462.65	100%	0	\$0.00		0	\$0
31386PMS9		M&T MORTGAGE CORPORATION	8	\$877,402.58	47.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$961,228.17	52.28%	0	\$0.00	NA	0	\$0
Total			16	\$1,838,630.75	100%	0	\$0.00		0	\$0
31386PMU4		HSBC MORTGAGE CORPORATION (USA)	2	\$54,000.00	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,021,005.20	98.24%	0	\$0.00	NA	0	\$0
Total			25	\$3,075,005.20	100%	0	\$0.00		0	\$0
31386PPD9		M&T MORTGAGE CORPORATION	7	\$944,095.08	62.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$569,602.96	37.63%	0	\$0.00	NA	0	\$0
Total			11	\$1,513,698.04	100%	0	\$0.00		0	\$0
31386PPF4		CENLAR FEDERAL SAVINGS BANK	45	\$1,743,679.54	100%	0	\$0.00	NA	0	\$0
Total			45	\$1,743,679.54	100%	0	\$0.00		0	\$0
31386PPG2		CENLAR FEDERAL SAVINGS BANK	36	\$1,118,161.84	100%	0	\$0.00	NA	0	\$0
Total			36	\$1,118,161.84	100%	0	\$0.00		0	\$0
31386PPJ6		SUNTRUST MORTGAGE INC.	15	\$2,097,731.14	79.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$527,302.75	20.09%	0	\$0.00	NA	0	\$0
Total			19	\$2,625,033.89	100%	0	\$0.00		0	\$0

31386PQ30	PENNSYLVANIA HOUSING FINANCE AGENCY	44	\$4,074,235.67	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,074,235.67	100%	0	\$0.00		0	\$0
31386PQ48	PENNSYLVANIA HOUSING FINANCE AGENCY	84	\$7,074,298.50	100%	0	\$0.00	NA	0	\$0
Total		84	\$7,074,298.50	100%	0	\$0.00		0	\$0
31386PQ55	PENNSYLVANIA HOUSING FINANCE AGENCY	39	\$3,276,672.06	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,276,672.06	100%	0	\$0.00		0	\$0
31386PQ89	Unavailable	24	\$3,480,426.05	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,480,426.05	100%	0	\$0.00		0	\$0
31386PQ97	Unavailable	22	\$1,494,997.80	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,494,997.80	100%	0	\$0.00		0	\$0
31386PR62	Unavailable	233	\$40,692,472.11	100%	0	\$0.00	NA	0	\$0
Total		233	\$40,692,472.11	100%	0	\$0.00		0	\$0
31386PRA3	Unavailable	19	\$1,097,724.16	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,097,724.16	100%	0	\$0.00		0	\$0
31386PRB1	Unavailable	10	\$1,295,050.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,295,050.00	100%	0	\$0.00		0	\$0
31386PRV7	RBMG INC.	1	\$57,000.00	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,469,788.54	98.97%	0	\$0.00	NA	0	\$0
Total		87	\$5,526,788.54	100%	0	\$0.00		0	\$0
31386PRW5	Unavailable	25	\$1,382,015.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,382,015.00	100%	0	\$0.00		0	\$0
31386PRZ8	Unavailable	9	\$1,082,514.77	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,082,514.77	100%	0	\$0.00		0	\$0
31386PS61	Unavailable	15	\$2,168,347.62	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,168,347.62	100%	0	\$0.00		0	\$0
31386PS79	Unavailable	14	\$1,065,750.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,065,750.00	100%	0	\$0.00		0	\$0

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31386PSB0	Unavailable	56	\$9,199,041.21	100%	0	\$0.00	NA	0	\$0
Total		56	\$9,199,041.21	100%	0	\$0.00		0	\$0
31386PSG9	Unavailable	19	\$1,172,482.04	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,172,482.04	100%	0	\$0.00		0	\$0
31386PSJ3	Unavailable	20	\$1,879,310.54	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,879,310.54	100%	0	\$0.00		0	\$0
31386PSK0	Unavailable	97	\$16,869,578.56	100%	0	\$0.00	NA	0	\$0
Total		97	\$16,869,578.56	100%	0	\$0.00		0	\$0
31386PSM6	Unavailable	20	\$2,388,043.87	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,388,043.87	100%	0	\$0.00		0	\$0
31386PSU8	Unavailable	20	\$1,359,040.12	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,359,040.12	100%	0	\$0.00		0	\$0
31386PSW4	Unavailable	288	\$48,340,048.24	100%	0	\$0.00	NA	0	\$0
Total		288	\$48,340,048.24	100%	0	\$0.00		0	\$0
31386PSY0	RBMG INC.	1	\$60,750.00	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,553,761.29	98.32%	0	\$0.00	NA	0	\$0
Total		54	\$3,614,511.29	100%	0	\$0.00		0	\$0
31386PSZ7	Unavailable	53	\$3,156,823.24	100%	0	\$0.00	NA	0	\$0
Total		53	\$3,156,823.24	100%	0	\$0.00		0	\$0
31386PT29	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,039,417.88	67.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$960,843.90	32.03%	0	\$0.00	NA	0	\$0
Total		27	\$3,000,261.78	100%	0	\$0.00		0	\$0
31386PT86	WASHINGTON MUTUAL BANK, FA	156	\$9,208,251.11	83.72%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,790,745.01	16.28%	0	\$0.00	NA	0	\$0
Total		184	\$10,998,996.12	100%	0	\$0.00		0	\$0
31386PT94	WASHINGTON MUTUAL BANK, FA	108	\$6,628,266.61	95.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$289,980.00	4.19%	0	\$0.00	NA	0	\$0
Total		113	\$6,918,246.61	100%	0	\$0.00		0	\$0
31386PTA1	Unavailable	24	\$2,893,138.00	100%	0	\$0.00	NA	0	\$0

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Total			24	\$2,893,138.00	100%	0	\$0.00		0	\$0
31386PTD5		Unavailable	32	\$5,313,410.95	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,313,410.95	100%	0	\$0.00		0	\$0
31386PTE3		Unavailable	10	\$1,094,300.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,094,300.00	100%	0	\$0.00		0	\$0
31386PTH6		WASHINGTON MUTUAL BANK	59	\$3,678,988.98	96.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$120,500.00	3.17%	0	\$0.00	NA	0	\$0
Total			61	\$3,799,488.98	100%	0	\$0.00		0	\$0
31386PTJ2		WASHINGTON MUTUAL BANK	65	\$4,614,845.18	94.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$271,750.00	5.56%	0	\$0.00	NA	0	\$0
Total			69	\$4,886,595.18	100%	0	\$0.00		0	\$0
31386PTK9		WASHINGTON MUTUAL BANK	78	\$11,833,628.05	89.33%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,413,194.13	10.67%	0	\$0.00	NA	0	\$0
Total			87	\$13,246,822.18	100%	0	\$0.00		0	\$0
31386PTM5		WASHINGTON MUTUAL BANK	12	\$1,290,491.37	91.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$119,920.00	8.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,410,411.37	100%	0	\$0.00		0	\$0
31386PTN3		WASHINGTON MUTUAL BANK	72	\$10,349,123.23	82.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,162,406.51	17.28%	0	\$0.00	NA	0	\$0
Total			87	\$12,511,529.74	100%	0	\$0.00		0	\$0
31386PTQ6		WASHINGTON MUTUAL BANK	68	\$9,273,985.10	92.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$727,150.00	7.27%	0	\$0.00	NA	0	\$0
Total			73	\$10,001,135.10	100%	0	\$0.00		0	\$0
31386PTT0		WASHINGTON MUTUAL BANK	72	\$9,732,203.00	96.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$316,000.00	3.14%	0	\$0.00	NA	0	\$0
Total			74	\$10,048,203.00	100%	0	\$0.00		0	\$0
31386PTY9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$332,239.69	30.67%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$751,190.83	69.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,083,430.52	100%	0	\$0.00		0	\$0
31386PTZ6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,755,101.00	68.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,245,002.28	31.12%	0	\$0.00	NA	0	\$0
Total			33	\$4,000,103.28	100%	0	\$0.00		0	\$0
31386PUA9		WASHINGTON MUTUAL BANK, FA	31	\$4,557,041.33	69.2%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,027,893.77	30.8%	0	\$0.00	NA	0	\$0
Total			41	\$6,584,935.10	100%	0	\$0.00		0	\$0
31386PUB7		WASHINGTON MUTUAL BANK, FA	271	\$42,609,729.56	82.18%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,240,691.36	17.82%	0	\$0.00	NA	0	\$0
Total			325	\$51,850,420.92	100%	0	\$0.00		0	\$0
31386PUC5		WASHINGTON MUTUAL BANK, FA	90	\$14,792,073.18	96.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$577,550.00	3.76%	0	\$0.00	NA	0	\$0
Total			93	\$15,369,623.18	100%	0	\$0.00		0	\$0
31386PUE1		WASHINGTON MUTUAL BANK, FA	69	\$8,996,170.60	76.52%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,759,953.09	23.48%	0	\$0.00	NA	0	\$0
Total			87	\$11,756,123.69	100%	0	\$0.00		0	\$0
31386PUF8		WASHINGTON MUTUAL BANK, FA	137	\$17,366,791.87	97.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$483,810.00	2.71%	0	\$0.00	NA	0	\$0
Total			141	\$17,850,601.87	100%	0	\$0.00		0	\$0
31386PUH4		WASHINGTON MUTUAL BANK, FA	49	\$9,755,147.34	63.38%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,637,543.37	36.62%	0	\$0.00	NA	0	\$0
Total			78	\$15,392,690.71	100%	0	\$0.00		0	\$0
31386PUJ0		WASHINGTON MUTUAL BANK, FA	252	\$41,835,184.52	62.17%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$25,461,353.67	37.83%	0	\$0.00	NA	0	\$0
Total			410	\$67,296,538.19	100%	0	\$0.00		0	\$0
31386PUK7		WASHINGTON MUTUAL BANK, FA	394	\$67,722,228.39	81.65%	0	\$0.00	NA	0	\$0

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		Unavailable	87	\$15,218,780.63	18.35%	0	\$0.00	NA	0	\$0
Total			481	\$82,941,009.02	100%	0	\$0.00		0	\$0
31386PUL5		WASHINGTON MUTUAL BANK, FA	107	\$17,209,243.04	86.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,690,153.42	13.52%	0	\$0.00	NA	0	\$0
Total			120	\$19,899,396.46	100%	0	\$0.00		0	\$0
31386PWD1		BRITTON & KOONTZ FIRST NATIONAL BANK	27	\$2,664,865.42	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,664,865.42	100%	0	\$0.00		0	\$0
31386PWE9		BRITTON & KOONTZ FIRST NATIONAL BANK	6	\$489,860.06	100%	0	\$0.00	NA	0	\$0
Total			6	\$489,860.06	100%	0	\$0.00		0	\$0
31386Q2A8		DLJ MORTGAGE CAPITAL INC.	186	\$24,270,834.68	100%	0	\$0.00	NA	0	\$0
Total			186	\$24,270,834.68	100%	0	\$0.00		0	\$0
31386Q2B6		DLJ MORTGAGE CAPITAL INC.	179	\$10,960,173.94	100%	0	\$0.00	NA	0	\$0
Total			179	\$10,960,173.94	100%	0	\$0.00		0	\$0
31386QA43		WASHINGTON MUTUAL BANK, FA	29	\$5,243,947.72	80.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,234,500.97	19.06%	0	\$0.00	NA	0	\$0
Total			36	\$6,478,448.69	100%	0	\$0.00		0	\$0
31386QA92		WASHINGTON MUTUAL BANK	58	\$6,892,777.75	93.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$487,445.65	6.6%	0	\$0.00	NA	0	\$0
Total			65	\$7,380,223.40	100%	0	\$0.00		0	\$0
31386QB34		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$760,556.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$760,556.39	100%	0	\$0.00		0	\$0
31386QBA8		WASHINGTON MUTUAL BANK	96	\$10,031,521.50	98.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,920.00	1.95%	0	\$0.00	NA	0	\$0
Total			97	\$10,231,441.50	100%	0	\$0.00		0	\$0
31386QBB6			18	\$2,266,771.17	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
Total			18	\$2,266,771.17	100%	0	\$0.00		0	\$0
31386QBE0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,345,335.33	97.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$37,500.00	2.71%	0	\$0.00	NA	0	\$0
Total			13	\$1,382,835.33	100%	0	\$0.00		0	\$0
31386QBN0		WASHINGTON MUTUAL BANK, FA	15	\$1,467,547.24	51.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,366,055.81	48.21%	0	\$0.00	NA	0	\$0
Total			29	\$2,833,603.05	100%	0	\$0.00		0	\$0
31386QBP5		WASHINGTON MUTUAL BANK, FA	34	\$4,022,780.16	49.12%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,167,279.53	50.88%	0	\$0.00	NA	0	\$0
Total			72	\$8,190,059.69	100%	0	\$0.00		0	\$0
31386QBQ3		WASHINGTON MUTUAL BANK, FA	202	\$23,955,942.85	73.52%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,627,567.89	26.48%	0	\$0.00	NA	0	\$0
Total			263	\$32,583,510.74	100%	0	\$0.00		0	\$0
31386QBR1		WASHINGTON MUTUAL BANK, FA	124	\$16,339,857.98	89.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,926,135.49	10.54%	0	\$0.00	NA	0	\$0
Total			138	\$18,265,993.47	100%	0	\$0.00		0	\$0
31386QBS9		WASHINGTON MUTUAL BANK, FA	22	\$2,819,550.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,819,550.00	100%	0	\$0.00		0	\$0
31386QBW0		Unavailable	22	\$2,733,584.35	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,733,584.35	100%	0	\$0.00		0	\$0
31386QD24		WASHINGTON MUTUAL BANK, FA	5	\$955,801.98	29.14%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,323,923.41	70.86%	0	\$0.00	NA	0	\$0
Total			21	\$3,279,725.39	100%	0	\$0.00		0	\$0
31386QD99		WASHINGTON MUTUAL BANK, FA	117	\$23,927,345.85	35.71%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$43,084,632.81	64.29%	0	\$0.00	NA	0	\$0
Total			310	\$67,011,978.66	100%	0	\$0.00		0	\$0

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31386QDU2	TRUSTMARK NATIONAL BANK	209	\$18,588,120.85	33.92%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$36,212,498.23	66.08%	0	\$0.00	NA	0	\$0
Total		573	\$54,800,619.08	100%	0	\$0.00		0	\$0
31386QDV0	TRUSTMARK NATIONAL BANK	132	\$7,488,752.76	46.39%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$8,654,742.51	53.61%	0	\$0.00	NA	0	\$0
Total		274	\$16,143,495.27	100%	0	\$0.00		0	\$0
31386QDZ1	WASHINGTON MUTUAL BANK, FA	7	\$1,049,197.55	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,049,197.55	100%	0	\$0.00		0	\$0
31386QEA5	WASHINGTON MUTUAL BANK, FA	4	\$561,575.00	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,332,332.97	85.58%	0	\$0.00	NA	0	\$0
Total		27	\$3,893,907.97	100%	0	\$0.00		0	\$0
31386QEB3	WASHINGTON MUTUAL BANK	18	\$2,136,000.81	63.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,205,817.38	36.08%	0	\$0.00	NA	0	\$0
Total		25	\$3,341,818.19	100%	0	\$0.00		0	\$0
31386QEE7	WASHINGTON MUTUAL BANK, FA	227	\$34,382,743.14	33.19%	0	\$0.00	NA	0	\$0
	Unavailable	394	\$69,226,189.74	66.81%	0	\$0.00	NA	0	\$0
Total		621	\$103,608,932.88	100%	0	\$0.00		0	\$0
31386QEF4	WASHINGTON MUTUAL BANK, FA	27	\$3,667,681.52	12.76%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$25,076,735.48	87.24%	0	\$0.00	NA	0	\$0
Total		196	\$28,744,417.00	100%	0	\$0.00		0	\$0
31386QEG2	WASHINGTON MUTUAL BANK	22	\$2,637,955.69	31.17%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,824,838.64	68.83%	0	\$0.00	NA	0	\$0
Total		63	\$8,462,794.33	100%	0	\$0.00		0	\$0
31386QEK3	WASHINGTON MUTUAL BANK, FA	7	\$839,019.09	24.8%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,544,369.58	75.2%	0	\$0.00	NA	0	\$0
Total		25	\$3,383,388.67	100%	0	\$0.00		0	\$0
31386QEQ0	WASHINGTON	23	\$3,112,546.61	42.43%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA								
		Unavailable	27	\$4,222,323.29	57.57%	0	\$0.00	NA	0	\$0
Total			50	\$7,334,869.90	100%	0	\$0.00		0	\$0
31386QER8		WASHINGTON MUTUAL BANK, FA	39	\$6,780,393.90	26.9%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$18,426,932.04	73.1%	0	\$0.00	NA	0	\$0
Total			150	\$25,207,325.94	100%	0	\$0.00		0	\$0
31386QEZ0		MARKET STREET MORTGAGE CORPORATION	4	\$273,620.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$273,620.00	100%	0	\$0.00		0	\$0
31386QLA7		Unavailable	40	\$2,199,662.95	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,199,662.95	100%	0	\$0.00		0	\$0
31386QLB5		Unavailable	65	\$3,625,315.80	100%	0	\$0.00	NA	0	\$0
Total			65	\$3,625,315.80	100%	0	\$0.00		0	\$0
31386QLD1		Unavailable	13	\$1,123,206.63	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,123,206.63	100%	0	\$0.00		0	\$0
31386QLE9		Unavailable	18	\$1,547,676.44	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,547,676.44	100%	0	\$0.00		0	\$0
31386QM24		BEAR STEARNS MORTGAGE CAPITAL	26	\$1,366,143.54	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,366,143.54	100%	0	\$0.00		0	\$0
31386QM32		BEAR STEARNS MORTGAGE CAPITAL	8	\$372,994.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$372,994.62	100%	0	\$0.00		0	\$0
31386QM40		BEAR STEARNS MORTGAGE CAPITAL	4	\$383,235.91	100%	0	\$0.00	NA	0	\$0
Total			4	\$383,235.91	100%	0	\$0.00		0	\$0
31386QM57		BEAR STEARNS MORTGAGE CAPITAL	34	\$5,303,038.15	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,303,038.15	100%	0	\$0.00		0	\$0
31386QM73		BEAR STEARNS MORTGAGE CAPITAL	384	\$36,064,653.40	100%	0	\$0.00	NA	0	\$0
Total			384	\$36,064,653.40	100%	0	\$0.00		0	\$0

31386QM81		BEAR STEARNS MORTGAGE CAPITAL	26	\$1,422,930.36	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,422,930.36	100%	0	\$0.00		0	\$0
31386QM99		BEAR STEARNS MORTGAGE CAPITAL	33	\$1,411,052.99	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,411,052.99	100%	0	\$0.00		0	\$0
31386QNB3		BEAR STEARNS MORTGAGE CAPITAL	25	\$1,159,333.11	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,159,333.11	100%	0	\$0.00		0	\$0
31386QNC1		BEAR STEARNS MORTGAGE CAPITAL	3	\$282,178.58	100%	0	\$0.00	NA	0	\$0
Total			3	\$282,178.58	100%	0	\$0.00		0	\$0
31386QND9		BEAR STEARNS MORTGAGE CAPITAL	106	\$21,359,654.73	100%	0	\$0.00	NA	0	\$0
Total			106	\$21,359,654.73	100%	0	\$0.00		0	\$0
31386QNE7		BEAR STEARNS MORTGAGE CAPITAL	28	\$4,547,108.65	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,547,108.65	100%	0	\$0.00		0	\$0
31386QNH0		BEAR STEARNS MORTGAGE CAPITAL	93	\$16,442,721.22	100%	0	\$0.00	NA	0	\$0
Total			93	\$16,442,721.22	100%	0	\$0.00		0	\$0
31386QPM7		Unavailable	7	\$259,734.88	100%	0	\$0.00	NA	0	\$0
Total			7	\$259,734.88	100%	0	\$0.00		0	\$0
31386QRW3		Unavailable	16	\$1,751,781.42	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,751,781.42	100%	0	\$0.00		0	\$0
31386QUI8		Unavailable	27	\$2,084,233.67	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,084,233.67	100%	0	\$0.00		0	\$0
31386QUL3		Unavailable	54	\$9,838,886.87	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,838,886.87	100%	0	\$0.00		0	\$0
31386QX55		Unavailable	58	\$11,517,274.35	100%	0	\$0.00	NA	0	\$0
Total			58	\$11,517,274.35	100%	0	\$0.00		0	\$0
31386QX63		Unavailable	768	\$120,028,042.16	100%	0	\$0.00	NA	0	\$0
Total			768	\$120,028,042.16	100%	0	\$0.00		0	\$0

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31386QX71		Unavailable	64	\$13,327,943.49	100%	0	\$0.00	NA	0	\$0
Total			64	\$13,327,943.49	100%	0	\$0.00		0	\$0
31386QX89		Unavailable	471	\$60,749,036.71	100%	0	\$0.00	NA	0	\$0
Total			471	\$60,749,036.71	100%	0	\$0.00		0	\$0
31386QX97		Unavailable	149	\$19,246,193.41	100%	0	\$0.00	NA	0	\$0
Total			149	\$19,246,193.41	100%	0	\$0.00		0	\$0
31386QXT3		Unavailable	21	\$2,640,983.85	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,640,983.85	100%	0	\$0.00		0	\$0
31386QXU0		Unavailable	45	\$6,294,851.43	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,294,851.43	100%	0	\$0.00		0	\$0
31386QXV8		Unavailable	17	\$1,888,291.02	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,888,291.02	100%	0	\$0.00		0	\$0
31386QXY2		Unavailable	44	\$7,634,119.76	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,634,119.76	100%	0	\$0.00		0	\$0
31386QY21		DLJ MORTGAGE CAPITAL INC.	24	\$2,818,001.85	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,818,001.85	100%	0	\$0.00		0	\$0
31386QY39		DLJ MORTGAGE CAPITAL INC.	47	\$6,029,880.73	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,029,880.73	100%	0	\$0.00		0	\$0
31386QY54		DLJ MORTGAGE CAPITAL INC.	23	\$2,274,054.46	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,274,054.46	100%	0	\$0.00		0	\$0
31386QY88		DLJ MORTGAGE CAPITAL INC.	57	\$6,988,773.80	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,988,773.80	100%	0	\$0.00		0	\$0
31386QY96		DLJ MORTGAGE CAPITAL INC.	57	\$7,192,807.56	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,192,807.56	100%	0	\$0.00		0	\$0
31386QYA3		Unavailable	116	\$13,400,361.23	100%	0	\$0.00	NA	0	\$0
Total			116	\$13,400,361.23	100%	0	\$0.00		0	\$0
31386QYE5		DLJ MORTGAGE CAPITAL INC.	44	\$3,809,767.09	100%	0	\$0.00	NA	0	\$0

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Total			44	\$3,809,767.09	100%	0	\$0.00		0	\$0
31386QYL9		DLJ MORTGAGE CAPITAL INC.	25	\$3,296,448.87	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,296,448.87	100%	0	\$0.00		0	\$0
31386QYU9		DLJ MORTGAGE CAPITAL INC.	8	\$505,513.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$505,513.00	100%	0	\$0.00		0	\$0
31386QYV7		DLJ MORTGAGE CAPITAL INC.	13	\$1,262,115.81	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,262,115.81	100%	0	\$0.00		0	\$0
31386QYW5		DLJ MORTGAGE CAPITAL INC.	40	\$3,460,425.70	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,460,425.70	100%	0	\$0.00		0	\$0
31386QYY1		DLJ MORTGAGE CAPITAL INC.	25	\$1,910,262.73	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,910,262.73	100%	0	\$0.00		0	\$0
31386QZ20		DLJ MORTGAGE CAPITAL INC.	513	\$35,612,002.08	100%	0	\$0.00	NA	0	\$0
Total			513	\$35,612,002.08	100%	0	\$0.00		0	\$0
31386QZ38		DLJ MORTGAGE CAPITAL INC.	59	\$3,720,511.20	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,720,511.20	100%	0	\$0.00		0	\$0
31386QZ46		DLJ MORTGAGE CAPITAL INC.	39	\$2,678,326.35	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,678,326.35	100%	0	\$0.00		0	\$0
31386QZ53		DLJ MORTGAGE CAPITAL INC.	24	\$1,570,223.84	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,570,223.84	100%	0	\$0.00		0	\$0
31386QZ61		DLJ MORTGAGE CAPITAL INC.	33	\$1,875,931.48	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,875,931.48	100%	0	\$0.00		0	\$0
31386QZ79		DLJ MORTGAGE CAPITAL INC.	28	\$1,385,195.34	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,385,195.34	100%	0	\$0.00		0	\$0
31386QZ95			139	\$18,975,041.42	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.								
Total			139	\$18,975,041.42	100%	0	\$0.00		0	\$0
31386QZC8		DLJ MORTGAGE CAPITAL INC.	11	\$2,028,612.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,028,612.06	100%	0	\$0.00		0	\$0
31386QZD6		DLJ MORTGAGE CAPITAL INC.	67	\$9,482,971.97	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,482,971.97	100%	0	\$0.00		0	\$0
31386QZE4		DLJ MORTGAGE CAPITAL INC.	539	\$69,692,041.10	100%	0	\$0.00	NA	0	\$0
Total			539	\$69,692,041.10	100%	0	\$0.00		0	\$0
31386QZF1		DLJ MORTGAGE CAPITAL INC.	642	\$84,383,367.33	100%	0	\$0.00	NA	0	\$0
Total			642	\$84,383,367.33	100%	0	\$0.00		0	\$0
31386QZG9		DLJ MORTGAGE CAPITAL INC.	786	\$101,384,205.46	100%	0	\$0.00	NA	0	\$0
Total			786	\$101,384,205.46	100%	0	\$0.00		0	\$0
31386QZH7		DLJ MORTGAGE CAPITAL INC.	171	\$20,226,064.98	100%	0	\$0.00	NA	0	\$0
Total			171	\$20,226,064.98	100%	0	\$0.00		0	\$0
31386QZK0		DLJ MORTGAGE CAPITAL INC.	20	\$2,029,243.87	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,029,243.87	100%	0	\$0.00		0	\$0
31386QZN4		DLJ MORTGAGE CAPITAL INC.	50	\$7,265,536.57	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,265,536.57	100%	0	\$0.00		0	\$0
31386QZP9		DLJ MORTGAGE CAPITAL INC.	48	\$6,522,564.85	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,522,564.85	100%	0	\$0.00		0	\$0
31386QZR5		DLJ MORTGAGE CAPITAL INC.	3	\$253,093.57	100%	0	\$0.00	NA	0	\$0
Total			3	\$253,093.57	100%	0	\$0.00		0	\$0
31386QZS3		DLJ MORTGAGE CAPITAL INC.	7	\$539,418.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$539,418.26	100%	0	\$0.00		0	\$0

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31386QZT1	DLJ MORTGAGE CAPITAL INC.	335	\$15,627,745.77	100%	0	\$0.00	NA	0	\$0
Total		335	\$15,627,745.77	100%	0	\$0.00		0	\$0
31386QZU8	DLJ MORTGAGE CAPITAL INC.	61	\$1,990,704.64	100%	0	\$0.00	NA	0	\$0
Total		61	\$1,990,704.64	100%	0	\$0.00		0	\$0
31386QZV6	DLJ MORTGAGE CAPITAL INC.	38	\$1,460,721.21	100%	0	\$0.00	NA	0	\$0
Total		38	\$1,460,721.21	100%	0	\$0.00		0	\$0
31386QZW4	DLJ MORTGAGE CAPITAL INC.	22	\$1,025,702.30	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,025,702.30	100%	0	\$0.00		0	\$0
31386QZX2	DLJ MORTGAGE CAPITAL INC.	5	\$529,329.35	100%	0	\$0.00	NA	0	\$0
Total		5	\$529,329.35	100%	0	\$0.00		0	\$0
31386QZY0	DLJ MORTGAGE CAPITAL INC.	17	\$1,744,276.98	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,744,276.98	100%	0	\$0.00		0	\$0
31386QZZ7	DLJ MORTGAGE CAPITAL INC.	194	\$17,129,565.15	100%	0	\$0.00	NA	0	\$0
Total		194	\$17,129,565.15	100%	0	\$0.00		0	\$0
313637MC1	Unavailable	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,300,000.00	100%	0	\$0.00		0	\$0
31371JW34	AEGIS MORTGAGE CORPORATION	6	\$903,900.00	1.54%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$134,375.42	0.23%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	3	\$155,774.12	0.27%	0	\$0.00	NA	0	\$0
	CENTURA BANK	11	\$852,799.25	1.45%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$211,240.00	0.36%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	10	\$667,178.28	1.14%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	11	\$1,445,262.64	2.46%	0	\$0.00	NA	0	\$0
		5	\$365,806.71	0.62%	0	\$0.00	NA	0	\$0

	COLUMBIA NATIONAL INC.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,034,011.60	18.78%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$539,800.00	0.92%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	1	\$114,265.13	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	11	\$995,220.45	1.69%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$244,099.63	0.42%	0	\$0.00	NA	0	\$0
	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	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	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 MORTGAGE COMPANY	5	\$501,157.65	0.85%	0	\$0.00	NA	0	\$0
	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
		1	\$80,540.54	0.57%	0	\$0.00	NA	0	\$0

	HOMESTEAD MORTGAGE COMPANY								
	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 AMERICAN MORTGAGE COMPANY (NAMC)	1	\$115,600.00	0.82%	0	\$0.00	NA	0	\$0
	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 ASSOCIATION	3	\$536,962.36	0.11%	0	\$0.00	NA	0	\$0
		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
			99	\$12,036,063.56	2.43%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	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 SSB	67	\$10,154,081.18	2.05%	0	\$0.00	NA	0	\$0
	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	1	\$211,950.00	0.04%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	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 CORPORATION	5	\$1,239,919.00	0.25%	0	\$0.00	NA	0	\$0
	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	16	\$1,454,425.00	1.76%	0	\$0.00	NA	0	\$0

	COMPANY, INC.								
	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
	HSBC MORTGAGE CORPORATION (USA)	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	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
		3	\$343,950.00	0.42%	0	\$0.00	NA	0	\$0

	RATE ONE HOME LOANS INC.								
	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
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$977,500.00	1.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$293,000.00	0.35%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$694,500.00	0.84%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	74	\$9,795,144.37	11.82%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$25,449,499.92	30.71%	0	\$0.00	NA	0	\$0
Total		644	\$82,834,482.66	100%	0	\$0.00		0	\$0
31371JX82	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,500.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	15	\$1,799,658.01	1.94%	0	\$0.00	NA	0	\$0
	CENTURA BANK	28	\$3,110,114.21	3.35%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	6	\$932,674.00	1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$614,300.00	0.66%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	8	\$888,220.18	0.96%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	7	\$724,950.00	0.78%	0	\$0.00	NA	0	\$0
		3	\$353,000.00	0.38%	0	\$0.00	NA	0	\$0

	COMMONWEALTH SAVINGS BANK								
	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,358,211.06	6.85%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,764,871.06	1.9%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$922,672.92	0.99%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	6	\$719,010.11	0.77%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,091,527.34	1.18%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	13	\$1,687,923.71	1.82%	0	\$0.00	NA	0	\$0
	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

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		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 COMPANY	1	\$55,500.00	0.02%	0	\$0.00	NA	0	\$0
		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
	SUNSHINE MORTGAGE CORPORATION	5	\$535,659.00	0.17%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	40	\$3,824,708.00	1.22%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	34	\$4,088,811.28	1.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$594,851.70	0.19%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	12	\$865,555.67	0.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$66,365.23	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	24	\$2,113,101.47	0.68%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$1,420,988.11	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	1,210	\$170,636,211.35	54.53%	0	\$0.00	NA	0	\$0
Total		2,339	\$312,904,264.70	100%	0	\$0.00		0	\$0
31371JXB5	AEGIS MORTGAGE CORPORATION	19	\$2,287,322.56	2.19%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE	1	\$53,067.83	0.05%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$373,346.81	0.36%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,467.33	0.17%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$163,002.58	0.16%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$230,407.69	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$163,344.77	0.16%	0	\$0.00	NA	0	\$0
	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	8	\$899,389.25	0.86%	0	\$0.00	NA	0	\$0

COMPANY									
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 COMPANY (NAMC)	23	\$3,892,424.34	3.73%	0	\$0.00	NA	0	\$0	
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	

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	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 COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	581	\$70,557,864.95	67.58%	0	\$0.00	NA	0	\$0
Total		873	\$104,364,202.43	100%	0	\$0.00		0	\$0
31371JXX7	ABN AMRO MORTGAGE GROUP, INC.	5	\$879,500.00	0.74%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,130,774.96	8.53%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	9	\$1,344,000.00	1.13%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	10	\$1,990,202.01	1.67%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,790.44	0.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$459,008.00	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$968,600.00	0.82%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$496,100.00	0.42%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$579,122.71	0.49%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$345,336.48	0.29%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	1	\$222,800.00	0.19%	0	\$0.00	NA	0	\$0
		3	\$365,800.00	0.31%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	3	\$410,541.62	0.35%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,132,600.00	1.79%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	4	\$539,000.00	0.45%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	86	\$14,784,431.57	12.44%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	19	\$3,364,684.00	2.83%	0	\$0.00	NA	0	\$0
	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 MORTGAGE CORPORATION	14	\$2,064,450.00	1.74%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$151,865.89	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$656,146.41	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$265,100.00	0.22%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	28	\$4,476,100.15	3.77%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	3	\$400,500.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$31,884,768.68	26.8%	0	\$0.00	NA	0	\$0
Total		733	\$118,826,285.99	100%	0	\$0.00		0	\$0
31371JXY5	ABN AMRO MORTGAGE GROUP, INC.	39	\$5,008,060.00	1.2%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	59	\$8,741,437.86	2.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$2,076,119.37	0.5%	0	\$0.00	NA	0	\$0

	BANKFINANCIAL FSB	4	\$505,300.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	15	\$2,008,550.00	0.48%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,090.00	0.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$496,820.00	0.12%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$773,250.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,022,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	32	\$5,424,006.62	1.3%	0	\$0.00	NA	0	\$0
	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	41	\$6,112,497.23	1.46%	0	\$0.00	NA	0	\$0

COMPANY									
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 CORPORATION	81	\$10,359,310.94	2.48%	0	\$0.00	NA	0	\$0
	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
		12	\$2,479,449.56	12.08%	0	\$0.00	NA	0	\$0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		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
		MARKET STREET MORTGAGE CORPORATION	33	\$4,758,064.31	5.26%	0	\$0.00	NA	0	\$0
		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	8	\$1,145,378.77	3.01%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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 MORTGAGE TRUST	5	\$518,950.00	1.45%	0	\$0.00	NA	0	\$0
		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	1	\$94,300.00	0.26%	0	\$0.00	NA	0	\$0

	COMPANY									
	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	
	NATIONAL CITY MORTGAGE COMPANY	12	\$864,461.75	3.51%	0	\$0.00	NA	0	\$0	
	OLD KENT MORTGAGE COMPANY	2	\$109,273.68	0.44%	0	\$0.00	NA	0	\$0	
	REGIONS MORTGAGE, INC.	4	\$383,215.28	1.55%	0	\$0.00	NA	0	\$0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$346,102.53	1.4%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE INC.	36	\$3,441,256.60	13.96%	0	\$0.00	NA	0	\$0	
	SYNOVUS MORTGAGE CORPORATION	4	\$313,754.69	1.27%	0	\$0.00	NA	0	\$0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$212,632.72	0.86%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$276,256.93	1.12%	0	\$0.00	NA	0	\$0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$359,030.39	1.46%	0	\$0.00	NA	0	\$0	

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

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$533,800.00	0.75%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,391,214.76	3.38%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$151,500.00	0.21%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$72,861.98	0.1%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	4	\$619,853.39	0.88%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	8	\$946,064.58	1.34%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$864,779.92	1.22%	0	\$0.00	NA	0	\$0
	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 COMPANY	2	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0
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	7	\$484,761.68	0.51%	0	\$0.00	NA	0	\$0

	COMPANY								
	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
31371JYQ1	AEGIS MORTGAGE CORPORATION	54	\$4,890,437.84	38.72%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$55,441.21	0.44%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	5	\$266,851.03	2.11%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,573.42	0.74%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE	12	\$1,010,144.72	8%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$76,098.36	0.6%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$139,621.60	1.11%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,924,564.93	15.24%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$113,900.22	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,974,200.34	31.47%	0	\$0.00	NA	0	\$0
Total		165	\$12,628,833.67	100%	0	\$0.00		0	\$0

31371JYS7	AEGIS MORTGAGE CORPORATION	27	\$1,968,287.86	10.42%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	9	\$850,054.78	4.5%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,096,600.32	5.8%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$316,666.38	1.68%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$862,645.73	4.57%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$367,461.90	1.94%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$93,424.29	0.49%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$252,819.43	1.34%	0	\$0.00	NA	0	\$0
	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 CORPORATION	1	\$76,050.00	0.32%	0	\$0.00	NA	0	\$0
		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

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	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
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,289,656.34	3.24%	0	\$0.00	NA	0	\$0
	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	\$18,893.45	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	\$18,893.45		0	\$0

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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
Total		5	\$570,197.95	100%	0	\$0.00		0	\$0
31371QZ27	CENTEX HOME MORTGAGE	1	\$168,098.76	0.84%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$431,273.99	2.16%	0	\$0.00	NA	0	\$0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$138,894.23	0.7%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$162,766.47	0.81%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	38	\$4,417,607.61	22.12%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,654,105.84	73.37%	0	\$0.00	NA	0	\$0
Total		150	\$19,972,746.90	100%	0	\$0.00		0	\$0
31371QZ35	CENTEX HOME MORTGAGE	8	\$762,958.20	100%	0	\$0.00	NA	0	\$0
Total		8	\$762,958.20	100%	0	\$0.00		0	\$0
31371QZ50	CENTEX HOME MORTGAGE	9	\$757,966.37	100%	0	\$0.00	NA	0	\$0
Total		9	\$757,966.37	100%	0	\$0.00		0	\$0
31371QZ76	FIRST UNION MORTGAGE CORPORATION	5	\$445,283.67	57.06%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$99,929.41	12.81%	0	\$0.00	NA	0	\$0

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		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	3	\$235,107.23	30.13%	0	\$0.00	NA	0	\$0
Total			9	\$780,320.31	100%	0	\$0.00		0	\$0
31371QZ84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,918.02	10.3%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	3	\$460,413.04	47.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$410,093.22	42.26%	0	\$0.00	NA	0	\$0
Total			8	\$970,424.28	100%	0	\$0.00		0	\$0
31371QZZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$418,253.71	8.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$1,564,945.84	31.88%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,925,305.83	59.6%	0	\$0.00	NA	0	\$0
Total			47	\$4,908,505.38	100%	0	\$0.00		0	\$0
31377PPK4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,523.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,098,523.00	100%	0	\$0.00		0	\$0
31377PPS7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,544,900.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,544,900.00	100%	0	\$0.00		0	\$0
31377PPT5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,147,991.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,147,991.00	100%	0	\$0.00		0	\$0
31377PPW8		ARCS COMMERCIAL MORTGAGE	1	\$4,796,591.67	100%	0	\$0.00	NA	0	\$0

		COMPANY, L.P.								
Total			1	\$4,796,591.67	100%	0	\$0.00		0	\$0
31377PS88		PW FUNDING INC.	1	\$7,407,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,407,000.00	100%	0	\$0.00		0	\$0
31377PSP0		PW FUNDING INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0
31377PTA2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$8,377,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,377,000.00	100%	0	\$0.00		0	\$0
31377PU51		AMERICAN PROPERTY FINANCING INC.	1	\$1,836,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,836,000.00	100%	0	\$0.00		0	\$0
31377PUJ1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$372,100.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$372,100.00	100%	0	\$0.00		0	\$0
31377PVW1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$19,083,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,083,000.00	100%	0	\$0.00		0	\$0
31377PWF7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,645,800.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,645,800.00	100%	0	\$0.00		0	\$0
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
31383AXF1		Unavailable	50	\$5,000,265.83	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,000,265.83	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 RESOURCES, LLC	5	\$827,614.28	53.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$730,951.77	46.9%	0	\$0.00	NA	0	\$0
Total			10	\$1,558,566.05	100%	0	\$0.00		0	\$0
31383SRH5		Unavailable	1,135	\$181,652,616.69	100%	0	\$0.00	NA	0	\$0
Total			1,135	\$181,652,616.69	100%	0	\$0.00		0	\$0
31383SSC5		Unavailable	121	\$15,641,015.38	100%	0	\$0.00	NA	0	\$0

Total			121	\$15,641,015.38	100%	0	\$0.00		0	\$0
31383VYG2		ALASKA USA FEDERAL CREDIT UNION	26	\$2,500,396.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,500,396.00	100%	0	\$0.00		0	\$0
31384S2S7		IRWIN MORTGAGE CORPORATION	39	\$4,835,335.88	52.29%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,411,100.00	47.71%	0	\$0.00	NA	0	\$0
Total			73	\$9,246,435.88	100%	0	\$0.00		0	\$0
31384S2T5		IRWIN MORTGAGE CORPORATION	11	\$1,057,260.00	54.15%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$895,300.00	45.85%	0	\$0.00	NA	0	\$0
Total			21	\$1,952,560.00	100%	0	\$0.00		0	\$0
31384S2V0		IRWIN MORTGAGE CORPORATION	4	\$576,250.00	48.27%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$617,500.00	51.73%	0	\$0.00	NA	0	\$0
Total			9	\$1,193,750.00	100%	0	\$0.00		0	\$0
31384X7E2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,520,942.27	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,520,942.27	100%	0	\$0.00		0	\$0
31384X7F9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,252,853.53	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,252,853.53	100%	0	\$0.00		0	\$0
31384X7G7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,188,567.88	97.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$148,062.35	2.02%	0	\$0.00	NA	0	\$0
Total			65	\$7,336,630.23	100%	0	\$0.00		0	\$0
31384X7H5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,560,395.21	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,560,395.21	100%	0	\$0.00		0	\$0
31385C3E1		FIRST NATIONWIDE MORTGAGE CORPORATION	98	\$16,072,634.81	40.26%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$23,846,482.00	59.74%	0	\$0.00	NA	0	\$0

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Total			243	\$39,919,116.81	100%	0	\$0.00		0	\$0
31385C3F8		FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$17,273,875.46	41.86%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$23,996,731.80	58.14%	0	\$0.00	NA	0	\$0
Total			272	\$41,270,607.26	100%	0	\$0.00		0	\$0
31385C3G6		FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$8,189,109.11	38.19%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$13,254,479.88	61.81%	0	\$0.00	NA	0	\$0
Total			155	\$21,443,588.99	100%	0	\$0.00		0	\$0
31385C3H4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,397,582.71	38.59%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,224,306.93	61.41%	0	\$0.00	NA	0	\$0
Total			35	\$3,621,889.64	100%	0	\$0.00		0	\$0
31385CXW8		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,001,950.46	62.16%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,435,950.00	37.84%	0	\$0.00	NA	0	\$0
Total			46	\$6,437,900.46	100%	0	\$0.00		0	\$0
31385CXX6		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,651,160.45	42.4%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,317,631.85	57.6%	0	\$0.00	NA	0	\$0
Total			68	\$10,968,792.30	100%	0	\$0.00		0	\$0
31385CXY4		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,702,333.19	34.76%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,950,164.55	65.24%	0	\$0.00	NA	0	\$0
Total			81	\$10,652,497.74	100%	0	\$0.00		0	\$0
31385CZF3		FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$7,079,586.00	82.49%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,503,000.00	17.51%	0	\$0.00	NA	0	\$0
Total			62	\$8,582,586.00	100%	0	\$0.00		0	\$0
31385CZG1		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$5,875,147.97	58.08%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$4,240,350.00	41.92%	0	\$0.00	NA	0	\$0
Total			87	\$10,115,497.97	100%	0	\$0.00		0	\$0
31385CZH9		FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,804,450.00	64.25%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,673,617.12	35.75%	0	\$0.00	NA	0	\$0
Total			66	\$7,478,067.12	100%	0	\$0.00		0	\$0
31385CZJ5		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,439,310.00	66.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$722,864.79	33.43%	0	\$0.00	NA	0	\$0
Total			24	\$2,162,174.79	100%	0	\$0.00		0	\$0
31385CZK2		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$171,500.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$171,500.00	100%	0	\$0.00		0	\$0
31385ER35		Unavailable	11	\$1,284,694.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,284,694.80	100%	0	\$0.00		0	\$0
31385ER50		Unavailable	18	\$1,852,938.89	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,852,938.89	100%	0	\$0.00		0	\$0
31385FZF6		HOMESTREET BANK	15	\$3,059,850.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,059,850.00	100%	0	\$0.00		0	\$0
31385KL60		CENTEX HOME MORTGAGE	13	\$2,442,340.41	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,442,340.41	100%	0	\$0.00		0	\$0
31385KL94		CENTEX HOME MORTGAGE	58	\$8,938,425.77	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,938,425.77	100%	0	\$0.00		0	\$0
31385KM85		CENTEX HOME MORTGAGE	12	\$1,456,760.37	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,456,760.37	100%	0	\$0.00		0	\$0
31385KM93		CENTEX HOME MORTGAGE	31	\$2,785,824.53	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,785,824.53	100%	0	\$0.00		0	\$0
31385KMB8		CENTEX HOME MORTGAGE	91	\$13,552,044.69	100%	0	\$0.00	NA	0	\$0

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Total			91	\$13,552,044.69	100%	0	\$0.00		0	\$0
31385KME2		CENTEX HOME MORTGAGE	34	\$5,015,219.76	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,015,219.76	100%	0	\$0.00		0	\$0
31385KMF9		CENTEX HOME MORTGAGE	57	\$7,881,037.45	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,881,037.45	100%	0	\$0.00		0	\$0
31385KMK8		CENTEX HOME MORTGAGE	28	\$4,585,874.95	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,585,874.95	100%	0	\$0.00		0	\$0
31385KNA9		CENTEX HOME MORTGAGE	17	\$1,643,287.50	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,643,287.50	100%	0	\$0.00		0	\$0
31385NC80		Unavailable	4	\$298,644.37	100%	0	\$0.00	NA	0	\$0
Total			4	\$298,644.37	100%	0	\$0.00		0	\$0
31385NUG2		IRWIN MORTGAGE CORPORATION	15	\$1,849,686.51	51.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,737,482.43	48.44%	0	\$0.00	NA	0	\$0
Total			29	\$3,587,168.94	100%	0	\$0.00		0	\$0
31385QN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$16,347,488.00	98.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$281,250.00	1.69%	0	\$0.00	NA	0	\$0
Total			113	\$16,628,738.00	100%	0	\$0.00		0	\$0
31385QN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,681,191.77	99.05%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,193.24	0.95%	0	\$0.00	NA	0	\$0
Total			101	\$14,821,385.01	100%	0	\$0.00		0	\$0
31385QN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$16,295,815.83	98.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	2	\$187,369.82	1.14%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			124	\$16,483,185.65	100%	0	\$0.00		0	\$0
31385QN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,158.44	92.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$157,436.16	7.45%	0	\$0.00	NA	0	\$0
Total			23	\$2,113,594.60	100%	0	\$0.00		0	\$0
31385QNY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,448,293.00	95.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,721.00	4.1%	0	\$0.00	NA	0	\$0
Total			41	\$5,681,014.00	100%	0	\$0.00		0	\$0
31385QNZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,349,515.08	99.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$32,400.00	0.96%	0	\$0.00	NA	0	\$0
Total			31	\$3,381,915.08	100%	0	\$0.00		0	\$0
31385QPA4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,147,561.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,147,561.34	100%	0	\$0.00		0	\$0
31385QPG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,539,923.26	93.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$314,200.00	6.47%	0	\$0.00	NA	0	\$0
Total			34	\$4,854,123.26	100%	0	\$0.00		0	\$0
31385QTS1		OLD KENT MORTGAGE COMPANY	17	\$2,190,375.14	51.94%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,027,078.37	48.06%	0	\$0.00	NA	0	\$0
Total			32	\$4,217,453.51	100%	0	\$0.00		0	\$0
31385QTT9		OLD KENT MORTGAGE	17	\$1,988,018.38	68.38%	0	\$0.00	NA	0	\$0

	COMPANY									
	Unavailable	9	\$919,470.74	31.62%	0	\$0.00	NA	0	\$0	
Total		26	\$2,907,489.12	100%	0	\$0.00		0	\$0	
31385QTV4	OLD KENT MORTGAGE COMPANY	23	\$2,869,125.00	61.09%	0	\$0.00	NA	0	\$0	
	Unavailable	14	\$1,827,300.00	38.91%	0	\$0.00	NA	0	\$0	
Total		37	\$4,696,425.00	100%	0	\$0.00		0	\$0	
31385QW2	OLD KENT MORTGAGE COMPANY	5	\$717,605.00	36.83%	0	\$0.00	NA	0	\$0	
	Unavailable	9	\$1,230,825.00	63.17%	0	\$0.00	NA	0	\$0	
Total		14	\$1,948,430.00	100%	0	\$0.00		0	\$0	
31385QTX0	OLD KENT MORTGAGE COMPANY	10	\$1,230,950.00	88.5%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$160,000.00	11.5%	0	\$0.00	NA	0	\$0	
Total		11	\$1,390,950.00	100%	0	\$0.00		0	\$0	
31385QV74	THE DIME SAVINGS BANK OF NEW YORK	25	\$2,251,861.84	100%	0	\$0.00	NA	0	\$0	
Total		25	\$2,251,861.84	100%	0	\$0.00		0	\$0	
31385QV90	THE DIME SAVINGS BANK OF NEW YORK	123	\$12,768,367.79	100%	0	\$0.00	NA	0	\$0	
Total		123	\$12,768,367.79	100%	0	\$0.00		0	\$0	
31385QWA6	THE DIME SAVINGS BANK OF NEW YORK	31	\$2,805,942.50	100%	0	\$0.00	NA	0	\$0	
Total		31	\$2,805,942.50	100%	0	\$0.00		0	\$0	
31385QWB4	THE DIME SAVINGS BANK OF NEW YORK	270	\$33,756,419.80	100%	0	\$0.00	NA	0	\$0	
Total		270	\$33,756,419.80	100%	0	\$0.00		0	\$0	
31385R4K3	CITIMORTGAGE, INC.	26	\$3,477,806.44	68.75%	0	\$0.00	NA	0	\$0	
	Unavailable	14	\$1,581,049.23	31.25%	0	\$0.00	NA	0	\$0	
Total		40	\$5,058,855.67	100%	0	\$0.00		0	\$0	
31385R4M9	CITIMORTGAGE, INC.	15	\$1,161,469.89	57.15%	0	\$0.00	NA	0	\$0	
	Unavailable	11	\$870,878.07	42.85%	0	\$0.00	NA	0	\$0	
Total		26	\$2,032,347.96	100%	0	\$0.00		0	\$0	

31385RKN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,476,259.23	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,476,259.23	100%	0	\$0.00		0	\$0
31385RKQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$2,788,571.97	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,788,571.97	100%	0	\$0.00		0	\$0
31385RP38		SUNTRUST MORTGAGE INC.	18	\$886,876.21	77.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$251,746.71	22.11%	0	\$0.00	NA	0	\$0
Total			24	\$1,138,622.92	100%	0	\$0.00		0	\$0
31385RPT1		SUNTRUST MORTGAGE INC.	65	\$3,647,574.12	75.89%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,158,522.79	24.11%	0	\$0.00	NA	0	\$0
Total			84	\$4,806,096.91	100%	0	\$0.00		0	\$0
31385RPU8		SUNTRUST MORTGAGE INC.	27	\$1,531,525.94	17.54%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$7,202,449.85	82.46%	0	\$0.00	NA	0	\$0
Total			156	\$8,733,975.79	100%	0	\$0.00		0	\$0
31385RPW4		SUNTRUST MORTGAGE INC.	9	\$1,222,200.00	31.99%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,597,792.75	68.01%	0	\$0.00	NA	0	\$0
Total			27	\$3,819,992.75	100%	0	\$0.00		0	\$0
31385RPX2		SUNTRUST MORTGAGE INC.	31	\$3,319,695.69	15.18%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$18,548,178.33	84.82%	0	\$0.00	NA	0	\$0
Total			177	\$21,867,874.02	100%	0	\$0.00		0	\$0
31385RPY0		SUNTRUST MORTGAGE INC.	20	\$3,351,978.53	18.69%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,580,400.45	81.31%	0	\$0.00	NA	0	\$0
Total			122	\$17,932,378.98	100%	0	\$0.00		0	\$0
31385RPZ7		SUNTRUST MORTGAGE INC.	79	\$10,325,427.51	81.64%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,322,186.21	18.36%	0	\$0.00	NA	0	\$0
Total			96	\$12,647,613.72	100%	0	\$0.00		0	\$0
31385SF94		Unavailable	12	\$1,244,629.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,244,629.57	100%	0	\$0.00		0	\$0

31385SFU7	CENTEX HOME MORTGAGE	176	\$28,501,517.00	100%	0	\$0.00	NA	0	\$0
Total		176	\$28,501,517.00	100%	0	\$0.00		0	\$0
31385SFV5	CENTEX HOME MORTGAGE	44	\$4,919,008.41	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,919,008.41	100%	0	\$0.00		0	\$0
31385SFV3	CENTEX HOME MORTGAGE	71	\$7,972,204.67	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,972,204.67	100%	0	\$0.00		0	\$0
31385SFY9	CENTEX HOME MORTGAGE	49	\$7,348,206.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,348,206.00	100%	0	\$0.00		0	\$0
31385SFZ6	CENTEX HOME MORTGAGE	75	\$11,356,304.14	100%	0	\$0.00	NA	0	\$0
Total		75	\$11,356,304.14	100%	0	\$0.00		0	\$0
31385SGM4	Unavailable	24	\$1,377,677.54	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,377,677.54	100%	0	\$0.00		0	\$0
31385UF40	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,934,183.35	96.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$66,000.00	3.3%	0	\$0.00	NA	0	\$0
Total		20	\$2,000,183.35	100%	0	\$0.00		0	\$0
31385UFZ1	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,676,075.94	66.76%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,324,086.11	33.24%	0	\$0.00	NA	0	\$0
Total		68	\$10,000,162.05	100%	0	\$0.00		0	\$0
31385UVE0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$854,217.77	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,146,028.71	91.46%	0	\$0.00	NA	0	\$0
Total		62	\$10,000,246.48	100%	0	\$0.00		0	\$0
31385UVG5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$352,755.04	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,647,812.42	96.47%	0	\$0.00	NA	0	\$0
Total		74	\$10,000,567.46	100%	0	\$0.00		0	\$0

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31385UVH3		Unavailable	87	\$10,000,807.00	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,000,807.00	100%	0	\$0.00		0	\$0
31385UVJ9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$519,776.66	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,480,053.65	94.8%	0	\$0.00	NA	0	\$0
Total			74	\$9,999,830.31	100%	0	\$0.00		0	\$0
31385UVM2		Unavailable	68	\$9,999,111.76	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,999,111.76	100%	0	\$0.00		0	\$0
31385VB91		CROWN MORTGAGE COMPANY	9	\$1,045,358.07	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,045,358.07	100%	0	\$0.00		0	\$0
31385VC25		LEHMAN BROTHERS HOLDINGS, INC.	34	\$3,013,413.46	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,013,413.46	100%	0	\$0.00		0	\$0
31385VC33		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,866,919.86	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,866,919.86	100%	0	\$0.00		0	\$0
31385VCY5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,843,601.11	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,843,601.11	100%	0	\$0.00		0	\$0
31385VCZ2		LEHMAN BROTHERS HOLDINGS, INC.	65	\$7,428,409.37	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,428,409.37	100%	0	\$0.00		0	\$0
31385X6G7		FIRST UNION MORTGAGE CORPORATION	13	\$1,553,031.30	91.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$142,200.00	8.39%	0	\$0.00	NA	0	\$0
Total			16	\$1,695,231.30	100%	0	\$0.00		0	\$0
31385X6H5		FIRST UNION MORTGAGE CORPORATION	69	\$8,562,181.07	66.29%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,354,874.73	33.71%	0	\$0.00	NA	0	\$0
Total			104	\$12,917,055.80	100%	0	\$0.00		0	\$0
31385X6J1		FIRST UNION MORTGAGE	60	\$6,815,164.17	63.88%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	35	\$3,853,256.79	36.12%	0	\$0.00	NA	0	\$0
Total			95	\$10,668,420.96	100%	0	\$0.00		0	\$0
31385X6K8		FIRST UNION MORTGAGE CORPORATION	35	\$3,173,686.84	58.69%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,234,237.13	41.31%	0	\$0.00	NA	0	\$0
Total			66	\$5,407,923.97	100%	0	\$0.00		0	\$0
31385YSJ5		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,833.02	76.14%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$590,167.93	23.86%	0	\$0.00	NA	0	\$0
Total			19	\$2,473,000.95	100%	0	\$0.00		0	\$0
31385YSK2		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,101,173.67	70.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$899,004.87	29.97%	0	\$0.00	NA	0	\$0
Total			23	\$3,000,178.54	100%	0	\$0.00		0	\$0
31385YU94		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,197,750.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,197,750.00	100%	0	\$0.00		0	\$0
31385YXE0		FIRST BANK MORTGAGE	47	\$5,897,463.49	73.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,106,657.74	26.32%	0	\$0.00	NA	0	\$0
Total			57	\$8,004,121.23	100%	0	\$0.00		0	\$0
31385YYJ8		NATIONAL CITY MORTGAGE COMPANY	7	\$372,895.71	19.06%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,583,043.25	80.94%	0	\$0.00	NA	0	\$0
Total			28	\$1,955,938.96	100%	0	\$0.00		0	\$0
31386AB96		THE DIME SAVINGS BANK OF NEW YORK	37	\$3,695,850.16	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,695,850.16	100%	0	\$0.00		0	\$0
31386ACA2		THE DIME SAVINGS BANK OF NEW YORK	51	\$3,127,327.85	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,127,327.85	100%	0	\$0.00		0	\$0
31386ACB0			140	\$14,630,366.95	100%	0	\$0.00	NA	0	\$0

		THE DIME SAVINGS BANK OF NEW YORK								
Total			140	\$14,630,366.95	100%	0	\$0.00		0	\$0
31386AD94		TOWNE MORTGAGE COMPANY	16	\$2,512,863.19	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,512,863.19	100%	0	\$0.00		0	\$0
31386B3J1		FIRST UNION MORTGAGE CORPORATION	8	\$1,148,746.41	78.63%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$312,204.81	21.37%	0	\$0.00	NA	0	\$0
Total			13	\$1,460,951.22	100%	0	\$0.00		0	\$0
31386B5Q3		NAVY FEDERAL CREDIT UNION	22	\$2,549,009.53	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,549,009.53	100%	0	\$0.00		0	\$0
31386B5R1		NAVY FEDERAL CREDIT UNION	35	\$3,824,995.68	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,824,995.68	100%	0	\$0.00		0	\$0
31386B5T7		NAVY FEDERAL CREDIT UNION	11	\$1,353,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,353,350.00	100%	0	\$0.00		0	\$0
31386BJ62		TCF MORTGAGE CORPORATION	30	\$3,303,359.25	60.06%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,196,761.94	39.94%	0	\$0.00	NA	0	\$0
Total			45	\$5,500,121.19	100%	0	\$0.00		0	\$0
31386BKB9		TCF MORTGAGE CORPORATION	3	\$485,270.89	9.71%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,514,463.89	90.29%	0	\$0.00	NA	0	\$0
Total			30	\$4,999,734.78	100%	0	\$0.00		0	\$0
31386BKD5		TCF MORTGAGE CORPORATION	20	\$3,201,456.00	49.25%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,298,791.60	50.75%	0	\$0.00	NA	0	\$0
Total			43	\$6,500,247.60	100%	0	\$0.00		0	\$0
31386BKH6		Unavailable	8	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,000.00	100%	0	\$0.00		0	\$0
31386BSF2		FIFTH THIRD BANK	57	\$6,871,977.63	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,871,977.63	100%	0	\$0.00		0	\$0

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31386BSG0	FIFTH THIRD BANK	94	\$10,635,676.22	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,635,676.22	100%	0	\$0.00		0	\$0
31386BSH8	FIFTH THIRD BANK	80	\$10,134,296.20	100%	0	\$0.00	NA	0	\$0
Total		80	\$10,134,296.20	100%	0	\$0.00		0	\$0
31386BSJ4	FIFTH THIRD BANK	149	\$18,298,041.33	100%	0	\$0.00	NA	0	\$0
Total		149	\$18,298,041.33	100%	0	\$0.00		0	\$0
31386BSK1	FIFTH THIRD BANK	69	\$8,534,100.05	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,534,100.05	100%	0	\$0.00		0	\$0
31386BSL9	FIFTH THIRD BANK	54	\$6,389,806.35	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,389,806.35	100%	0	\$0.00		0	\$0
31386BSM7	FIFTH THIRD BANK	104	\$11,091,072.65	100%	0	\$0.00	NA	0	\$0
Total		104	\$11,091,072.65	100%	0	\$0.00		0	\$0
31386BUU6	CITIMORTGAGE, INC.	14	\$730,549.21	36.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,272,269.47	63.52%	0	\$0.00	NA	0	\$0
Total		28	\$2,002,818.68	100%	0	\$0.00		0	\$0
31386BV35	CITIMORTGAGE, INC.	197	\$27,896,077.02	71.53%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,104,595.61	28.47%	0	\$0.00	NA	0	\$0
Total		283	\$39,000,672.63	100%	0	\$0.00		0	\$0
31386BV43	CITIMORTGAGE, INC.	20	\$2,594,482.73	42.99%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,440,600.22	57.01%	0	\$0.00	NA	0	\$0
Total		41	\$6,035,082.95	100%	0	\$0.00		0	\$0
31386BV50	CITIMORTGAGE, INC.	19	\$2,241,803.05	73.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$792,346.05	26.11%	0	\$0.00	NA	0	\$0
Total		27	\$3,034,149.10	100%	0	\$0.00		0	\$0
31386BV68	CITIMORTGAGE, INC.	14	\$1,446,502.49	35.69%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,606,044.17	64.31%	0	\$0.00	NA	0	\$0
Total		41	\$4,052,546.66	100%	0	\$0.00		0	\$0
31386BV76	CITIMORTGAGE, INC.	15	\$1,388,291.95	34.29%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,660,225.48	65.71%	0	\$0.00	NA	0	\$0
Total		49	\$4,048,517.43	100%	0	\$0.00		0	\$0
31386BVU5	CITIMORTGAGE, INC.	142	\$21,113,434.11	62.1%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,886,875.25	37.9%	0	\$0.00	NA	0	\$0

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Total			225	\$34,000,309.36	100%	0	\$0.00		0	\$0
31386BWA8		CITIMORTGAGE, INC.	50	\$5,338,265.86	66.49%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,690,348.49	33.51%	0	\$0.00	NA	0	\$0
Total			73	\$8,028,614.35	100%	0	\$0.00		0	\$0
31386BWF7		CITIMORTGAGE, INC.	20	\$2,751,949.60	94.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$165,091.31	5.66%	0	\$0.00	NA	0	\$0
Total			21	\$2,917,040.91	100%	0	\$0.00		0	\$0
31386BWG5		CITIMORTGAGE, INC.	43	\$2,751,840.63	73.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$988,964.11	26.44%	0	\$0.00	NA	0	\$0
Total			57	\$3,740,804.74	100%	0	\$0.00		0	\$0
31386BWH3		CITIMORTGAGE, INC.	36	\$2,366,497.56	82.06%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$517,500.74	17.94%	0	\$0.00	NA	0	\$0
Total			45	\$2,883,998.30	100%	0	\$0.00		0	\$0
31386C5X6		Unavailable	35	\$5,057,411.02	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,057,411.02	100%	0	\$0.00		0	\$0
31386C6C1		Unavailable	33	\$4,999,830.28	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,999,830.28	100%	0	\$0.00		0	\$0
31386C6E7		Unavailable	32	\$4,000,357.99	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,000,357.99	100%	0	\$0.00		0	\$0
31386C6G2		Unavailable	23	\$3,052,916.98	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,052,916.98	100%	0	\$0.00		0	\$0
31386C6H0		BANK UNITED	5	\$422,914.87	13.76%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,649,704.09	86.24%	0	\$0.00	NA	0	\$0
Total			33	\$3,072,618.96	100%	0	\$0.00		0	\$0
31386C6K3		Unavailable	31	\$4,052,932.28	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,052,932.28	100%	0	\$0.00		0	\$0
31386C6U1		Unavailable	9	\$1,038,357.84	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,038,357.84	100%	0	\$0.00		0	\$0
31386CAN2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,300,730.23	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,300,730.23	100%	0	\$0.00		0	\$0
31386CAP7			31	\$3,003,155.87	100%	0	\$0.00	NA	0	\$0

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			31	\$3,003,155.87	100%	0	\$0.00		0	\$0
31386CAQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,299,351.29	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,299,351.29	100%	0	\$0.00		0	\$0
31386CW65		Unavailable	7	\$577,424.93	100%	0	\$0.00	NA	0	\$0
Total			7	\$577,424.93	100%	0	\$0.00		0	\$0
31386CWU2		Unavailable	7	\$714,014.83	100%	0	\$0.00	NA	0	\$0
Total			7	\$714,014.83	100%	0	\$0.00		0	\$0
31386CZP0		COLUMBIA NATIONAL INC.	29	\$4,446,712.41	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,446,712.41	100%	0	\$0.00		0	\$0
31386CZQ8		COLUMBIA NATIONAL INC.	69	\$9,561,972.64	98.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$148,850.00	1.53%	0	\$0.00	NA	0	\$0
Total			70	\$9,710,822.64	100%	0	\$0.00		0	\$0
31386CZR6		COLUMBIA NATIONAL INC.	33	\$4,637,652.72	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,637,652.72	100%	0	\$0.00		0	\$0
31386CZU9		COLUMBIA NATIONAL INC.	11	\$1,023,850.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,023,850.00	100%	0	\$0.00		0	\$0
31386CZV7		COLUMBIA NATIONAL INC.	19	\$2,394,900.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,394,900.00	100%	0	\$0.00		0	\$0
31386DKD1		GUARANTY BANK	8	\$1,922,858.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,922,858.87	100%	0	\$0.00		0	\$0
31386DKE9		GUARANTY BANK	18	\$4,318,209.33	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,318,209.33	100%	0	\$0.00		0	\$0
31386DKF6		GUARANTY BANK	29	\$6,915,751.47	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,915,751.47	100%	0	\$0.00		0	\$0

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31386DKJ8		GUARANTY BANK	2	\$459,852.62	100%	0	\$0.00	NA	0	\$0
Total			2	\$459,852.62	100%	0	\$0.00		0	\$0
31386DKM1		GUARANTY BANK	8	\$1,108,720.29	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,108,720.29	100%	0	\$0.00		0	\$0
31386DR36		THE HUNTINGTON MORTGAGE COMPANY	3	\$427,165.35	26.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,203,343.27	73.8%	0	\$0.00	NA	0	\$0
Total			9	\$1,630,508.62	100%	0	\$0.00		0	\$0
31386DR51		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,257,584.21	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,257,584.21	100%	0	\$0.00		0	\$0
31386DR69		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,772,816.34	83.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$344,084.77	16.25%	0	\$0.00	NA	0	\$0
Total			21	\$2,116,901.11	100%	0	\$0.00		0	\$0
31386DR93		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,134,169.31	94.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,457.38	5.3%	0	\$0.00	NA	0	\$0
Total			18	\$1,197,626.69	100%	0	\$0.00		0	\$0
31386DRR3		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,768,650.30	69.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$778,979.46	30.58%	0	\$0.00	NA	0	\$0
Total			19	\$2,547,629.76	100%	0	\$0.00		0	\$0
31386DRT9		THE HUNTINGTON MORTGAGE COMPANY	10	\$867,903.05	68.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$400,031.40	31.55%	0	\$0.00	NA	0	\$0
Total			12	\$1,267,934.45	100%	0	\$0.00		0	\$0
31386DRU6		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,343,940.67	52.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,224,205.40	47.67%	0	\$0.00	NA	0	\$0
Total			20	\$2,568,146.07	100%	0	\$0.00		0	\$0

31386DRV4		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,530,713.70	69.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$660,127.87	30.13%	0	\$0.00	NA	0	\$0
Total			13	\$2,190,841.57	100%	0	\$0.00		0	\$0
31386DSA9		THE HUNTINGTON MORTGAGE COMPANY	27	\$1,732,556.66	92.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$142,900.18	7.62%	0	\$0.00	NA	0	\$0
Total			29	\$1,875,456.84	100%	0	\$0.00		0	\$0
31386DYA2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,344.67	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,344.67	100%	0	\$0.00		0	\$0
31386DYB0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,444.89	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,444.89	100%	0	\$0.00		0	\$0
31386DYL8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,849.26	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,849.26	100%	0	\$0.00		0	\$0
31386DYM6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,100.00	100%	0	\$0.00		0	\$0
31386DYP9		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,950.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$999,950.00	100%	0	\$0.00		0	\$0
31386DYR5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,787.90	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,001,787.90	100%	0	\$0.00		0	\$0
31386DYT1		FIRST-CITIZENS BANK & TRUST COMPANY	5	\$756,115.35	100%	0	\$0.00	NA	0	\$0
Total			5	\$756,115.35	100%	0	\$0.00		0	\$0

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31386DYU8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,200.00	100%	0	\$0.00		0	\$0
31386DYV6		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,000,100.00	100%	0	\$0.00		0	\$0
31386EB64		Unavailable	60	\$8,368,343.25	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,368,343.25	100%	0	\$0.00		0	\$0
31386EB72		Unavailable	144	\$17,202,653.81	100%	0	\$0.00	NA	0	\$0
Total			144	\$17,202,653.81	100%	0	\$0.00		0	\$0
31386EB80		Unavailable	155	\$17,282,791.39	100%	0	\$0.00	NA	0	\$0
Total			155	\$17,282,791.39	100%	0	\$0.00		0	\$0
31386EB98		Unavailable	128	\$13,491,282.28	100%	0	\$0.00	NA	0	\$0
Total			128	\$13,491,282.28	100%	0	\$0.00		0	\$0
31386ECB2		Unavailable	82	\$10,054,105.39	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,054,105.39	100%	0	\$0.00		0	\$0
31386ECC0		Unavailable	139	\$17,262,376.35	100%	0	\$0.00	NA	0	\$0
Total			139	\$17,262,376.35	100%	0	\$0.00		0	\$0
31386ECD8		Unavailable	108	\$11,568,546.38	100%	0	\$0.00	NA	0	\$0
Total			108	\$11,568,546.38	100%	0	\$0.00		0	\$0
31386ECE6		Unavailable	51	\$4,903,194.15	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,903,194.15	100%	0	\$0.00		0	\$0
31386EF37		Unavailable	4	\$275,357.79	100%	0	\$0.00	NA	0	\$0
Total			4	\$275,357.79	100%	0	\$0.00		0	\$0
31386EJJ8		Unavailable	13	\$1,931,280.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,931,280.00	100%	0	\$0.00		0	\$0
31386EJK5		Unavailable	123	\$15,743,306.79	100%	0	\$0.00	NA	0	\$0
Total			123	\$15,743,306.79	100%	0	\$0.00		0	\$0
31386EJL3		HOMESIDE LENDING, INC.	2	\$116,429.09	0.65%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$17,712,336.56	99.35%	0	\$0.00	NA	0	\$0

Total			156	\$17,828,765.65	100%	0	\$0.00		0	\$0
31386EJM1		HOMESIDE LENDING, INC.	7	\$677,382.11	5.72%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$11,171,519.02	94.28%	0	\$0.00	NA	0	\$0
Total			123	\$11,848,901.13	100%	0	\$0.00		0	\$0
31386EJN9		HOMESIDE LENDING, INC.	2	\$187,606.00	6.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,887,051.92	93.9%	0	\$0.00	NA	0	\$0
Total			38	\$3,074,657.92	100%	0	\$0.00		0	\$0
31386EJP4		Unavailable	23	\$2,956,475.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,956,475.00	100%	0	\$0.00		0	\$0
31386EJQ2		Unavailable	16	\$1,356,817.06	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,356,817.06	100%	0	\$0.00		0	\$0
31386EXY9		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,457,929.65	65.24%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,309,552.78	34.76%	0	\$0.00	NA	0	\$0
Total			48	\$3,767,482.43	100%	0	\$0.00		0	\$0
31386EZ50		FIRST UNION MORTGAGE CORPORATION	1	\$14,106.90	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,106.90	100%	0	\$0.00		0	\$0
31386EZ68		FIRST UNION MORTGAGE CORPORATION	1	\$9,196.90	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,196.90	100%	0	\$0.00		0	\$0
31386F3S2		COUNTRYWIDE HOME LOANS, INC.	1	\$87,252.31	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,773,892.25	95.31%	0	\$0.00	NA	0	\$0
Total			18	\$1,861,144.56	100%	0	\$0.00		0	\$0
31386F3T0		Unavailable	40	\$4,191,767.44	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,191,767.44	100%	0	\$0.00		0	\$0
31386F3U7		COUNTRYWIDE HOME LOANS, INC.	87	\$11,570,822.79	45.31%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,968,884.99	54.69%	0	\$0.00	NA	0	\$0
Total			168	\$25,539,707.78	100%	0	\$0.00		0	\$0

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31386F3W3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,654,263.96	71.59%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,846,590.53	28.41%	0	\$0.00	NA	0	\$0
Total		99	\$6,500,854.49	100%	0	\$0.00		0	\$0
31386F3X1	COUNTRYWIDE HOME LOANS, INC.	47	\$2,907,427.00	42.9%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,869,190.62	57.1%	0	\$0.00	NA	0	\$0
Total		107	\$6,776,617.62	100%	0	\$0.00		0	\$0
31386F3Y9	COUNTRYWIDE HOME LOANS, INC.	15	\$933,020.67	15.27%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$5,175,149.44	84.73%	0	\$0.00	NA	0	\$0
Total		105	\$6,108,170.11	100%	0	\$0.00		0	\$0
31386F3Z6	COUNTRYWIDE HOME LOANS, INC.	10	\$585,167.24	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,318,065.37	88.07%	0	\$0.00	NA	0	\$0
Total		83	\$4,903,232.61	100%	0	\$0.00		0	\$0
31386F4A0	COUNTRYWIDE HOME LOANS, INC.	299	\$46,358,563.28	50.7%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$45,079,915.44	49.3%	0	\$0.00	NA	0	\$0
Total		564	\$91,438,478.72	100%	0	\$0.00		0	\$0
31386F4B8	COUNTRYWIDE HOME LOANS, INC.	101	\$14,721,193.85	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$44,736,895.18	75.24%	0	\$0.00	NA	0	\$0
Total		369	\$59,458,089.03	100%	0	\$0.00		0	\$0
31386F4C6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,036,472.99	8.98%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$30,785,769.33	91.02%	0	\$0.00	NA	0	\$0
Total		208	\$33,822,242.32	100%	0	\$0.00		0	\$0
31386F4D4	COUNTRYWIDE HOME LOANS, INC.	8	\$443,032.95	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,560,648.17	91.15%	0	\$0.00	NA	0	\$0
Total		47	\$5,003,681.12	100%	0	\$0.00		0	\$0
31386F4V4	Unavailable	7	\$394,368.49	100%	0	\$0.00	NA	0	\$0
Total		7	\$394,368.49	100%	0	\$0.00		0	\$0
31386F4W2	COUNTRYWIDE HOME LOANS, INC.	1	\$140,365.33	15.15%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$786,406.93	84.85%	0	\$0.00	NA	0	\$0
Total			10	\$926,772.26	100%	0	\$0.00		0	\$0
31386F4X0		Unavailable	6	\$424,897.90	100%	0	\$0.00	NA	0	\$0
Total			6	\$424,897.90	100%	0	\$0.00		0	\$0
31386F4Y8		Unavailable	4	\$269,825.98	100%	0	\$0.00	NA	0	\$0
Total			4	\$269,825.98	100%	0	\$0.00		0	\$0
31386F5L5		Unavailable	44	\$5,296,318.89	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,296,318.89	100%	0	\$0.00		0	\$0
31386F5N1		COUNTRYWIDE HOME LOANS, INC.	7	\$664,900.00	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,734,800.00	72.29%	0	\$0.00	NA	0	\$0
Total			19	\$2,399,700.00	100%	0	\$0.00		0	\$0
31386F5R2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,184,033.44	13.78%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$26,187,872.73	86.22%	0	\$0.00	NA	0	\$0
Total			182	\$30,371,906.17	100%	0	\$0.00		0	\$0
31386F5S0		COUNTRYWIDE HOME LOANS, INC.	140	\$22,725,541.35	36.36%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$39,782,513.30	63.64%	0	\$0.00	NA	0	\$0
Total			365	\$62,508,054.65	100%	0	\$0.00		0	\$0
31386F5T8		COUNTRYWIDE HOME LOANS, INC.	72	\$9,904,118.79	39.73%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$15,021,400.47	60.27%	0	\$0.00	NA	0	\$0
Total			173	\$24,925,519.26	100%	0	\$0.00		0	\$0
31386F5W1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,448,772.75	33.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,820,735.76	66.07%	0	\$0.00	NA	0	\$0
Total			47	\$4,269,508.51	100%	0	\$0.00		0	\$0
31386F5X9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,592,395.16	37.93%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,606,397.29	62.07%	0	\$0.00	NA	0	\$0
Total			48	\$4,198,792.45	100%	0	\$0.00		0	\$0
31386F5Z4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,250,300.00	45.85%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,476,518.63	54.15%	0	\$0.00	NA	0	\$0
Total			25	\$2,726,818.63	100%	0	\$0.00		0	\$0

31386F6B6	COUNTRYWIDE HOME LOANS, INC.	66	\$10,124,325.00	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	429	\$71,998,470.55	87.67%	0	\$0.00	NA	0	\$0
Total		495	\$82,122,795.55	100%	0	\$0.00		0	\$0
31386F6C4	COUNTRYWIDE HOME LOANS, INC.	224	\$33,806,553.03	22.44%	0	\$0.00	NA	0	\$0
	Unavailable	703	\$116,867,476.92	77.56%	0	\$0.00	NA	0	\$0
Total		927	\$150,674,029.95	100%	0	\$0.00		0	\$0
31386F6E0	COUNTRYWIDE HOME LOANS, INC.	77	\$10,983,270.71	19.79%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$44,528,612.33	80.21%	0	\$0.00	NA	0	\$0
Total		357	\$55,511,883.04	100%	0	\$0.00		0	\$0
31386F6F7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,807,492.57	23.82%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$15,377,242.03	76.18%	0	\$0.00	NA	0	\$0
Total		140	\$20,184,734.60	100%	0	\$0.00		0	\$0
31386F6N0	COUNTRYWIDE HOME LOANS, INC.	48	\$3,027,828.81	26.34%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$8,468,359.05	73.66%	0	\$0.00	NA	0	\$0
Total		180	\$11,496,187.86	100%	0	\$0.00		0	\$0
31386F6S9	COUNTRYWIDE HOME LOANS, INC.	74	\$10,843,354.00	24.97%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$32,589,505.58	75.03%	0	\$0.00	NA	0	\$0
Total		266	\$43,432,859.58	100%	0	\$0.00		0	\$0
31386F6T7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,884,328.00	14.78%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$16,632,361.00	85.22%	0	\$0.00	NA	0	\$0
Total		115	\$19,516,689.00	100%	0	\$0.00		0	\$0
31386F6U4	COUNTRYWIDE HOME LOANS, INC.	6	\$843,058.81	34.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,604,814.63	65.56%	0	\$0.00	NA	0	\$0
Total		16	\$2,447,873.44	100%	0	\$0.00		0	\$0
31386F6V2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,063,680.55	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,123,023.54	74.59%	0	\$0.00	NA	0	\$0
Total		47	\$4,186,704.09	100%	0	\$0.00		0	\$0

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31386F7B5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,030,396.00	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,011,214.50	79.85%	0	\$0.00	NA	0	\$0
Total			93	\$15,041,610.50	100%	0	\$0.00		0	\$0
31386F7C3		COUNTRYWIDE HOME LOANS, INC.	101	\$6,632,723.00	42.34%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$9,032,542.90	57.66%	0	\$0.00	NA	0	\$0
Total			239	\$15,665,265.90	100%	0	\$0.00		0	\$0
31386F7D1		COUNTRYWIDE HOME LOANS, INC.	48	\$7,191,853.00	23.43%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$23,507,473.48	76.57%	0	\$0.00	NA	0	\$0
Total			188	\$30,699,326.48	100%	0	\$0.00		0	\$0
31386F7E9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,935,593.00	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,989,730.85	83.77%	0	\$0.00	NA	0	\$0
Total			79	\$11,925,323.85	100%	0	\$0.00		0	\$0
31386F7F6		COUNTRYWIDE HOME LOANS, INC.	6	\$699,832.00	19.62%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,866,748.33	80.38%	0	\$0.00	NA	0	\$0
Total			27	\$3,566,580.33	100%	0	\$0.00		0	\$0
31386FCT0		INDYMAC BANK, FSB	4	\$578,920.71	2.62%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$21,479,425.15	97.38%	0	\$0.00	NA	0	\$0
Total			181	\$22,058,345.86	100%	0	\$0.00		0	\$0
31386FCZ6		Unavailable	28	\$4,646,129.38	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,646,129.38	100%	0	\$0.00		0	\$0
31386GA29		COUNTRYWIDE HOME LOANS, INC.	9	\$994,722.00	18.64%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,341,883.27	81.36%	0	\$0.00	NA	0	\$0
Total			41	\$5,336,605.27	100%	0	\$0.00		0	\$0
31386GA45		COUNTRYWIDE HOME LOANS, INC.	50	\$3,070,302.27	25.08%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$9,169,601.04	74.92%	0	\$0.00	NA	0	\$0
Total			198	\$12,239,903.31	100%	0	\$0.00		0	\$0
31386GA52		COUNTRYWIDE HOME LOANS, INC.	2	\$169,835.68	7.92%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,973,809.80	92.08%	0	\$0.00	NA	0	\$0
Total			18	\$2,143,645.48	100%	0	\$0.00		0	\$0

31386GA60	COUNTRYWIDE HOME LOANS, INC.	81	\$8,990,673.00	62.39%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,420,597.84	37.61%	0	\$0.00	NA	0	\$0
Total		123	\$14,411,270.84	100%	0	\$0.00		0	\$0
31386GA78	COUNTRYWIDE HOME LOANS, INC.	40	\$3,996,066.02	42.71%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,359,829.54	57.29%	0	\$0.00	NA	0	\$0
Total		89	\$9,355,895.56	100%	0	\$0.00		0	\$0
31386GA86	COUNTRYWIDE HOME LOANS, INC.	5	\$426,461.43	17.48%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,012,797.32	82.52%	0	\$0.00	NA	0	\$0
Total		33	\$2,439,258.75	100%	0	\$0.00		0	\$0
31386GA94	COUNTRYWIDE HOME LOANS, INC.	3	\$260,640.00	11.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,017,400.00	88.56%	0	\$0.00	NA	0	\$0
Total		15	\$2,278,040.00	100%	0	\$0.00		0	\$0
31386GAT0	COUNTRYWIDE HOME LOANS, INC.	1	\$22,800.00	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,601,840.96	99.13%	0	\$0.00	NA	0	\$0
Total		34	\$2,624,640.96	100%	0	\$0.00		0	\$0
31386GAU7	COUNTRYWIDE HOME LOANS, INC.	4	\$418,300.00	10.66%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,505,387.55	89.34%	0	\$0.00	NA	0	\$0
Total		46	\$3,923,687.55	100%	0	\$0.00		0	\$0
31386GAV5	COUNTRYWIDE HOME LOANS, INC.	8	\$699,645.35	25.52%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,042,066.25	74.48%	0	\$0.00	NA	0	\$0
Total		28	\$2,741,711.60	100%	0	\$0.00		0	\$0
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

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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 HOME LOANS, INC.	61	\$9,033,311.00	16.36%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$46,190,451.97	83.64%	0	\$0.00	NA	0	\$0
Total			370	\$55,223,762.97	100%	0	\$0.00		0	\$0
31386GBN2		COUNTRYWIDE HOME LOANS, INC.	8	\$523,391.60	12%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,839,750.32	88%	0	\$0.00	NA	0	\$0
Total			39	\$4,363,141.92	100%	0	\$0.00		0	\$0
31386GBT9		COUNTRYWIDE	3	\$299,928.19	47.96%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	5	\$325,449.69	52.04%	0	\$0.00	NA	0	\$0
Total			8	\$625,377.88	100%	0	\$0.00		0	\$0
31386GBU6		COUNTRYWIDE HOME LOANS, INC.	3	\$312,022.23	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,714,670.62	89.69%	0	\$0.00	NA	0	\$0
Total			23	\$3,026,692.85	100%	0	\$0.00		0	\$0
31386GBV4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,243.12	16.31%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$14,786,607.31	83.69%	0	\$0.00	NA	0	\$0
Total			116	\$17,668,850.43	100%	0	\$0.00		0	\$0
31386GBW2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,160,407.15	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$21,358,602.92	83.7%	0	\$0.00	NA	0	\$0
Total			179	\$25,519,010.07	100%	0	\$0.00		0	\$0
31386GC35		COUNTRYWIDE HOME LOANS, INC.	49	\$3,347,269.00	34.85%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$6,258,407.38	65.15%	0	\$0.00	NA	0	\$0
Total			142	\$9,605,676.38	100%	0	\$0.00		0	\$0
31386GC43		COUNTRYWIDE HOME LOANS, INC.	5	\$264,850.00	25.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$789,983.88	74.89%	0	\$0.00	NA	0	\$0
Total			17	\$1,054,833.88	100%	0	\$0.00		0	\$0
31386GC76		COUNTRYWIDE HOME LOANS, INC.	5	\$637,604.00	14.21%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,850,586.83	85.79%	0	\$0.00	NA	0	\$0
Total			26	\$4,488,190.83	100%	0	\$0.00		0	\$0
31386GC92		COUNTRYWIDE HOME LOANS, INC.	44	\$5,929,035.00	64.61%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,247,969.98	35.39%	0	\$0.00	NA	0	\$0
Total			61	\$9,177,004.98	100%	0	\$0.00		0	\$0
31386GCB7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,503,254.37	39.5%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,833,460.99	60.5%	0	\$0.00	NA	0	\$0
Total			65	\$6,336,715.36	100%	0	\$0.00		0	\$0
31386GCC5		COUNTRYWIDE HOME LOANS, INC.	29	\$1,751,689.00	39.88%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$2,640,852.83	60.12%	0	\$0.00	NA	0	\$0
Total			59	\$4,392,541.83	100%	0	\$0.00		0	\$0
31386GCD3		COUNTRYWIDE HOME LOANS, INC.	8	\$932,143.00	37.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,531,500.00	62.16%	0	\$0.00	NA	0	\$0
Total			19	\$2,463,643.00	100%	0	\$0.00		0	\$0
31386GCE1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,939,016.89	62.54%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,760,276.74	37.46%	0	\$0.00	NA	0	\$0
Total			41	\$4,699,293.63	100%	0	\$0.00		0	\$0
31386GCJ0		COUNTRYWIDE HOME LOANS, INC.	62	\$9,752,466.00	33.67%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$19,208,983.65	66.33%	0	\$0.00	NA	0	\$0
Total			172	\$28,961,449.65	100%	0	\$0.00		0	\$0
31386GCK7		COUNTRYWIDE HOME LOANS, INC.	155	\$23,623,696.00	41.25%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$33,639,372.83	58.75%	0	\$0.00	NA	0	\$0
Total			356	\$57,263,068.83	100%	0	\$0.00		0	\$0
31386GCN1		COUNTRYWIDE HOME LOANS, INC.	1	\$93,561.00	8.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$975,612.40	91.25%	0	\$0.00	NA	0	\$0
Total			14	\$1,069,173.40	100%	0	\$0.00		0	\$0
31386GCP6		COUNTRYWIDE HOME LOANS, INC.	5	\$751,146.48	39.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,135,368.24	60.18%	0	\$0.00	NA	0	\$0
Total			13	\$1,886,514.72	100%	0	\$0.00		0	\$0
31386GCQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,265,078.83	34.69%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,381,539.08	65.31%	0	\$0.00	NA	0	\$0
Total			24	\$3,646,617.91	100%	0	\$0.00		0	\$0
31386GCR2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,923,558.38	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,117,605.48	67.66%	0	\$0.00	NA	0	\$0
Total			56	\$9,041,163.86	100%	0	\$0.00		0	\$0
31386GCX9		COUNTRYWIDE HOME LOANS, INC.	8	\$944,330.00	27.79%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,454,365.00	72.21%	0	\$0.00	NA	0	\$0

Total			24	\$3,398,695.00	100%	0	\$0.00		0	\$0
31386GCY7		COUNTRYWIDE HOME LOANS, INC.	35	\$3,784,047.50	50.93%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,645,461.62	49.07%	0	\$0.00	NA	0	\$0
Total			65	\$7,429,509.12	100%	0	\$0.00		0	\$0
31386GD26		COUNTRYWIDE HOME LOANS, INC.	124	\$8,242,982.63	49.06%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$8,558,500.37	50.94%	0	\$0.00	NA	0	\$0
Total			251	\$16,801,483.00	100%	0	\$0.00		0	\$0
31386GD34		COUNTRYWIDE HOME LOANS, INC.	63	\$10,601,490.00	37.71%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,514,411.41	62.29%	0	\$0.00	NA	0	\$0
Total			161	\$28,115,901.41	100%	0	\$0.00		0	\$0
31386GD67		COUNTRYWIDE HOME LOANS, INC.	83	\$5,177,368.24	38.58%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$8,242,201.22	61.42%	0	\$0.00	NA	0	\$0
Total			216	\$13,419,569.46	100%	0	\$0.00		0	\$0
31386GD75		COUNTRYWIDE HOME LOANS, INC.	18	\$3,453,644.00	24.7%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,526,924.16	75.3%	0	\$0.00	NA	0	\$0
Total			74	\$13,980,568.16	100%	0	\$0.00		0	\$0
31386GDB6		Unavailable	23	\$3,433,928.66	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,433,928.66	100%	0	\$0.00		0	\$0
31386GDC4		COUNTRYWIDE HOME LOANS, INC.	7	\$742,173.42	8.32%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,177,942.87	91.68%	0	\$0.00	NA	0	\$0
Total			69	\$8,920,116.29	100%	0	\$0.00		0	\$0
31386GDE0		COUNTRYWIDE HOME LOANS, INC.	11	\$978,219.29	10.82%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,061,401.63	89.18%	0	\$0.00	NA	0	\$0
Total			77	\$9,039,620.92	100%	0	\$0.00		0	\$0
31386GDF7		COUNTRYWIDE HOME LOANS, INC.	4	\$279,314.77	7.53%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,431,051.27	92.47%	0	\$0.00	NA	0	\$0
Total			41	\$3,710,366.04	100%	0	\$0.00		0	\$0
31386GDG5		Unavailable	21	\$2,010,037.20	100%	0	\$0.00	NA	0	\$0

Total			21	\$2,010,037.20	100%	0	\$0.00		0	\$0
31386GDJ9		COUNTRYWIDE HOME LOANS, INC.	295	\$42,341,507.89	65.43%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$22,366,279.51	34.57%	0	\$0.00	NA	0	\$0
Total			441	\$64,707,787.40	100%	0	\$0.00		0	\$0
31386GDK6		COUNTRYWIDE HOME LOANS, INC.	191	\$23,324,550.84	30.24%	0	\$0.00	NA	0	\$0
		Unavailable	387	\$53,804,850.34	69.76%	0	\$0.00	NA	0	\$0
Total			578	\$77,129,401.18	100%	0	\$0.00		0	\$0
31386GDL4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,603,936.76	10.11%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$32,041,298.59	89.89%	0	\$0.00	NA	0	\$0
Total			272	\$35,645,235.35	100%	0	\$0.00		0	\$0
31386GDM2		COUNTRYWIDE HOME LOANS, INC.	9	\$663,350.00	3.8%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$16,805,915.56	96.2%	0	\$0.00	NA	0	\$0
Total			148	\$17,469,265.56	100%	0	\$0.00		0	\$0
31386GDP5		COUNTRYWIDE HOME LOANS, INC.	711	\$94,009,173.96	60.11%	0	\$0.00	NA	0	\$0
		Unavailable	409	\$62,374,762.35	39.89%	0	\$0.00	NA	0	\$0
Total			1,120	\$156,383,936.31	100%	0	\$0.00		0	\$0
31386GDQ3		COUNTRYWIDE HOME LOANS, INC.	7	\$395,553.00	14.03%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,423,057.14	85.97%	0	\$0.00	NA	0	\$0
Total			46	\$2,818,610.14	100%	0	\$0.00		0	\$0
31386GDR1		COUNTRYWIDE HOME LOANS, INC.	66	\$3,916,593.39	42.17%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$5,370,136.48	57.83%	0	\$0.00	NA	0	\$0
Total			157	\$9,286,729.87	100%	0	\$0.00		0	\$0
31386GDT7		COUNTRYWIDE HOME LOANS, INC.	8	\$978,949.00	43.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,287,476.83	56.81%	0	\$0.00	NA	0	\$0
Total			19	\$2,266,425.83	100%	0	\$0.00		0	\$0
31386GDU4		COUNTRYWIDE HOME LOANS, INC.	4	\$201,629.00	5.96%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,183,178.54	94.04%	0	\$0.00	NA	0	\$0
Total			64	\$3,384,807.54	100%	0	\$0.00		0	\$0

31386GDV2	COUNTRYWIDE HOME LOANS, INC.	3	\$309,650.00	10.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,522,783.03	89.07%	0	\$0.00	NA	0	\$0
Total		21	\$2,832,433.03	100%	0	\$0.00		0	\$0
31386GDW0	COUNTRYWIDE HOME LOANS, INC.	71	\$10,308,683.00	37.96%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$16,850,509.16	62.04%	0	\$0.00	NA	0	\$0
Total		175	\$27,159,192.16	100%	0	\$0.00		0	\$0
31386GDX8	COUNTRYWIDE HOME LOANS, INC.	152	\$22,725,052.00	44.98%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$27,801,503.86	55.02%	0	\$0.00	NA	0	\$0
Total		335	\$50,526,555.86	100%	0	\$0.00		0	\$0
31386GE25	COUNTRYWIDE HOME LOANS, INC.	18	\$1,248,411.00	39.98%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,874,455.00	60.02%	0	\$0.00	NA	0	\$0
Total		46	\$3,122,866.00	100%	0	\$0.00		0	\$0
31386GE41	COUNTRYWIDE HOME LOANS, INC.	5	\$566,377.71	29.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,334,459.92	70.2%	0	\$0.00	NA	0	\$0
Total		14	\$1,900,837.63	100%	0	\$0.00		0	\$0
31386GE58	COUNTRYWIDE HOME LOANS, INC.	4	\$618,223.82	18.35%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,751,479.78	81.65%	0	\$0.00	NA	0	\$0
Total		22	\$3,369,703.60	100%	0	\$0.00		0	\$0
31386GEG4	COUNTRYWIDE HOME LOANS, INC.	11	\$952,435.00	59.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$643,051.21	40.3%	0	\$0.00	NA	0	\$0
Total		22	\$1,595,486.21	100%	0	\$0.00		0	\$0
31386GEH2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,578,240.72	76.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$496,100.00	23.92%	0	\$0.00	NA	0	\$0
Total		28	\$2,074,340.72	100%	0	\$0.00		0	\$0
31386GEJ8	COUNTRYWIDE HOME LOANS, INC.	6	\$621,732.00	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,924,700.00	75.58%	0	\$0.00	NA	0	\$0
Total		25	\$2,546,432.00	100%	0	\$0.00		0	\$0

31386GEK5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,779,268.00	63.27%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,773,991.39	36.73%	0	\$0.00	NA	0	\$0
Total			67	\$7,553,259.39	100%	0	\$0.00		0	\$0
31386GEQ2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,137,629.00	24.91%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$18,498,489.00	75.09%	0	\$0.00	NA	0	\$0
Total			156	\$24,636,118.00	100%	0	\$0.00		0	\$0
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	18	\$1,839,097.00	19.2%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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 HOME LOANS, INC.	7	\$712,135.38	12.43%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,016,336.61	87.57%	0	\$0.00	NA	0	\$0
Total			69	\$5,728,471.99	100%	0	\$0.00		0	\$0
31386GF99		COUNTRYWIDE HOME LOANS, INC.	4	\$258,000.00	10.27%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,255,006.99	89.73%	0	\$0.00	NA	0	\$0
Total			27	\$2,513,006.99	100%	0	\$0.00		0	\$0
31386GFB4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,617,300.00	11.86%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$12,021,836.52	88.14%	0	\$0.00	NA	0	\$0
Total			82	\$13,639,136.52	100%	0	\$0.00		0	\$0
31386GFE8		COUNTRYWIDE HOME LOANS, INC.	6	\$763,432.45	11.07%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,133,051.33	88.93%	0	\$0.00	NA	0	\$0
Total			50	\$6,896,483.78	100%	0	\$0.00		0	\$0
31386GFG3		COUNTRYWIDE HOME LOANS, INC.	7	\$431,283.00	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,062,724.82	87.66%	0	\$0.00	NA	0	\$0
Total			43	\$3,494,007.82	100%	0	\$0.00		0	\$0
31386GFM0		COUNTRYWIDE HOME LOANS, INC.	2	\$259,806.12	25.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$756,281.77	74.43%	0	\$0.00	NA	0	\$0
Total			9	\$1,016,087.89	100%	0	\$0.00		0	\$0
31386GFT5		COUNTRYWIDE HOME LOANS, INC.	4	\$651,172.52	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,395,150.00	68.18%	0	\$0.00	NA	0	\$0
Total			15	\$2,046,322.52	100%	0	\$0.00		0	\$0
31386GFU2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,375,559.47	43.68%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$3,062,417.00	56.32%	0	\$0.00	NA	0	\$0
Total			46	\$5,437,976.47	100%	0	\$0.00		0	\$0
31386GFV0		COUNTRYWIDE HOME LOANS, INC.	9	\$559,449.79	38.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$897,404.47	61.6%	0	\$0.00	NA	0	\$0
Total			20	\$1,456,854.26	100%	0	\$0.00		0	\$0
31386GFV8		COUNTRYWIDE HOME LOANS, INC.	118	\$15,351,226.36	78.03%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,323,304.23	21.97%	0	\$0.00	NA	0	\$0
Total			151	\$19,674,530.59	100%	0	\$0.00		0	\$0
31386GFX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,389,650.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,389,650.00	100%	0	\$0.00		0	\$0
31386GFY4		COUNTRYWIDE HOME LOANS, INC.	251	\$26,568,396.99	75.83%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,466,585.39	24.17%	0	\$0.00	NA	0	\$0
Total			312	\$35,034,982.38	100%	0	\$0.00		0	\$0
31386GFZ1		COUNTRYWIDE HOME LOANS, INC.	61	\$6,516,712.49	60.81%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,199,353.19	39.19%	0	\$0.00	NA	0	\$0
Total			97	\$10,716,065.68	100%	0	\$0.00		0	\$0
31386GG23		COUNTRYWIDE HOME LOANS, INC.	7	\$622,925.36	10.18%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,495,231.95	89.82%	0	\$0.00	NA	0	\$0
Total			51	\$6,118,157.31	100%	0	\$0.00		0	\$0
31386GG31		COUNTRYWIDE HOME LOANS, INC.	10	\$919,450.00	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,759,920.57	80.35%	0	\$0.00	NA	0	\$0
Total			53	\$4,679,370.57	100%	0	\$0.00		0	\$0
31386GG49		COUNTRYWIDE HOME LOANS, INC.	1	\$29,979.36	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,676,389.71	98.24%	0	\$0.00	NA	0	\$0
Total			19	\$1,706,369.07	100%	0	\$0.00		0	\$0
31386GG64		COUNTRYWIDE HOME LOANS, INC.	2	\$290,499.48	12.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,043,976.49	87.56%	0	\$0.00	NA	0	\$0
Total			19	\$2,334,475.97	100%	0	\$0.00		0	\$0

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31386GGA5		Unavailable	27	\$2,026,390.68	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,026,390.68	100%	0	\$0.00		0	\$0
31386GGC1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,887,386.84	21.13%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,044,388.52	78.87%	0	\$0.00	NA	0	\$0
Total			76	\$8,931,775.36	100%	0	\$0.00		0	\$0
31386GGF4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,023.93	12.54%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$9,084,932.56	87.46%	0	\$0.00	NA	0	\$0
Total			120	\$10,387,956.49	100%	0	\$0.00		0	\$0
31386GGG2		COUNTRYWIDE HOME LOANS, INC.	6	\$523,081.18	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,420,093.01	82.23%	0	\$0.00	NA	0	\$0
Total			34	\$2,943,174.19	100%	0	\$0.00		0	\$0
31386GGH0		COUNTRYWIDE HOME LOANS, INC.	2	\$170,427.55	10.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,404,469.88	89.18%	0	\$0.00	NA	0	\$0
Total			13	\$1,574,897.43	100%	0	\$0.00		0	\$0
31386GGM9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,350,870.80	69.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$605,826.86	30.96%	0	\$0.00	NA	0	\$0
Total			12	\$1,956,697.66	100%	0	\$0.00		0	\$0
31386GGR8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,750,309.43	55.29%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,415,114.38	44.71%	0	\$0.00	NA	0	\$0
Total			24	\$3,165,423.81	100%	0	\$0.00		0	\$0
31386GGT4		COUNTRYWIDE HOME LOANS, INC.	46	\$7,656,556.49	75.8%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,444,039.94	24.2%	0	\$0.00	NA	0	\$0
Total			61	\$10,100,596.43	100%	0	\$0.00		0	\$0
31386GGU1		COUNTRYWIDE HOME LOANS, INC.	6	\$995,866.83	37.32%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,672,774.53	62.68%	0	\$0.00	NA	0	\$0
Total			16	\$2,668,641.36	100%	0	\$0.00		0	\$0
31386GH71		Unavailable	9	\$1,178,963.09	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,178,963.09	100%	0	\$0.00		0	\$0

31386GH89	COUNTRYWIDE HOME LOANS, INC.	1	\$163,000.00	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,213,755.00	93.14%	0	\$0.00	NA	0	\$0
Total		14	\$2,376,755.00	100%	0	\$0.00		0	\$0
31386GH97	COUNTRYWIDE HOME LOANS, INC.	4	\$633,400.00	7.92%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,359,109.50	92.08%	0	\$0.00	NA	0	\$0
Total		47	\$7,992,509.50	100%	0	\$0.00		0	\$0
31386GHA4	COUNTRYWIDE HOME LOANS, INC.	119	\$14,705,641.12	86.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,251,254.99	13.28%	0	\$0.00	NA	0	\$0
Total		135	\$16,956,896.11	100%	0	\$0.00		0	\$0
31386GHB2	COUNTRYWIDE HOME LOANS, INC.	123	\$13,605,782.34	52%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,557,580.79	48%	0	\$0.00	NA	0	\$0
Total		227	\$26,163,363.13	100%	0	\$0.00		0	\$0
31386GHC0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,170,567.83	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$10,766,470.66	90.19%	0	\$0.00	NA	0	\$0
Total		103	\$11,937,038.49	100%	0	\$0.00		0	\$0
31386GHD8	COUNTRYWIDE HOME LOANS, INC.	2	\$141,105.97	4.87%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,754,648.36	95.13%	0	\$0.00	NA	0	\$0
Total		26	\$2,895,754.33	100%	0	\$0.00		0	\$0
31386GHJ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,589.79	22.41%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,132,117.44	77.59%	0	\$0.00	NA	0	\$0
Total		48	\$7,903,707.23	100%	0	\$0.00		0	\$0
31386GHK2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,150.00	11.09%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,473,873.19	88.91%	0	\$0.00	NA	0	\$0
Total		103	\$19,653,023.19	100%	0	\$0.00		0	\$0
31386GHL0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,866,432.74	29.83%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,097,195.47	70.17%	0	\$0.00	NA	0	\$0
Total		85	\$12,963,628.21	100%	0	\$0.00		0	\$0

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31386GHP1		COUNTRYWIDE HOME LOANS, INC.	9	\$931,231.00	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,772,050.84	80.2%	0	\$0.00	NA	0	\$0
Total			47	\$4,703,281.84	100%	0	\$0.00		0	\$0
31386GHS5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,093.00	5.61%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$18,079,634.54	94.39%	0	\$0.00	NA	0	\$0
Total			105	\$19,153,727.54	100%	0	\$0.00		0	\$0
31386GHT3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,340,315.00	5.71%	0	\$0.00	NA	0	\$0
		Unavailable	428	\$71,704,365.73	94.29%	0	\$0.00	NA	0	\$0
Total			453	\$76,044,680.73	100%	0	\$0.00		0	\$0
31386GHU0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,725,682.00	14.69%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$10,024,521.98	85.31%	0	\$0.00	NA	0	\$0
Total			180	\$11,750,203.98	100%	0	\$0.00		0	\$0
31386GHV8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,866,445.00	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$26,030,305.96	90.08%	0	\$0.00	NA	0	\$0
Total			159	\$28,896,750.96	100%	0	\$0.00		0	\$0
31386GHW6		COUNTRYWIDE HOME LOANS, INC.	6	\$883,613.00	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$29,181,513.53	97.06%	0	\$0.00	NA	0	\$0
Total			187	\$30,065,126.53	100%	0	\$0.00		0	\$0
31386GJ20		COUNTRYWIDE HOME LOANS, INC.	35	\$4,295,465.36	63.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,515,480.00	36.93%	0	\$0.00	NA	0	\$0
Total			54	\$6,810,945.36	100%	0	\$0.00		0	\$0
31386GJ38		COUNTRYWIDE HOME LOANS, INC.	8	\$1,148,486.96	63.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$666,386.19	36.72%	0	\$0.00	NA	0	\$0
Total			13	\$1,814,873.15	100%	0	\$0.00		0	\$0
31386GJA2		COUNTRYWIDE HOME LOANS, INC.	10	\$743,500.00	4.95%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,266,419.40	95.05%	0	\$0.00	NA	0	\$0
Total			103	\$15,009,919.40	100%	0	\$0.00		0	\$0
31386GJB0		COUNTRYWIDE	13	\$1,443,510.00	11.05%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	87	\$11,618,074.09	88.95%	0	\$0.00	NA	0	\$0
Total			100	\$13,061,584.09	100%	0	\$0.00		0	\$0
31386GJC8		COUNTRYWIDE HOME LOANS, INC.	6	\$494,750.00	4.82%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,777,763.08	95.18%	0	\$0.00	NA	0	\$0
Total			91	\$10,272,513.08	100%	0	\$0.00		0	\$0
31386GJD6		COUNTRYWIDE HOME LOANS, INC.	10	\$805,989.42	13.1%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,345,273.47	86.9%	0	\$0.00	NA	0	\$0
Total			51	\$6,151,262.89	100%	0	\$0.00		0	\$0
31386GJE4		COUNTRYWIDE HOME LOANS, INC.	2	\$275,359.16	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,428,951.44	95.17%	0	\$0.00	NA	0	\$0
Total			42	\$5,704,310.60	100%	0	\$0.00		0	\$0
31386GJF1		COUNTRYWIDE HOME LOANS, INC.	3	\$495,875.00	45.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$591,350.00	54.39%	0	\$0.00	NA	0	\$0
Total			7	\$1,087,225.00	100%	0	\$0.00		0	\$0
31386GJG9		COUNTRYWIDE HOME LOANS, INC.	254	\$36,798,143.60	70.92%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$15,085,433.00	29.08%	0	\$0.00	NA	0	\$0
Total			348	\$51,883,576.60	100%	0	\$0.00		0	\$0
31386GJH7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,967.16	6.45%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$20,493,289.12	93.55%	0	\$0.00	NA	0	\$0
Total			185	\$21,906,256.28	100%	0	\$0.00		0	\$0
31386GJJ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,824,322.50	14.83%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$33,460,619.90	85.17%	0	\$0.00	NA	0	\$0
Total			303	\$39,284,942.40	100%	0	\$0.00		0	\$0
31386GJT1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,029,439.75	19.01%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$8,644,347.48	80.99%	0	\$0.00	NA	0	\$0
Total			127	\$10,673,787.23	100%	0	\$0.00		0	\$0
31386GJU8		COUNTRYWIDE HOME LOANS, INC.	112	\$17,135,288.50	14.3%	0	\$0.00	NA	0	\$0

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		Unavailable	608	\$102,665,997.95	85.7%	0	\$0.00	NA	0	\$0
Total			720	\$119,801,286.45	100%	0	\$0.00		0	\$0
31386GJV6		COUNTRYWIDE HOME LOANS, INC.	314	\$47,400,712.38	19.05%	0	\$0.00	NA	0	\$0
		Unavailable	1,262	\$201,475,231.26	80.95%	0	\$0.00	NA	0	\$0
Total			1,576	\$248,875,943.64	100%	0	\$0.00		0	\$0
31386GJW4		COUNTRYWIDE HOME LOANS, INC.	177	\$22,432,203.27	26.08%	0	\$0.00	NA	0	\$0
		Unavailable	454	\$63,584,805.95	73.92%	0	\$0.00	NA	0	\$0
Total			631	\$86,017,009.22	100%	0	\$0.00		0	\$0
31386GJX2		COUNTRYWIDE HOME LOANS, INC.	106	\$12,894,954.00	55.03%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,538,100.00	44.97%	0	\$0.00	NA	0	\$0
Total			174	\$23,433,054.00	100%	0	\$0.00		0	\$0
31386GJY0		COUNTRYWIDE HOME LOANS, INC.	722	\$97,990,446.74	57.43%	0	\$0.00	NA	0	\$0
		Unavailable	475	\$72,645,958.88	42.57%	0	\$0.00	NA	0	\$0
Total			1,197	\$170,636,405.62	100%	0	\$0.00		0	\$0
31386GK36		COUNTRYWIDE HOME LOANS, INC.	15	\$1,439,850.00	20.39%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,621,718.18	79.61%	0	\$0.00	NA	0	\$0
Total			77	\$7,061,568.18	100%	0	\$0.00		0	\$0
31386GK51		COUNTRYWIDE HOME LOANS, INC.	1	\$164,250.00	15.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$902,764.73	84.61%	0	\$0.00	NA	0	\$0
Total			13	\$1,067,014.73	100%	0	\$0.00		0	\$0
31386GK69		COUNTRYWIDE HOME LOANS, INC.	51	\$5,855,769.36	58.17%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,211,350.00	41.83%	0	\$0.00	NA	0	\$0
Total			82	\$10,067,119.36	100%	0	\$0.00		0	\$0
31386GK77		COUNTRYWIDE HOME LOANS, INC.	98	\$10,208,068.00	44.63%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$12,666,413.95	55.37%	0	\$0.00	NA	0	\$0
Total			204	\$22,874,481.95	100%	0	\$0.00		0	\$0
31386GK85		COUNTRYWIDE HOME LOANS, INC.	6	\$505,604.00	11.75%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,799,127.92	88.25%	0	\$0.00	NA	0	\$0

Total			50	\$4,304,731.92	100%	0	\$0.00		0	\$0
31386GK93		Unavailable	21	\$1,157,292.15	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,157,292.15	100%	0	\$0.00		0	\$0
31386GKC6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,625,856.00	37.57%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,701,745.00	62.43%	0	\$0.00	NA	0	\$0
Total			48	\$4,327,601.00	100%	0	\$0.00		0	\$0
31386GKD4		COUNTRYWIDE HOME LOANS, INC.	6	\$371,553.00	21.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,391,660.73	78.93%	0	\$0.00	NA	0	\$0
Total			23	\$1,763,213.73	100%	0	\$0.00		0	\$0
31386GKE2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,355,422.00	30.31%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,015,417.01	69.69%	0	\$0.00	NA	0	\$0
Total			106	\$14,370,839.01	100%	0	\$0.00		0	\$0
31386GKF9		COUNTRYWIDE HOME LOANS, INC.	72	\$7,201,375.00	43.22%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,462,127.00	56.78%	0	\$0.00	NA	0	\$0
Total			156	\$16,663,502.00	100%	0	\$0.00		0	\$0
31386GKH5		COUNTRYWIDE HOME LOANS, INC.	3	\$335,500.00	10.47%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,867,730.00	89.53%	0	\$0.00	NA	0	\$0
Total			22	\$3,203,230.00	100%	0	\$0.00		0	\$0
31386GKJ1		COUNTRYWIDE HOME LOANS, INC.	43	\$3,014,076.10	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$10,717,958.12	78.05%	0	\$0.00	NA	0	\$0
Total			198	\$13,732,034.22	100%	0	\$0.00		0	\$0
31386GKK8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,299,290.38	11%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$26,701,196.00	89%	0	\$0.00	NA	0	\$0
Total			158	\$30,000,486.38	100%	0	\$0.00		0	\$0
31386GKL6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,860,573.00	14.7%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$28,214,909.00	85.3%	0	\$0.00	NA	0	\$0
Total			198	\$33,075,482.00	100%	0	\$0.00		0	\$0
31386GKM4			68	\$4,493,227.75	23.91%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	220	\$14,301,552.34	76.09%	0	\$0.00	NA	0	\$0
Total			288	\$18,794,780.09	100%	0	\$0.00		0	\$0
31386GKP7		COUNTRYWIDE HOME LOANS, INC.	87	\$13,974,799.00	27.15%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$37,501,895.72	72.85%	0	\$0.00	NA	0	\$0
Total			308	\$51,476,694.72	100%	0	\$0.00		0	\$0
31386GKQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$2,203,081.00	16.33%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$11,286,025.63	83.67%	0	\$0.00	NA	0	\$0
Total			212	\$13,489,106.63	100%	0	\$0.00		0	\$0
31386GKR3		COUNTRYWIDE HOME LOANS, INC.	2	\$229,550.00	7.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,662,400.00	92.06%	0	\$0.00	NA	0	\$0
Total			23	\$2,891,950.00	100%	0	\$0.00		0	\$0
31386GKS1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,928,902.00	12.51%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$34,459,582.67	87.49%	0	\$0.00	NA	0	\$0
Total			265	\$39,388,484.67	100%	0	\$0.00		0	\$0
31386GKZ5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,218,168.94	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,399,129.28	73.62%	0	\$0.00	NA	0	\$0
Total			53	\$4,617,298.22	100%	0	\$0.00		0	\$0
31386GLG6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,198,516.68	15.31%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,164,383.02	84.69%	0	\$0.00	NA	0	\$0
Total			75	\$14,362,899.70	100%	0	\$0.00		0	\$0
31386GLR2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,394,780.00	14.48%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,146,090.63	85.52%	0	\$0.00	NA	0	\$0
Total			87	\$16,540,870.63	100%	0	\$0.00		0	\$0
31386GLS0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,588,122.00	20.47%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$25,597,802.65	79.53%	0	\$0.00	NA	0	\$0
Total			210	\$32,185,924.65	100%	0	\$0.00		0	\$0
31386GLT8		COUNTRYWIDE	20	\$1,171,647.00	29.92%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.								
		Unavailable	47	\$2,744,915.40	70.08%	0	\$0.00	NA	0	\$0
Total			67	\$3,916,562.40	100%	0	\$0.00		0	\$0
31386GLV3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,435,253.00	50.63%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,374,875.00	49.37%	0	\$0.00	NA	0	\$0
Total			45	\$4,810,128.00	100%	0	\$0.00		0	\$0
31386GLW1		COUNTRYWIDE HOME LOANS, INC.	9	\$729,600.00	35.93%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,301,280.11	64.07%	0	\$0.00	NA	0	\$0
Total			26	\$2,030,880.11	100%	0	\$0.00		0	\$0
31386GLY7		COUNTRYWIDE HOME LOANS, INC.	14	\$894,095.00	57.05%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$673,220.00	42.95%	0	\$0.00	NA	0	\$0
Total			25	\$1,567,315.00	100%	0	\$0.00		0	\$0
31386GLZ4		COUNTRYWIDE HOME LOANS, INC.	66	\$4,626,247.00	42.96%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,143,113.44	57.04%	0	\$0.00	NA	0	\$0
Total			161	\$10,769,360.44	100%	0	\$0.00		0	\$0
31386GP31		NVR MORTGAGE FINANCE INC.	17	\$3,086,700.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,086,700.00	100%	0	\$0.00		0	\$0
31386GP49		NVR MORTGAGE FINANCE INC.	39	\$6,543,373.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,543,373.00	100%	0	\$0.00		0	\$0
31386GPW7		NVR MORTGAGE FINANCE INC.	47	\$9,029,455.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,029,455.00	100%	0	\$0.00		0	\$0
31386GPX5		NVR MORTGAGE FINANCE INC.	36	\$7,000,407.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,000,407.00	100%	0	\$0.00		0	\$0
31386GU50		SUMMIT BANK	20	\$3,491,063.78	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,491,063.78	100%	0	\$0.00		0	\$0
31386GU68		SUMMIT BANK	17	\$1,099,773.55	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,099,773.55	100%	0	\$0.00		0	\$0

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31386H6C0	UNION PLANTERS BANK NA	52	\$7,199,935.41	41.49%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,153,252.81	58.51%	0	\$0.00	NA	0	\$0
Total		116	\$17,353,188.22	100%	0	\$0.00		0	\$0
31386H7F2	Unavailable	7	\$402,113.07	100%	0	\$0.00	NA	0	\$0
Total		7	\$402,113.07	100%	0	\$0.00		0	\$0
31386H7G0	Unavailable	4	\$258,090.58	100%	0	\$0.00	NA	0	\$0
Total		4	\$258,090.58	100%	0	\$0.00		0	\$0
31386HL25	FLAGSTAR BANK, FSB	5	\$450,578.60	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$9,261,083.67	95.36%	0	\$0.00	NA	0	\$0
Total		91	\$9,711,662.27	100%	0	\$0.00		0	\$0
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
31386HL41	FLAGSTAR BANK, FSB	3	\$393,458.80	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,206,252.96	95.42%	0	\$0.00	NA	0	\$0
Total		66	\$8,599,711.76	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
31386HLG4	FLAGSTAR BANK, FSB	18	\$3,385,647.18	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$41,350,336.20	92.43%	0	\$0.00	NA	0	\$0
Total		215	\$44,735,983.38	100%	0	\$0.00		0	\$0
31386HLH2	FLAGSTAR BANK, FSB	4	\$836,237.44	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$28,887,531.63	97.19%	0	\$0.00	NA	0	\$0
Total		137	\$29,723,769.07	100%	0	\$0.00		0	\$0

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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%	1	\$55,998.04	NA	0	\$0
Total		236	\$14,146,464.48	100%	1	\$55,998.04		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
31386HLQ2	FLAGSTAR BANK, FSB	29	\$4,005,961.64	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$24,688,149.53	86.04%	0	\$0.00	NA	0	\$0
Total		171	\$28,694,111.17	100%	0	\$0.00		0	\$0
31386HLR0	FLAGSTAR BANK, FSB	34	\$4,747,315.45	13.24%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$31,117,968.76	86.76%	0	\$0.00	NA	0	\$0
Total		217	\$35,865,284.21	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
31386HLV1	FLAGSTAR BANK, FSB	4	\$775,300.00	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$18,861,601.62	96.05%	0	\$0.00	NA	0	\$0
Total		115	\$19,636,901.62	100%	0	\$0.00		0	\$0
31386HLW9	FLAGSTAR BANK,	2	\$181,000.00	1.71%	0	\$0.00	NA	0	\$0

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		FSB								
		Unavailable	77	\$10,377,779.31	98.29%	0	\$0.00	NA	0	\$0
Total			79	\$10,558,779.31	100%	0	\$0.00		0	\$0
31386HLX7		FLAGSTAR BANK, FSB	26	\$3,285,176.36	14.09%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$20,031,704.08	85.91%	0	\$0.00	NA	0	\$0
Total			157	\$23,316,880.44	100%	0	\$0.00		0	\$0
31386HLZ2		FLAGSTAR BANK, FSB	6	\$829,350.00	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$18,738,248.71	95.76%	0	\$0.00	NA	0	\$0
Total			142	\$19,567,598.71	100%	0	\$0.00		0	\$0
31386HPS4		Unavailable	72	\$10,741,725.66	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,741,725.66	100%	0	\$0.00		0	\$0
31386HV24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$784,250.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$784,250.00	100%	0	\$0.00		0	\$0
31386HV40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$873,500.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$873,500.00	100%	0	\$0.00		0	\$0
31386HV65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,089.21	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,094,089.21	100%	0	\$0.00		0	\$0
31386HV73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,185,870.58	72.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$448,913.44	27.46%	0	\$0.00	NA	0	\$0
Total			13	\$1,634,784.02	100%	0	\$0.00		0	\$0
31386HV81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,395,210.00	65.89%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,757,332.59	34.11%	0	\$0.00	NA	0	\$0

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Total			49	\$5,152,542.59	100%	0	\$0.00		0	\$0
31386HV99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,551,649.53	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,551,649.53	100%	0	\$0.00		0	\$0
31386HVU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,817,197.72	91.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$167,281.30	8.43%	0	\$0.00	NA	0	\$0
Total			24	\$1,984,479.02	100%	0	\$0.00		0	\$0
31386HVV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$644,735.20	100%	0	\$0.00	NA	0	\$0
Total			5	\$644,735.20	100%	0	\$0.00		0	\$0
31386HVZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,415,300.00	79.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$364,136.00	20.46%	0	\$0.00	NA	0	\$0
Total			10	\$1,779,436.00	100%	0	\$0.00		0	\$0
31386HWB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,515,495.37	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,515,495.37	100%	0	\$0.00		0	\$0
31386HWC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,002,934.14	40.58%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,468,524.62	59.42%	0	\$0.00	NA	0	\$0
Total			21	\$2,471,458.76	100%	0	\$0.00		0	\$0
31386JAY3		MI FINANCIAL CORPORATION	18	\$3,556,050.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,556,050.00	100%	0	\$0.00		0	\$0
31386JD87		FIRST UNION MORTGAGE CORPORATION	96	\$12,556,025.95	26.52%	0	\$0.00	NA	0	\$0

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		Unavailable	230	\$34,794,447.94	73.48%	0	\$0.00	NA	0	\$0
Total			326	\$47,350,473.89	100%	0	\$0.00		0	\$0
31386JE29		FIRST UNION MORTGAGE CORPORATION	169	\$25,529,582.85	56.66%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$19,525,075.44	43.34%	0	\$0.00	NA	0	\$0
Total			285	\$45,054,658.29	100%	0	\$0.00		0	\$0
31386JE37		FIRST UNION MORTGAGE CORPORATION	127	\$17,543,845.39	48.31%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$18,774,853.26	51.69%	0	\$0.00	NA	0	\$0
Total			256	\$36,318,698.65	100%	0	\$0.00		0	\$0
31386JE45		FIRST UNION MORTGAGE CORPORATION	49	\$4,529,699.89	16.48%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$22,957,955.74	83.52%	0	\$0.00	NA	0	\$0
Total			214	\$27,487,655.63	100%	0	\$0.00		0	\$0
31386JE86		FIRST UNION MORTGAGE CORPORATION	77	\$11,979,609.25	71.96%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,666,864.57	28.04%	0	\$0.00	NA	0	\$0
Total			108	\$16,646,473.82	100%	0	\$0.00		0	\$0
31386JE94		FIRST UNION MORTGAGE CORPORATION	36	\$5,477,680.00	45.25%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,628,987.49	54.75%	0	\$0.00	NA	0	\$0
Total			79	\$12,106,667.49	100%	0	\$0.00		0	\$0
31386JEW3		FIRST UNION MORTGAGE CORPORATION	40	\$2,732,532.06	63.56%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,566,528.76	36.44%	0	\$0.00	NA	0	\$0
Total			65	\$4,299,060.82	100%	0	\$0.00		0	\$0
31386JEX1		FIRST UNION MORTGAGE CORPORATION	89	\$5,539,822.36	48.39%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$5,907,710.33	51.61%	0	\$0.00	NA	0	\$0
Total			179	\$11,447,532.69	100%	0	\$0.00		0	\$0
31386JEY9		FIRST UNION MORTGAGE	13	\$769,122.92	19.88%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	50	\$3,100,638.86	80.12%	0	\$0.00	NA	0	\$0
Total			63	\$3,869,761.78	100%	0	\$0.00		0	\$0
31386JEZ6		FIRST UNION MORTGAGE CORPORATION	17	\$2,795,092.71	72.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,046,724.93	27.25%	0	\$0.00	NA	0	\$0
Total			23	\$3,841,817.64	100%	0	\$0.00		0	\$0
31386JFA0		FIRST UNION MORTGAGE CORPORATION	31	\$4,186,352.96	29.76%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,880,855.31	70.24%	0	\$0.00	NA	0	\$0
Total			102	\$14,067,208.27	100%	0	\$0.00		0	\$0
31386JFB8		FIRST UNION MORTGAGE CORPORATION	2	\$148,722.55	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,112,670.97	95.44%	0	\$0.00	NA	0	\$0
Total			30	\$3,261,393.52	100%	0	\$0.00		0	\$0
31386JFC6		FIRST UNION MORTGAGE CORPORATION	8	\$856,892.70	17.73%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,975,142.89	82.27%	0	\$0.00	NA	0	\$0
Total			39	\$4,832,035.59	100%	0	\$0.00		0	\$0
31386JM61		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,018,893.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,018,893.00	100%	0	\$0.00		0	\$0
31386JNA1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$996,260.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$996,260.00	100%	0	\$0.00		0	\$0
31386JUS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,003,337.28	79.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$765,584.08	20.31%	0	\$0.00	NA	0	\$0
Total			37	\$3,768,921.36	100%	0	\$0.00		0	\$0
31386JUT2			28	\$4,994,250.00	93.98%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$320,140.00	6.02%	0	\$0.00	NA	0	\$0
Total			31	\$5,314,390.00	100%	0	\$0.00		0	\$0
31386K4C5		USAA FEDERAL SAVINGS BANK	17	\$1,096,701.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,096,701.88	100%	0	\$0.00		0	\$0
31386K4E1		USAA FEDERAL SAVINGS BANK	14	\$1,217,863.12	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,217,863.12	100%	0	\$0.00		0	\$0
31386K4F8		USAA FEDERAL SAVINGS BANK	13	\$1,419,427.85	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,419,427.85	100%	0	\$0.00		0	\$0
31386K4H4		USAA FEDERAL SAVINGS BANK	28	\$4,587,686.50	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,587,686.50	100%	0	\$0.00		0	\$0
31386K4J0		USAA FEDERAL SAVINGS BANK	49	\$7,223,540.25	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,223,540.25	100%	0	\$0.00		0	\$0
31386KYH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,376,523.18	86.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$218,950.42	13.72%	0	\$0.00	NA	0	\$0
Total			14	\$1,595,473.60	100%	0	\$0.00		0	\$0
31386KYJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,352,126.60	96.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$214,905.00	3.86%	0	\$0.00	NA	0	\$0
Total			33	\$5,567,031.60	100%	0	\$0.00		0	\$0
31386KYK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,097,188.83	73.33%	0	\$0.00	NA	0	\$0

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		PHH MORTGAGE SERVICES CORPORATION	3	\$399,140.28	26.67%	0	\$0.00	NA	0	\$0
Total			15	\$1,496,329.11	100%	0	\$0.00		0	\$0
31386KYL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,380,495.98	85.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$227,264.18	14.14%	0	\$0.00	NA	0	\$0
Total			29	\$1,607,760.16	100%	0	\$0.00		0	\$0
31386KYP3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,612,073.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,612,073.60	100%	0	\$0.00		0	\$0
31386KYR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$10,007,985.45	95.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$479,552.92	4.57%	0	\$0.00	NA	0	\$0
Total			88	\$10,487,538.37	100%	0	\$0.00		0	\$0
31386KYT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,204,870.18	94.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	5.86%	0	\$0.00	NA	0	\$0
Total			22	\$1,279,870.18	100%	0	\$0.00		0	\$0
31386L2H4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,457,940.99	25.71%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$12,879,706.26	74.29%	0	\$0.00	NA	0	\$0
Total			131	\$17,337,647.25	100%	0	\$0.00		0	\$0
31386L2J0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	37	\$3,623,447.84	23.26%	0	\$0.00	NA	0	\$0

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		COMPANY (NAMC)								
		Unavailable	121	\$11,956,074.01	76.74%	0	\$0.00	NA	0	\$0
Total			158	\$15,579,521.85	100%	0	\$0.00		0	\$0
31386L3S9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,490,482.02	96.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$56,500.00	3.65%	0	\$0.00	NA	0	\$0
Total			23	\$1,546,982.02	100%	0	\$0.00		0	\$0
31386L3W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$520,843.99	32.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,065,082.76	67.16%	0	\$0.00	NA	0	\$0
Total			14	\$1,585,926.75	100%	0	\$0.00		0	\$0
31386L3X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,175,939.34	95.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,000.00	4.73%	0	\$0.00	NA	0	\$0
Total			15	\$2,283,939.34	100%	0	\$0.00		0	\$0
31386L5C2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,377,296.27	53.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,204,074.51	46.64%	0	\$0.00	NA	0	\$0
Total			23	\$2,581,370.78	100%	0	\$0.00		0	\$0
31386LAK8		USAA FEDERAL SAVINGS BANK	17	\$1,742,437.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,742,437.00	100%	0	\$0.00		0	\$0
31386LAL6		USAA FEDERAL SAVINGS BANK	7	\$1,237,093.98	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,237,093.98	100%	0	\$0.00		0	\$0
31386LAR3		USAA FEDERAL SAVINGS BANK	27	\$3,231,174.60	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,231,174.60	100%	0	\$0.00		0	\$0
31386LAT9		USAA FEDERAL SAVINGS BANK	61	\$8,498,057.88	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,498,057.88	100%	0	\$0.00		0	\$0

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31386LAV4		USAA FEDERAL SAVINGS BANK	48	\$6,033,214.66	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,033,214.66	100%	0	\$0.00		0	\$0
31386LAW2		USAA FEDERAL SAVINGS BANK	23	\$3,444,709.31	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,444,709.31	100%	0	\$0.00		0	\$0
31386LC91		USAA FEDERAL SAVINGS BANK	44	\$6,772,916.88	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,772,916.88	100%	0	\$0.00		0	\$0
31386LDC3		USAA FEDERAL SAVINGS BANK	9	\$1,279,780.35	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,279,780.35	100%	0	\$0.00		0	\$0
31386LDE9		USAA FEDERAL SAVINGS BANK	25	\$3,582,084.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,582,084.00	100%	0	\$0.00		0	\$0
31386LDG4		USAA FEDERAL SAVINGS BANK	10	\$1,485,525.98	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,485,525.98	100%	0	\$0.00		0	\$0
31386LDH2		USAA FEDERAL SAVINGS BANK	14	\$2,008,750.21	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,008,750.21	100%	0	\$0.00		0	\$0
31386LDJ8		USAA FEDERAL SAVINGS BANK	33	\$5,780,884.43	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,780,884.43	100%	0	\$0.00		0	\$0
31386LDK5		USAA FEDERAL SAVINGS BANK	68	\$11,398,446.88	100%	0	\$0.00	NA	0	\$0
Total			68	\$11,398,446.88	100%	0	\$0.00		0	\$0
31386LFT4		USAA FEDERAL SAVINGS BANK	40	\$4,762,915.30	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,762,915.30	100%	0	\$0.00		0	\$0
31386LGB2		USAA FEDERAL SAVINGS BANK	21	\$3,255,766.37	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,255,766.37	100%	0	\$0.00		0	\$0
31386LJ37		BISHOPS GATE RESIDENTIAL	14	\$1,758,720.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			14	\$1,758,720.00	100%	0	\$0.00		0	\$0
31386LJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,735,377.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,735,377.99	100%	0	\$0.00		0	\$0
31386LJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,307,877.86	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,307,877.86	100%	0	\$0.00		0	\$0
31386LJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,170,867.70	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,170,867.70	100%	0	\$0.00		0	\$0
31386LJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,969,050.00	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,969,050.00	100%	0	\$0.00		0	\$0
31386LJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,031,488.07	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,031,488.07	100%	0	\$0.00		0	\$0
31386LJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,025,069.70	100%	0	\$0.00	NA	0	\$0
Total			109	\$16,025,069.70	100%	0	\$0.00		0	\$0
31386LKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,461,861.65	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,461,861.65	100%	0	\$0.00		0	\$0
31386LKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,514,171.00	100%	0	\$0.00	NA	0	\$0
Total			97	\$14,514,171.00	100%	0	\$0.00		0	\$0
31386LKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,127,094.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,127,094.00	100%	0	\$0.00		0	\$0

31386LKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,977,077.00	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,977,077.00	100%	0	\$0.00		0	\$0
31386LKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,359,292.13	100%	0	\$0.00	NA	0	\$0
Total			84	\$13,359,292.13	100%	0	\$0.00		0	\$0
31386LKK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,895,543.00	100%	0	\$0.00	NA	0	\$0
Total			98	\$14,895,543.00	100%	0	\$0.00		0	\$0
31386LKL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,922,620.54	100%	0	\$0.00	NA	0	\$0
Total			93	\$14,922,620.54	100%	0	\$0.00		0	\$0
31386LKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,507,022.53	100%	0	\$0.00	NA	0	\$0
Total			128	\$19,507,022.53	100%	0	\$0.00		0	\$0
31386LKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,366,094.38	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,366,094.38	100%	0	\$0.00		0	\$0
31386LMN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$810,610.05	50.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$786,647.66	49.25%	0	\$0.00	NA	0	\$0
Total			29	\$1,597,257.71	100%	0	\$0.00		0	\$0
31386LMP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,705,939.86	95.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$295,000.00	4.21%	0	\$0.00	NA	0	\$0
Total			66	\$7,000,939.86	100%	0	\$0.00		0	\$0

31386LMQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$11,739,192.87	99.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,525.00	0.8%	0	\$0.00	NA	0	\$0
Total			105	\$11,833,717.87	100%	0	\$0.00		0	\$0
31386LP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,139,865.00	100%	0	\$0.00	NA	0	\$0
Total			95	\$14,139,865.00	100%	0	\$0.00		0	\$0
31386LP30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,163.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,248,163.21	100%	0	\$0.00		0	\$0
31386LP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,941,321.51	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,941,321.51	100%	0	\$0.00		0	\$0
31386LP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,121,584.29	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,121,584.29	100%	0	\$0.00		0	\$0
31386LPY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,985,680.00	100%	0	\$0.00	NA	0	\$0
Total			91	\$14,985,680.00	100%	0	\$0.00		0	\$0
31386LPZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,981,805.16	100%	0	\$0.00	NA	0	\$0
Total			92	\$14,981,805.16	100%	0	\$0.00		0	\$0
31386LQ62		Unavailable	11	\$1,371,616.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,371,616.48	100%	0	\$0.00		0	\$0
31386LQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,561,904.32	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,561,904.32	100%	0	\$0.00		0	\$0
31386LQC9			45	\$2,955,962.00	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			45	\$2,955,962.00	100%	0	\$0.00		0	\$0
31386LQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,112,467.78	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,112,467.78	100%	0	\$0.00		0	\$0
31386LQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,331,654.12	100%	0	\$0.00	NA	0	\$0
Total			86	\$11,331,654.12	100%	0	\$0.00		0	\$0
31386LQL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,844,321.54	100%	0	\$0.00	NA	0	\$0
Total			99	\$13,844,321.54	100%	0	\$0.00		0	\$0
31386LT28		Unavailable	30	\$4,936,758.78	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,936,758.78	100%	0	\$0.00		0	\$0
31386LT36		FIRST UNION MORTGAGE CORPORATION	8	\$669,592.44	6.33%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,912,660.33	93.67%	0	\$0.00	NA	0	\$0
Total			80	\$10,582,252.77	100%	0	\$0.00		0	\$0
31386LT44		FIRST UNION MORTGAGE CORPORATION	4	\$348,316.09	6.63%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,906,681.59	93.37%	0	\$0.00	NA	0	\$0
Total			39	\$5,254,997.68	100%	0	\$0.00		0	\$0
31386LT51		FIRST UNION MORTGAGE CORPORATION	1	\$42,367.36	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,318,856.33	98.21%	0	\$0.00	NA	0	\$0
Total			20	\$2,361,223.69	100%	0	\$0.00		0	\$0
31386LT69		FIRST UNION MORTGAGE CORPORATION	3	\$284,083.26	22.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$983,025.40	77.58%	0	\$0.00	NA	0	\$0
Total			13	\$1,267,108.66	100%	0	\$0.00		0	\$0

31386LTX0	FIRST UNION MORTGAGE CORPORATION	30	\$4,593,855.22	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$25,844,128.30	84.91%	0	\$0.00	NA	0	\$0
Total		201	\$30,437,983.52	100%	0	\$0.00		0	\$0
31386LTY8	FIRST UNION MORTGAGE CORPORATION	8	\$852,027.64	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$16,092,824.53	94.97%	0	\$0.00	NA	0	\$0
Total		127	\$16,944,852.17	100%	0	\$0.00		0	\$0
31386LTZ5	FIRST UNION MORTGAGE CORPORATION	1	\$146,250.00	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,178,412.25	88.96%	0	\$0.00	NA	0	\$0
Total		9	\$1,324,662.25	100%	0	\$0.00		0	\$0
31386LUR1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,000,271.50	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,000,271.50	100%	0	\$0.00		0	\$0
31386LUS9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	\$5,500,405.40	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,500,405.40	100%	0	\$0.00		0	\$0
31386LUT7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$3,500,021.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,500,021.00	100%	0	\$0.00		0	\$0
31386LUW0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$2,000,517.08	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,000,517.08	100%	0	\$0.00		0	\$0
31386M3A6	OHIO SAVINGS BANK	16	\$1,289,898.00	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,002,287.69	84.44%	0	\$0.00	NA	0	\$0
Total		62	\$8,292,185.69	100%	0	\$0.00		0	\$0
31386M3B4	OHIO SAVINGS BANK	16	\$1,344,819.76	11.06%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$10,813,266.40	88.94%	0	\$0.00	NA	0	\$0
Total		103	\$12,158,086.16	100%	0	\$0.00		0	\$0
31386M3C2	OHIO SAVINGS BANK	3	\$157,451.53	3.33%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$4,574,030.08	96.67%	0	\$0.00	NA	0	\$0
Total			41	\$4,731,481.61	100%	0	\$0.00		0	\$0
31386M3D0		Unavailable	13	\$1,141,259.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,141,259.00	100%	0	\$0.00		0	\$0
31386M3K4		OHIO SAVINGS BANK	2	\$96,076.65	7.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,248,676.85	92.86%	0	\$0.00	NA	0	\$0
Total			11	\$1,344,753.50	100%	0	\$0.00		0	\$0
31386M3Q1		OHIO SAVINGS BANK	12	\$1,795,837.69	22.23%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,282,099.74	77.77%	0	\$0.00	NA	0	\$0
Total			49	\$8,077,937.43	100%	0	\$0.00		0	\$0
31386M3R9		OHIO SAVINGS BANK	113	\$13,075,743.82	10.56%	0	\$0.00	NA	0	\$0
		Unavailable	676	\$110,769,875.92	89.44%	0	\$0.00	NA	0	\$0
Total			789	\$123,845,619.74	100%	0	\$0.00		0	\$0
31386M3S7		OHIO SAVINGS BANK	23	\$2,445,117.96	1.71%	0	\$0.00	NA	0	\$0
		Unavailable	945	\$140,147,360.54	98.29%	0	\$0.00	NA	0	\$0
Total			968	\$142,592,478.50	100%	0	\$0.00		0	\$0
31386M3T5		Unavailable	252	\$35,956,811.14	100%	0	\$0.00	NA	0	\$0
Total			252	\$35,956,811.14	100%	0	\$0.00		0	\$0
31386M4W7		OHIO SAVINGS BANK	2	\$185,300.81	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$14,051,377.10	98.7%	0	\$0.00	NA	0	\$0
Total			98	\$14,236,677.91	100%	0	\$0.00		0	\$0
31386M5V8		UNION PLANTERS BANK NA	9	\$1,632,304.22	26.01%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,643,604.71	73.99%	0	\$0.00	NA	0	\$0
Total			35	\$6,275,908.93	100%	0	\$0.00		0	\$0
31386M5X4		UNION PLANTERS BANK NA	35	\$4,831,305.90	40.23%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,178,758.29	59.77%	0	\$0.00	NA	0	\$0
Total			77	\$12,010,064.19	100%	0	\$0.00		0	\$0
31386M5Z9		UNION PLANTERS BANK NA	41	\$4,745,878.88	45.51%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,681,236.16	54.49%	0	\$0.00	NA	0	\$0
Total			83	\$10,427,115.04	100%	0	\$0.00		0	\$0
31386M6B1		UNION PLANTERS BANK NA	42	\$3,736,939.74	37.38%	0	\$0.00	NA	0	\$0

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		Unavailable	63	\$6,260,741.75	62.62%	0	\$0.00	NA	0	\$0
Total			105	\$9,997,681.49	100%	0	\$0.00		0	\$0
31386M6D7		UNION PLANTERS BANK NA	5	\$314,778.33	18%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,434,109.76	82%	0	\$0.00	NA	0	\$0
Total			28	\$1,748,888.09	100%	0	\$0.00		0	\$0
31386M6E5		UNION PLANTERS BANK NA	14	\$1,702,703.39	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,553,227.42	72.78%	0	\$0.00	NA	0	\$0
Total			49	\$6,255,930.81	100%	0	\$0.00		0	\$0
31386M6F2		UNION PLANTERS BANK NA	41	\$4,187,944.02	42.72%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,615,538.79	57.28%	0	\$0.00	NA	0	\$0
Total			88	\$9,803,482.81	100%	0	\$0.00		0	\$0
31386M6G0		UNION PLANTERS BANK NA	5	\$447,950.00	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,979,459.23	81.55%	0	\$0.00	NA	0	\$0
Total			19	\$2,427,409.23	100%	0	\$0.00		0	\$0
31386M6K1		UNION PLANTERS BANK NA	20	\$2,196,082.90	31.39%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,799,132.21	68.61%	0	\$0.00	NA	0	\$0
Total			58	\$6,995,215.11	100%	0	\$0.00		0	\$0
31386M6L9		UNION PLANTERS BANK NA	54	\$5,177,894.16	60.16%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,428,460.27	39.84%	0	\$0.00	NA	0	\$0
Total			90	\$8,606,354.43	100%	0	\$0.00		0	\$0
31386M6M7		UNION PLANTERS BANK NA	29	\$1,957,610.88	47.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,151,344.66	52.36%	0	\$0.00	NA	0	\$0
Total			53	\$4,108,955.54	100%	0	\$0.00		0	\$0
31386M6P0		UNION PLANTERS BANK NA	8	\$506,452.06	46.21%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$589,567.31	53.79%	0	\$0.00	NA	0	\$0
Total			18	\$1,096,019.37	100%	0	\$0.00		0	\$0
31386MB90		Unavailable	66	\$4,516,135.75	100%	0	\$0.00	NA	0	\$0
Total			66	\$4,516,135.75	100%	0	\$0.00		0	\$0

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31386MCA6		ABN AMRO MORTGAGE GROUP, INC.	72	\$9,569,053.00	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,569,053.00	100%	0	\$0.00		0	\$0
31386MCB4		Unavailable	633	\$110,664,802.51	100%	0	\$0.00	NA	0	\$0
Total			633	\$110,664,802.51	100%	0	\$0.00		0	\$0
31386MCE8		Unavailable	391	\$66,268,194.83	100%	0	\$0.00	NA	0	\$0
Total			391	\$66,268,194.83	100%	0	\$0.00		0	\$0
31386MCF5		Unavailable	176	\$27,722,276.38	100%	0	\$0.00	NA	0	\$0
Total			176	\$27,722,276.38	100%	0	\$0.00		0	\$0
31386MCK4		Unavailable	15	\$1,017,600.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,017,600.00	100%	0	\$0.00		0	\$0
31386MCL2		Unavailable	54	\$3,788,472.23	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,788,472.23	100%	0	\$0.00		0	\$0
31386MCM0		Unavailable	47	\$2,979,397.11	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,979,397.11	100%	0	\$0.00		0	\$0
31386MCN8		Unavailable	247	\$41,783,905.46	100%	0	\$0.00	NA	0	\$0
Total			247	\$41,783,905.46	100%	0	\$0.00		0	\$0
31386MCP3		ABN AMRO MORTGAGE GROUP, INC.	128	\$17,238,703.00	100%	0	\$0.00	NA	0	\$0
Total			128	\$17,238,703.00	100%	0	\$0.00		0	\$0
31386MCQ1		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,997,500.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,997,500.00	100%	0	\$0.00		0	\$0
31386MCS7		Unavailable	407	\$68,465,634.46	100%	0	\$0.00	NA	0	\$0
Total			407	\$68,465,634.46	100%	0	\$0.00		0	\$0
31386MCT5		Unavailable	1,102	\$190,962,935.85	100%	0	\$0.00	NA	0	\$0
Total			1,102	\$190,962,935.85	100%	0	\$0.00		0	\$0
31386MCU2		Unavailable	92	\$14,630,190.00	100%	0	\$0.00	NA	0	\$0
Total			92	\$14,630,190.00	100%	0	\$0.00		0	\$0
31386MQ78			4	\$682,731.06	6.83%	0	\$0.00	NA	0	\$0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	67	\$9,316,996.28	93.17%	0	\$0.00	NA	0	\$0
Total			71	\$9,999,727.34	100%	0	\$0.00		0	\$0
31386MQ94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,960,899.25	14.8%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$17,040,445.82	85.2%	0	\$0.00	NA	0	\$0
Total			139	\$20,001,345.07	100%	0	\$0.00		0	\$0
31386MR28		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,660,416.99	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$34,361,374.21	85.86%	0	\$0.00	NA	0	\$0
Total			257	\$40,021,791.20	100%	0	\$0.00		0	\$0
31386MR36		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	80	\$12,476,696.25	24.95%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$37,527,657.07	75.05%	0	\$0.00	NA	0	\$0
Total			305	\$50,004,353.32	100%	0	\$0.00		0	\$0
31386MR44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,184,199.22	12.72%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$21,849,080.05	87.28%	1	\$81,708.13	NA	0	\$0
Total			170	\$25,033,279.27	100%	1	\$81,708.13		0	\$0
31386MR69		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$689,743.00	6.9%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,310,575.38	93.1%	0	\$0.00	NA	0	\$0
Total			67	\$10,000,318.38	100%	0	\$0.00		0	\$0
31386MR77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,671.38	14.48%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$17,105,005.41	85.52%	0	\$0.00	NA	0	\$0
Total			133	\$20,001,676.79	100%	0	\$0.00		0	\$0
31386MR85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	72	\$8,894,942.48	35.58%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$16,106,245.13	64.42%	0	\$0.00	NA	0	\$0
Total			196	\$25,001,187.61	100%	0	\$0.00		0	\$0

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31386MR93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$4,641,667.27	30.94%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,359,151.08	69.06%	0	\$0.00	NA	0	\$0
Total		116	\$15,000,818.35	100%	0	\$0.00		0	\$0
31386MRA0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,755,954.86	8.78%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$18,245,582.68	91.22%	0	\$0.00	NA	0	\$0
Total		141	\$20,001,537.54	100%	0	\$0.00		0	\$0
31386MRB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,430,343.16	28.57%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,575,517.88	71.43%	0	\$0.00	NA	0	\$0
Total		43	\$5,005,861.04	100%	0	\$0.00		0	\$0
31386MRD4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,266,000.00	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$23,735,792.72	94.94%	0	\$0.00	NA	0	\$0
Total		149	\$25,001,792.72	100%	0	\$0.00		0	\$0
31386MRF9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,470,351.64	6.94%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$46,534,619.16	93.06%	0	\$0.00	NA	0	\$0
Total		304	\$50,004,970.80	100%	0	\$0.00		0	\$0
31386MRG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,941,712.51	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$48,062,408.04	96.12%	0	\$0.00	NA	0	\$0
Total		307	\$50,004,120.55	100%	0	\$0.00		0	\$0
31386MRH5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,960,811.76	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$37,042,554.90	92.6%	0	\$0.00	NA	0	\$0
Total		247	\$40,003,366.66	100%	0	\$0.00		0	\$0
31386MRK8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,788,647.04	7.58%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$46,216,591.29	92.42%	0	\$0.00	NA	0	\$0

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Total			308	\$50,005,238.33	100%	0	\$0.00		0	\$0
31386MRL6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,407,535.32	8.01%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$50,597,728.82	91.99%	0	\$0.00	NA	0	\$0
Total			332	\$55,005,264.14	100%	0	\$0.00		0	\$0
31386MRM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,110,040.00	5.65%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$51,895,216.34	94.35%	0	\$0.00	NA	0	\$0
Total			340	\$55,005,256.34	100%	0	\$0.00		0	\$0
31386MRN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,067,383.82	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$36,936,143.60	82.07%	0	\$0.00	NA	0	\$0
Total			272	\$45,003,527.42	100%	0	\$0.00		0	\$0
31386MRQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$9,174,630.27	17.99%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$41,830,722.78	82.01%	0	\$0.00	NA	0	\$0
Total			297	\$51,005,353.05	100%	0	\$0.00		0	\$0
31386MRS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,491,989.49	15.69%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$29,508,687.35	84.31%	0	\$0.00	NA	0	\$0
Total			244	\$35,000,676.84	100%	0	\$0.00		0	\$0
31386MRU6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,329,598.05	15.53%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$12,670,669.30	84.47%	0	\$0.00	NA	0	\$0
Total			125	\$15,000,267.35	100%	0	\$0.00		0	\$0
31386MRV4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$4,706,039.26	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$19,296,029.28	80.39%	0	\$0.00	NA	0	\$0
Total			205	\$24,002,068.54	100%	0	\$0.00		0	\$0
31386MRW2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	118	\$11,332,640.65	45.33%	0	\$0.00	NA	0	\$0

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		Unavailable	137	\$13,667,156.77	54.67%	0	\$0.00	NA	0	\$0
Total			255	\$24,999,797.42	100%	0	\$0.00		0	\$0
31386MRX0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$634,681.97	21.15%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,365,486.12	78.85%	0	\$0.00	NA	0	\$0
Total			45	\$3,000,168.09	100%	0	\$0.00		0	\$0
31386MRZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,617,766.71	9.04%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$36,386,200.61	90.96%	0	\$0.00	NA	0	\$0
Total			245	\$40,003,967.32	100%	0	\$0.00		0	\$0
31386MS50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,549,382.00	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$32,452,024.05	92.72%	0	\$0.00	NA	0	\$0
Total			235	\$35,001,406.05	100%	0	\$0.00		0	\$0
31386MS68		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,093,224.58	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,907,596.15	92.71%	0	\$0.00	NA	0	\$0
Total			103	\$15,000,820.73	100%	0	\$0.00		0	\$0
31386MS76		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,086,793.04	13.62%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$25,916,101.97	86.38%	0	\$0.00	NA	0	\$0
Total			229	\$30,002,895.01	100%	0	\$0.00		0	\$0
31386MS92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$164,179.28	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$4,836,267.32	96.72%	0	\$0.00	NA	0	\$0
Total			87	\$5,000,446.60	100%	0	\$0.00		0	\$0
31386MSA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$442,082.79	8.84%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,558,284.92	91.16%	0	\$0.00	NA	0	\$0
Total			46	\$5,000,367.71	100%	0	\$0.00		0	\$0
31386MSE1		FLEET NATIONAL BANK C/O FLEET	12	\$779,068.79	5.19%	0	\$0.00	NA	0	\$0

		MORTGAGE CORP.								
		Unavailable	211	\$14,222,275.46	94.81%	0	\$0.00	NA	0	\$0
Total			223	\$15,001,344.25	100%	0	\$0.00		0	\$0
31386MSF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$3,394,129.08	16.97%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$16,607,313.12	83.03%	0	\$0.00	NA	0	\$0
Total			301	\$20,001,442.20	100%	0	\$0.00		0	\$0
31386MSG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$1,694,027.01	21.17%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$6,306,439.79	78.83%	0	\$0.00	NA	0	\$0
Total			132	\$8,000,466.80	100%	0	\$0.00		0	\$0
31386MSH4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,374,773.50	27.49%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,625,466.95	72.51%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,240.45	100%	0	\$0.00		0	\$0
31386MSJ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$268,718.25	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,731,137.10	86.56%	0	\$0.00	NA	0	\$0
Total			15	\$1,999,855.35	100%	0	\$0.00		0	\$0
31386MSL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$538,450.00	5.38%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,462,446.99	94.62%	0	\$0.00	NA	0	\$0
Total			56	\$10,000,896.99	100%	0	\$0.00		0	\$0
31386MSM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$124,902.49	0.46%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$26,827,072.31	99.54%	0	\$0.00	NA	0	\$0
Total			145	\$26,951,974.80	100%	0	\$0.00		0	\$0
31386MSN1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,253,628.53	3.37%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$35,894,557.37	96.63%	0	\$0.00	NA	0	\$0
Total			225	\$37,148,185.90	100%	0	\$0.00		0	\$0
31386MSP6			13	\$2,024,271.82	7.99%	0	\$0.00	NA	0	\$0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	160	\$23,313,958.30	92.01%	0	\$0.00	NA	0	\$0
Total			173	\$25,338,230.12	100%	0	\$0.00		0	\$0
31386MSU5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$346,636.03	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,654,301.08	96.53%	0	\$0.00	NA	0	\$0
Total			59	\$10,000,937.11	100%	0	\$0.00		0	\$0
31386MSV3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$599,083.56	2.99%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$19,405,149.56	97.01%	0	\$0.00	NA	0	\$0
Total			127	\$20,004,233.12	100%	0	\$0.00		0	\$0
31386MT26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$733,043.47	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,267,318.56	81.68%	0	\$0.00	NA	0	\$0
Total			52	\$4,000,362.03	100%	0	\$0.00		0	\$0
31386MT42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,867,675.78	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,132,817.30	81.32%	0	\$0.00	NA	0	\$0
Total			73	\$10,000,493.08	100%	0	\$0.00		0	\$0
31386MT67		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$5,468,670.00	21.87%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$19,533,236.69	78.13%	0	\$0.00	NA	0	\$0
Total			185	\$25,001,906.69	100%	0	\$0.00		0	\$0
31386MT75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,328,300.00	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,672,370.00	85.24%	0	\$0.00	NA	0	\$0
Total			58	\$9,000,670.00	100%	0	\$0.00		0	\$0
31386MT83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,268,800.00	6.34%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$18,733,031.62	93.66%	0	\$0.00	NA	0	\$0
Total			136	\$20,001,831.62	100%	0	\$0.00		0	\$0

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31386MT91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,054,530.00	15.27%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$16,946,949.42	84.73%	0	\$0.00	NA	0	\$0
Total		140	\$20,001,479.42	100%	0	\$0.00		0	\$0
31386MTA8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,083,250.00	4.92%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$20,917,737.62	95.08%	0	\$0.00	NA	0	\$0
Total		140	\$22,000,987.62	100%	0	\$0.00		0	\$0
31386MTB6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,690,007.19	12.3%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$26,312,713.58	87.7%	0	\$0.00	NA	0	\$0
Total		221	\$30,002,720.77	100%	0	\$0.00		0	\$0
31386MTC4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,917,428.21	26.11%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$11,083,947.60	73.89%	0	\$0.00	NA	0	\$0
Total		137	\$15,001,375.81	100%	0	\$0.00		0	\$0
31386MTE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,258,676.20	15.73%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,741,820.67	84.27%	0	\$0.00	NA	0	\$0
Total		75	\$8,000,496.87	100%	0	\$0.00		0	\$0
31386MTL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$568,200.00	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,432,428.00	81.06%	0	\$0.00	NA	0	\$0
Total		20	\$3,000,628.00	100%	0	\$0.00		0	\$0
31386MTM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,361,579.18	47.23%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,638,250.00	52.77%	0	\$0.00	NA	0	\$0
Total		31	\$4,999,829.18	100%	0	\$0.00		0	\$0
31386MTR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$122,500.00	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,877,864.00	98.47%	0	\$0.00	NA	0	\$0

Total			50	\$8,000,364.00	100%	0	\$0.00		0	\$0
31386MTS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,161,500.00	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$17,839,539.01	89.19%	0	\$0.00	NA	0	\$0
Total			132	\$20,001,039.01	100%	0	\$0.00		0	\$0
31386MTT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$734,450.00	12.24%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,265,885.41	87.76%	0	\$0.00	NA	0	\$0
Total			42	\$6,000,335.41	100%	0	\$0.00		0	\$0
31386MTU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,735,408.60	24.87%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,264,634.15	75.13%	0	\$0.00	NA	0	\$0
Total			108	\$11,000,042.75	100%	0	\$0.00		0	\$0
31386MTW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$223,750.00	3.2%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,776,771.52	96.8%	0	\$0.00	NA	0	\$0
Total			54	\$7,000,521.52	100%	0	\$0.00		0	\$0
31386MTX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,255,720.00	13.02%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$21,746,544.11	86.98%	0	\$0.00	NA	0	\$0
Total			205	\$25,002,264.11	100%	0	\$0.00		0	\$0
31386MTY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,687,615.00	31.25%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,312,781.45	68.75%	0	\$0.00	NA	0	\$0
Total			129	\$15,000,396.45	100%	0	\$0.00		0	\$0
31386MTZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,350,794.48	43.51%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,649,523.80	56.49%	0	\$0.00	NA	0	\$0
Total			113	\$10,000,318.28	100%	0	\$0.00		0	\$0
31386MUA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$497,300.00	24.86%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,502,725.00	75.14%	0	\$0.00	NA	0	\$0
Total			14	\$2,000,025.00	100%	0	\$0.00		0	\$0
31386MUC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,932,050.00	22.55%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,068,678.96	77.45%	0	\$0.00	NA	0	\$0
Total			90	\$13,000,728.96	100%	0	\$0.00		0	\$0
31386MUD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$164,000.00	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,836,150.00	95.9%	0	\$0.00	NA	0	\$0
Total			26	\$4,000,150.00	100%	0	\$0.00		0	\$0
31386MUE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$4,134,500.00	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,866,269.73	70.47%	0	\$0.00	NA	0	\$0
Total			110	\$14,000,769.73	100%	0	\$0.00		0	\$0
31386MUF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,573,100.00	31.46%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,427,177.97	68.54%	0	\$0.00	NA	0	\$0
Total			49	\$5,000,277.97	100%	0	\$0.00		0	\$0
31386MUG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$802,826.13	40.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,197,341.24	59.86%	0	\$0.00	NA	0	\$0
Total			20	\$2,000,167.37	100%	0	\$0.00		0	\$0
31386MUH1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,184,200.00	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$18,817,400.00	94.08%	0	\$0.00	NA	0	\$0
Total			126	\$20,001,600.00	100%	0	\$0.00		0	\$0
31386MUJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,960,122.74	7.84%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$23,042,360.02	92.16%	0	\$0.00	NA	0	\$0
Total			174	\$25,002,482.76	100%	0	\$0.00		0	\$0
31386MUK4		FLEET NATIONAL BANK C/O FLEET	27	\$3,733,950.00	20.74%	0	\$0.00	NA	0	\$0

		MORTGAGE CORP.								
		Unavailable	98	\$14,267,826.57	79.26%	0	\$0.00	NA	0	\$0
Total			125	\$18,001,776.57	100%	0	\$0.00		0	\$0
31386MUL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,414,788.43	17.69%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,585,045.54	82.31%	0	\$0.00	NA	0	\$0
Total			71	\$7,999,833.97	100%	0	\$0.00		0	\$0
31386MUM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,152,308.60	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,847,848.45	76.95%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,157.05	100%	0	\$0.00		0	\$0
31386MUP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,536,170.00	17.68%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$16,465,660.00	82.32%	0	\$0.00	NA	0	\$0
Total			140	\$20,001,830.00	100%	0	\$0.00		0	\$0
31386MUQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,436,817.71	24.37%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,563,933.81	75.63%	0	\$0.00	NA	0	\$0
Total			71	\$10,000,751.52	100%	0	\$0.00		0	\$0
31386MUR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$3,001,667.14	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,001,667.14	100%	0	\$0.00		0	\$0
31386MUS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$400,300.00	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,599,900.00	86.66%	0	\$0.00	NA	0	\$0
Total			25	\$3,000,200.00	100%	0	\$0.00		0	\$0
31386MUT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$950,200.00	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,050,200.00	76.25%	0	\$0.00	NA	0	\$0
Total			35	\$4,000,400.00	100%	0	\$0.00		0	\$0
31386MUU2		FLEET NATIONAL BANK C/O FLEET	31	\$4,470,623.96	14.9%	0	\$0.00	NA	0	\$0

		MORTGAGE CORP.								
		Unavailable	177	\$25,532,251.27	85.1%	0	\$0.00	NA	0	\$0
Total			208	\$30,002,875.23	100%	0	\$0.00		0	\$0
31386MUV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,451,250.00	14.51%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,549,173.04	85.49%	0	\$0.00	NA	0	\$0
Total			73	\$10,000,423.04	100%	0	\$0.00		0	\$0
31386MV72		Unavailable	13	\$1,078,064.69	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,078,064.69	100%	0	\$0.00		0	\$0
31386MV80		Unavailable	13	\$878,958.93	100%	0	\$0.00	NA	0	\$0
Total			13	\$878,958.93	100%	0	\$0.00		0	\$0
31386MZW3		FIRSTAR BANK, NA	2	\$306,410.00	29.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$724,500.00	70.28%	0	\$0.00	NA	0	\$0
Total			6	\$1,030,910.00	100%	0	\$0.00		0	\$0
31386MZY9		FIRSTAR BANK, NA	40	\$2,893,822.22	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,893,822.22	100%	0	\$0.00		0	\$0
31386N3U0		HSBC MORTGAGE CORPORATION (USA)	19	\$2,882,278.74	76.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$900,218.63	23.8%	0	\$0.00	NA	0	\$0
Total			24	\$3,782,497.37	100%	0	\$0.00		0	\$0
31386N4A3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,390,529.43	70.8%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,811,195.16	29.2%	0	\$0.00	NA	0	\$0
Total			35	\$6,201,724.59	100%	0	\$0.00		0	\$0
31386N4E5		HSBC MORTGAGE CORPORATION (USA)	37	\$5,870,420.64	72.33%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,245,244.38	27.67%	0	\$0.00	NA	0	\$0
Total			49	\$8,115,665.02	100%	0	\$0.00		0	\$0
31386N4G0		HSBC MORTGAGE CORPORATION (USA)	15	\$2,165,727.29	78.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$578,860.48	21.09%	0	\$0.00	NA	0	\$0
Total			18	\$2,744,587.77	100%	0	\$0.00		0	\$0
31386N6G8		Unavailable	64	\$9,999,820.73	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,999,820.73	100%	0	\$0.00		0	\$0

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31386N6H6		Unavailable	68	\$9,999,271.86	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,999,271.86	100%	0	\$0.00		0	\$0
31386N6K9		Unavailable	67	\$10,000,125.83	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,000,125.83	100%	0	\$0.00		0	\$0
31386N6R4		Unavailable	87	\$10,001,579.17	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,001,579.17	100%	0	\$0.00		0	\$0
31386N6X1		Unavailable	76	\$10,001,033.24	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,001,033.24	100%	0	\$0.00		0	\$0
31386N6Z6		Unavailable	75	\$9,999,598.74	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,999,598.74	100%	0	\$0.00		0	\$0
31386N7C6		Unavailable	68	\$9,999,533.75	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,999,533.75	100%	0	\$0.00		0	\$0
31386N7D4		Unavailable	64	\$10,000,461.96	100%	0	\$0.00	NA	0	\$0
Total			64	\$10,000,461.96	100%	0	\$0.00		0	\$0
31386N7G7		Unavailable	66	\$10,000,918.34	100%	0	\$0.00	NA	0	\$0
Total			66	\$10,000,918.34	100%	0	\$0.00		0	\$0
31386NA24		HIBERNIA NATIONAL BANK	15	\$1,639,702.22	34.86%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,064,116.02	65.14%	0	\$0.00	NA	0	\$0
Total			43	\$4,703,818.24	100%	0	\$0.00		0	\$0
31386NA32		HIBERNIA NATIONAL BANK	57	\$6,564,987.38	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,564,987.38	100%	0	\$0.00		0	\$0
31386NA40		HIBERNIA NATIONAL BANK	661	\$86,574,082.34	95.04%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,519,612.65	4.96%	0	\$0.00	NA	0	\$0
Total			694	\$91,093,694.99	100%	0	\$0.00		0	\$0
31386NA57		HIBERNIA NATIONAL BANK	182	\$24,387,625.10	85.53%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,124,251.49	14.47%	0	\$0.00	NA	0	\$0
Total			211	\$28,511,876.59	100%	0	\$0.00		0	\$0
31386NA65		HIBERNIA NATIONAL BANK	207	\$28,602,761.89	78.31%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,920,852.06	21.69%	0	\$0.00	NA	0	\$0

Total			269	\$36,523,613.95	100%	0	\$0.00		0	\$0
31386NA73		HIBERNIA NATIONAL BANK	59	\$6,955,392.63	71.33%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,795,600.15	28.67%	0	\$0.00	NA	0	\$0
Total			85	\$9,750,992.78	100%	0	\$0.00		0	\$0
31386NA99		HIBERNIA NATIONAL BANK	39	\$4,259,237.20	85.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$742,767.50	14.85%	0	\$0.00	NA	0	\$0
Total			43	\$5,002,004.70	100%	0	\$0.00		0	\$0
31386NAZ1		HIBERNIA NATIONAL BANK	46	\$6,325,193.29	95.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$270,752.88	4.1%	0	\$0.00	NA	0	\$0
Total			49	\$6,595,946.17	100%	0	\$0.00		0	\$0
31386NBA5		HIBERNIA NATIONAL BANK	49	\$5,392,815.71	86.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$865,444.81	13.83%	0	\$0.00	NA	0	\$0
Total			56	\$6,258,260.52	100%	0	\$0.00		0	\$0
31386NBB3		HIBERNIA NATIONAL BANK	21	\$2,112,381.10	90.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$210,835.12	9.08%	0	\$0.00	NA	0	\$0
Total			24	\$2,323,216.22	100%	0	\$0.00		0	\$0
31386NBC1		HIBERNIA NATIONAL BANK	10	\$1,500,697.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,500,697.77	100%	0	\$0.00		0	\$0
31386NBD9		HIBERNIA NATIONAL BANK	8	\$853,979.00	83.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$162,800.00	16.01%	0	\$0.00	NA	0	\$0
Total			9	\$1,016,779.00	100%	0	\$0.00		0	\$0
31386NJ33		ICM MORTGAGE CORPORATION	53	\$7,500,127.38	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,500,127.38	100%	0	\$0.00		0	\$0
31386NJ58		ICM MORTGAGE CORPORATION	28	\$4,499,927.69	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,499,927.69	100%	0	\$0.00		0	\$0
31386NJ66		ICM MORTGAGE CORPORATION	91	\$14,500,226.35	100%	0	\$0.00	NA	0	\$0

Total			91	\$14,500,226.35	100%	0	\$0.00		0	\$0
31386NLB2		MERRILL LYNCH CREDIT CORPORATION	95	\$14,409,431.50	100%	0	\$0.00	NA	0	\$0
Total			95	\$14,409,431.50	100%	0	\$0.00		0	\$0
31386NMW5		GMAC MORTGAGE CORPORATION	26	\$5,006,345.93	62.27%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,033,432.27	37.73%	0	\$0.00	NA	0	\$0
Total			42	\$8,039,778.20	100%	0	\$0.00		0	\$0
31386NNK0		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,043,499.50	70.43%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,956,768.42	29.57%	0	\$0.00	NA	0	\$0
Total			70	\$10,000,267.92	100%	0	\$0.00		0	\$0
31386NNL8		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,120,297.50	61.2%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,879,814.91	38.8%	0	\$0.00	NA	0	\$0
Total			67	\$10,000,112.41	100%	0	\$0.00		0	\$0
31386NNN4		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,696,490.54	40.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,443,862.61	59.03%	0	\$0.00	NA	0	\$0
Total			38	\$4,140,353.15	100%	0	\$0.00		0	\$0
31386NNP9		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,249,261.13	72.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,750,777.39	27.51%	0	\$0.00	NA	0	\$0
Total			67	\$10,000,038.52	100%	0	\$0.00		0	\$0
31386NNQ7		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,993,885.70	34.93%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,714,452.23	65.07%	0	\$0.00	NA	0	\$0
Total			39	\$5,708,337.93	100%	0	\$0.00		0	\$0
31386NPG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	70	\$8,552,681.02	100%	0	\$0.00	NA	0	\$0

		COMPANY, INC.								
Total			70	\$8,552,681.02	100%	0	\$0.00		0	\$0
31386NPH5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	\$11,269,510.78	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,269,510.78	100%	0	\$0.00		0	\$0
31386NPJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,673,968.96	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,673,968.96	100%	0	\$0.00		0	\$0
31386NS82		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$827,973.27	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,294,618.56	73.48%	0	\$0.00	NA	0	\$0
Total			23	\$3,122,591.83	100%	0	\$0.00		0	\$0
31386NTF5		NAVY FEDERAL CREDIT UNION	142	\$21,535,646.40	100%	0	\$0.00	NA	0	\$0
Total			142	\$21,535,646.40	100%	0	\$0.00		0	\$0
31386NTG3		NAVY FEDERAL CREDIT UNION	63	\$8,734,919.74	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,734,919.74	100%	0	\$0.00		0	\$0
31386NTH1		NAVY FEDERAL CREDIT UNION	50	\$7,584,148.26	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,584,148.26	100%	0	\$0.00		0	\$0
31386NTM0		NAVY FEDERAL CREDIT UNION	37	\$6,033,870.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,033,870.00	100%	0	\$0.00		0	\$0
31386NTP3		NAVY FEDERAL CREDIT UNION	44	\$4,668,673.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,668,673.00	100%	0	\$0.00		0	\$0
31386NU48			91	\$16,736,475.26	56.32%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	70	\$12,979,101.76	43.68%	0	\$0.00	NA	0	\$0
Total			161	\$29,715,577.02	100%	0	\$0.00		0	\$0
31386NU55		GMAC MORTGAGE CORPORATION	46	\$8,158,714.35	28.59%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$20,379,739.45	71.41%	0	\$0.00	NA	0	\$0
Total			162	\$28,538,453.80	100%	0	\$0.00		0	\$0
31386NU97		GMAC MORTGAGE CORPORATION	67	\$11,775,872.03	92.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$922,326.12	7.26%	0	\$0.00	NA	0	\$0
Total			73	\$12,698,198.15	100%	0	\$0.00		0	\$0
31386NV21		CITIMORTGAGE, INC.	756	\$137,670,578.62	85.54%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,263,133.58	14.46%	0	\$0.00	NA	0	\$0
Total			859	\$160,933,712.20	100%	0	\$0.00		0	\$0
31386NV39		CITIMORTGAGE, INC.	109	\$18,030,444.55	100%	0	\$0.00	NA	0	\$0
Total			109	\$18,030,444.55	100%	0	\$0.00		0	\$0
31386NVA3		GMAC MORTGAGE CORPORATION	64	\$10,971,691.86	83.13%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,226,305.59	16.87%	0	\$0.00	NA	0	\$0
Total			78	\$13,197,997.45	100%	0	\$0.00		0	\$0
31386NVB1		GMAC MORTGAGE CORPORATION	21	\$1,384,005.53	69.62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$604,022.17	30.38%	0	\$0.00	NA	0	\$0
Total			30	\$1,988,027.70	100%	0	\$0.00		0	\$0
31386NVC9		GMAC MORTGAGE CORPORATION	128	\$8,715,748.27	71.98%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,392,501.95	28.02%	0	\$0.00	NA	0	\$0
Total			179	\$12,108,250.22	100%	0	\$0.00		0	\$0
31386NVD7		GMAC MORTGAGE CORPORATION	210	\$13,322,274.50	66.19%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$6,805,399.45	33.81%	0	\$0.00	NA	0	\$0
Total			315	\$20,127,673.95	100%	0	\$0.00		0	\$0
31386NVE5		GMAC MORTGAGE CORPORATION	55	\$3,117,484.85	36.58%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$5,405,465.93	63.42%	0	\$0.00	NA	0	\$0
Total			147	\$8,522,950.78	100%	0	\$0.00		0	\$0

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31386NVL9	USAA FEDERAL SAVINGS BANK	16	\$1,603,165.46	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,603,165.46	100%	0	\$0.00		0	\$0
31386NVN5	USAA FEDERAL SAVINGS BANK	48	\$6,945,195.64	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,945,195.64	100%	0	\$0.00		0	\$0
31386NVZ8	CITIMORTGAGE, INC.	45	\$8,524,226.49	33.45%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$16,959,371.78	66.55%	0	\$0.00	NA	0	\$0
Total		152	\$25,483,598.27	100%	0	\$0.00		0	\$0
31386NWA2	CITIMORTGAGE, INC.	7	\$473,709.83	39.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$711,460.93	60.03%	0	\$0.00	NA	0	\$0
Total		17	\$1,185,170.76	100%	0	\$0.00		0	\$0
31386NWB0	CITIMORTGAGE, INC.	6	\$436,599.25	10.17%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,856,680.63	89.83%	0	\$0.00	NA	0	\$0
Total		62	\$4,293,279.88	100%	0	\$0.00		0	\$0
31386NWC8	CITIMORTGAGE, INC.	11	\$655,344.67	19.51%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,703,642.65	80.49%	0	\$0.00	NA	0	\$0
Total		57	\$3,358,987.32	100%	0	\$0.00		0	\$0
31386NWD6	CITIMORTGAGE, INC.	175	\$33,436,038.75	33.38%	0	\$0.00	NA	0	\$0
	Unavailable	333	\$66,724,900.79	66.62%	0	\$0.00	NA	0	\$0
Total		508	\$100,160,939.54	100%	0	\$0.00		0	\$0
31386NWE4	CITIMORTGAGE, INC.	322	\$55,383,674.28	44.27%	0	\$0.00	NA	0	\$0
	Unavailable	360	\$69,733,071.81	55.73%	0	\$0.00	NA	0	\$0
Total		682	\$125,116,746.09	100%	0	\$0.00		0	\$0
31386NX29	CITIMORTGAGE, INC.	27	\$3,876,325.52	92.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$327,433.85	7.79%	0	\$0.00	NA	0	\$0
Total		29	\$4,203,759.37	100%	0	\$0.00		0	\$0
31386NX37	CITIMORTGAGE, INC.	3	\$392,355.74	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$6,841,451.65	94.58%	0	\$0.00	NA	0	\$0
Total		81	\$7,233,807.39	100%	0	\$0.00		0	\$0
31386NX45	CITIMORTGAGE, INC.	65	\$11,228,692.02	98.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,342.80	1.1%	0	\$0.00	NA	0	\$0
Total		66	\$11,353,034.82	100%	0	\$0.00		0	\$0
31386NX60	CITIMORTGAGE, INC.	10	\$1,208,280.10	31.14%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,671,752.97	68.86%	0	\$0.00	NA	0	\$0
Total			22	\$3,880,033.07	100%	0	\$0.00		0	\$0
31386NX78		Unavailable	40	\$7,390,175.46	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,390,175.46	100%	0	\$0.00		0	\$0
31386NX86		Unavailable	33	\$4,889,430.68	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,889,430.68	100%	0	\$0.00		0	\$0
31386NXR4		CITIMORTGAGE, INC.	25	\$3,715,311.64	19.38%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,456,540.72	80.62%	0	\$0.00	NA	0	\$0
Total			116	\$19,171,852.36	100%	0	\$0.00		0	\$0
31386NXS2		CITIMORTGAGE, INC.	21	\$3,581,110.80	17.81%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$16,527,733.04	82.19%	0	\$0.00	NA	0	\$0
Total			118	\$20,108,843.84	100%	0	\$0.00		0	\$0
31386NXT0		Unavailable	29	\$5,387,560.38	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,387,560.38	100%	0	\$0.00		0	\$0
31386NXU7		CITIMORTGAGE, INC.	8	\$1,054,955.59	2.33%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$44,241,735.80	97.67%	0	\$0.00	NA	0	\$0
Total			253	\$45,296,691.39	100%	0	\$0.00		0	\$0
31386NXV5		CITIMORTGAGE, INC.	16	\$2,360,984.32	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,360,984.32	100%	0	\$0.00		0	\$0
31386NXW3		CITIMORTGAGE, INC.	69	\$11,952,482.75	98.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,802.18	1.45%	0	\$0.00	NA	0	\$0
Total			70	\$12,128,284.93	100%	0	\$0.00		0	\$0
31386NXX1		CITIMORTGAGE, INC.	6	\$1,088,203.45	2%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$53,199,649.07	98%	0	\$0.00	NA	0	\$0
Total			331	\$54,287,852.52	100%	0	\$0.00		0	\$0
31386NXY9		Unavailable	150	\$20,291,681.52	100%	0	\$0.00	NA	0	\$0
Total			150	\$20,291,681.52	100%	0	\$0.00		0	\$0
31386NXZ6		CITIMORTGAGE, INC.	56	\$8,522,501.78	94.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$529,998.10	5.85%	0	\$0.00	NA	0	\$0
Total			59	\$9,052,499.88	100%	0	\$0.00		0	\$0
31386NYC6		Unavailable	33	\$4,997,408.22	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,997,408.22	100%	0	\$0.00		0	\$0

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31386NYE2		CITIMORTGAGE, INC.	1	\$71,948.63	1.24%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,718,185.41	98.76%	0	\$0.00	NA	0	\$0
Total			50	\$5,790,134.04	100%	0	\$0.00		0	\$0
31386NYG7		CITIMORTGAGE, INC.	17	\$1,869,944.30	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,869,944.30	100%	0	\$0.00		0	\$0
31386NYH5		CITIMORTGAGE, INC.	24	\$2,852,831.52	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,852,831.52	100%	0	\$0.00		0	\$0
31386NYJ1		CITIMORTGAGE, INC.	66	\$5,933,934.77	100%	0	\$0.00	NA	0	\$0
Total			66	\$5,933,934.77	100%	0	\$0.00		0	\$0
31386NYK8		CITIMORTGAGE, INC.	2	\$375,600.00	20.2%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,483,659.50	79.8%	0	\$0.00	NA	0	\$0
Total			12	\$1,859,259.50	100%	0	\$0.00		0	\$0
31386NYL6		CITIMORTGAGE, INC.	11	\$731,709.79	70.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$301,644.26	29.19%	0	\$0.00	NA	0	\$0
Total			13	\$1,033,354.05	100%	0	\$0.00		0	\$0
31386P3R2		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,057,916.56	100%	0	\$0.00	NA	0	\$0
Total			108	\$10,057,916.56	100%	0	\$0.00		0	\$0
31386P3S0		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,824,233.98	100%	0	\$0.00	NA	0	\$0
Total			177	\$19,824,233.98	100%	0	\$0.00		0	\$0
31386P3T8		THIRD FEDERAL SAVINGS AND LOAN	476	\$21,881,248.64	100%	0	\$0.00	NA	0	\$0
Total			476	\$21,881,248.64	100%	0	\$0.00		0	\$0
31386P3U5		THIRD FEDERAL SAVINGS AND LOAN	338	\$14,193,070.19	100%	0	\$0.00	NA	0	\$0
Total			338	\$14,193,070.19	100%	0	\$0.00		0	\$0
31386P5X7		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,603,462.94	76.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,397,532.71	23.97%	0	\$0.00	NA	0	\$0
Total			67	\$10,000,995.65	100%	0	\$0.00		0	\$0
31386P6A6		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,517,605.44	43.45%	0	\$0.00	NA	0	\$0

		Unavailable	50	\$8,483,117.23	56.55%	0	\$0.00	NA	0	\$0
Total			97	\$15,000,722.67	100%	0	\$0.00		0	\$0
31386P6B4		FIRST HORIZON HOME LOAN CORPORATION	42	\$5,887,210.44	53.66%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,084,748.23	46.34%	0	\$0.00	NA	0	\$0
Total			72	\$10,971,958.67	100%	0	\$0.00		0	\$0
31386P6C2		FIRST HORIZON HOME LOAN CORPORATION	5	\$496,237.92	43.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$642,735.63	56.43%	0	\$0.00	NA	0	\$0
Total			12	\$1,138,973.55	100%	0	\$0.00		0	\$0
31386P6E8		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,216,635.05	82.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,783,815.63	17.84%	0	\$0.00	NA	0	\$0
Total			75	\$10,000,450.68	100%	0	\$0.00		0	\$0
31386P6F5		FIRST HORIZON HOME LOAN CORPORATION	62	\$3,615,300.13	55.29%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$2,923,043.29	44.71%	0	\$0.00	NA	0	\$0
Total			111	\$6,538,343.42	100%	0	\$0.00		0	\$0
31386P6G3		FIRST HORIZON HOME LOAN CORPORATION	72	\$4,203,750.27	52.29%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,834,794.40	47.71%	0	\$0.00	NA	0	\$0
Total			134	\$8,038,544.67	100%	0	\$0.00		0	\$0
31386P6J7		FIRST HORIZON HOME LOAN CORPORATION	85	\$12,737,409.23	84.91%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,262,979.75	15.09%	0	\$0.00	NA	0	\$0
Total			101	\$15,000,388.98	100%	0	\$0.00		0	\$0
31386P6K4		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,131,011.64	81.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,869,200.00	18.69%	0	\$0.00	NA	0	\$0
Total			75	\$10,000,211.64	100%	0	\$0.00		0	\$0
31386P6L2		FIRST HORIZON HOME LOAN	16	\$1,273,120.13	55.7%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	11	\$1,012,747.05	44.3%	0	\$0.00	NA	0	\$0
Total			27	\$2,285,867.18	100%	0	\$0.00		0	\$0
31386P7B3		Unavailable	4	\$224,478.51	100%	0	\$0.00	NA	0	\$0
Total			4	\$224,478.51	100%	0	\$0.00		0	\$0
31386P7C1		Unavailable	3	\$142,220.92	100%	0	\$0.00	NA	0	\$0
Total			3	\$142,220.92	100%	0	\$0.00		0	\$0
31386PA29		IRWIN MORTGAGE CORPORATION	11	\$1,788,800.00	20.7%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,851,550.00	79.3%	0	\$0.00	NA	0	\$0
Total			55	\$8,640,350.00	100%	0	\$0.00		0	\$0
31386PAK9		IRWIN MORTGAGE CORPORATION	1	\$85,386.58	6.49%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,229,273.47	93.51%	0	\$0.00	NA	0	\$0
Total			11	\$1,314,660.05	100%	0	\$0.00		0	\$0
31386PAL7		IRWIN MORTGAGE CORPORATION	9	\$592,962.73	40.24%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$880,616.98	59.76%	0	\$0.00	NA	0	\$0
Total			22	\$1,473,579.71	100%	0	\$0.00		0	\$0
31386PAN3		IRWIN MORTGAGE CORPORATION	16	\$1,959,070.83	18.57%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,589,901.46	81.43%	0	\$0.00	NA	0	\$0
Total			64	\$10,548,972.29	100%	0	\$0.00		0	\$0
31386PAQ6		IRWIN MORTGAGE CORPORATION	27	\$3,538,268.74	29.44%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,478,971.76	70.56%	0	\$0.00	NA	0	\$0
Total			80	\$12,017,240.50	100%	0	\$0.00		0	\$0
31386PAT0		IRWIN MORTGAGE CORPORATION	7	\$830,748.00	19.63%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,401,000.00	80.37%	0	\$0.00	NA	0	\$0
Total			33	\$4,231,748.00	100%	0	\$0.00		0	\$0
31386PAV5		IRWIN MORTGAGE CORPORATION	21	\$2,607,645.00	32.1%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,515,589.00	67.9%	0	\$0.00	NA	0	\$0
Total			51	\$8,123,234.00	100%	0	\$0.00		0	\$0
31386PAW3			18	\$3,525,400.00	25.1%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	60	\$10,518,920.00	74.9%	0	\$0.00	NA	0	\$0
Total			78	\$14,044,320.00	100%	0	\$0.00		0	\$0
31386PAX1		IRWIN MORTGAGE CORPORATION	20	\$3,101,070.85	20.66%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,905,850.00	79.34%	0	\$0.00	NA	0	\$0
Total			92	\$15,006,920.85	100%	0	\$0.00		0	\$0
31386PAY9		IRWIN MORTGAGE CORPORATION	4	\$566,850.00	14.37%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,377,303.65	85.63%	0	\$0.00	NA	0	\$0
Total			27	\$3,944,153.65	100%	0	\$0.00		0	\$0
31386PAZ6		IRWIN MORTGAGE CORPORATION	7	\$803,450.00	13.43%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,181,218.00	86.57%	0	\$0.00	NA	0	\$0
Total			39	\$5,984,668.00	100%	0	\$0.00		0	\$0
31386PC27		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,098,035.65	93.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$76,046.50	6.48%	0	\$0.00	NA	0	\$0
Total			10	\$1,174,082.15	100%	0	\$0.00		0	\$0
31386PC35		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,959,937.78	85.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$484,038.34	14.05%	0	\$0.00	NA	0	\$0
Total			29	\$3,443,976.12	100%	0	\$0.00		0	\$0
31386PCN1		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,478,835.45	84.78%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,521,578.41	15.22%	0	\$0.00	NA	0	\$0
Total			74	\$10,000,413.86	100%	0	\$0.00		0	\$0
31386PCP6		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,094,023.33	80.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,906,408.38	19.06%	0	\$0.00	NA	0	\$0
Total			63	\$10,000,431.71	100%	0	\$0.00		0	\$0
31386PCS0		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,818,006.84	68.18%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$3,182,274.76	31.82%	0	\$0.00	NA	0	\$0
Total			67	\$10,000,281.60	100%	0	\$0.00		0	\$0
31386PCT8		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,613,279.82	76.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,387,542.86	23.87%	0	\$0.00	NA	0	\$0
Total			62	\$10,000,822.68	100%	0	\$0.00		0	\$0
31386PCV3		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,173,654.21	88.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$274,853.66	11.23%	0	\$0.00	NA	0	\$0
Total			22	\$2,448,507.87	100%	0	\$0.00		0	\$0
31386PCW1		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,239,218.41	69.47%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,181,913.55	30.53%	0	\$0.00	NA	0	\$0
Total			68	\$10,421,131.96	100%	0	\$0.00		0	\$0
31386PCX9		FIRST HORIZON HOME LOAN CORPORATION	12	\$924,904.95	78.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$249,130.81	21.22%	0	\$0.00	NA	0	\$0
Total			16	\$1,174,035.76	100%	0	\$0.00		0	\$0
31386PCY7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,981,694.24	66.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,018,090.76	33.94%	0	\$0.00	NA	0	\$0
Total			21	\$2,999,785.00	100%	0	\$0.00		0	\$0
31386PF32		Unavailable	24	\$2,212,266.66	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,212,266.66	100%	0	\$0.00		0	\$0
31386PF65		INDYMAC BANK, FSB	12	\$2,158,504.02	50.29%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,133,946.07	49.71%	0	\$0.00	NA	0	\$0
Total			27	\$4,292,450.09	100%	0	\$0.00		0	\$0
31386PF73		INDYMAC BANK, FSB	24	\$3,766,234.58	14.67%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$21,911,718.61	85.33%	0	\$0.00	NA	0	\$0
Total			166	\$25,677,953.19	100%	0	\$0.00		0	\$0
31386PF81		INDYMAC BANK, FSB	58	\$9,268,907.10	6.88%	0	\$0.00	NA	0	\$0
		Unavailable	845	\$125,538,969.68	93.12%	0	\$0.00	NA	0	\$0

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Total			903	\$134,807,876.78	100%	0	\$0.00		0	\$0
31386PF99		INDYMAC BANK, FSB	12	\$1,301,943.56	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	591	\$87,010,404.86	98.53%	0	\$0.00	NA	0	\$0
Total			603	\$88,312,348.42	100%	0	\$0.00		0	\$0
31386PFC2		Unavailable	28	\$3,278,500.48	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,278,500.48	100%	0	\$0.00		0	\$0
31386PFD0		Unavailable	58	\$5,953,443.93	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,953,443.93	100%	0	\$0.00		0	\$0
31386PFE8		Unavailable	13	\$1,288,749.27	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,288,749.27	100%	0	\$0.00		0	\$0
31386PFF5		Unavailable	6	\$482,833.41	100%	0	\$0.00	NA	0	\$0
Total			6	\$482,833.41	100%	0	\$0.00		0	\$0
31386PFH1		INDYMAC BANK, FSB	9	\$1,222,463.82	19.02%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,206,391.91	80.98%	0	\$0.00	NA	0	\$0
Total			53	\$6,428,855.73	100%	0	\$0.00		0	\$0
31386PFK4		Unavailable	14	\$1,052,993.55	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,052,993.55	100%	0	\$0.00		0	\$0
31386PFS7		Unavailable	6	\$662,996.01	100%	0	\$0.00	NA	0	\$0
Total			6	\$662,996.01	100%	0	\$0.00		0	\$0
31386PFU2		Unavailable	15	\$2,085,887.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,085,887.00	100%	0	\$0.00		0	\$0
31386PFW8		Unavailable	40	\$4,636,125.70	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,636,125.70	100%	0	\$0.00		0	\$0
31386PFY4		Unavailable	9	\$731,448.44	100%	0	\$0.00	NA	0	\$0
Total			9	\$731,448.44	100%	0	\$0.00		0	\$0
31386PGA5		INDYMAC BANK, FSB	18	\$2,206,799.81	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	587	\$78,444,987.87	97.26%	0	\$0.00	NA	0	\$0
Total			605	\$80,651,787.68	100%	0	\$0.00		0	\$0
31386PGB3		INDYMAC BANK, FSB	5	\$383,920.00	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	403	\$50,923,438.94	99.25%	0	\$0.00	NA	0	\$0
Total			408	\$51,307,358.94	100%	0	\$0.00		0	\$0

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31386PGC1		INDYMAC BANK, FSB	3	\$672,169.92	2.51%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$26,126,035.01	97.49%	0	\$0.00	NA	0	\$0
Total			238	\$26,798,204.93	100%	0	\$0.00		0	\$0
31386PMV2		HSBC MORTGAGE CORPORATION (USA)	3	\$415,000.00	15.37%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,285,107.59	84.63%	0	\$0.00	NA	0	\$0
Total			17	\$2,700,107.59	100%	0	\$0.00		0	\$0
31386PMX8		HSBC MORTGAGE CORPORATION (USA)	26	\$3,555,416.50	76.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,096,120.00	23.56%	0	\$0.00	NA	0	\$0
Total			33	\$4,651,536.50	100%	0	\$0.00		0	\$0
31386PMY6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,409,750.00	68.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,533,000.00	31.02%	0	\$0.00	NA	0	\$0
Total			27	\$4,942,750.00	100%	0	\$0.00		0	\$0
31386PP56		SUNTRUST MORTGAGE INC.	21	\$3,343,752.16	36.01%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,942,715.90	63.99%	0	\$0.00	NA	0	\$0
Total			57	\$9,286,468.06	100%	0	\$0.00		0	\$0
31386PP72		SUNTRUST MORTGAGE INC.	13	\$1,786,483.03	17.71%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,301,248.96	82.29%	0	\$0.00	NA	0	\$0
Total			69	\$10,087,731.99	100%	0	\$0.00		0	\$0
31386PP98		SUNTRUST MORTGAGE INC.	3	\$325,946.54	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,266,487.97	92.9%	0	\$0.00	NA	0	\$0
Total			26	\$4,592,434.51	100%	0	\$0.00		0	\$0
31386PPK3		SUNTRUST MORTGAGE INC.	25	\$1,723,851.75	51.41%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,629,333.43	48.59%	0	\$0.00	NA	0	\$0
Total			49	\$3,353,185.18	100%	0	\$0.00		0	\$0
31386PPL1		SUNTRUST MORTGAGE INC.	2	\$114,828.58	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,823,857.08	97.08%	0	\$0.00	NA	0	\$0
Total			57	\$3,938,685.66	100%	0	\$0.00		0	\$0
31386PPM9		SUNTRUST MORTGAGE INC.	82	\$5,502,559.42	68.48%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$2,533,291.02	31.52%	0	\$0.00	NA	0	\$0
Total			120	\$8,035,850.44	100%	0	\$0.00		0	\$0
31386PPN7		Unavailable	91	\$5,552,156.53	100%	0	\$0.00	NA	0	\$0
Total			91	\$5,552,156.53	100%	0	\$0.00		0	\$0
31386PPP2		SUNTRUST MORTGAGE INC.	58	\$4,049,123.11	72.79%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,513,304.23	27.21%	0	\$0.00	NA	0	\$0
Total			80	\$5,562,427.34	100%	0	\$0.00		0	\$0
31386PPQ0		SUNTRUST MORTGAGE INC.	2	\$108,678.01	1.66%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$6,422,125.12	98.34%	0	\$0.00	NA	0	\$0
Total			98	\$6,530,803.13	100%	0	\$0.00		0	\$0
31386PPR8		SUNTRUST MORTGAGE INC.	5	\$291,490.39	15.56%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,582,261.93	84.44%	0	\$0.00	NA	0	\$0
Total			34	\$1,873,752.32	100%	0	\$0.00		0	\$0
31386PPX5		SUNTRUST MORTGAGE INC.	67	\$11,390,804.11	72.56%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,306,965.79	27.44%	0	\$0.00	NA	0	\$0
Total			98	\$15,697,769.90	100%	0	\$0.00		0	\$0
31386PQ63		PENNSYLVANIA HOUSING FINANCE AGENCY	72	\$6,024,644.44	100%	0	\$0.00	NA	0	\$0
Total			72	\$6,024,644.44	100%	0	\$0.00		0	\$0
31386PQ71		PENNSYLVANIA HOUSING FINANCE AGENCY	33	\$3,064,388.98	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,064,388.98	100%	0	\$0.00		0	\$0
31386PQC0		SUNTRUST MORTGAGE INC.	62	\$11,322,058.05	64.29%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,288,291.24	35.71%	0	\$0.00	NA	0	\$0
Total			96	\$17,610,349.29	100%	0	\$0.00		0	\$0
31386PQE6		SUNTRUST MORTGAGE INC.	1	\$166,666.61	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,299,304.26	98.41%	0	\$0.00	NA	0	\$0
Total			58	\$10,465,970.87	100%	0	\$0.00		0	\$0

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31386PQF3	SUNTRUST MORTGAGE INC.	9	\$1,330,974.57	7.11%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$17,395,875.16	92.89%	0	\$0.00	NA	0	\$0
Total		104	\$18,726,849.73	100%	0	\$0.00		0	\$0
31386PQG1	SUNTRUST MORTGAGE INC.	11	\$1,612,226.46	8.62%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$17,089,017.06	91.38%	0	\$0.00	NA	0	\$0
Total		108	\$18,701,243.52	100%	0	\$0.00		0	\$0
31386PQJ5	SUNTRUST MORTGAGE INC.	19	\$3,518,722.17	29.01%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,610,939.88	70.99%	0	\$0.00	NA	0	\$0
Total		70	\$12,129,662.05	100%	0	\$0.00		0	\$0
31386PQK2	SUNTRUST MORTGAGE INC.	51	\$9,255,785.46	54.43%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,748,639.17	45.57%	0	\$0.00	NA	0	\$0
Total		97	\$17,004,424.63	100%	0	\$0.00		0	\$0
31386PQP1	SUNTRUST MORTGAGE INC.	44	\$3,027,842.35	63.39%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,748,544.09	36.61%	0	\$0.00	NA	0	\$0
Total		70	\$4,776,386.44	100%	0	\$0.00		0	\$0
31386PQQ9	SUNTRUST MORTGAGE INC.	71	\$4,635,937.23	63%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,722,584.95	37%	0	\$0.00	NA	0	\$0
Total		117	\$7,358,522.18	100%	0	\$0.00		0	\$0
31386PQS5	Unavailable	102	\$18,219,595.58	100%	0	\$0.00	NA	0	\$0
Total		102	\$18,219,595.58	100%	0	\$0.00		0	\$0
31386PQX4	SUNTRUST MORTGAGE INC.	7	\$411,915.47	25.59%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,197,586.94	74.41%	0	\$0.00	NA	0	\$0
Total		28	\$1,609,502.41	100%	0	\$0.00		0	\$0
31386PQZ9	SUNTRUST MORTGAGE INC.	66	\$7,667,749.89	69.65%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,341,452.91	30.35%	0	\$0.00	NA	0	\$0
Total		95	\$11,009,202.80	100%	0	\$0.00		0	\$0
31386PRE5	IRWIN MORTGAGE CORPORATION	10	\$933,905.52	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,624,312.24	73.75%	0	\$0.00	NA	0	\$0

Total			26	\$3,558,217.76	100%	0	\$0.00		0	\$0
31386PU50		Unavailable	9	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,500.00	100%	0	\$0.00		0	\$0
31386PU68		Unavailable	29	\$4,000,320.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,000,320.00	100%	0	\$0.00		0	\$0
31386PU84		Unavailable	15	\$1,999,826.08	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,999,826.08	100%	0	\$0.00		0	\$0
31386PU92		Unavailable	32	\$4,500,100.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,500,100.00	100%	0	\$0.00		0	\$0
31386PUV3		Unavailable	26	\$3,999,760.98	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,999,760.98	100%	0	\$0.00		0	\$0
31386PUW1		AEGIS MORTGAGE CORPORATION	1	\$97,000.00	2.16%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,402,595.68	97.84%	0	\$0.00	NA	0	\$0
Total			30	\$4,499,595.68	100%	0	\$0.00		0	\$0
31386PUX9		Unavailable	41	\$4,499,799.06	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,499,799.06	100%	0	\$0.00		0	\$0
31386PUY7		Unavailable	26	\$3,999,770.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,999,770.00	100%	0	\$0.00		0	\$0
31386PVA8		Unavailable	23	\$3,500,250.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,500,250.00	100%	0	\$0.00		0	\$0
31386PVC4		Unavailable	39	\$4,499,855.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,499,855.00	100%	0	\$0.00		0	\$0
31386PVD2		AEGIS MORTGAGE CORPORATION	2	\$194,500.00	7.78%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,305,300.00	92.22%	0	\$0.00	NA	0	\$0
Total			21	\$2,499,800.00	100%	0	\$0.00		0	\$0
31386PVE0		Unavailable	15	\$1,533,539.78	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,533,539.78	100%	0	\$0.00		0	\$0
31386PVF7		Unavailable	22	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,500,000.00	100%	0	\$0.00		0	\$0
31386PVG5		Unavailable	38	\$6,000,025.00	100%	0	\$0.00	NA	0	\$0

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Total			38	\$6,000,025.00	100%	0	\$0.00		0	\$0
31386PVH3		Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,500,200.00	100%	0	\$0.00		0	\$0
31386PVJ9		AEGIS MORTGAGE CORPORATION	1	\$188,000.00	3.76%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,811,647.00	96.24%	0	\$0.00	NA	0	\$0
Total			33	\$4,999,647.00	100%	0	\$0.00		0	\$0
31386PVQ3		Unavailable	51	\$6,430,811.76	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,430,811.76	100%	0	\$0.00		0	\$0
31386PVR1		Unavailable	22	\$2,822,240.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,822,240.00	100%	0	\$0.00		0	\$0
31386PY31		Unavailable	10	\$1,255,581.10	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,255,581.10	100%	0	\$0.00		0	\$0
31386PY64		Unavailable	21	\$3,173,562.05	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,173,562.05	100%	0	\$0.00		0	\$0
31386PY72		Unavailable	27	\$3,931,823.25	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,931,823.25	100%	0	\$0.00		0	\$0
31386PY80		INDYMAC BANK, FSB	1	\$110,150.34	14.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$648,659.49	85.48%	0	\$0.00	NA	0	\$0
Total			7	\$758,809.83	100%	0	\$0.00		0	\$0
31386PYZ0		Unavailable	25	\$3,304,130.98	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,304,130.98	100%	0	\$0.00		0	\$0
31386PZA4		INDYMAC BANK, FSB	7	\$1,225,230.87	13.74%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,691,956.09	86.26%	0	\$0.00	NA	0	\$0
Total			61	\$8,917,186.96	100%	0	\$0.00		0	\$0
31386PZB2		INDYMAC BANK, FSB	5	\$697,677.84	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$25,545,211.93	97.34%	0	\$0.00	NA	0	\$0
Total			173	\$26,242,889.77	100%	0	\$0.00		0	\$0
31386PZC0		INDYMAC BANK, FSB	2	\$217,207.88	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,537,620.05	97.52%	0	\$0.00	NA	0	\$0
Total			61	\$8,754,827.93	100%	0	\$0.00		0	\$0
31386PZD8		Unavailable	40	\$4,356,286.84	100%	0	\$0.00	NA	0	\$0

Total			40	\$4,356,286.84	100%	0	\$0.00		0	\$0
31386Q2W0		Unavailable	86	\$11,996,855.71	100%	0	\$0.00	NA	0	\$0
Total			86	\$11,996,855.71	100%	0	\$0.00		0	\$0
31386Q3A7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,717,532.33	23.27%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,556,785.82	76.73%	0	\$0.00	NA	0	\$0
Total			101	\$20,274,318.15	100%	0	\$0.00		0	\$0
31386Q3B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,640,343.44	40.61%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,173,069.71	59.39%	0	\$0.00	NA	0	\$0
Total			154	\$18,813,413.15	100%	0	\$0.00		0	\$0
31386Q3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,237,864.30	25.46%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,332,410.14	74.54%	0	\$0.00	NA	0	\$0
Total			113	\$20,570,274.44	100%	0	\$0.00		0	\$0
31386Q3F6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,427,412.14	19.06%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$14,550,418.89	80.94%	0	\$0.00	NA	0	\$0
Total			105	\$17,977,831.03	100%	0	\$0.00		0	\$0
31386Q3G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,181,659.42	15.77%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$16,993,174.70	84.23%	0	\$0.00	NA	0	\$0

Total			122	\$20,174,834.12	100%	0	\$0.00		0	\$0
31386Q3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,041,941.87	20.17%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$15,993,370.85	79.83%	0	\$0.00	NA	0	\$0
Total			145	\$20,035,312.72	100%	0	\$0.00		0	\$0
31386Q3L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,171,229.61	16.09%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$16,534,049.52	83.91%	0	\$0.00	NA	0	\$0
Total			299	\$19,705,279.13	100%	0	\$0.00		0	\$0
31386Q3M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,991,130.94	14.33%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$17,887,745.58	85.67%	0	\$0.00	NA	0	\$0
Total			116	\$20,878,876.52	100%	0	\$0.00		0	\$0
31386Q3P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,601,968.86	17.76%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$16,679,465.14	82.24%	0	\$0.00	NA	0	\$0
Total			192	\$20,281,434.00	100%	0	\$0.00		0	\$0
31386Q3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,942,721.00	34.78%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,020,828.92	65.22%	0	\$0.00	NA	0	\$0
Total			112	\$19,963,549.92	100%	0	\$0.00		0	\$0
31386Q3R0			26	\$3,376,005.10	16.47%	0	\$0.00	NA	0	\$0

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	127	\$17,118,548.28	83.53%	0	\$0.00	NA	0	\$0
Total			153	\$20,494,553.38	100%	0	\$0.00		0	\$0
31386Q3S8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,594,860.65	18.04%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$11,788,883.00	81.96%	0	\$0.00	NA	0	\$0
Total			239	\$14,383,743.65	100%	0	\$0.00		0	\$0
31386Q3T6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$4,878,763.43	24.11%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$15,353,449.10	75.89%	0	\$0.00	NA	0	\$0
Total			234	\$20,232,212.53	100%	0	\$0.00		0	\$0
31386Q3Y5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,356,118.86	20.71%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,019,863.68	79.29%	0	\$0.00	NA	0	\$0
Total			102	\$11,375,982.54	100%	0	\$0.00		0	\$0
31386Q4A6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,771,159.38	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$6,708,888.01	79.11%	0	\$0.00	NA	0	\$0
Total			133	\$8,480,047.39	100%	0	\$0.00		0	\$0
31386Q4B4		NAMCO ASSET MANAGEMENT INC./NORTH	11	\$1,221,277.75	32.04%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	23	\$2,590,555.00	67.96%	0	\$0.00	NA	0	\$0
Total			34	\$3,811,832.75	100%	0	\$0.00		0	\$0
31386Q4C2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$441,600.00	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,262,565.99	74.09%	0	\$0.00	NA	0	\$0
Total			15	\$1,704,165.99	100%	0	\$0.00		0	\$0
31386Q4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,028.08	7%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,392,269.39	93%	0	\$0.00	NA	0	\$0
Total			61	\$9,024,297.47	100%	0	\$0.00		0	\$0
31386Q4G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$298,347.40	6.86%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,053,523.93	93.14%	0	\$0.00	NA	0	\$0
Total			82	\$4,351,871.33	100%	0	\$0.00		0	\$0
31386Q4L2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$383,166.14	33.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$769,996.29	66.77%	0	\$0.00	NA	0	\$0
Total			16	\$1,153,162.43	100%	0	\$0.00		0	\$0
31386Q4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,139,456.40	22.74%	0	\$0.00	NA	0	\$0

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		Unavailable	76	\$10,669,115.74	77.26%	0	\$0.00	NA	0	\$0
Total			97	\$13,808,572.14	100%	0	\$0.00		0	\$0
31386Q4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,887,623.64	32.69%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$16,239,697.48	67.31%	0	\$0.00	NA	0	\$0
Total			224	\$24,127,321.12	100%	0	\$0.00		0	\$0
31386Q4P3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,067,141.74	22.94%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,026,192.85	77.06%	0	\$0.00	NA	0	\$0
Total			130	\$22,093,334.59	100%	0	\$0.00		0	\$0
31386Q4R9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,811,064.00	37.51%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,015,089.85	62.49%	0	\$0.00	NA	0	\$0
Total			129	\$20,826,153.85	100%	0	\$0.00		0	\$0
31386Q4S7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,165,350.00	29.3%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$17,292,007.62	70.7%	0	\$0.00	NA	0	\$0
Total			147	\$24,457,357.62	100%	0	\$0.00		0	\$0
31386Q4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,358,144.91	31.66%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,721,593.77	68.34%	0	\$0.00	NA	0	\$0
Total			129	\$20,079,738.68	100%	0	\$0.00		0	\$0

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31386Q4X6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,444,352.00	20.28%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$17,473,619.17	79.72%	0	\$0.00	NA	0	\$0
Total			121	\$21,917,971.17	100%	0	\$0.00		0	\$0
31386Q4Z1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,161,458.82	47.39%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,399,560.10	52.61%	0	\$0.00	NA	0	\$0
Total			33	\$4,561,018.92	100%	0	\$0.00		0	\$0
31386Q5A5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,359,345.14	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,286,019.54	79.54%	0	\$0.00	NA	0	\$0
Total			53	\$6,645,364.68	100%	0	\$0.00		0	\$0
31386Q5B3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,233,669.74	17.92%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,652,544.09	82.08%	0	\$0.00	NA	0	\$0
Total			56	\$6,886,213.83	100%	0	\$0.00		0	\$0
31386Q5C1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$787,602.60	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,273,223.98	80.6%	0	\$0.00	NA	0	\$0
Total			36	\$4,060,826.58	100%	0	\$0.00		0	\$0
31386Q5F4		NAMCO ASSET MANAGEMENT INC./NORTH	39	\$4,456,731.37	22.26%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	138	\$15,564,468.40	77.74%	0	\$0.00	NA	0	\$0
Total			177	\$20,021,199.77	100%	0	\$0.00		0	\$0
31386Q5G2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,733,170.00	46.69%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,262,363.68	53.31%	0	\$0.00	NA	0	\$0
Total			54	\$7,995,533.68	100%	0	\$0.00		0	\$0
31386Q5H0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,985,831.51	39.63%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,167,274.60	60.37%	0	\$0.00	NA	0	\$0
Total			132	\$20,153,106.11	100%	0	\$0.00		0	\$0
31386Q5J6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,874,100.00	38.57%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,763,750.00	61.43%	0	\$0.00	NA	0	\$0
Total			80	\$12,637,850.00	100%	0	\$0.00		0	\$0
31386Q5L1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,866,200.00	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,283,432.74	69.65%	0	\$0.00	NA	0	\$0
Total			41	\$6,149,632.74	100%	0	\$0.00		0	\$0
31386Q5M9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,747,373.58	33.99%	0	\$0.00	NA	0	\$0

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		Unavailable	113	\$13,104,877.55	66.01%	0	\$0.00	NA	0	\$0
Total			170	\$19,852,251.13	100%	0	\$0.00		0	\$0
31386Q5N7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$10,237,050.00	51.11%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,793,198.52	48.89%	0	\$0.00	NA	0	\$0
Total			123	\$20,030,248.52	100%	0	\$0.00		0	\$0
31386Q5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,947,616.10	45.31%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,800,622.46	54.69%	0	\$0.00	NA	0	\$0
Total			141	\$19,748,238.56	100%	0	\$0.00		0	\$0
31386Q5Q0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,982,000.00	37.71%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,881,270.38	62.29%	0	\$0.00	NA	0	\$0
Total			119	\$15,863,270.38	100%	0	\$0.00		0	\$0
31386Q5S6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,883,446.00	43.76%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,418,732.00	56.24%	0	\$0.00	NA	0	\$0
Total			114	\$20,302,178.00	100%	0	\$0.00		0	\$0
31386Q5T4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,463,250.00	28.97%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,945,714.45	71.03%	0	\$0.00	NA	0	\$0
Total			102	\$15,408,964.45	100%	0	\$0.00		0	\$0

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31386Q5U1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,743,775.31	30.51%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,971,308.69	69.49%	0	\$0.00	NA	0	\$0
Total			63	\$5,715,084.00	100%	0	\$0.00		0	\$0
31386Q5W7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,887,500.00	23.96%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,991,584.25	76.04%	0	\$0.00	NA	0	\$0
Total			58	\$7,879,084.25	100%	0	\$0.00		0	\$0
31386Q5Y3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,306,780.00	31.27%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$13,863,450.79	68.73%	0	\$0.00	NA	0	\$0
Total			114	\$20,170,230.79	100%	0	\$0.00		0	\$0
31386Q5Z0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,976,310.61	45%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,971,764.26	55%	0	\$0.00	NA	0	\$0
Total			122	\$19,948,074.87	100%	0	\$0.00		0	\$0
31386Q6A4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,653,538.69	33.95%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,109,475.98	66.05%	0	\$0.00	NA	0	\$0
Total			77	\$10,763,014.67	100%	0	\$0.00		0	\$0
31386Q6C0		NAMCO ASSET MANAGEMENT INC./NORTH	19	\$2,817,650.00	29.63%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	43	\$6,693,300.00	70.37%	0	\$0.00	NA	0	\$0
Total			62	\$9,510,950.00	100%	0	\$0.00		0	\$0
31386Q6D8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,288,943.68	19.55%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$13,532,888.92	80.45%	0	\$0.00	NA	0	\$0
Total			171	\$16,821,832.60	100%	0	\$0.00		0	\$0
31386Q6E6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,328,100.00	20.28%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,219,330.00	79.72%	0	\$0.00	NA	0	\$0
Total			46	\$6,547,430.00	100%	0	\$0.00		0	\$0
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

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		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 AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,496,300.00	28.94%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,674,634.98	71.06%	0	\$0.00	NA	0	\$0
Total			44	\$5,170,934.98	100%	0	\$0.00		0	\$0
31386Q6R7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,362,900.00	33.07%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,807,469.82	66.93%	0	\$0.00	NA	0	\$0
Total			78	\$10,170,369.82	100%	0	\$0.00		0	\$0
31386Q6S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,338,750.00	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,470,900.00	72.17%	0	\$0.00	NA	0	\$0
Total			33	\$4,809,650.00	100%	0	\$0.00		0	\$0

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31386Q6T3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,031,300.00	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,114,350.00	87.34%	0	\$0.00	NA	0	\$0
Total			48	\$8,145,650.00	100%	0	\$0.00		0	\$0
31386Q6U0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,365,530.00	31.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,940,977.00	68.29%	0	\$0.00	NA	0	\$0
Total			29	\$4,306,507.00	100%	0	\$0.00		0	\$0
31386Q6V8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,043,682.00	29.52%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,428,543.58	70.48%	0	\$0.00	NA	0	\$0
Total			134	\$20,472,225.58	100%	0	\$0.00		0	\$0
31386Q6W6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$431,100.00	31.54%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$935,900.00	68.46%	0	\$0.00	NA	0	\$0
Total			10	\$1,367,000.00	100%	0	\$0.00		0	\$0
31386Q6X4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$580,120.00	41.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$801,705.79	58.02%	0	\$0.00	NA	0	\$0
Total			12	\$1,381,825.79	100%	0	\$0.00		0	\$0
31386Q6Z9		NAMCO ASSET MANAGEMENT INC./NORTH	11	\$1,441,000.00	61.2%	0	\$0.00	NA	0	\$0

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		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	10	\$913,673.46	38.8%	0	\$0.00	NA	0	\$0
Total			21	\$2,354,673.46	100%	0	\$0.00		0	\$0
31386QC33		HOMESIDE LENDING, INC.	6	\$1,022,438.62	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$43,675,760.30	97.71%	0	\$0.00	NA	0	\$0
Total			267	\$44,698,198.92	100%	0	\$0.00		0	\$0
31386QC41		HOMESIDE LENDING, INC.	9	\$1,464,315.38	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$29,752,725.78	95.31%	0	\$0.00	NA	0	\$0
Total			198	\$31,217,041.16	100%	0	\$0.00		0	\$0
31386QC58		HOMESIDE LENDING, INC.	7	\$1,000,373.58	2.62%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$37,150,144.39	97.38%	0	\$0.00	NA	0	\$0
Total			241	\$38,150,517.97	100%	0	\$0.00		0	\$0
31386QC66		HOMESIDE LENDING, INC.	7	\$1,066,318.82	6.2%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$16,144,189.43	93.8%	0	\$0.00	NA	0	\$0
Total			106	\$17,210,508.25	100%	0	\$0.00		0	\$0
31386QC82		HOMESIDE LENDING, INC.	2	\$305,361.00	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$12,289,091.46	97.58%	0	\$0.00	NA	0	\$0
Total			90	\$12,594,452.46	100%	0	\$0.00		0	\$0
31386QC90		HOMESIDE LENDING, INC.	1	\$53,300.00	0.81%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,512,527.71	99.19%	0	\$0.00	NA	0	\$0
Total			44	\$6,565,827.71	100%	0	\$0.00		0	\$0
31386QCB5		Unavailable	25	\$3,710,901.35	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,710,901.35	100%	0	\$0.00		0	\$0
31386QCC3		Unavailable	21	\$3,380,085.40	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,380,085.40	100%	0	\$0.00		0	\$0
31386QCD1		HOMESIDE LENDING, INC.	1	\$168,871.41	0.35%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$47,464,269.72	99.65%	0	\$0.00	NA	0	\$0
Total			311	\$47,633,141.13	100%	0	\$0.00		0	\$0

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31386QCF6	HOMESIDE LENDING, INC.	4	\$603,606.16	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$47,670,634.35	98.75%	0	\$0.00	NA	0	\$0
Total		322	\$48,274,240.51	100%	0	\$0.00		0	\$0
31386QCG4	HOMESIDE LENDING, INC.	6	\$898,416.06	1.89%	0	\$0.00	NA	0	\$0
	Unavailable	313	\$46,696,357.51	98.11%	0	\$0.00	NA	0	\$0
Total		319	\$47,594,773.57	100%	0	\$0.00		0	\$0
31386QCJ8	HOMESIDE LENDING, INC.	10	\$1,507,554.27	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$35,514,848.13	95.93%	0	\$0.00	NA	0	\$0
Total		247	\$37,022,402.40	100%	0	\$0.00		0	\$0
31386QCK5	HOMESIDE LENDING, INC.	1	\$128,424.13	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$15,032,004.53	99.15%	0	\$0.00	NA	0	\$0
Total		101	\$15,160,428.66	100%	0	\$0.00		0	\$0
31386QCN9	Unavailable	12	\$1,938,967.23	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,938,967.23	100%	0	\$0.00		0	\$0
31386QCP4	Unavailable	110	\$7,458,426.88	100%	0	\$0.00	NA	0	\$0
Total		110	\$7,458,426.88	100%	0	\$0.00		0	\$0
31386QCQ2	HOMESIDE LENDING, INC.	4	\$295,778.33	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$7,385,205.32	96.15%	0	\$0.00	NA	0	\$0
Total		111	\$7,680,983.65	100%	0	\$0.00		0	\$0
31386QCR0	HOMESIDE LENDING, INC.	8	\$535,833.74	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$15,844,758.20	96.73%	0	\$0.00	NA	0	\$0
Total		246	\$16,380,591.94	100%	0	\$0.00		0	\$0
31386QCS8	HOMESIDE LENDING, INC.	4	\$237,155.27	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$6,320,194.55	96.38%	0	\$0.00	NA	0	\$0
Total		101	\$6,557,349.82	100%	0	\$0.00		0	\$0
31386QCT6	HOMESIDE LENDING, INC.	2	\$92,244.00	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$6,563,128.69	98.61%	0	\$0.00	NA	0	\$0
Total		109	\$6,655,372.69	100%	0	\$0.00		0	\$0

31386QCU3	HOMESIDE LENDING, INC.	2	\$106,886.32	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$6,190,282.59	98.3%	0	\$0.00	NA	0	\$0
Total		108	\$6,297,168.91	100%	0	\$0.00		0	\$0
31386QCV1	HOMESIDE LENDING, INC.	1	\$42,727.25	3.15%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,312,020.01	96.85%	0	\$0.00	NA	0	\$0
Total		26	\$1,354,747.26	100%	0	\$0.00		0	\$0
31386QCW9	Unavailable	16	\$1,928,583.05	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,928,583.05	100%	0	\$0.00		0	\$0
31386QCX7	Unavailable	15	\$1,428,317.97	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,428,317.97	100%	0	\$0.00		0	\$0
31386QCY5	Unavailable	76	\$11,676,387.70	100%	0	\$0.00	NA	0	\$0
Total		76	\$11,676,387.70	100%	0	\$0.00		0	\$0
31386QCZ2	HOMESIDE LENDING, INC.	2	\$260,875.18	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$46,387,730.06	99.44%	0	\$0.00	NA	0	\$0
Total		296	\$46,648,605.24	100%	0	\$0.00		0	\$0
31386QDA6	HOMESIDE LENDING, INC.	3	\$470,625.00	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$21,973,199.00	97.9%	0	\$0.00	NA	0	\$0
Total		156	\$22,443,824.00	100%	0	\$0.00		0	\$0
31386QDB4	HOMESIDE LENDING, INC.	1	\$39,800.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,299,044.73	99.37%	0	\$0.00	NA	0	\$0
Total		52	\$6,338,844.73	100%	0	\$0.00		0	\$0
31386QDC2	HOMESIDE LENDING, INC.	1	\$56,800.00	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,842,512.09	98.84%	0	\$0.00	NA	0	\$0
Total		39	\$4,899,312.09	100%	0	\$0.00		0	\$0
31386QG62	GMAC MORTGAGE CORPORATION	9	\$503,513.37	27.23%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,345,352.18	72.77%	0	\$0.00	NA	0	\$0
Total		34	\$1,848,865.55	100%	0	\$0.00		0	\$0
31386QG88		35	\$5,669,765.83	76.55%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	9	\$1,736,719.17	23.45%	0	\$0.00	NA	0	\$0
Total			44	\$7,406,485.00	100%	0	\$0.00		0	\$0
31386QG96		GMAC MORTGAGE CORPORATION	43	\$7,283,494.41	73.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,665,956.03	26.8%	0	\$0.00	NA	0	\$0
Total			58	\$9,949,450.44	100%	0	\$0.00		0	\$0
31386QH38		GMAC MORTGAGE CORPORATION	82	\$9,069,976.16	73.39%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,289,347.62	26.61%	0	\$0.00	NA	0	\$0
Total			111	\$12,359,323.78	100%	0	\$0.00		0	\$0
31386QH46		GMAC MORTGAGE CORPORATION	36	\$3,097,105.76	66.52%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,559,140.48	33.48%	0	\$0.00	NA	0	\$0
Total			52	\$4,656,246.24	100%	0	\$0.00		0	\$0
31386QH53		GMAC MORTGAGE CORPORATION	7	\$269,198.47	15.03%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,521,903.39	84.97%	0	\$0.00	NA	0	\$0
Total			32	\$1,791,101.86	100%	0	\$0.00		0	\$0
31386QH61		GMAC MORTGAGE CORPORATION	63	\$10,894,115.41	96.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$425,500.00	3.76%	0	\$0.00	NA	0	\$0
Total			65	\$11,319,615.41	100%	0	\$0.00		0	\$0
31386QH95		GMAC MORTGAGE CORPORATION	27	\$4,333,932.28	96.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$148,500.00	3.31%	0	\$0.00	NA	0	\$0
Total			28	\$4,482,432.28	100%	0	\$0.00		0	\$0
31386QHD6		GMAC MORTGAGE CORPORATION	20	\$3,221,424.50	51.08%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,085,168.96	48.92%	0	\$0.00	NA	0	\$0
Total			37	\$6,306,593.46	100%	0	\$0.00		0	\$0
31386QHG9		GMAC MORTGAGE CORPORATION	30	\$4,939,339.43	83.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$979,712.08	16.55%	0	\$0.00	NA	0	\$0
Total			36	\$5,919,051.51	100%	0	\$0.00		0	\$0
31386QHJ3		GMAC MORTGAGE	21	\$3,943,488.43	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			21	\$3,943,488.43	100%	0	\$0.00		0	\$0
31386QHK0		GMAC MORTGAGE CORPORATION	49	\$9,637,550.00	91.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$939,014.37	8.88%	0	\$0.00	NA	0	\$0
Total			55	\$10,576,564.37	100%	0	\$0.00		0	\$0
31386QHL8		GMAC MORTGAGE CORPORATION	48	\$7,784,570.32	75.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,573,511.56	24.85%	0	\$0.00	NA	0	\$0
Total			62	\$10,358,081.88	100%	0	\$0.00		0	\$0
31386QHM6		GMAC MORTGAGE CORPORATION	32	\$5,053,529.34	60.47%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,303,598.54	39.53%	0	\$0.00	NA	0	\$0
Total			56	\$8,357,127.88	100%	0	\$0.00		0	\$0
31386QHP9		GMAC MORTGAGE CORPORATION	30	\$5,357,939.56	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,200,776.56	57.34%	0	\$0.00	NA	0	\$0
Total			71	\$12,558,716.12	100%	0	\$0.00		0	\$0
31386QHQ7		GMAC MORTGAGE CORPORATION	34	\$5,512,421.54	50.38%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,429,526.16	49.62%	0	\$0.00	NA	0	\$0
Total			69	\$10,941,947.70	100%	0	\$0.00		0	\$0
31386QHT1		GMAC MORTGAGE CORPORATION	35	\$6,308,776.00	81.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,444,971.38	18.64%	0	\$0.00	NA	0	\$0
Total			44	\$7,753,747.38	100%	0	\$0.00		0	\$0
31386QHU8		GMAC MORTGAGE CORPORATION	33	\$5,694,120.19	63.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,334,027.78	36.93%	0	\$0.00	NA	0	\$0
Total			52	\$9,028,147.97	100%	0	\$0.00		0	\$0
31386QHW4		GMAC MORTGAGE CORPORATION	14	\$2,228,001.74	71.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$878,945.10	28.29%	0	\$0.00	NA	0	\$0
Total			19	\$3,106,946.84	100%	0	\$0.00		0	\$0
31386QHX2		GMAC MORTGAGE CORPORATION	34	\$5,547,216.17	83.49%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,096,750.30	16.51%	0	\$0.00	NA	0	\$0

Total			40	\$6,643,966.47	100%	0	\$0.00		0	\$0
31386QHY0		GMAC MORTGAGE CORPORATION	75	\$10,467,469.90	85.28%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,807,401.39	14.72%	0	\$0.00	NA	0	\$0
Total			90	\$12,274,871.29	100%	0	\$0.00		0	\$0
31386QHZ7		GMAC MORTGAGE CORPORATION	13	\$2,254,554.45	41.35%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,197,813.05	58.65%	0	\$0.00	NA	0	\$0
Total			31	\$5,452,367.50	100%	0	\$0.00		0	\$0
31386QJ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,688,732.19	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,688,732.19	100%	0	\$0.00		0	\$0
31386QJ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,923,663.61	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,923,663.61	100%	0	\$0.00		0	\$0
31386QJ69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,364,003.82	100%	0	\$0.00	NA	0	\$0
Total			78	\$11,364,003.82	100%	0	\$0.00		0	\$0
31386QJ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,817,907.00	100%	0	\$0.00	NA	0	\$0
Total			73	\$4,817,907.00	100%	0	\$0.00		0	\$0
31386QJB8		GMAC MORTGAGE CORPORATION	57	\$7,569,802.34	82.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,623,114.84	17.66%	0	\$0.00	NA	0	\$0
Total			66	\$9,192,917.18	100%	0	\$0.00		0	\$0
31386QJC6		GMAC MORTGAGE CORPORATION	38	\$3,578,959.83	84.03%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$680,098.66	15.97%	0	\$0.00	NA	0	\$0
Total			45	\$4,259,058.49	100%	0	\$0.00		0	\$0
31386QJD4		GMAC MORTGAGE CORPORATION	25	\$1,964,750.86	65.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,052,466.00	34.88%	0	\$0.00	NA	0	\$0
Total			36	\$3,017,216.86	100%	0	\$0.00		0	\$0

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31386QJE2		GMAC MORTGAGE CORPORATION	71	\$12,230,825.00	88.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,516,558.72	11.03%	0	\$0.00	NA	0	\$0
Total			80	\$13,747,383.72	100%	0	\$0.00		0	\$0
31386QJK8		GMAC MORTGAGE CORPORATION	19	\$3,267,300.00	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,699,008.21	58.99%	0	\$0.00	NA	0	\$0
Total			48	\$7,966,308.21	100%	0	\$0.00		0	\$0
31386QJR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,826,501.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$9,826,501.00	100%	0	\$0.00		0	\$0
31386QJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,931,436.65	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,931,436.65	100%	0	\$0.00		0	\$0
31386QJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,824,778.11	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,824,778.11	100%	0	\$0.00		0	\$0
31386QJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,654,718.42	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,654,718.42	100%	0	\$0.00		0	\$0
31386QJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,159,562.07	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,159,562.07	100%	0	\$0.00		0	\$0
31386QKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,297,751.31	100%	0	\$0.00	NA	0	\$0
Total			56	\$3,297,751.31	100%	0	\$0.00		0	\$0
31386QKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,795,525.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,795,525.00	100%	0	\$0.00		0	\$0
31386QKJ9		BISHOPS GATE RESIDENTIAL	10	\$1,161,360.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			10	\$1,161,360.00	100%	0	\$0.00		0	\$0
31386QKK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,999,230.18	100%	0	\$0.00	NA	0	\$0
Total			65	\$9,999,230.18	100%	0	\$0.00		0	\$0
31386QKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,100,467.40	100%	0	\$0.00	NA	0	\$0
Total			104	\$15,100,467.40	100%	0	\$0.00		0	\$0
31386QKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,915,787.52	100%	0	\$0.00	NA	0	\$0
Total			106	\$14,915,787.52	100%	0	\$0.00		0	\$0
31386QKN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,547,276.65	100%	0	\$0.00	NA	0	\$0
Total			90	\$14,547,276.65	100%	0	\$0.00		0	\$0
31386QKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,068,029.00	100%	0	\$0.00	NA	0	\$0
Total			90	\$14,068,029.00	100%	0	\$0.00		0	\$0
31386QL66		PRISM MORTGAGE COMPANY	31	\$5,334,050.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,334,050.00	100%	0	\$0.00		0	\$0
31386QL74		PRISM MORTGAGE COMPANY	118	\$20,289,050.00	99.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$153,700.00	0.75%	0	\$0.00	NA	0	\$0
Total			119	\$20,442,750.00	100%	0	\$0.00		0	\$0
31386QLK5		PRISM MORTGAGE COMPANY	19	\$3,725,799.51	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,725,799.51	100%	0	\$0.00		0	\$0
31386QLU3		PRISM MORTGAGE COMPANY	27	\$3,685,122.03	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,685,122.03	100%	0	\$0.00		0	\$0
31386QLV1		PRISM MORTGAGE COMPANY	36	\$6,492,800.00	100%	0	\$0.00	NA	0	\$0

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Total			36	\$6,492,800.00	100%	0	\$0.00		0	\$0
31386QLX7		PRISM MORTGAGE COMPANY	46	\$7,673,005.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,673,005.00	100%	0	\$0.00		0	\$0
31386QLY5		PRISM MORTGAGE COMPANY	17	\$2,223,500.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,223,500.00	100%	0	\$0.00		0	\$0
31386QMB4		PRISM MORTGAGE COMPANY	160	\$27,113,018.00	100%	0	\$0.00	NA	0	\$0
Total			160	\$27,113,018.00	100%	0	\$0.00		0	\$0
31386QMC2		PRISM MORTGAGE COMPANY	42	\$6,949,300.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,949,300.00	100%	0	\$0.00		0	\$0
31386QMD0		PRISM MORTGAGE COMPANY	65	\$10,478,870.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,478,870.00	100%	0	\$0.00		0	\$0
31386QN31		OLD KENT MORTGAGE COMPANY	7	\$1,071,714.64	15.41%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,885,098.66	84.59%	0	\$0.00	NA	0	\$0
Total			43	\$6,956,813.30	100%	0	\$0.00		0	\$0
31386QN72		OLD KENT MORTGAGE COMPANY	37	\$5,397,675.02	44.07%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,849,490.44	55.93%	0	\$0.00	NA	0	\$0
Total			80	\$12,247,165.46	100%	0	\$0.00		0	\$0
31386QNU1		TOWN AND COUNTRY MORTGAGE COMPANY	1	\$51,707.89	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$226,828.55	81.44%	0	\$0.00	NA	0	\$0
Total			5	\$278,536.44	100%	0	\$0.00		0	\$0
31386QNV9		Unavailable	4	\$164,923.89	100%	0	\$0.00	NA	0	\$0
Total			4	\$164,923.89	100%	0	\$0.00		0	\$0
31386QPA3		OLD KENT MORTGAGE COMPANY	18	\$2,879,508.00	54.73%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,382,197.25	45.27%	0	\$0.00	NA	0	\$0
Total			34	\$5,261,705.25	100%	0	\$0.00		0	\$0
31386QPB1		OLD KENT MORTGAGE COMPANY	13	\$2,186,547.41	61.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,367,652.85	38.48%	0	\$0.00	NA	0	\$0
Total			23	\$3,554,200.26	100%	0	\$0.00		0	\$0
31386QPC9		OLD KENT MORTGAGE COMPANY	16	\$2,528,201.86	52.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,251,651.49	47.11%	0	\$0.00	NA	0	\$0
Total			29	\$4,779,853.35	100%	0	\$0.00		0	\$0
31386QPE5		OLD KENT MORTGAGE COMPANY	4	\$342,087.41	31.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$741,318.77	68.42%	0	\$0.00	NA	0	\$0
Total			10	\$1,083,406.18	100%	0	\$0.00		0	\$0
31386QPF2		OLD KENT MORTGAGE COMPANY	6	\$853,026.03	30.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,939,512.62	69.45%	0	\$0.00	NA	0	\$0
Total			19	\$2,792,538.65	100%	0	\$0.00		0	\$0
31386QPL9		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,043,274.87	100%	0	\$0.00	NA	0	\$0
Total			105	\$15,043,274.87	100%	0	\$0.00		0	\$0
31386QQM6		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,123,594.77	61.23%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,876,886.57	38.77%	0	\$0.00	NA	0	\$0
Total			66	\$10,000,481.34	100%	0	\$0.00		0	\$0
31386QQN4		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,572,850.00	65.72%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,427,875.31	34.28%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,725.31	100%	0	\$0.00		0	\$0
31386QS28		SUNTRUST MORTGAGE INC.	5	\$265,830.01	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,409,417.76	84.13%	0	\$0.00	NA	0	\$0
Total			26	\$1,675,247.77	100%	0	\$0.00		0	\$0

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31386QS36	SUNTRUST MORTGAGE INC.	2	\$238,151.99	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,312,827.32	84.65%	0	\$0.00	NA	0	\$0
Total		14	\$1,550,979.31	100%	0	\$0.00		0	\$0
31386QS77	SUNTRUST MORTGAGE INC.	20	\$2,320,215.53	88.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$309,845.06	11.78%	0	\$0.00	NA	0	\$0
Total		23	\$2,630,060.59	100%	0	\$0.00		0	\$0
31386QSD4	UNION PLANTERS BANK NA	9	\$1,296,458.14	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,957,264.58	69.52%	0	\$0.00	NA	0	\$0
Total		28	\$4,253,722.72	100%	0	\$0.00		0	\$0
31386QSE2	UNION PLANTERS BANK NA	25	\$3,195,719.38	30.76%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,195,148.95	69.24%	0	\$0.00	NA	0	\$0
Total		78	\$10,390,868.33	100%	0	\$0.00		0	\$0
31386QSF9	UNION PLANTERS BANK NA	37	\$4,622,274.56	37.64%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,657,993.00	62.36%	0	\$0.00	NA	0	\$0
Total		99	\$12,280,267.56	100%	0	\$0.00		0	\$0
31386QSH5	UNION PLANTERS BANK NA	30	\$3,403,093.81	35.16%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,276,013.75	64.84%	0	\$0.00	NA	0	\$0
Total		88	\$9,679,107.56	100%	0	\$0.00		0	\$0
31386QSJ1	UNION PLANTERS BANK NA	20	\$2,126,641.60	24.26%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,639,568.57	75.74%	0	\$0.00	NA	0	\$0
Total		82	\$8,766,210.17	100%	0	\$0.00		0	\$0
31386QSK8	UNION PLANTERS BANK NA	2	\$123,803.12	11.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$955,027.22	88.52%	0	\$0.00	NA	0	\$0
Total		10	\$1,078,830.34	100%	0	\$0.00		0	\$0
31386QSU6	SUNTRUST MORTGAGE INC.	74	\$8,228,743.33	70.55%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,434,618.08	29.45%	0	\$0.00	NA	0	\$0
Total		104	\$11,663,361.41	100%	0	\$0.00		0	\$0

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31386QSV4	SUNTRUST MORTGAGE INC.	11	\$726,636.71	12.94%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,890,456.55	87.06%	0	\$0.00	NA	0	\$0
Total		84	\$5,617,093.26	100%	0	\$0.00		0	\$0
31386QSW2	SUNTRUST MORTGAGE INC.	16	\$1,062,344.68	16.77%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,272,417.33	83.23%	0	\$0.00	NA	0	\$0
Total		95	\$6,334,762.01	100%	0	\$0.00		0	\$0
31386QSY8	SUNTRUST MORTGAGE INC.	7	\$580,244.50	49.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$602,780.70	50.95%	0	\$0.00	NA	0	\$0
Total		12	\$1,183,025.20	100%	0	\$0.00		0	\$0
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
31386QT76	SUNTRUST MORTGAGE INC.	3	\$171,200.00	15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$969,794.26	85%	0	\$0.00	NA	0	\$0
Total		16	\$1,140,994.26	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	6	\$1,031,700.00	5.36%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		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
31386QTM3		SUNTRUST MORTGAGE INC.	35	\$6,788,163.29	78.21%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,891,681.60	21.79%	0	\$0.00	NA	0	\$0
Total			47	\$8,679,844.89	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 MORTGAGE INC.	44	\$2,970,292.99	67.45%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,433,369.02	32.55%	0	\$0.00	NA	0	\$0
Total			64	\$4,403,662.01	100%	0	\$0.00		0	\$0
31386QTW1		SUNTRUST MORTGAGE INC.	7	\$750,400.00	39.1%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,168,838.51	60.9%	0	\$0.00	NA	0	\$0
Total			17	\$1,919,238.51	100%	0	\$0.00		0	\$0
31386QU25		Unavailable	28	\$3,639,446.71	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,639,446.71	100%	0	\$0.00		0	\$0
31386QU33		Unavailable	26	\$4,360,485.70	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,360,485.70	100%	0	\$0.00		0	\$0
31386QUB5		SUNTRUST MORTGAGE INC.	2	\$103,724.53	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,799,912.35	97.34%	0	\$0.00	NA	0	\$0
Total			61	\$3,903,636.88	100%	0	\$0.00		0	\$0
31386QUC3			2	\$146,993.01	11.44%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	17	\$1,138,021.08	88.56%	0	\$0.00	NA	0	\$0
Total			19	\$1,285,014.09	100%	0	\$0.00		0	\$0
31386QUG4		UTAH HOUSING FINANCE AGENCY	12	\$1,257,903.81	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,257,903.81	100%	0	\$0.00		0	\$0
31386QUM1		Unavailable	17	\$1,119,640.02	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,119,640.02	100%	0	\$0.00		0	\$0
31386QUN9		Unavailable	67	\$4,471,261.91	100%	0	\$0.00	NA	0	\$0
Total			67	\$4,471,261.91	100%	0	\$0.00		0	\$0
31386QUP4		Unavailable	28	\$1,860,870.76	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,860,870.76	100%	0	\$0.00		0	\$0
31386QUT6		Unavailable	17	\$1,992,519.67	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,992,519.67	100%	0	\$0.00		0	\$0
31386QUW9		Unavailable	80	\$13,927,803.55	100%	0	\$0.00	NA	0	\$0
Total			80	\$13,927,803.55	100%	0	\$0.00		0	\$0
31386QUX7		Unavailable	75	\$12,802,616.70	100%	0	\$0.00	NA	0	\$0
Total			75	\$12,802,616.70	100%	0	\$0.00		0	\$0
31386QUZ2		Unavailable	78	\$12,285,688.56	100%	0	\$0.00	NA	0	\$0
Total			78	\$12,285,688.56	100%	0	\$0.00		0	\$0
31386QV24		Unavailable	11	\$1,589,150.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,589,150.00	100%	0	\$0.00		0	\$0
31386QV40		REPUBLIC BANCORP MORTGAGE INC.	60	\$11,794,873.92	100%	0	\$0.00	NA	0	\$0
Total			60	\$11,794,873.92	100%	0	\$0.00		0	\$0
31386QV73		EXTRACO MORTGAGE	37	\$3,612,709.42	38.61%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,743,767.93	61.39%	0	\$0.00	NA	0	\$0
Total			90	\$9,356,477.35	100%	0	\$0.00		0	\$0
31386QVD0		Unavailable	31	\$5,028,958.86	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,028,958.86	100%	0	\$0.00		0	\$0
31386QVH1		Unavailable	14	\$1,873,012.37	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,873,012.37	100%	0	\$0.00		0	\$0
31386QVM0		Unavailable	24	\$3,594,020.94	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,594,020.94	100%	0	\$0.00		0	\$0
31386R2E8		Unavailable	23	\$2,869,867.34	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,869,867.34	100%	0	\$0.00		0	\$0
31386R2G3		Unavailable	11	\$1,016,118.41	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,016,118.41	100%	0	\$0.00		0	\$0
31386R2H1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,834,013.95	58.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,284,022.31	41.18%	0	\$0.00	NA	0	\$0
Total			28	\$3,118,036.26	100%	0	\$0.00		0	\$0
31386R2J7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,815,285.06	60.32%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,851,617.21	39.68%	0	\$0.00	NA	0	\$0
Total			34	\$4,666,902.27	100%	0	\$0.00		0	\$0
31386R2K4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$9,063,192.04	63.13%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,292,533.85	36.87%	0	\$0.00	NA	0	\$0
Total			104	\$14,355,725.89	100%	0	\$0.00		0	\$0
31386R2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,251,089.96	79.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$329,463.92	20.84%	0	\$0.00	NA	0	\$0
Total			13	\$1,580,553.88	100%	0	\$0.00		0	\$0
31386R2M0		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,505,177.24	83.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,915,851.93	16.77%	0	\$0.00	NA	0	\$0
Total			72	\$11,421,029.17	100%	0	\$0.00		0	\$0
31386R2N8		UNION FEDERAL BANK OF INDIANAPOLIS	191	\$26,198,726.31	87.36%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,790,198.59	12.64%	0	\$0.00	NA	0	\$0
Total			219	\$29,988,924.90	100%	0	\$0.00		0	\$0

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31386R2P3	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$10,391,042.60	77.44%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,027,467.36	22.56%	0	\$0.00	NA	0	\$0
Total		115	\$13,418,509.96	100%	0	\$0.00		0	\$0
31386R2R9	SUNTRUST MORTGAGE INC.	3	\$166,127.85	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,045,742.57	96.06%	0	\$0.00	NA	0	\$0
Total		71	\$4,211,870.42	100%	0	\$0.00		0	\$0
31386R2S7	SUNTRUST MORTGAGE INC.	9	\$551,393.71	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,816,309.83	76.71%	0	\$0.00	NA	0	\$0
Total		40	\$2,367,703.54	100%	0	\$0.00		0	\$0
31386R2U2	SUNTRUST MORTGAGE INC.	10	\$1,973,900.85	8.32%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$21,762,421.42	91.68%	0	\$0.00	NA	0	\$0
Total		150	\$23,736,322.27	100%	0	\$0.00		0	\$0
31386R2V0	SUNTRUST MORTGAGE INC.	4	\$732,734.36	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$14,486,980.27	95.19%	0	\$0.00	NA	0	\$0
Total		105	\$15,219,714.63	100%	0	\$0.00		0	\$0
31386R4W6	FIRST HORIZON HOME LOAN CORPORATION	8	\$830,053.82	59.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$572,221.36	40.81%	0	\$0.00	NA	0	\$0
Total		12	\$1,402,275.18	100%	0	\$0.00		0	\$0
31386R4X4	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,176,953.14	58.3%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,987,321.76	41.7%	0	\$0.00	NA	0	\$0
Total		52	\$7,164,274.90	100%	0	\$0.00		0	\$0
31386R5A3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,923,797.07	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,923,797.07	100%	0	\$0.00		0	\$0
31386R5C9	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,597,425.00	75.97%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,402,974.88	24.03%	0	\$0.00	NA	0	\$0

Total			63	\$10,000,399.88	100%	0	\$0.00		0	\$0
31386R5D7		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,263,828.60	81.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$523,214.63	18.77%	0	\$0.00	NA	0	\$0
Total			24	\$2,787,043.23	100%	0	\$0.00		0	\$0
31386R5E5		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,828,566.77	61.54%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,767,928.00	38.46%	0	\$0.00	NA	0	\$0
Total			40	\$4,596,494.77	100%	0	\$0.00		0	\$0
31386R5F2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,396,222.37	69.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$604,019.13	30.2%	0	\$0.00	NA	0	\$0
Total			18	\$2,000,241.50	100%	0	\$0.00		0	\$0
31386R5H8		FIRST HORIZON HOME LOAN CORPORATION	5	\$351,851.68	35.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$648,694.37	64.83%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,546.05	100%	0	\$0.00		0	\$0
31386R5V7		PRISM MORTGAGE COMPANY	12	\$1,121,400.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,121,400.00	100%	0	\$0.00		0	\$0
31386R6W4		Unavailable	5	\$355,247.46	100%	0	\$0.00	NA	0	\$0
Total			5	\$355,247.46	100%	0	\$0.00		0	\$0
31386R6Y0		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,501,941.70	74.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$858,110.27	25.54%	0	\$0.00	NA	0	\$0
Total			24	\$3,360,051.97	100%	0	\$0.00		0	\$0
31386R7A1		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,198,449.93	57.13%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,651,672.36	42.87%	0	\$0.00	NA	0	\$0
Total			76	\$10,850,122.29	100%	0	\$0.00		0	\$0
31386R7C7		FIRST HORIZON HOME LOAN	29	\$3,604,804.26	72.09%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	8	\$1,395,560.20	27.91%	0	\$0.00	NA	0	\$0
Total			37	\$5,000,364.46	100%	0	\$0.00		0	\$0
31386RE21		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$5,674,601.35	56.74%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,326,020.15	43.26%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,621.50	100%	0	\$0.00		0	\$0
31386RE39		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$3,029,887.57	43.28%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,970,094.29	56.72%	0	\$0.00	NA	0	\$0
Total			59	\$6,999,981.86	100%	0	\$0.00		0	\$0
31386REN5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	\$2,769,112.85	27.69%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,232,370.96	72.31%	0	\$0.00	NA	0	\$0
Total			68	\$10,001,483.81	100%	0	\$0.00		0	\$0
31386REP0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	17	\$2,456,150.65	24.56%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,544,521.35	75.44%	0	\$0.00	NA	0	\$0
Total			60	\$10,000,672.00	100%	0	\$0.00		0	\$0
31386REQ8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$578,091.31	5.78%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,422,139.56	94.22%	0	\$0.00	NA	0	\$0
Total			79	\$10,000,230.87	100%	0	\$0.00		0	\$0
31386RER6		Unavailable	62	\$9,999,749.45	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,999,749.45	100%	0	\$0.00		0	\$0
31386RET2		Unavailable	110	\$18,000,443.91	100%	0	\$0.00	NA	0	\$0
Total			110	\$18,000,443.91	100%	0	\$0.00		0	\$0
31386REV7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$1,742,243.00	17.42%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,257,165.70	82.58%	0	\$0.00	NA	0	\$0
Total			66	\$9,999,408.70	100%	0	\$0.00		0	\$0
31386REW5			57	\$9,686,065.00	96.86%	0	\$0.00	NA	0	\$0

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		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)								
		Unavailable	2	\$314,100.00	3.14%	0	\$0.00	NA	0	\$0
Total			59	\$10,000,165.00	100%	0	\$0.00		0	\$0
31386REX3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,999,573.99	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,999,573.99	100%	0	\$0.00		0	\$0
31386REZ8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,601,810.00	80.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$398,050.00	19.9%	0	\$0.00	NA	0	\$0
Total			15	\$1,999,860.00	100%	0	\$0.00		0	\$0
31386RF79		THIRD FEDERAL SAVINGS AND LOAN	51	\$10,012,042.25	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,012,042.25	100%	0	\$0.00		0	\$0
31386RG37		OLD KENT MORTGAGE COMPANY	23	\$3,380,250.00	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,442,200.00	61.69%	0	\$0.00	NA	0	\$0
Total			58	\$8,822,450.00	100%	0	\$0.00		0	\$0
31386RG45		OLD KENT MORTGAGE COMPANY	2	\$269,900.00	18.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,221,700.00	81.91%	0	\$0.00	NA	0	\$0
Total			8	\$1,491,600.00	100%	0	\$0.00		0	\$0
31386RG52		OLD KENT MORTGAGE COMPANY	7	\$820,415.22	50.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$811,635.15	49.73%	0	\$0.00	NA	0	\$0
Total			13	\$1,632,050.37	100%	0	\$0.00		0	\$0
31386RG60		OLD KENT MORTGAGE COMPANY	3	\$340,926.00	24.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,075,401.08	75.93%	0	\$0.00	NA	0	\$0
Total			11	\$1,416,327.08	100%	0	\$0.00		0	\$0
31386RGA1		Unavailable	37	\$2,171,804.34	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,171,804.34	100%	0	\$0.00		0	\$0

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31386RGC7	MARKET STREET MORTGAGE CORPORATION	4	\$399,317.90	100%	0	\$0.00	NA	0	\$0
Total		4	\$399,317.90	100%	0	\$0.00		0	\$0
31386RGH6	CHEVY CHASE SAVINGS BANK FSB	16	\$2,749,101.10	80.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$655,000.00	19.24%	0	\$0.00	NA	0	\$0
Total		19	\$3,404,101.10	100%	0	\$0.00		0	\$0
31386RGN3	REGIONS MORTGAGE, INC.	24	\$1,550,063.19	73.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$546,273.37	26.06%	0	\$0.00	NA	0	\$0
Total		34	\$2,096,336.56	100%	0	\$0.00		0	\$0
31386RGQ6	OLD KENT MORTGAGE COMPANY	22	\$3,381,194.00	57.83%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,465,686.00	42.17%	0	\$0.00	NA	0	\$0
Total		39	\$5,846,880.00	100%	0	\$0.00		0	\$0
31386RGS2	OLD KENT MORTGAGE COMPANY	1	\$247,233.94	19.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,020,769.43	80.5%	0	\$0.00	NA	0	\$0
Total		7	\$1,268,003.37	100%	0	\$0.00		0	\$0
31386RGY9	OLD KENT MORTGAGE COMPANY	11	\$775,261.95	43.6%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,003,022.85	56.4%	0	\$0.00	NA	0	\$0
Total		27	\$1,778,284.80	100%	0	\$0.00		0	\$0
31386RH28	GMAC MORTGAGE CORPORATION	44	\$6,318,542.83	87.39%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$911,900.00	12.61%	0	\$0.00	NA	0	\$0
Total		52	\$7,230,442.83	100%	0	\$0.00		0	\$0
31386RH44	GMAC MORTGAGE CORPORATION	58	\$4,361,775.15	87.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$644,205.11	12.87%	0	\$0.00	NA	0	\$0
Total		68	\$5,005,980.26	100%	0	\$0.00		0	\$0
31386RH51	GMAC MORTGAGE CORPORATION	31	\$1,950,788.61	57.41%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,447,157.56	42.59%	0	\$0.00	NA	0	\$0

Total			51	\$3,397,946.17	100%	0	\$0.00		0	\$0
31386RH69		GMAC MORTGAGE CORPORATION	42	\$4,990,559.13	79%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,326,913.50	21%	0	\$0.00	NA	0	\$0
Total			54	\$6,317,472.63	100%	0	\$0.00		0	\$0
31386RH77		GMAC MORTGAGE CORPORATION	25	\$3,698,400.00	93.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$250,800.00	6.35%	0	\$0.00	NA	0	\$0
Total			27	\$3,949,200.00	100%	0	\$0.00		0	\$0
31386RHB8		OLD KENT MORTGAGE COMPANY	6	\$1,058,250.00	84.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$190,000.00	15.22%	0	\$0.00	NA	0	\$0
Total			7	\$1,248,250.00	100%	0	\$0.00		0	\$0
31386RHD4		GMAC MORTGAGE CORPORATION	20	\$2,924,520.70	73.15%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,073,273.66	26.85%	0	\$0.00	NA	0	\$0
Total			29	\$3,997,794.36	100%	0	\$0.00		0	\$0
31386RHE2		GMAC MORTGAGE CORPORATION	15	\$2,264,836.00	88.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$294,750.00	11.52%	0	\$0.00	NA	0	\$0
Total			17	\$2,559,586.00	100%	0	\$0.00		0	\$0
31386RHH5		GMAC MORTGAGE CORPORATION	33	\$4,111,355.18	97.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$103,530.00	2.46%	0	\$0.00	NA	0	\$0
Total			35	\$4,214,885.18	100%	0	\$0.00		0	\$0
31386RHJ1		GMAC MORTGAGE CORPORATION	36	\$2,942,721.23	83.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$587,486.08	16.64%	0	\$0.00	NA	0	\$0
Total			45	\$3,530,207.31	100%	0	\$0.00		0	\$0
31386RHK8		GMAC MORTGAGE CORPORATION	49	\$7,941,200.00	86.05%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,287,465.00	13.95%	0	\$0.00	NA	0	\$0
Total			58	\$9,228,665.00	100%	0	\$0.00		0	\$0
31386RHN2		GMAC MORTGAGE CORPORATION	12	\$1,765,600.00	57.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,285,250.00	42.13%	0	\$0.00	NA	0	\$0

Total			21	\$3,050,850.00	100%	0	\$0.00		0	\$0
31386RHP7		GMAC MORTGAGE CORPORATION	41	\$5,149,256.00	80.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,214,412.00	19.08%	0	\$0.00	NA	0	\$0
Total			48	\$6,363,668.00	100%	0	\$0.00		0	\$0
31386RHS1		GMAC MORTGAGE CORPORATION	80	\$13,482,274.00	83.55%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,653,870.00	16.45%	0	\$0.00	NA	0	\$0
Total			95	\$16,136,144.00	100%	0	\$0.00		0	\$0
31386RHT9		GMAC MORTGAGE CORPORATION	171	\$26,838,278.52	76.16%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,400,328.89	23.84%	0	\$0.00	NA	0	\$0
Total			217	\$35,238,607.41	100%	0	\$0.00		0	\$0
31386RHV4		GMAC MORTGAGE CORPORATION	19	\$2,494,941.73	76.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$770,366.81	23.59%	0	\$0.00	NA	0	\$0
Total			26	\$3,265,308.54	100%	0	\$0.00		0	\$0
31386RHX0		GMAC MORTGAGE CORPORATION	25	\$4,653,250.00	83.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$891,800.00	16.08%	0	\$0.00	NA	0	\$0
Total			30	\$5,545,050.00	100%	0	\$0.00		0	\$0
31386RHY8		GMAC MORTGAGE CORPORATION	50	\$9,019,125.00	79.54%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,320,650.00	20.46%	0	\$0.00	NA	0	\$0
Total			62	\$11,339,775.00	100%	0	\$0.00		0	\$0
31386RJ26		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,598,771.79	61.9%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,677,734.25	38.1%	0	\$0.00	NA	0	\$0
Total			71	\$12,276,506.04	100%	0	\$0.00		0	\$0
31386RJ34		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,600,577.43	55.04%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,657,930.00	44.96%	0	\$0.00	NA	0	\$0
Total			122	\$19,258,507.43	100%	0	\$0.00		0	\$0
31386RJ42		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,743,838.87	41.59%	0	\$0.00	NA	0	\$0

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		Unavailable	83	\$13,683,681.69	58.41%	0	\$0.00	NA	0	\$0
Total			139	\$23,427,520.56	100%	0	\$0.00		0	\$0
31386RJ59		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,031,693.44	50.87%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,689,493.49	49.13%	0	\$0.00	NA	0	\$0
Total			127	\$19,721,186.93	100%	0	\$0.00		0	\$0
31386RJ67		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,649.88	32.44%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$16,964,063.73	67.56%	0	\$0.00	NA	0	\$0
Total			152	\$25,110,713.61	100%	0	\$0.00		0	\$0
31386RJ83		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,357,992.87	29.11%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$17,915,185.57	70.89%	0	\$0.00	NA	0	\$0
Total			166	\$25,273,178.44	100%	0	\$0.00		0	\$0
31386RJ91		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,793,173.51	43.23%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,607,627.68	56.77%	0	\$0.00	NA	0	\$0
Total			94	\$13,400,801.19	100%	0	\$0.00		0	\$0
31386RJA8		GMAC MORTGAGE CORPORATION	20	\$1,900,494.81	65.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$987,953.82	34.2%	0	\$0.00	NA	0	\$0
Total			29	\$2,888,448.63	100%	0	\$0.00		0	\$0
31386RJC4		GMAC MORTGAGE CORPORATION	15	\$2,356,316.59	59.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,619,009.14	40.73%	0	\$0.00	NA	0	\$0
Total			24	\$3,975,325.73	100%	0	\$0.00		0	\$0
31386RJD2		GMAC MORTGAGE CORPORATION	68	\$11,367,727.35	76.41%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,509,401.67	23.59%	0	\$0.00	NA	0	\$0
Total			93	\$14,877,129.02	100%	0	\$0.00		0	\$0
31386RJH3		GMAC MORTGAGE CORPORATION	23	\$4,130,350.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,130,350.00	100%	0	\$0.00		0	\$0
31386RJJ9			66	\$9,788,180.89	88.68%	0	\$0.00	NA	0	\$0

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		GMAC MORTGAGE CORPORATION								
		Unavailable	7	\$1,249,356.10	11.32%	0	\$0.00	NA	0	\$0
Total			73	\$11,037,536.99	100%	0	\$0.00		0	\$0
31386RJL4		GMAC MORTGAGE CORPORATION	5	\$561,207.65	55.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$444,849.57	44.22%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,057.22	100%	0	\$0.00		0	\$0
31386RJR1		GMAC MORTGAGE CORPORATION	8	\$1,057,408.80	52.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$947,264.06	47.25%	0	\$0.00	NA	0	\$0
Total			16	\$2,004,672.86	100%	0	\$0.00		0	\$0
31386RJU4		GMAC MORTGAGE CORPORATION	54	\$10,234,760.00	87.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,456,246.85	12.46%	0	\$0.00	NA	0	\$0
Total			63	\$11,691,006.85	100%	0	\$0.00		0	\$0
31386RJV2		GMAC MORTGAGE CORPORATION	26	\$3,358,815.23	44.34%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,216,498.88	55.66%	0	\$0.00	NA	0	\$0
Total			52	\$7,575,314.11	100%	0	\$0.00		0	\$0
31386RJW0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,704,466.86	86.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$268,756.80	13.62%	0	\$0.00	NA	0	\$0
Total			11	\$1,973,223.66	100%	0	\$0.00		0	\$0
31386RJY6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,055,670.54	72.68%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,779,513.00	27.32%	0	\$0.00	NA	0	\$0
Total			78	\$13,835,183.54	100%	0	\$0.00		0	\$0
31386RJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,920,789.98	54.69%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,704,634.90	45.31%	0	\$0.00	NA	0	\$0
Total			138	\$23,625,424.88	100%	0	\$0.00		0	\$0
31386RK32		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$840,632.12	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,237,067.70	72.69%	0	\$0.00	NA	0	\$0

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Total			45	\$3,077,699.82	100%	0	\$0.00		0	\$0
31386RK57		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,518,398.38	40.82%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,099,862.45	59.18%	0	\$0.00	NA	0	\$0
Total			57	\$8,618,260.83	100%	0	\$0.00		0	\$0
31386RK99		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,186,200.89	24.03%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,749,735.98	75.97%	0	\$0.00	NA	0	\$0
Total			76	\$4,935,936.87	100%	0	\$0.00		0	\$0
31386RKA6		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,759,494.12	29.47%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,179,463.13	70.53%	0	\$0.00	NA	0	\$0
Total			153	\$22,938,957.25	100%	0	\$0.00		0	\$0
31386RKB4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,546,737.43	37.03%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,431,713.64	62.97%	0	\$0.00	NA	0	\$0
Total			102	\$14,978,451.07	100%	0	\$0.00		0	\$0
31386RKC2		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,498,466.11	23.22%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$18,178,919.81	76.78%	0	\$0.00	NA	0	\$0
Total			157	\$23,677,385.92	100%	0	\$0.00		0	\$0
31386RKD0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,490,195.48	19.2%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$18,895,915.04	80.8%	0	\$0.00	NA	0	\$0
Total			156	\$23,386,110.52	100%	0	\$0.00		0	\$0
31386RKE8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,399,850.74	31.92%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,514,740.28	68.08%	0	\$0.00	NA	0	\$0
Total			120	\$16,914,591.02	100%	0	\$0.00		0	\$0
31386RKF5		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,844,134.80	25.82%	0	\$0.00	NA	0	\$0

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		Unavailable	108	\$16,788,855.39	74.18%	0	\$0.00	NA	0	\$0
Total			147	\$22,632,990.19	100%	0	\$0.00		0	\$0
31386RKG3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,422,590.63	33.45%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,767,604.45	66.55%	0	\$0.00	NA	0	\$0
Total			150	\$22,190,195.08	100%	0	\$0.00		0	\$0
31386RKJ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$546,529.92	11.6%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,164,797.98	88.4%	0	\$0.00	NA	0	\$0
Total			35	\$4,711,327.90	100%	0	\$0.00		0	\$0
31386RKK4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,890,144.50	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$16,585,965.68	85.16%	0	\$0.00	NA	0	\$0
Total			145	\$19,476,110.18	100%	0	\$0.00		0	\$0
31386RKL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,772,954.09	25.67%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,922,212.42	74.33%	0	\$0.00	NA	0	\$0
Total			121	\$14,695,166.51	100%	0	\$0.00		0	\$0
31386RKM0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,040,926.03	14.88%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$17,395,873.49	85.12%	1	\$147,917.95	NA	0	\$0
Total			165	\$20,436,799.52	100%	1	\$147,917.95		0	\$0
31386RKP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$220,054.94	3.26%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,536,734.25	96.74%	0	\$0.00	NA	0	\$0
Total			56	\$6,756,789.19	100%	0	\$0.00		0	\$0
31386RKR9		Unavailable	17	\$1,586,704.28	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,586,704.28	100%	0	\$0.00		0	\$0
31386RL23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,189,731.61	42.84%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,591,103.66	57.16%	0	\$0.00	NA	0	\$0
Total			114	\$16,780,835.27	100%	0	\$0.00		0	\$0

31386RL31	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,964,540.19	30.22%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,464,135.31	69.78%	0	\$0.00	NA	0	\$0
Total		113	\$16,428,675.50	100%	0	\$0.00		0	\$0
31386RL49	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,685,355.66	33.93%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,175,788.18	66.07%	0	\$0.00	NA	0	\$0
Total		82	\$10,861,143.84	100%	0	\$0.00		0	\$0
31386RL56	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,969,494.30	33.82%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$15,596,363.21	66.18%	0	\$0.00	NA	0	\$0
Total		155	\$23,565,857.51	100%	0	\$0.00		0	\$0
31386RL64	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,698,687.42	24.06%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,829,725.30	75.94%	0	\$0.00	NA	0	\$0
Total		136	\$19,528,412.72	100%	0	\$0.00		0	\$0
31386RL72	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,118,503.75	37.71%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,456,475.26	62.29%	0	\$0.00	NA	0	\$0
Total		109	\$13,574,979.01	100%	0	\$0.00		0	\$0
31386RL80	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,051.59	8.76%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,627,789.60	91.24%	0	\$0.00	NA	0	\$0
Total		53	\$6,167,841.19	100%	0	\$0.00		0	\$0
31386RL98	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$429,370.66	10.98%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,482,690.20	89.02%	0	\$0.00	NA	0	\$0
Total		35	\$3,912,060.86	100%	0	\$0.00		0	\$0
31386RLB3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,432,743.88	25.21%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,249,618.68	74.79%	0	\$0.00	NA	0	\$0

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Total			37	\$5,682,362.56	100%	0	\$0.00		0	\$0
31386RLC1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$404,748.08	12.7%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$2,782,952.50	87.3%	0	\$0.00	NA	0	\$0
Total			57	\$3,187,700.58	100%	0	\$0.00		0	\$0
31386RLE7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$122,319.93	2.79%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,263,676.56	97.21%	0	\$0.00	NA	0	\$0
Total			32	\$4,385,996.49	100%	0	\$0.00		0	\$0
31386RLF4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,522.10	8.62%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,330,840.49	91.38%	0	\$0.00	NA	0	\$0
Total			27	\$1,456,362.59	100%	0	\$0.00		0	\$0
31386RLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,156,361.25	43.74%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,487,161.48	56.26%	0	\$0.00	NA	0	\$0
Total			30	\$2,643,522.73	100%	0	\$0.00		0	\$0
31386RLK3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,874,597.19	28.99%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,590,911.62	71.01%	0	\$0.00	NA	0	\$0
Total			75	\$6,465,508.81	100%	0	\$0.00		0	\$0
31386RLL1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$95,387.10	3.66%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,507,296.09	96.34%	0	\$0.00	NA	0	\$0
Total			33	\$2,602,683.19	100%	0	\$0.00		0	\$0
31386RLM9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$65,000.00	6.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$974,700.41	93.75%	0	\$0.00	NA	0	\$0
Total			14	\$1,039,700.41	100%	0	\$0.00		0	\$0
31386RLQ0		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,669,758.19	47.7%	0	\$0.00	NA	0	\$0

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		Unavailable	88	\$13,890,556.45	52.3%	0	\$0.00	NA	0	\$0
Total			166	\$26,560,314.64	100%	0	\$0.00		0	\$0
31386RLR8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,657,184.00	73.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$605,416.28	26.76%	0	\$0.00	NA	0	\$0
Total			17	\$2,262,600.28	100%	0	\$0.00		0	\$0
31386RLS6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,045,806.00	36.17%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,845,502.13	63.83%	0	\$0.00	NA	0	\$0
Total			16	\$2,891,308.13	100%	0	\$0.00		0	\$0
31386RLT4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,817,628.00	46.62%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,371,610.00	53.38%	0	\$0.00	NA	0	\$0
Total			49	\$8,189,238.00	100%	0	\$0.00		0	\$0
31386RLV9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,268,316.67	41.42%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,208,116.90	58.58%	0	\$0.00	NA	0	\$0
Total			29	\$5,476,433.57	100%	0	\$0.00		0	\$0
31386RLW7		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,829,537.86	47.13%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,661,479.87	52.87%	0	\$0.00	NA	0	\$0
Total			84	\$14,491,017.73	100%	0	\$0.00		0	\$0
31386RLX5		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,015,835.26	39.96%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,033,728.26	60.04%	0	\$0.00	NA	0	\$0
Total			62	\$10,049,563.52	100%	0	\$0.00		0	\$0
31386RLY3		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,620,265.00	52.04%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,022,566.89	47.96%	0	\$0.00	NA	0	\$0
Total			100	\$14,642,831.89	100%	0	\$0.00		0	\$0
31386RLZ0		CHASE MANHATTAN MORTGAGE	44	\$7,524,901.67	31.33%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	99	\$16,496,735.58	68.67%	0	\$0.00	NA	0	\$0
Total			143	\$24,021,637.25	100%	0	\$0.00		0	\$0
31386RM30		REPUBLIC BANCORP MORTGAGE INC.	223	\$21,994,007.64	100%	0	\$0.00	NA	0	\$0
Total			223	\$21,994,007.64	100%	0	\$0.00		0	\$0
31386RM63		COMMONWEALTH SAVINGS BANK	16	\$2,609,653.34	37.09%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,426,437.69	62.91%	0	\$0.00	NA	0	\$0
Total			52	\$7,036,091.03	100%	0	\$0.00		0	\$0
31386RM89		WEBSTER BANK	27	\$3,169,383.03	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,169,383.03	100%	0	\$0.00		0	\$0
31386RM97		WEBSTER BANK	27	\$3,212,887.03	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,212,887.03	100%	0	\$0.00		0	\$0
31386RMA4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,103.50	21.42%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,330,263.04	78.58%	0	\$0.00	NA	0	\$0
Total			50	\$5,510,366.54	100%	0	\$0.00		0	\$0
31386RMB2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,469.27	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,469,075.71	93.91%	0	\$0.00	NA	0	\$0
Total			98	\$13,277,544.98	100%	0	\$0.00		0	\$0
31386RMC0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$462,899.36	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,382,749.85	93.24%	0	\$0.00	NA	0	\$0
Total			57	\$6,845,649.21	100%	0	\$0.00		0	\$0
31386RMD8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$735,738.37	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,709,703.48	92.96%	0	\$0.00	NA	0	\$0
Total			104	\$10,445,441.85	100%	0	\$0.00		0	\$0
31386RMG1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$644,509.24	44.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$819,270.12	55.97%	0	\$0.00	NA	0	\$0

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Total			9	\$1,463,779.36	100%	0	\$0.00		0	\$0
31386RMH9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$843,840.38	36.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,468,331.15	63.5%	0	\$0.00	NA	0	\$0
Total			21	\$2,312,171.53	100%	0	\$0.00		0	\$0
31386RML0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,490.51	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,153,906.38	95.16%	0	\$0.00	NA	0	\$0
Total			23	\$2,263,396.89	100%	0	\$0.00		0	\$0
31386RMM8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,488,199.48	59.26%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,710,888.47	40.74%	0	\$0.00	NA	0	\$0
Total			39	\$4,199,087.95	100%	0	\$0.00		0	\$0
31386RMN6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$168,927.23	20%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$675,706.41	80%	0	\$0.00	NA	0	\$0
Total			11	\$844,633.64	100%	0	\$0.00		0	\$0
31386RMR7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,933,921.32	56.57%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,323,374.04	43.43%	0	\$0.00	NA	0	\$0
Total			95	\$12,257,295.36	100%	0	\$0.00		0	\$0
31386RMS5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,377,685.53	22.12%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,373,033.30	77.88%	0	\$0.00	NA	0	\$0
Total			89	\$10,750,718.83	100%	0	\$0.00		0	\$0
31386RMW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$634,779.66	44.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$777,965.68	55.07%	0	\$0.00	NA	0	\$0
Total			11	\$1,412,745.34	100%	0	\$0.00		0	\$0
31386RMY2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$396,895.88	16.6%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$1,994,000.13	83.4%	0	\$0.00	NA	0	\$0
Total			20	\$2,390,896.01	100%	0	\$0.00		0	\$0
31386RNB1		COLONIAL SAVINGS FA	12	\$1,324,542.47	33.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,685,373.86	66.97%	0	\$0.00	NA	0	\$0
Total			33	\$4,009,916.33	100%	0	\$0.00		0	\$0
31386RND7		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$976,739.78	80.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$230,242.44	19.08%	0	\$0.00	NA	0	\$0
Total			14	\$1,206,982.22	100%	0	\$0.00		0	\$0
31386RNE5		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,071,723.27	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,071,723.27	100%	0	\$0.00		0	\$0
31386RNF2		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$480,667.01	27.2%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,286,423.87	72.8%	0	\$0.00	NA	0	\$0
Total			18	\$1,767,090.88	100%	0	\$0.00		0	\$0
31386RNG0		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$6,933,567.74	84.19%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,302,240.91	15.81%	0	\$0.00	NA	0	\$0
Total			142	\$8,235,808.65	100%	0	\$0.00		0	\$0
31386RNH8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$7,901,642.49	82.66%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,657,859.06	17.34%	0	\$0.00	NA	0	\$0
Total			154	\$9,559,501.55	100%	0	\$0.00		0	\$0
31386RNL9		HOMESIDE LENDING, INC.	2	\$303,023.42	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,750,441.27	85.24%	0	\$0.00	NA	0	\$0
Total			17	\$2,053,464.69	100%	0	\$0.00		0	\$0
31386RP45		HOMESIDE LENDING, INC.	1	\$166,250.00	14.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$985,419.52	85.56%	0	\$0.00	NA	0	\$0
Total			8	\$1,151,669.52	100%	0	\$0.00		0	\$0

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31386RP52	HOMESIDE LENDING, INC.	6	\$860,947.72	49.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$866,093.70	50.15%	0	\$0.00	NA	0	\$0
Total		13	\$1,727,041.42	100%	0	\$0.00		0	\$0
31386RRR2	UNIVERSAL MORTGAGE CORPORATION	6	\$733,136.00	49.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$750,150.00	50.57%	0	\$0.00	NA	0	\$0
Total		11	\$1,483,286.00	100%	0	\$0.00		0	\$0
31386RRW1	WACHOVIA BANK, NA	60	\$3,860,791.01	100%	0	\$0.00	NA	0	\$0
Total		60	\$3,860,791.01	100%	0	\$0.00		0	\$0
31386RRX9	WACHOVIA BANK, NA	77	\$4,787,061.33	100%	0	\$0.00	NA	0	\$0
Total		77	\$4,787,061.33	100%	0	\$0.00		0	\$0
31386RS26	GMAC MORTGAGE CORPORATION	62	\$10,704,870.52	91.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$989,200.00	8.46%	0	\$0.00	NA	0	\$0
Total		68	\$11,694,070.52	100%	0	\$0.00		0	\$0
31386RS42	GMAC MORTGAGE CORPORATION	38	\$5,571,690.00	88.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$695,500.00	11.1%	0	\$0.00	NA	0	\$0
Total		42	\$6,267,190.00	100%	0	\$0.00		0	\$0
31386RS59	GMAC MORTGAGE CORPORATION	117	\$15,940,373.22	92.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,281,300.00	7.44%	0	\$0.00	NA	0	\$0
Total		127	\$17,221,673.22	100%	0	\$0.00		0	\$0
31386RS67	GMAC MORTGAGE CORPORATION	27	\$2,658,750.00	87.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$382,000.00	12.56%	0	\$0.00	NA	0	\$0
Total		29	\$3,040,750.00	100%	0	\$0.00		0	\$0
31386RS75	GMAC MORTGAGE CORPORATION	80	\$15,052,200.00	100%	0	\$0.00	NA	0	\$0
Total		80	\$15,052,200.00	100%	0	\$0.00		0	\$0
31386RS83	GMAC MORTGAGE CORPORATION	46	\$7,570,250.00	73.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,775,489.82	26.83%	0	\$0.00	NA	0	\$0
Total		59	\$10,345,739.82	100%	0	\$0.00		0	\$0

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31386RS91	GMAC MORTGAGE CORPORATION	72	\$10,860,808.61	93.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$814,184.20	6.97%	0	\$0.00	NA	0	\$0
Total		78	\$11,674,992.81	100%	0	\$0.00		0	\$0
31386RSQ3	M&T MORTGAGE CORPORATION	13	\$880,777.62	80.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$217,584.27	19.81%	0	\$0.00	NA	0	\$0
Total		16	\$1,098,361.89	100%	0	\$0.00		0	\$0
31386RSS9	TRUSTMARK NATIONAL BANK	172	\$12,563,087.68	56.55%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$9,651,819.25	43.45%	0	\$0.00	NA	0	\$0
Total		306	\$22,214,906.93	100%	0	\$0.00		0	\$0
31386RST7	TRUSTMARK NATIONAL BANK	126	\$9,112,793.03	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	420	\$32,026,420.47	77.85%	0	\$0.00	NA	0	\$0
Total		546	\$41,139,213.50	100%	0	\$0.00		0	\$0
31386RSU4	GMAC MORTGAGE CORPORATION	15	\$2,467,350.00	35.94%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,396,927.82	64.06%	0	\$0.00	NA	0	\$0
Total		47	\$6,864,277.82	100%	0	\$0.00		0	\$0
31386RSY6	GMAC MORTGAGE CORPORATION	50	\$7,116,149.25	74.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,417,891.71	25.36%	0	\$0.00	NA	0	\$0
Total		71	\$9,534,040.96	100%	0	\$0.00		0	\$0
31386RSZ3	GMAC MORTGAGE CORPORATION	8	\$1,245,311.80	44.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,565,717.37	55.7%	0	\$0.00	NA	0	\$0
Total		21	\$2,811,029.17	100%	0	\$0.00		0	\$0
31386RT25	GMAC MORTGAGE CORPORATION	12	\$1,464,665.00	78.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$390,903.98	21.07%	0	\$0.00	NA	0	\$0
Total		15	\$1,855,568.98	100%	0	\$0.00		0	\$0
31386RTB5	GMAC MORTGAGE CORPORATION	113	\$16,330,709.04	87.31%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,374,400.00	12.69%	0	\$0.00	NA	0	\$0
Total		130	\$18,705,109.04	100%	0	\$0.00		0	\$0

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31386RTC3		GMAC MORTGAGE CORPORATION	56	\$9,292,445.00	90.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$966,750.00	9.42%	0	\$0.00	NA	0	\$0
Total			62	\$10,259,195.00	100%	0	\$0.00		0	\$0
31386RTF6		GMAC MORTGAGE CORPORATION	18	\$3,078,100.00	72.55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,164,567.00	27.45%	0	\$0.00	NA	0	\$0
Total			25	\$4,242,667.00	100%	0	\$0.00		0	\$0
31386RTM1		GMAC MORTGAGE CORPORATION	14	\$2,584,150.00	52.8%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,310,488.60	47.2%	0	\$0.00	NA	0	\$0
Total			31	\$4,894,638.60	100%	0	\$0.00		0	\$0
31386RTP4		GMAC MORTGAGE CORPORATION	30	\$5,145,750.00	68.01%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,420,755.00	31.99%	0	\$0.00	NA	0	\$0
Total			45	\$7,566,505.00	100%	0	\$0.00		0	\$0
31386RTQ2		GMAC MORTGAGE CORPORATION	64	\$9,590,094.30	58%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,943,475.65	42%	0	\$0.00	NA	0	\$0
Total			102	\$16,533,569.95	100%	0	\$0.00		0	\$0
31386RTR0		GMAC MORTGAGE CORPORATION	34	\$5,242,639.21	68.55%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,405,491.91	31.45%	0	\$0.00	NA	0	\$0
Total			53	\$7,648,131.12	100%	0	\$0.00		0	\$0
31386RTS8		GMAC MORTGAGE CORPORATION	25	\$3,620,900.00	69.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,622,400.00	30.94%	0	\$0.00	NA	0	\$0
Total			38	\$5,243,300.00	100%	0	\$0.00		0	\$0
31386RTT6		GMAC MORTGAGE CORPORATION	137	\$19,307,290.49	90.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,006,524.69	9.41%	0	\$0.00	NA	0	\$0
Total			149	\$21,313,815.18	100%	0	\$0.00		0	\$0
31386RTU3		GMAC MORTGAGE CORPORATION	29	\$3,055,069.99	74.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,020,800.00	25.04%	0	\$0.00	NA	0	\$0
Total			38	\$4,075,869.99	100%	0	\$0.00		0	\$0
31386RTV1		GMAC MORTGAGE	29	\$4,214,750.00	83.11%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	6	\$856,725.00	16.89%	0	\$0.00	NA	0	\$0
Total			35	\$5,071,475.00	100%	0	\$0.00		0	\$0
31386RTW9		GMAC MORTGAGE CORPORATION	22	\$2,467,550.00	73.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$891,160.00	26.53%	0	\$0.00	NA	0	\$0
Total			28	\$3,358,710.00	100%	0	\$0.00		0	\$0
31386RTX7		GMAC MORTGAGE CORPORATION	29	\$4,045,953.19	78.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,088,393.51	21.2%	0	\$0.00	NA	0	\$0
Total			38	\$5,134,346.70	100%	0	\$0.00		0	\$0
31386RTZ2		GMAC MORTGAGE CORPORATION	15	\$2,732,350.00	91.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$256,700.00	8.59%	0	\$0.00	NA	0	\$0
Total			18	\$2,989,050.00	100%	0	\$0.00		0	\$0
31386RUH0		IRWIN MORTGAGE CORPORATION	20	\$2,663,143.11	53.83%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,284,230.00	46.17%	0	\$0.00	NA	0	\$0
Total			35	\$4,947,373.11	100%	0	\$0.00		0	\$0
31386RUJ6		IRWIN MORTGAGE CORPORATION	61	\$8,781,267.87	67.37%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,252,310.71	32.63%	0	\$0.00	NA	0	\$0
Total			91	\$13,033,578.58	100%	0	\$0.00		0	\$0
31386RUM9		IRWIN MORTGAGE CORPORATION	10	\$1,530,030.00	44.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,911,385.00	55.54%	0	\$0.00	NA	0	\$0
Total			24	\$3,441,415.00	100%	0	\$0.00		0	\$0
31386RUQ0		VALLEY NATIONAL BANK	5	\$579,231.23	100%	0	\$0.00	NA	0	\$0
Total			5	\$579,231.23	100%	0	\$0.00		0	\$0
31386RUR8		THIRD FEDERAL SAVINGS AND LOAN	63	\$9,074,053.12	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,074,053.12	100%	0	\$0.00		0	\$0
31386RV48		FLAGSTAR BANK, FSB	1	\$127,300.00	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$12,415,208.75	98.99%	0	\$0.00	NA	0	\$0
Total			110	\$12,542,508.75	100%	0	\$0.00		0	\$0

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31386RV55	FLAGSTAR BANK, FSB	16	\$966,050.00	16.82%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,778,227.54	83.18%	0	\$0.00	NA	0	\$0
Total		89	\$5,744,277.54	100%	0	\$0.00		0	\$0
31386RV63	FLAGSTAR BANK, FSB	3	\$212,050.00	9.63%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$1,990,273.29	90.37%	0	\$0.00	NA	0	\$0
Total		39	\$2,202,323.29	100%	0	\$0.00		0	\$0
31386RV71	FLAGSTAR BANK, FSB	5	\$317,005.13	11.2%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,512,728.66	88.8%	0	\$0.00	NA	0	\$0
Total		44	\$2,829,733.79	100%	0	\$0.00		0	\$0
31386RV89	Unavailable	13	\$1,444,450.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,444,450.00	100%	0	\$0.00		0	\$0
31386RV97	Unavailable	30	\$3,962,341.35	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,962,341.35	100%	0	\$0.00		0	\$0
31386RVF3	REPUBLIC BANCORP MORTGAGE INC.	248	\$37,154,372.28	100%	0	\$0.00	NA	0	\$0
Total		248	\$37,154,372.28	100%	0	\$0.00		0	\$0
31386RVG1	REPUBLIC BANCORP MORTGAGE INC.	92	\$12,421,789.52	100%	0	\$0.00	NA	0	\$0
Total		92	\$12,421,789.52	100%	0	\$0.00		0	\$0
31386RVH9	REPUBLIC BANCORP MORTGAGE INC.	163	\$17,028,905.37	100%	0	\$0.00	NA	0	\$0
Total		163	\$17,028,905.37	100%	0	\$0.00		0	\$0
31386RVM8	M&T MORTGAGE CORPORATION	5	\$484,457.54	70.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,878.11	29.21%	0	\$0.00	NA	0	\$0
Total		6	\$684,335.65	100%	0	\$0.00		0	\$0
31386RVW6	FLAGSTAR BANK, FSB	7	\$465,456.40	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$9,174,749.49	95.17%	0	\$0.00	NA	0	\$0
Total		138	\$9,640,205.89	100%	0	\$0.00		0	\$0
31386RVX4	FLAGSTAR BANK, FSB	1	\$77,655.03	1.34%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$5,723,695.72	98.66%	0	\$0.00	NA	0	\$0
Total			43	\$5,801,350.75	100%	0	\$0.00		0	\$0
31386RVY2		FLAGSTAR BANK, FSB	4	\$461,200.00	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$19,205,426.79	97.65%	0	\$0.00	NA	0	\$0
Total			128	\$19,666,626.79	100%	0	\$0.00		0	\$0
31386RVZ9		FLAGSTAR BANK, FSB	22	\$2,927,928.90	8.35%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$32,127,402.66	91.65%	0	\$0.00	NA	0	\$0
Total			217	\$35,055,331.56	100%	0	\$0.00		0	\$0
31386RW54		FLAGSTAR BANK, FSB	6	\$410,500.00	11.46%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,172,350.00	88.54%	0	\$0.00	NA	0	\$0
Total			49	\$3,582,850.00	100%	0	\$0.00		0	\$0
31386RW62		FLAGSTAR BANK, FSB	7	\$515,900.00	18.39%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,289,267.97	81.61%	0	\$0.00	NA	0	\$0
Total			42	\$2,805,167.97	100%	0	\$0.00		0	\$0
31386RW70		Unavailable	77	\$11,635,400.00	100%	0	\$0.00	NA	0	\$0
Total			77	\$11,635,400.00	100%	0	\$0.00		0	\$0
31386RW96		FLAGSTAR BANK, FSB	5	\$672,400.00	4.65%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,798,322.31	95.35%	0	\$0.00	NA	0	\$0
Total			86	\$14,470,722.31	100%	0	\$0.00		0	\$0
31386RWF2		FLAGSTAR BANK, FSB	3	\$98,680.50	8.86%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,015,332.41	91.14%	0	\$0.00	NA	0	\$0
Total			21	\$1,114,012.91	100%	0	\$0.00		0	\$0
31386RWG0		FLAGSTAR BANK, FSB	8	\$920,379.66	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,732,447.46	74.8%	0	\$0.00	NA	0	\$0
Total			30	\$3,652,827.12	100%	0	\$0.00		0	\$0
31386RWH8		FLAGSTAR BANK, FSB	2	\$295,800.00	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$18,341,532.07	98.41%	0	\$0.00	NA	0	\$0
Total			100	\$18,637,332.07	100%	0	\$0.00		0	\$0

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31386RWJ4	FLAGSTAR BANK, FSB	4	\$498,577.43	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$16,268,622.29	97.03%	0	\$0.00	NA	0	\$0
Total		99	\$16,767,199.72	100%	0	\$0.00		0	\$0
31386RWM7	FLAGSTAR BANK, FSB	2	\$304,000.00	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,532,267.25	96.56%	0	\$0.00	NA	0	\$0
Total		47	\$8,836,267.25	100%	0	\$0.00		0	\$0
31386RWN5	FLAGSTAR BANK, FSB	6	\$583,100.00	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,193,787.29	93.36%	0	\$0.00	NA	0	\$0
Total		70	\$8,776,887.29	100%	0	\$0.00		0	\$0
31386RWP0	FLAGSTAR BANK, FSB	6	\$972,850.00	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$13,540,486.12	93.3%	0	\$0.00	NA	0	\$0
Total		113	\$14,513,336.12	100%	0	\$0.00		0	\$0
31386RWQ8	Unavailable	16	\$1,963,994.71	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,963,994.71	100%	0	\$0.00		0	\$0
31386RWR6	Unavailable	10	\$1,405,592.31	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,405,592.31	100%	0	\$0.00		0	\$0
31386RWS4	Unavailable	38	\$6,653,600.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,653,600.00	100%	0	\$0.00		0	\$0
31386RXB0	FLAGSTAR BANK, FSB	4	\$208,000.00	5.62%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,495,958.66	94.38%	0	\$0.00	NA	0	\$0
Total		42	\$3,703,958.66	100%	0	\$0.00		0	\$0
31386RXC8	FLAGSTAR BANK, FSB	4	\$787,845.65	11.25%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,212,747.03	88.75%	0	\$0.00	NA	0	\$0
Total		63	\$7,000,592.68	100%	0	\$0.00		0	\$0
31386RXD6	FLAGSTAR BANK, FSB	5	\$781,600.00	12.5%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,472,183.06	87.5%	0	\$0.00	NA	0	\$0
Total		51	\$6,253,783.06	100%	0	\$0.00		0	\$0
31386RXF1	FLAGSTAR BANK, FSB	1	\$133,450.00	3.57%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$3,607,473.21	96.43%	0	\$0.00	NA	0	\$0
Total			28	\$3,740,923.21	100%	0	\$0.00		0	\$0
31386RXG9		Unavailable	28	\$3,654,455.19	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,654,455.19	100%	0	\$0.00		0	\$0
31386RXJ3		Unavailable	12	\$1,663,700.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,663,700.00	100%	0	\$0.00		0	\$0
31386RXX0		FLAGSTAR BANK, FSB	1	\$44,868.50	4.21%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,020,227.31	95.79%	0	\$0.00	NA	0	\$0
Total			22	\$1,065,095.81	100%	0	\$0.00		0	\$0
31386RY52		FIRST UNION MORTGAGE CORPORATION	10	\$973,852.88	16.85%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,805,854.68	83.15%	0	\$0.00	NA	0	\$0
Total			47	\$5,779,707.56	100%	0	\$0.00		0	\$0
31386RY60		FIRST UNION MORTGAGE CORPORATION	4	\$392,320.44	18.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,720,066.89	81.43%	0	\$0.00	NA	0	\$0
Total			17	\$2,112,387.33	100%	0	\$0.00		0	\$0
31386SAN7		OLD KENT MORTGAGE COMPANY	6	\$1,032,006.00	53.28%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$904,925.57	46.72%	0	\$0.00	NA	0	\$0
Total			13	\$1,936,931.57	100%	0	\$0.00		0	\$0
31386SB22		Unavailable	66	\$11,985,473.68	100%	0	\$0.00	NA	0	\$0
Total			66	\$11,985,473.68	100%	0	\$0.00		0	\$0
31386SBX4		THE BRANCH BANKING AND TRUST COMPANY	63	\$5,971,011.11	57.29%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,451,182.38	42.71%	0	\$0.00	NA	0	\$0
Total			101	\$10,422,193.49	100%	0	\$0.00		0	\$0
31386SBY2		THE BRANCH BANKING AND TRUST COMPANY	47	\$3,615,990.21	62.66%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,154,368.76	37.34%	0	\$0.00	NA	0	\$0
Total			71	\$5,770,358.97	100%	0	\$0.00		0	\$0

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31386SBZ9		Unavailable	29	\$4,999,893.80	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,999,893.80	100%	0	\$0.00		0	\$0
31386SC47		WASHINGTON MUTUAL BANK	28	\$3,151,251.21	92.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$237,764.38	7.02%	0	\$0.00	NA	0	\$0
Total			30	\$3,389,015.59	100%	0	\$0.00		0	\$0
31386SC62		WASHINGTON MUTUAL BANK	20	\$1,261,084.30	86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$205,270.87	14%	0	\$0.00	NA	0	\$0
Total			23	\$1,466,355.17	100%	0	\$0.00		0	\$0
31386SC70		WASHINGTON MUTUAL BANK	49	\$3,029,204.49	92.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$239,900.00	7.34%	0	\$0.00	NA	0	\$0
Total			52	\$3,269,104.49	100%	0	\$0.00		0	\$0
31386SC88		WASHINGTON MUTUAL BANK	54	\$3,632,706.26	96.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$120,163.00	3.2%	0	\$0.00	NA	0	\$0
Total			56	\$3,752,869.26	100%	0	\$0.00		0	\$0
31386SC96		WASHINGTON MUTUAL BANK	13	\$925,877.49	100%	0	\$0.00	NA	0	\$0
Total			13	\$925,877.49	100%	0	\$0.00		0	\$0
31386SCA3		WASHINGTON MUTUAL BANK, FA	5	\$526,939.57	100%	0	\$0.00	NA	0	\$0
Total			5	\$526,939.57	100%	0	\$0.00		0	\$0
31386SCB1		WASHINGTON MUTUAL BANK, FA	56	\$3,539,270.14	74.16%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,233,030.43	25.84%	0	\$0.00	NA	0	\$0
Total			75	\$4,772,300.57	100%	0	\$0.00		0	\$0
31386SCC9		WASHINGTON MUTUAL BANK, FA	99	\$6,103,257.37	81.69%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,368,211.84	18.31%	0	\$0.00	NA	0	\$0
Total			120	\$7,471,469.21	100%	0	\$0.00		0	\$0
31386SCD7		WASHINGTON MUTUAL BANK, FA	56	\$3,686,779.18	88.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$472,765.00	11.37%	0	\$0.00	NA	0	\$0
Total			63	\$4,159,544.18	100%	0	\$0.00		0	\$0

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31386SCE5	WASHINGTON MUTUAL BANK, FA	86	\$13,651,505.92	69.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,121,463.06	30.96%	0	\$0.00	NA	0	\$0
Total		120	\$19,772,968.98	100%	0	\$0.00		0	\$0
31386SCF2	WASHINGTON MUTUAL BANK, FA	175	\$28,133,502.16	90.94%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,804,116.60	9.06%	0	\$0.00	NA	0	\$0
Total		190	\$30,937,618.76	100%	0	\$0.00		0	\$0
31386SCH8	WASHINGTON MUTUAL BANK, FA	5	\$926,804.26	37.93%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,516,499.60	62.07%	0	\$0.00	NA	0	\$0
Total		15	\$2,443,303.86	100%	0	\$0.00		0	\$0
31386SCJ4	WASHINGTON MUTUAL BANK, FA	7	\$868,412.38	86.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,000.00	13.54%	0	\$0.00	NA	0	\$0
Total		8	\$1,004,412.38	100%	0	\$0.00		0	\$0
31386SCK1	WASHINGTON MUTUAL BANK, FA	30	\$4,252,590.26	79.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,092,308.82	20.44%	0	\$0.00	NA	0	\$0
Total		36	\$5,344,899.08	100%	0	\$0.00		0	\$0
31386SCM7	WASHINGTON MUTUAL BANK, FA	138	\$22,139,268.66	58.98%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,397,634.47	41.02%	0	\$0.00	NA	0	\$0
Total		216	\$37,536,903.13	100%	0	\$0.00		0	\$0
31386SCN5	WASHINGTON MUTUAL BANK, FA	563	\$94,579,740.78	67.97%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$44,572,916.14	32.03%	0	\$0.00	NA	0	\$0
Total		832	\$139,152,656.92	100%	0	\$0.00		0	\$0
31386SCP0	WASHINGTON MUTUAL BANK, FA	823	\$141,203,323.61	91.95%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,369,177.06	8.05%	0	\$0.00	NA	0	\$0
Total		888	\$153,572,500.67	100%	0	\$0.00		0	\$0
31386SCQ8	WASHINGTON MUTUAL BANK, FA	212	\$36,590,273.12	93.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,352,800.00	6.04%	0	\$0.00	NA	0	\$0
Total		225	\$38,943,073.12	100%	0	\$0.00		0	\$0
31386SD61	THE BRANCH	13	\$897,954.11	86.6%	0	\$0.00	NA	0	\$0

		BANKING AND TRUST COMPANY								
		Unavailable	2	\$138,975.85	13.4%	0	\$0.00	NA	0	\$0
Total			15	\$1,036,929.96	100%	0	\$0.00		0	\$0
31386SD79		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,636,868.05	43.82%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,098,339.25	56.18%	0	\$0.00	NA	0	\$0
Total			25	\$3,735,207.30	100%	0	\$0.00		0	\$0
31386SD95		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,356,514.05	20.36%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,306,881.28	79.64%	0	\$0.00	NA	0	\$0
Total			67	\$6,663,395.33	100%	0	\$0.00		0	\$0
31386SDB0		WASHINGTON MUTUAL BANK	74	\$10,879,489.15	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,879,489.15	100%	0	\$0.00		0	\$0
31386SDC8		WASHINGTON MUTUAL BANK	59	\$8,504,051.71	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,504,051.71	100%	0	\$0.00		0	\$0
31386SDE4		WASHINGTON MUTUAL BANK	84	\$14,233,727.56	85.88%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,340,586.75	14.12%	0	\$0.00	NA	0	\$0
Total			98	\$16,574,314.31	100%	0	\$0.00		0	\$0
31386SDG9		WASHINGTON MUTUAL BANK	45	\$6,249,632.23	96.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$195,000.00	3.03%	0	\$0.00	NA	0	\$0
Total			46	\$6,444,632.23	100%	0	\$0.00		0	\$0
31386SDH7		WASHINGTON MUTUAL BANK	430	\$64,188,074.58	95.25%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,202,267.00	4.75%	0	\$0.00	NA	0	\$0
Total			447	\$67,390,341.58	100%	0	\$0.00		0	\$0
31386SDJ3		WASHINGTON MUTUAL BANK	129	\$19,758,683.72	98.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$375,000.00	1.86%	0	\$0.00	NA	0	\$0
Total			131	\$20,133,683.72	100%	0	\$0.00		0	\$0
31386SDV6		WASHINGTON MUTUAL FEDERAL	28	\$3,576,698.41	71.91%	0	\$0.00	NA	0	\$0

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		SAVINGS BANK								
		Unavailable	10	\$1,397,470.48	28.09%	0	\$0.00	NA	0	\$0
Total			38	\$4,974,168.89	100%	0	\$0.00		0	\$0
31386SDW4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$6,392,742.11	88.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$803,390.00	11.16%	0	\$0.00	NA	0	\$0
Total			58	\$7,196,132.11	100%	0	\$0.00		0	\$0
31386SEA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$470,640.59	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,612,300.66	88.47%	0	\$0.00	NA	0	\$0
Total			44	\$4,082,941.25	100%	0	\$0.00		0	\$0
31386SEC7		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,550,525.00	43.45%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,621,707.57	56.55%	0	\$0.00	NA	0	\$0
Total			54	\$8,172,232.57	100%	0	\$0.00		0	\$0
31386SED5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,375,056.00	48.36%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,535,650.00	51.64%	0	\$0.00	NA	0	\$0
Total			38	\$4,910,706.00	100%	0	\$0.00		0	\$0
31386SEE3		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,288,113.74	58.25%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,805,950.10	41.75%	0	\$0.00	NA	0	\$0
Total			161	\$21,094,063.84	100%	0	\$0.00		0	\$0
31386SEF0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,227,782.00	50.61%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,078,039.76	49.39%	0	\$0.00	NA	0	\$0
Total			99	\$12,305,821.76	100%	0	\$0.00		0	\$0
31386SEG8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,613,786.12	33.02%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$17,475,705.98	66.98%	0	\$0.00	NA	0	\$0
Total			215	\$26,089,492.10	100%	0	\$0.00		0	\$0
31386SEH6			24	\$2,441,756.85	42.55%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	27	\$3,296,578.30	57.45%	0	\$0.00	NA	0	\$0
Total			51	\$5,738,335.15	100%	0	\$0.00		0	\$0
31386SEJ2		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,478,943.01	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$13,078,830.68	78.99%	0	\$0.00	NA	0	\$0
Total			186	\$16,557,773.69	100%	0	\$0.00		0	\$0
31386SEL7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$313,479.03	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,930,300.80	92.61%	0	\$0.00	NA	0	\$0
Total			66	\$4,243,779.83	100%	0	\$0.00		0	\$0
31386SF51		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,289,621.02	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,289,621.02	100%	0	\$0.00		0	\$0
31386SF69		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	53	\$6,171,281.83	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,171,281.83	100%	0	\$0.00		0	\$0
31386SF85		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$4,532,891.73	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,532,891.73	100%	0	\$0.00		0	\$0
31386SF93		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$1,579,562.37	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,579,562.37	100%	0	\$0.00		0	\$0
31386SGC5		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,259,825.27	83.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$241,442.52	16.08%	0	\$0.00	NA	0	\$0
Total			16	\$1,501,267.79	100%	0	\$0.00		0	\$0

31386SGF8	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,300,518.78	85.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$390,980.86	14.53%	0	\$0.00	NA	0	\$0
Total		21	\$2,691,499.64	100%	0	\$0.00		0	\$0
31386SGG6	GMAC MORTGAGE CORPORATION	55	\$3,771,268.14	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,771,268.14	100%	0	\$0.00		0	\$0
31386SGJ0	GMAC MORTGAGE CORPORATION	14	\$742,123.98	100%	0	\$0.00	NA	0	\$0
Total		14	\$742,123.98	100%	0	\$0.00		0	\$0
31386SGK7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,834,739.85	27.65%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,034,924.57	72.35%	0	\$0.00	NA	0	\$0
Total		120	\$13,869,664.42	100%	0	\$0.00		0	\$0
31386SGV3	WASHINGTON MUTUAL BANK, FA	12	\$1,196,010.11	20.86%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,538,799.84	79.14%	0	\$0.00	NA	0	\$0
Total		43	\$5,734,809.95	100%	0	\$0.00		0	\$0
31386SGW1	WASHINGTON MUTUAL BANK, FA	11	\$1,460,599.38	5.62%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$24,519,863.83	94.38%	0	\$0.00	NA	0	\$0
Total		155	\$25,980,463.21	100%	0	\$0.00		0	\$0
31386SHF7	EXTRACO MORTGAGE	2	\$230,921.09	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,617,283.87	96.63%	0	\$0.00	NA	0	\$0
Total		54	\$6,848,204.96	100%	0	\$0.00		0	\$0
31386SHH3	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,169,653.00	91.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$830,605.00	8.31%	0	\$0.00	NA	0	\$0
Total		61	\$10,000,258.00	100%	0	\$0.00		0	\$0
31386SHJ9	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,597,100.00	85.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,403,275.00	14.03%	0	\$0.00	NA	0	\$0
Total		65	\$10,000,375.00	100%	0	\$0.00		0	\$0

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31386SHK6	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,229,489.24	74.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,769,840.65	25.29%	0	\$0.00	NA	0	\$0
Total		51	\$6,999,329.89	100%	0	\$0.00		0	\$0
31386SHL4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,775,543.27	55.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,224,476.75	44.49%	0	\$0.00	NA	0	\$0
Total		46	\$5,000,020.02	100%	0	\$0.00		0	\$0
31386SHM2	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,290,889.34	63.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,311,326.42	36.4%	0	\$0.00	NA	0	\$0
Total		35	\$3,602,215.76	100%	0	\$0.00		0	\$0
31386SHP5	FIRST HORIZON HOME LOAN CORPORATION	9	\$506,232.90	44.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$632,173.90	55.53%	0	\$0.00	NA	0	\$0
Total		19	\$1,138,406.80	100%	0	\$0.00		0	\$0
31386SJC2	CENLAR FEDERAL SAVINGS BANK	40	\$2,168,343.04	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,168,343.04	100%	0	\$0.00		0	\$0
31386SJD0	REPUBLIC BANCORP MORTGAGE INC.	39	\$3,938,954.40	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,938,954.40	100%	0	\$0.00		0	\$0
31386SJF5	Unavailable	174	\$21,951,236.07	100%	0	\$0.00	NA	0	\$0
Total		174	\$21,951,236.07	100%	0	\$0.00		0	\$0
31386SJG3	Unavailable	72	\$9,069,568.64	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,069,568.64	100%	0	\$0.00		0	\$0
31386S JL2	Unavailable	60	\$6,579,354.47	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,579,354.47	100%	0	\$0.00		0	\$0
31386SJM0	Unavailable	217	\$22,485,004.70	100%	0	\$0.00	NA	0	\$0
Total		217	\$22,485,004.70	100%	0	\$0.00		0	\$0
31386S JN8	Unavailable	222	\$19,222,164.86	100%	0	\$0.00	NA	0	\$0

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Total			222	\$19,222,164.86	100%	0	\$0.00		0	\$0
31386SJP3		Unavailable	198	\$16,396,133.47	100%	0	\$0.00	NA	0	\$0
Total			198	\$16,396,133.47	100%	0	\$0.00		0	\$0
31386SJT5		Unavailable	14	\$1,639,042.33	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,639,042.33	100%	0	\$0.00		0	\$0
31386SJU2		Unavailable	68	\$8,422,054.27	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,422,054.27	100%	0	\$0.00		0	\$0
31386SJW8		Unavailable	241	\$28,356,033.77	100%	0	\$0.00	NA	0	\$0
Total			241	\$28,356,033.77	100%	0	\$0.00		0	\$0
31386SJX6		Unavailable	107	\$11,027,544.14	100%	0	\$0.00	NA	0	\$0
Total			107	\$11,027,544.14	100%	0	\$0.00		0	\$0
31386SJY4		Unavailable	17	\$1,156,746.99	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,156,746.99	100%	0	\$0.00		0	\$0
31386SJZ1		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,134,763.21	71.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$865,343.74	28.84%	0	\$0.00	NA	0	\$0
Total			29	\$3,000,106.95	100%	0	\$0.00		0	\$0
31386SN37		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$895,958.78	44.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,104,021.06	55.2%	0	\$0.00	NA	0	\$0
Total			16	\$1,999,979.84	100%	0	\$0.00		0	\$0
31386SPU5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,287,000.00	88.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$165,350.00	11.38%	0	\$0.00	NA	0	\$0
Total			15	\$1,452,350.00	100%	0	\$0.00		0	\$0
31386SQ34		Unavailable	10	\$1,031,583.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,031,583.91	100%	0	\$0.00		0	\$0
31386SQ42		Unavailable	15	\$2,080,640.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,080,640.00	100%	0	\$0.00		0	\$0
31386SQ67		RBMG INC.	1	\$130,400.00	10.43%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,120,000.00	89.57%	0	\$0.00	NA	0	\$0

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Total			7	\$1,250,400.00	100%	0	\$0.00		0	\$0
31386SQM2	Unavailable		15	\$1,010,511.05	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,010,511.05	100%	0	\$0.00		0	\$0
31386SQN0	Unavailable		8	\$472,241.74	100%	0	\$0.00	NA	0	\$0
Total			8	\$472,241.74	100%	0	\$0.00		0	\$0
31386SQP5	Unavailable		23	\$2,990,228.92	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,990,228.92	100%	0	\$0.00		0	\$0
31386SQR1	Unavailable		37	\$2,866,132.47	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,866,132.47	100%	0	\$0.00		0	\$0
31386SQU4	RBMG INC.		1	\$88,000.00	1.14%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$7,605,999.00	98.86%	0	\$0.00	NA	0	\$0
Total			49	\$7,693,999.00	100%	0	\$0.00		0	\$0
31386SQW0	Unavailable		16	\$1,772,999.40	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,772,999.40	100%	0	\$0.00		0	\$0
31386SRA7	Unavailable		60	\$9,765,957.00	100%	0	\$0.00	NA	0	\$0
Total			60	\$9,765,957.00	100%	0	\$0.00		0	\$0
31386SRD1	Unavailable		44	\$2,742,755.45	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,742,755.45	100%	0	\$0.00		0	\$0
31386SRE9	Unavailable		16	\$1,072,250.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,072,250.00	100%	0	\$0.00		0	\$0
31386SRF6	Unavailable		13	\$1,538,850.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,538,850.00	100%	0	\$0.00		0	\$0
31386SRM1	Unavailable		37	\$5,002,369.03	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,002,369.03	100%	0	\$0.00		0	\$0
31386SRX7	Unavailable		29	\$4,291,011.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,291,011.00	100%	0	\$0.00		0	\$0
31386SRY5	Unavailable		41	\$5,506,730.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,506,730.00	100%	0	\$0.00		0	\$0
31386SS99	Unavailable		113	\$12,318,195.56	100%	0	\$0.00	NA	0	\$0
Total			113	\$12,318,195.56	100%	0	\$0.00		0	\$0

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31386SSB4	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$405,088.19	87.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,300.00	12.96%	0	\$0.00	NA	0	\$0
Total		5	\$465,388.19	100%	0	\$0.00		0	\$0
31386SSG3	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$525,477.75	100%	0	\$0.00	NA	0	\$0
Total		4	\$525,477.75	100%	0	\$0.00		0	\$0
31386SSJ7	WASHINGTON MUTUAL BANK	90	\$11,040,498.86	97.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$312,337.00	2.75%	0	\$0.00	NA	0	\$0
Total		93	\$11,352,835.86	100%	0	\$0.00		0	\$0
31386SSK4	WASHINGTON MUTUAL BANK	128	\$14,556,513.66	98.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$157,000.00	1.07%	0	\$0.00	NA	0	\$0
Total		131	\$14,713,513.66	100%	0	\$0.00		0	\$0
31386SSL2	WASHINGTON MUTUAL BANK	67	\$7,027,404.00	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,027,404.00	100%	0	\$0.00		0	\$0
31386SSV0	WASHINGTON MUTUAL BANK, FA	4	\$489,214.04	31.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,077,820.05	68.78%	0	\$0.00	NA	0	\$0
Total		10	\$1,567,034.09	100%	0	\$0.00		0	\$0
31386SSW8	WASHINGTON MUTUAL BANK, FA	53	\$5,260,781.46	57.3%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,919,915.02	42.7%	0	\$0.00	NA	0	\$0
Total		86	\$9,180,696.48	100%	0	\$0.00		0	\$0
31386SSX6	WASHINGTON MUTUAL BANK, FA	214	\$27,586,607.05	82.08%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,021,650.38	17.92%	0	\$0.00	NA	0	\$0
Total		261	\$33,608,257.43	100%	0	\$0.00		0	\$0
31386SSY4	WASHINGTON MUTUAL BANK, FA	252	\$35,495,371.81	91.16%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,440,500.00	8.84%	0	\$0.00	NA	0	\$0
Total		275	\$38,935,871.81	100%	0	\$0.00		0	\$0
31386SSZ1	WASHINGTON MUTUAL BANK, FA	61	\$9,273,120.39	98.11%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$179,000.00	1.89%	0	\$0.00	NA	0	\$0
Total			62	\$9,452,120.39	100%	0	\$0.00		0	\$0
31386ST23		CHARTER ONE BANK FSB	117	\$13,142,041.15	100%	0	\$0.00	NA	0	\$0
Total			117	\$13,142,041.15	100%	0	\$0.00		0	\$0
31386ST31		CHARTER ONE BANK FSB	195	\$19,915,144.62	100%	0	\$0.00	NA	0	\$0
Total			195	\$19,915,144.62	100%	0	\$0.00		0	\$0
31386ST49		CHARTER ONE BANK FSB	338	\$54,951,127.22	100%	0	\$0.00	NA	0	\$0
Total			338	\$54,951,127.22	100%	0	\$0.00		0	\$0
31386ST56		CHARTER ONE BANK FSB	413	\$54,966,727.35	100%	0	\$0.00	NA	0	\$0
Total			413	\$54,966,727.35	100%	0	\$0.00		0	\$0
31386ST64		CHARTER ONE BANK FSB	446	\$58,076,270.04	100%	0	\$0.00	NA	0	\$0
Total			446	\$58,076,270.04	100%	0	\$0.00		0	\$0
31386ST72		CHARTER ONE BANK FSB	54	\$5,212,309.05	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,212,309.05	100%	0	\$0.00		0	\$0
31386ST98		CHARTER ONE BANK FSB	15	\$2,318,060.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,318,060.13	100%	0	\$0.00		0	\$0
31386STA5		Unavailable	37	\$3,626,549.43	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,626,549.43	100%	0	\$0.00		0	\$0
31386STD9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,376,772.78	53.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,179,815.75	46.15%	0	\$0.00	NA	0	\$0
Total			22	\$2,556,588.53	100%	0	\$0.00		0	\$0
31386STE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,197,900.00	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$969,800.00	44.74%	0	\$0.00	NA	0	\$0
Total			15	\$2,167,700.00	100%	0	\$0.00		0	\$0
31386STF4			3	\$216,721.20	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
Total			3	\$216,721.20	100%	0	\$0.00		0	\$0
31386STG2		CHARTER ONE BANK FSB	12	\$1,692,844.92	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,692,844.92	100%	0	\$0.00		0	\$0
31386STH0		CHARTER ONE BANK FSB	86	\$16,753,857.87	100%	0	\$0.00	NA	0	\$0
Total			86	\$16,753,857.87	100%	0	\$0.00		0	\$0
31386STK3		CHARTER ONE BANK FSB	111	\$21,043,676.44	100%	0	\$0.00	NA	0	\$0
Total			111	\$21,043,676.44	100%	0	\$0.00		0	\$0
31386STL1		CHARTER ONE BANK FSB	191	\$12,695,554.10	100%	0	\$0.00	NA	0	\$0
Total			191	\$12,695,554.10	100%	0	\$0.00		0	\$0
31386STM9		CHARTER ONE BANK FSB	224	\$26,409,539.37	100%	0	\$0.00	NA	0	\$0
Total			224	\$26,409,539.37	100%	0	\$0.00		0	\$0
31386STN7		CHARTER ONE BANK FSB	153	\$12,800,000.62	100%	0	\$0.00	NA	0	\$0
Total			153	\$12,800,000.62	100%	0	\$0.00		0	\$0
31386STQ0		CHARTER ONE BANK FSB	45	\$6,410,164.99	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,410,164.99	100%	0	\$0.00		0	\$0
31386STR8		CHARTER ONE BANK FSB	72	\$7,529,321.41	100%	0	\$0.00	NA	0	\$0
Total			72	\$7,529,321.41	100%	0	\$0.00		0	\$0
31386STS6		CHARTER ONE BANK FSB	10	\$2,275,254.22	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,275,254.22	100%	0	\$0.00		0	\$0
31386STT4		CHARTER ONE BANK FSB	117	\$24,402,776.10	100%	0	\$0.00	NA	0	\$0
Total			117	\$24,402,776.10	100%	0	\$0.00		0	\$0
31386STV9		CHARTER ONE BANK FSB	70	\$16,115,476.40	100%	0	\$0.00	NA	0	\$0
Total			70	\$16,115,476.40	100%	0	\$0.00		0	\$0

31386STW7	CHARTER ONE BANK FSB	448	\$99,411,258.83	100%	0	\$0.00	NA	0	\$0
Total		448	\$99,411,258.83	100%	0	\$0.00		0	\$0
31386STX5	CHARTER ONE BANK FSB	98	\$19,130,117.33	100%	0	\$0.00	NA	0	\$0
Total		98	\$19,130,117.33	100%	0	\$0.00		0	\$0
31386STY3	CHARTER ONE BANK FSB	291	\$61,792,313.25	100%	0	\$0.00	NA	0	\$0
Total		291	\$61,792,313.25	100%	0	\$0.00		0	\$0
31386STZ0	CHARTER ONE BANK FSB	414	\$67,547,831.71	100%	0	\$0.00	NA	0	\$0
Total		414	\$67,547,831.71	100%	0	\$0.00		0	\$0
31386SU21	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	6.11%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,906,292.57	93.89%	0	\$0.00	NA	0	\$0
Total		18	\$2,030,292.57	100%	0	\$0.00		0	\$0
31386SU70	COUNTRYWIDE HOME LOANS, INC.	67	\$9,571,535.00	51.06%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,172,656.28	48.94%	0	\$0.00	NA	0	\$0
Total		125	\$18,744,191.28	100%	0	\$0.00		0	\$0
31386SU88	COUNTRYWIDE HOME LOANS, INC.	145	\$19,821,984.52	53.63%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$17,136,253.26	46.37%	0	\$0.00	NA	0	\$0
Total		260	\$36,958,237.78	100%	0	\$0.00		0	\$0
31386SU96	COUNTRYWIDE HOME LOANS, INC.	25	\$1,967,738.12	17.72%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,138,066.93	82.28%	0	\$0.00	NA	0	\$0
Total		92	\$11,105,805.05	100%	0	\$0.00		0	\$0
31386SUB1	CHARTER ONE BANK FSB	14	\$1,254,099.72	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,254,099.72	100%	0	\$0.00		0	\$0
31386SUC9	CHARTER ONE BANK FSB	26	\$1,965,912.41	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,965,912.41	100%	0	\$0.00		0	\$0
31386SUD7	CHARTER ONE BANK FSB	82	\$5,720,011.24	100%	0	\$0.00	NA	0	\$0

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Total			82	\$5,720,011.24	100%	0	\$0.00		0	\$0
31386SUE5		CHARTER ONE BANK FSB	28	\$2,393,952.83	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,393,952.83	100%	0	\$0.00		0	\$0
31386SUF2		CHARTER ONE BANK FSB	47	\$3,457,300.79	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,457,300.79	100%	0	\$0.00		0	\$0
31386SUG0		CHARTER ONE BANK FSB	190	\$15,545,041.67	100%	0	\$0.00	NA	0	\$0
Total			190	\$15,545,041.67	100%	0	\$0.00		0	\$0
31386SUH8		CHARTER ONE BANK FSB	82	\$5,343,491.45	100%	0	\$0.00	NA	0	\$0
Total			82	\$5,343,491.45	100%	0	\$0.00		0	\$0
31386SUK1		CHARTER ONE BANK FSB	31	\$3,179,551.97	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,179,551.97	100%	0	\$0.00		0	\$0
31386SUP0		COUNTRYWIDE HOME LOANS, INC.	100	\$14,448,843.00	25.15%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$42,994,153.10	74.85%	0	\$0.00	NA	0	\$0
Total			365	\$57,442,996.10	100%	0	\$0.00		0	\$0
31386SUQ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,443,042.14	55.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,166,140.00	44.69%	0	\$0.00	NA	0	\$0
Total			20	\$2,609,182.14	100%	0	\$0.00		0	\$0
31386SUR6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,051,681.00	11.83%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,293,261.72	88.17%	0	\$0.00	NA	0	\$0
Total			98	\$17,344,942.72	100%	0	\$0.00		0	\$0
31386SUT2		COUNTRYWIDE HOME LOANS, INC.	7	\$850,937.00	21.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,028,135.82	78.06%	0	\$0.00	NA	0	\$0
Total			28	\$3,879,072.82	100%	0	\$0.00		0	\$0
31386SUW5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,462,288.00	26.43%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,070,619.16	73.57%	0	\$0.00	NA	0	\$0
Total			78	\$5,532,907.16	100%	0	\$0.00		0	\$0

31386SUX3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,260,698.00	49.45%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,288,500.00	50.55%	0	\$0.00	NA	0	\$0
Total		27	\$2,549,198.00	100%	0	\$0.00		0	\$0
31386SUZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$191,250.00	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,337,140.00	94.58%	0	\$0.00	NA	0	\$0
Total		26	\$3,528,390.00	100%	0	\$0.00		0	\$0
31386SVB0	COUNTRYWIDE HOME LOANS, INC.	8	\$633,906.24	8.79%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,576,781.84	91.21%	0	\$0.00	NA	0	\$0
Total		61	\$7,210,688.08	100%	0	\$0.00		0	\$0
31386T4W2	GMAC MORTGAGE CORPORATION	3	\$153,151.79	100%	0	\$0.00	NA	0	\$0
Total		3	\$153,151.79	100%	0	\$0.00		0	\$0
31386TR80	BANK OF STANLY	11	\$1,244,545.13	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,244,545.13	100%	0	\$0.00		0	\$0
31386TR98	BANK OF STANLY	12	\$1,801,687.11	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,801,687.11	100%	0	\$0.00		0	\$0
31386TRL1	WASHINGTON MUTUAL BANK, FA	2	\$226,250.00	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$976,978.27	81.2%	0	\$0.00	NA	0	\$0
Total		7	\$1,203,228.27	100%	0	\$0.00		0	\$0
31386TRM9	WASHINGTON MUTUAL BANK, FA	3	\$341,426.68	32.34%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$714,193.13	67.66%	0	\$0.00	NA	0	\$0
Total		10	\$1,055,619.81	100%	0	\$0.00		0	\$0
31386TRN7	WASHINGTON MUTUAL BANK, FA	10	\$1,389,226.24	9.05%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,958,224.73	90.95%	0	\$0.00	NA	0	\$0
Total		102	\$15,347,450.97	100%	0	\$0.00		0	\$0
31386TRP2	WASHINGTON MUTUAL BANK, FA	4	\$445,600.00	15.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,348,411.27	84.05%	0	\$0.00	NA	0	\$0
Total		17	\$2,794,011.27	100%	0	\$0.00		0	\$0

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31386TRQ0		WASHINGTON MUTUAL BANK, FA	15	\$2,440,178.27	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,440,178.27	100%	0	\$0.00		0	\$0
31386TRR8		WASHINGTON MUTUAL BANK, FA	54	\$6,768,762.93	40.22%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,061,353.77	59.78%	0	\$0.00	NA	0	\$0
Total			108	\$16,830,116.70	100%	0	\$0.00		0	\$0
31386TRS6		WASHINGTON MUTUAL BANK, FA	139	\$20,507,362.04	29.91%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$48,065,562.88	70.09%	0	\$0.00	NA	0	\$0
Total			425	\$68,572,924.92	100%	0	\$0.00		0	\$0
31386TRU1		WASHINGTON MUTUAL BANK	18	\$2,559,923.61	27.34%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,803,806.99	72.66%	0	\$0.00	NA	0	\$0
Total			65	\$9,363,730.60	100%	0	\$0.00		0	\$0
31386TRX5		WASHINGTON MUTUAL BANK, FA	8	\$1,349,400.00	22.49%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,649,863.63	77.51%	0	\$0.00	NA	0	\$0
Total			31	\$5,999,263.63	100%	0	\$0.00		0	\$0
31386TRY3		WASHINGTON MUTUAL BANK, FA	33	\$5,502,574.82	33.03%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,155,968.58	66.97%	0	\$0.00	NA	0	\$0
Total			96	\$16,658,543.40	100%	0	\$0.00		0	\$0
31386TSA4		BANK OF STANLY	13	\$1,205,410.36	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,205,410.36	100%	0	\$0.00		0	\$0
31386TUQ6		THORNBURG MORTGAGE HOME LOANS , INC	14	\$2,233,103.83	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,233,103.83	100%	0	\$0.00		0	\$0
31386TUW3		SUNTRUST MORTGAGE INC.	35	\$6,327,525.07	97.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,257.79	2.41%	0	\$0.00	NA	0	\$0
Total			36	\$6,483,782.86	100%	0	\$0.00		0	\$0
31386TX91		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	107	\$28,201,115.63	100%	0	\$0.00	NA	0	\$0
Total			107	\$28,201,115.63	100%	0	\$0.00		0	\$0

31386TYG4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	142	\$14,004,530.54	100%	0	\$0.00	NA	0	\$0
Total			142	\$14,004,530.54	100%	0	\$0.00		0	\$0
31386TYH2		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	335	\$26,434,262.23	100%	0	\$0.00	NA	0	\$0
Total			335	\$26,434,262.23	100%	0	\$0.00		0	\$0
31386TYJ8		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	159	\$15,244,843.04	100%	0	\$0.00	NA	0	\$0
Total			159	\$15,244,843.04	100%	0	\$0.00		0	\$0
31386TYK5		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	732	\$71,155,220.66	100%	0	\$0.00	NA	0	\$0
Total			732	\$71,155,220.66	100%	0	\$0.00		0	\$0
31386TYL3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	207	\$12,348,366.63	100%	0	\$0.00	NA	0	\$0
Total			207	\$12,348,366.63	100%	0	\$0.00		0	\$0
31386TYM1		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	106	\$3,684,233.22	100%	0	\$0.00	NA	0	\$0
Total			106	\$3,684,233.22	100%	0	\$0.00		0	\$0
31386TYN9			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31386TYP4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$1,626,785.75	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,626,785.75	100%	0	\$0.00		0	\$0
31386TYQ2		KLAMATH FIRST FEDERAL SAVINGS AND LOAN	17	\$1,271,884.89	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
Total			17	\$1,271,884.89	100%	0	\$0.00		0	\$0
31386TYS8		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	183	\$12,273,660.77	100%	0	\$0.00	NA	0	\$0
Total			183	\$12,273,660.77	100%	0	\$0.00		0	\$0
31386TYU3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	243	\$16,660,792.53	100%	0	\$0.00	NA	0	\$0
Total			243	\$16,660,792.53	100%	0	\$0.00		0	\$0
31386UA28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,122.23	91.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$152,804.20	8.3%	0	\$0.00	NA	0	\$0
Total			17	\$1,840,926.43	100%	0	\$0.00		0	\$0
31386UAZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,338,253.76	78.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,432,556.83	21.16%	0	\$0.00	NA	0	\$0
Total			65	\$6,770,810.59	100%	0	\$0.00		0	\$0
31386UH62		SUNTRUST MORTGAGE INC.	172	\$26,268,251.51	100%	0	\$0.00	NA	0	\$0
Total			172	\$26,268,251.51	100%	0	\$0.00		0	\$0
31386UH70		SUNTRUST MORTGAGE INC.	36	\$4,676,104.90	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,676,104.90	100%	0	\$0.00		0	\$0
31386UH88		SUNTRUST MORTGAGE INC.	22	\$2,074,577.05	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,074,577.05	100%	0	\$0.00		0	\$0
31386UH96		SUNTRUST MORTGAGE INC.	38	\$3,460,823.39	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,460,823.39	100%	0	\$0.00		0	\$0
31386UJA1		SUNTRUST MORTGAGE INC.	487	\$52,689,109.54	100%	0	\$0.00	NA	0	\$0

Total			487	\$52,689,109.54	100%	0	\$0.00		0	\$0
31386UJB9		SUNTRUST MORTGAGE INC.	45	\$4,009,600.42	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,009,600.42	100%	0	\$0.00		0	\$0
31386UJC7		SUNTRUST MORTGAGE INC.	99	\$11,900,848.65	100%	0	\$0.00	NA	0	\$0
Total			99	\$11,900,848.65	100%	0	\$0.00		0	\$0
31386UJF0		SUNTRUST MORTGAGE INC.	167	\$24,619,562.39	100%	0	\$0.00	NA	0	\$0
Total			167	\$24,619,562.39	100%	0	\$0.00		0	\$0
31386UJG8		SUNTRUST MORTGAGE INC.	30	\$4,743,680.42	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,743,680.42	100%	0	\$0.00		0	\$0
31386UJH6		SUNTRUST MORTGAGE INC.	38	\$2,406,702.47	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,406,702.47	100%	0	\$0.00		0	\$0
31386UJJ2		SUNTRUST MORTGAGE INC.	292	\$32,551,355.21	100%	0	\$0.00	NA	0	\$0
Total			292	\$32,551,355.21	100%	0	\$0.00		0	\$0
31386UJK9		SUNTRUST MORTGAGE INC.	44	\$2,784,549.75	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,784,549.75	100%	0	\$0.00		0	\$0
31386UJL7		SUNTRUST MORTGAGE INC.	66	\$9,050,012.14	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,050,012.14	100%	0	\$0.00		0	\$0
31386UJM5		SUNTRUST MORTGAGE INC.	20	\$3,231,351.16	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,231,351.16	100%	0	\$0.00		0	\$0
31386UJN3		SUNTRUST MORTGAGE INC.	113	\$5,464,581.36	100%	0	\$0.00	NA	0	\$0
Total			113	\$5,464,581.36	100%	0	\$0.00		0	\$0
31386UJP8		SUNTRUST MORTGAGE INC.	929	\$59,169,529.11	100%	0	\$0.00	NA	0	\$0
Total			929	\$59,169,529.11	100%	0	\$0.00		0	\$0
31386UJQ6			57	\$5,408,115.59	100%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
Total			57	\$5,408,115.59	100%	0	\$0.00		0	\$0
31386UJR4		SUNTRUST MORTGAGE INC.	75	\$3,456,413.44	100%	0	\$0.00	NA	0	\$0
Total			75	\$3,456,413.44	100%	0	\$0.00		0	\$0
31386UJS2		SUNTRUST MORTGAGE INC.	107	\$12,180,135.88	100%	0	\$0.00	NA	0	\$0
Total			107	\$12,180,135.88	100%	0	\$0.00		0	\$0
31386UJT0		SUNTRUST MORTGAGE INC.	84	\$5,450,808.04	100%	0	\$0.00	NA	0	\$0
Total			84	\$5,450,808.04	100%	0	\$0.00		0	\$0
31386UJU7		SUNTRUST MORTGAGE INC.	28	\$2,992,520.69	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,992,520.69	100%	0	\$0.00		0	\$0
31386UJV5		SUNTRUST MORTGAGE INC.	78	\$11,200,202.24	100%	0	\$0.00	NA	0	\$0
Total			78	\$11,200,202.24	100%	0	\$0.00		0	\$0
31386UJW3		SUNTRUST MORTGAGE INC.	132	\$14,779,718.84	100%	0	\$0.00	NA	0	\$0
Total			132	\$14,779,718.84	100%	0	\$0.00		0	\$0
31386UK35		Unavailable	187	\$31,239,277.03	100%	0	\$0.00	NA	0	\$0
Total			187	\$31,239,277.03	100%	0	\$0.00		0	\$0
31386UK43		Unavailable	427	\$65,477,861.25	100%	0	\$0.00	NA	0	\$0
Total			427	\$65,477,861.25	100%	0	\$0.00		0	\$0
31386UK50		Unavailable	83	\$10,174,861.57	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,174,861.57	100%	0	\$0.00		0	\$0
31386UK76		Unavailable	541	\$70,960,437.67	100%	1	\$83,131.39	NA	1	\$83,131
Total			541	\$70,960,437.67	100%	1	\$83,131.39		1	\$83,131
31386UKS0		Unavailable	11	\$1,597,048.34	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,597,048.34	100%	0	\$0.00		0	\$0
31386UKT8		Unavailable	38	\$3,846,383.76	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,846,383.76	100%	0	\$0.00		0	\$0

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31386UKX9		Unavailable	57	\$8,491,623.43	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,491,623.43	100%	0	\$0.00		0	\$0
31386UL34		DLJ MORTGAGE CAPITAL INC.	91	\$12,014,135.79	100%	0	\$0.00	NA	0	\$0
Total			91	\$12,014,135.79	100%	0	\$0.00		0	\$0
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
31386UL67		DLJ MORTGAGE CAPITAL INC.	3	\$153,161.02	100%	0	\$0.00	NA	0	\$0
Total			3	\$153,161.02	100%	0	\$0.00		0	\$0
31386UL75		DLJ MORTGAGE CAPITAL INC.	70	\$8,804,451.93	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,804,451.93	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%	1	\$34,306.69	NA	0	\$0
Total			27	\$2,672,569.41	100%	1	\$34,306.69		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
31386ULX8		DLJ MORTGAGE CAPITAL INC.	20	\$1,952,498.46	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,952,498.46	100%	0	\$0.00		0	\$0
31386UMA7		DLJ MORTGAGE CAPITAL INC.	184	\$20,820,254.44	100%	0	\$0.00	NA	0	\$0
Total			184	\$20,820,254.44	100%	0	\$0.00		0	\$0
31386UMB5		DLJ MORTGAGE CAPITAL INC.	97	\$10,041,531.63	100%	0	\$0.00	NA	0	\$0
Total			97	\$10,041,531.63	100%	0	\$0.00		0	\$0
31386UMD1		DLJ MORTGAGE CAPITAL INC.	17	\$1,967,358.85	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,967,358.85	100%	0	\$0.00		0	\$0
31386UME9		DLJ MORTGAGE CAPITAL INC.	26	\$3,897,350.52	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,897,350.52	100%	0	\$0.00		0	\$0
31386UMH2		DLJ MORTGAGE CAPITAL INC.	20	\$2,190,627.31	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,190,627.31	100%	0	\$0.00		0	\$0
31386UMJ8		DLJ MORTGAGE CAPITAL INC.	66	\$8,937,126.66	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,937,126.66	100%	0	\$0.00		0	\$0
31386UMK5		DLJ MORTGAGE CAPITAL INC.	25	\$1,843,695.66	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,843,695.66	100%	0	\$0.00		0	\$0

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31371J2A1	AEGIS MORTGAGE CORPORATION	42	\$3,027,800.00	49.47%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$63,000.00	1.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$267,881.33	4.38%	0	\$0.00	NA	0	\$0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$134,105.42	2.19%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$60,834.98	0.99%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$39,150.00	0.64%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$172,793.67	2.82%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$92,443.28	1.51%	0	\$0.00	NA	0	\$0
	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	4	\$244,898.59	2.76%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY, INC.								
	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
	SUNTRUST MORTGAGE INC.	3	\$92,050.20	1.04%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$171,400.18	1.93%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$16,950.86	0.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,690.92	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,254,792.73	36.71%	0	\$0.00	NA	0	\$0
Total		115	\$8,867,549.49	100%	0	\$0.00		0	\$0
31371J2D5	CENTEX HOME MORTGAGE	6	\$653,024.94	4.67%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,525,073.50	10.91%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$66,100.00	0.47%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$143,509.43	1.03%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	9	\$503,648.76	3.6%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$135,548.90	0.97%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,272.50	0.71%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,628.40	1.12%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$71,177.45	0.51%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	2	\$175,000.00	1.25%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	15	\$419,918.60	3%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$10,033,930.28	71.76%	0	\$0.00	NA	0	\$0
Total		151	\$13,982,832.76	100%	0	\$0.00		0	\$0
31371J2F0	AEGIS MORTGAGE CORPORATION	20	\$1,605,200.00	13.43%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$66,924.49	0.56%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	6	\$468,836.69	3.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$920,161.91	7.7%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,702.54	5.45%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$148,426.96	1.24%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$97,499.11	0.82%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$395,777.35	3.31%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$305,193.85	2.55%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$52,145.96	0.44%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	2	\$128,002.43	1.07%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$240,000.00	2.01%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$236,363.94	1.98%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$357,314.25	2.99%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	7	\$364,711.13	3.05%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$205,300.00	1.72%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$212,190.74	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,495,805.07	45.98%	0	\$0.00	NA	0	\$0
Total		124	\$11,951,556.42	100%	0	\$0.00		0	\$0
31371J2J2	COUNTRYWIDE HOME LOANS, INC.	73	\$8,191,409.07	47.55%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,035,217.75	52.45%	0	\$0.00	NA	0	\$0
Total		145	\$17,226,626.82	100%	0	\$0.00		0	\$0
31371J2K9	COUNTRYWIDE HOME LOANS, INC.	4	\$458,850.00	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,014,064.52	81.44%	0	\$0.00	NA	0	\$0
Total		27	\$2,472,914.52	100%	0	\$0.00		0	\$0
31371J2M5	COUNTRYWIDE HOME LOANS, INC.	1	\$189,837.86	12.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,329,228.63	87.5%	0	\$0.00	NA	0	\$0
Total		16	\$1,519,066.49	100%	0	\$0.00		0	\$0
31371J2P8	COUNTRYWIDE HOME LOANS, INC.	164	\$13,069,704.81	46.09%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$15,288,621.74	53.91%	0	\$0.00	NA	0	\$0
Total		347	\$28,358,326.55	100%	0	\$0.00		0	\$0
31371J2Q6	COUNTRYWIDE HOME LOANS, INC.	114	\$9,174,348.42	39.71%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$13,926,774.70	60.29%	0	\$0.00	NA	0	\$0
Total		282	\$23,101,123.12	100%	0	\$0.00		0	\$0

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31371J2R4	COUNTRYWIDE HOME LOANS, INC.	55	\$3,654,422.61	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$10,687,803.34	74.52%	0	\$0.00	NA	0	\$0
Total		183	\$14,342,225.95	100%	0	\$0.00		0	\$0
31371J2S2	COUNTRYWIDE HOME LOANS, INC.	17	\$906,374.87	27.73%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,362,726.96	72.27%	0	\$0.00	NA	0	\$0
Total		53	\$3,269,101.83	100%	0	\$0.00		0	\$0
31371J2T0	COUNTRYWIDE HOME LOANS, INC.	5	\$242,116.59	41.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$335,303.61	58.07%	0	\$0.00	NA	0	\$0
Total		11	\$577,420.20	100%	0	\$0.00		0	\$0
31371J3M4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,234,422.40	76.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$670,966.91	23.09%	0	\$0.00	NA	0	\$0
Total		33	\$2,905,389.31	100%	0	\$0.00		0	\$0
31371J3P7	Unavailable	9	\$660,756.40	100%	0	\$0.00	NA	0	\$0
Total		9	\$660,756.40	100%	0	\$0.00		0	\$0
31371JYB4	AEGIS MORTGAGE CORPORATION	1	\$83,600.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$228,544.48	0.18%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$666,867.93	0.53%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	5	\$309,747.61	0.25%	0	\$0.00	NA	0	\$0
	CENTURA BANK	6	\$647,355.60	0.52%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$163,750.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$498,560.05	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	19	\$1,931,808.96	1.54%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$15,936,330.89	12.74%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	2	\$138,154.24	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	6	\$685,550.00	0.55%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	23	\$2,673,227.77	2.14%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	23	\$2,375,371.11	1.9%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	13	\$1,775,804.62	1.42%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	6	\$821,801.00	0.66%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	8	\$407,450.00	0.33%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	18	\$2,396,000.00	1.92%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	49	\$3,771,267.93	3.02%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	31	\$3,206,289.30	2.56%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,000,216.80	1.6%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	18	\$1,643,730.00	1.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	9	\$1,221,990.00	0.98%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$314,800.00	0.25%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$114,826.47	0.09%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	51	\$6,066,763.67	4.85%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	81	\$5,988,954.44	4.79%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$245,722.30	0.2%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	26	\$2,145,739.79	1.72%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION	34	\$2,940,765.62	2.35%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$450,900.00	0.36%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,103,200.45	1.68%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$254,381.42	0.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$884,039.49	0.71%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	32	\$2,577,352.95	2.06%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	38	\$2,900,212.14	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	480	\$53,681,656.00	42.91%	0	\$0.00	NA	0	\$0
Total		1,220	\$125,073,733.03	100%	0	\$0.00		0	\$0
31371JYC2	AEGIS MORTGAGE CORPORATION	5	\$578,300.00	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$253,100.11	0.58%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$381,500.00	0.87%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$220,750.00	0.5%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$242,358.45	0.55%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$463,553.79	1.06%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	2	\$189,250.00	0.43%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$94,709.92	0.22%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$821,700.26	1.87%	0	\$0.00	NA	0	\$0
		17	\$1,052,157.41	2.4%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$152,998.07	0.35%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$201,100.00	0.46%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	5	\$372,260.74	0.85%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$468,514.57	1.07%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$70,600.39	0.16%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$240,180.39	0.55%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$590,446.50	1.34%	0	\$0.00	NA	0	\$0
	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

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	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
	Unavailable	317	\$27,459,303.22	62.51%	0	\$0.00	NA	0	\$0
Total		500	\$43,923,825.45	100%	0	\$0.00		0	\$0
31371JYF5	BANCMORTGAGE FINANCIAL CORPORATION	110	\$17,027,195.74	1.84%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	67	\$14,653,094.29	1.58%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	5	\$500,800.00	0.05%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	19	\$2,506,800.00	0.27%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	6	\$869,895.88	0.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	15	\$1,446,872.16	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	85	\$9,000,768.93	0.97%	0	\$0.00	NA	0	\$0
		110	\$15,931,101.42	1.72%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION								
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$672,691.80	0.07%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,480,650.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	364	\$56,687,840.70	6.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	179	\$21,370,277.93	2.31%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	10	\$1,054,025.00	0.11%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	9	\$1,494,058.00	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$9,808,460.56	1.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	118	\$18,187,773.90	1.97%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	73	\$11,178,937.78	1.21%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	19	\$2,657,865.46	0.29%	0	\$0.00	NA	0	\$0
	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	6	\$708,352.00	0.08%	0	\$0.00	NA	0	\$0

	CREDIT CORPORATION								
	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	32	\$4,983,656.77	0.54%	0	\$0.00	NA	0	\$0

	IVY MORTGAGE								
	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 COMPANY	1	\$112,300.00	0.01%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	15	\$2,505,277.43	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	2,310	\$351,285,012.53	37.99%	0	\$0.00	NA	0	\$0
Total		6,354	\$925,192,607.40	100%	0	\$0.00		0	\$0
31371JYG3	AEGIS MORTGAGE CORPORATION	4	\$647,300.00	0.12%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,663,595.61	0.3%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	19	\$3,178,899.36	0.57%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$312,350.00	0.06%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	6	\$618,256.74	0.11%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$177,750.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$4,496,554.11	0.8%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	60	\$8,973,553.43	1.6%	0	\$0.00	NA	0	\$0

	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	7	\$683,057.28	0.12%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$544,300.00	0.1%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	2	\$251,706.72	0.04%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,360.00	0.16%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,491,450.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	337	\$45,028,694.22	8.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,667,675.41	0.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,691,309.26	0.3%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	4	\$503,636.35	0.09%	0	\$0.00	NA	0	\$0
	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%	1	\$50,564.76	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 MORTGAGE COMPANY	15	\$2,144,439.18	0.38%	0	\$0.00	NA	0	\$0
	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%	1	\$50,564.76		0	\$0
31371JYH1		7	\$926,900.00	0.5%	0	\$0.00	NA	0	\$0

	AEGIS MORTGAGE CORPORATION								
	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 CORPORATION	2	\$234,450.00	0.13%	0	\$0.00	NA	0	\$0
	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	9	\$1,200,035.21	0.64%	0	\$0.00	NA	0	\$0

	COMPANY								
	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
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,467,978.62	0.79%	0	\$0.00	NA	0	\$0
	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	15	\$1,905,529.02	4.52%	0	\$0.00	NA	0	\$0

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	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
	SELF HELP VENTURES FUND	16	\$984,478.76	2.34%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$211,232.77	0.5%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	15	\$584,546.83	1.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$157,901.76	0.37%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$48,827.45	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$24,273,369.83	57.62%	0	\$0.00	NA	0	\$0
Total		402	\$42,119,306.87	100%	0	\$0.00		0	\$0
31371JYP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,006,936.68	19.23%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	20	\$3,201,355.13	7.69%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$585,540.00	1.41%	0	\$0.00	NA	0	\$0

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	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,452,707.16	5.89%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	70	\$12,446,765.07	29.89%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	10	\$1,579,264.80	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,369,952.12	32.1%	0	\$0.00	NA	0	\$0
Total		241	\$41,642,520.96	100%	0	\$0.00		0	\$0
31371JZ23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,006,388.90	38.83%	0	\$0.00	NA	0	\$0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,115,856.84	27.33%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,620,085.72	33.84%	0	\$0.00	NA	0	\$0
Total		48	\$7,742,331.46	100%	0	\$0.00		0	\$0
31371JZ31	CENTEX HOME MORTGAGE	34	\$4,281,428.58	16.14%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,960.77	0.46%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$464,787.48	1.75%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$139,397.32	0.53%	0	\$0.00	NA	0	\$0
	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 COMPANY	5	\$584,099.59	48.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$632,640.45	51.99%	0	\$0.00	NA	0	\$0
Total		9	\$1,216,740.04	100%	0	\$0.00		0	\$0
31371JZ98	CENTEX HOME MORTGAGE	45	\$6,391,657.99	7.82%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,106,409.37	1.35%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	18	\$2,311,341.22	2.83%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	82	\$12,609,384.14	15.43%	0	\$0.00	NA	0	\$0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,625,758.00	3.21%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	30	\$4,018,950.26	4.92%	0	\$0.00	NA	0	\$0

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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,560,651.16	3.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	95	\$14,432,403.82	17.66%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$35,395,824.88	43.32%	0	\$0.00	NA	0	\$0
Total		553	\$81,722,380.84	100%	0	\$0.00		0	\$0
31371JZP2	AEGIS MORTGAGE CORPORATION	1	\$115,605.17	0.03%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$18,220,854.29	4.66%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	19	\$4,195,680.23	1.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	13	\$1,960,000.00	0.5%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	8	\$1,266,955.28	0.32%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$171,844.51	0.04%	0	\$0.00	NA	0	\$0
	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	33	\$5,183,139.33	1.33%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY INC.								
	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 BANK	8	\$1,235,968.22	0.32%	0	\$0.00	NA	0	\$0
	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
		126	\$21,444,845.07	5.49%	0	\$0.00	NA	0	\$0

	SUNSHINE MORTGAGE CORPORATION								
	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
	WASHTENAW MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	966	\$147,014,181.57	37.65%	0	\$0.00	NA	0	\$0
Total		2,490	\$390,619,487.15	100%	0	\$0.00		0	\$0
31371JZQ0	BANCMORTGAGE FINANCIAL CORPORATION	5	\$952,082.21	0.94%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	15	\$2,487,320.29	2.47%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	7	\$827,480.62	0.82%	0	\$0.00	NA	0	\$0
	CENTURA BANK	4	\$597,980.45	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$471,314.85	0.47%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$272,126.93	0.27%	0	\$0.00	NA	0	\$0

	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$99,656.14	0.1%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,300,983.52	1.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$250,697.41	0.25%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$305,050.00	0.3%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	4	\$576,095.39	0.57%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,308,150.00	3.28%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$590,594.59	0.59%	0	\$0.00	NA	0	\$0
	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	4	\$518,730.64	0.51%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	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 NATIONAL BANK	12	\$1,800,827.11	1.79%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,400.00	0.42%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	30	\$4,006,687.27	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$41,892,792.02	41.54%	0	\$0.00	NA	0	\$0
Total		719	\$100,815,454.78	100%	0	\$0.00		0	\$0
31371JZR8	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,656,950.00	0.91%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,427,482.38	0.49%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	9	\$1,007,700.00	0.35%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$145,700.00	0.05%	0	\$0.00	NA	0	\$0
	CENTURA BANK	17	\$1,852,098.77	0.63%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$215,018.67	0.07%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE	8	\$983,282.75	0.34%	0	\$0.00	NA	0	\$0

COMPANY									
CITIMORTGAGE, INC.	3	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0	
CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$998,253.20	0.34%	0	\$0.00	NA	0	\$0	
CITIZENS MORTGAGE CORPORATION	31	\$3,959,339.35	1.36%	0	\$0.00	NA	0	\$0	
COOPERATIVE MORTGAGE SERVICES, INC.	1	\$201,341.66	0.07%	0	\$0.00	NA	0	\$0	
EXCHANGE FINANCIAL CORPORATION	1	\$41,200.00	0.01%	0	\$0.00	NA	0	\$0	
FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$18,433,023.05	6.31%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,827,539.36	2.34%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$737,520.00	0.25%	0	\$0.00	NA	0	\$0	
FIRST UNION MORTGAGE CORPORATION	2	\$172,936.21	0.06%	0	\$0.00	NA	0	\$0	
FIRSTAR BANK, NA	1	\$99,687.92	0.03%	0	\$0.00	NA	0	\$0	
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	8	\$933,200.00	0.32%	0	\$0.00	NA	0	\$0	

COMPANY									
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 BANK	10	\$996,074.26	0.34%	0	\$0.00	NA	0	\$0	
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	43	\$5,799,711.66	1.99%	0	\$0.00	NA	0	\$0	

	MORTGAGE CORPORATION									
	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
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,016.00	0.22%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	11	\$1,178,143.48	0.87%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	6	\$560,438.16	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	599	\$80,302,302.83	59.24%	0	\$0.00	NA	0	\$0
Total		1,011	\$135,530,190.26	100%	0	\$0.00		0	\$0
31371JZT4	CARDINAL FINANCIAL COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	7	\$1,028,014.32	0.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$478,377.31	0.23%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	62	\$7,372,915.17	3.51%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$94,900.00	0.05%	0	\$0.00	NA	0	\$0
		11	\$1,160,424.38	0.55%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$875,557.05	0.42%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,796,963.09	4.18%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	36	\$4,556,737.21	2.17%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	6	\$600,339.44	0.29%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$599,924.56	0.29%	0	\$0.00	NA	0	\$0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$380,950.00	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	204	\$24,100,812.35	11.46%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	16	\$1,736,574.52	0.83%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$169,883.16	0.08%	0	\$0.00	NA	0	\$0
	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	37	\$4,166,476.79	1.98%	0	\$0.00	NA	0	\$0

	COMPANY								
	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
		18	\$1,867,069.33	2.64%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	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 AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,802,630.49	3.97%	0	\$0.00	NA	0	\$0
	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	3	\$386,350.00	0.55%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$0
	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		4	\$676,515.40	3.17%	0	\$0.00	NA	0	\$0

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		CENTEX HOME MORTGAGE								
		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
		FIRST UNION MORTGAGE CORPORATION	5	\$436,090.83	31.97%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$630,568.71	46.22%	0	\$0.00	NA	0	\$0
Total			16	\$1,364,194.74	100%	0	\$0.00		0	\$0
31371Q2M9		FIRST UNION MORTGAGE CORPORATION	8	\$750,148.50	57.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$564,659.16	42.95%	0	\$0.00	NA	0	\$0
Total			11	\$1,314,807.66	100%	0	\$0.00		0	\$0
31371Q2N7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,449.33	11.69%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	3.59%	0	\$0.00	NA	0	\$0
			12	\$1,311,108.40	36.82%	0	\$0.00	NA	0	\$0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	14	\$1,705,546.21	47.9%	0	\$0.00	NA	0	\$0
Total			30	\$3,561,103.94	100%	0	\$0.00		0	\$0
31371Q2P2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$317,527.61	16.59%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$165,200.00	8.63%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$144,881.14	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,286,032.11	67.21%	0	\$0.00	NA	0	\$0
Total			15	\$1,913,640.86	100%	0	\$0.00		0	\$0
31376JU72		1ST TRUST BANK FOR SAVINGS	1	\$179,500.00	0.45%	0	\$0.00	NA	0	\$0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$777,931.25	1.94%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$308,231.62	0.77%	0	\$0.00	NA	0	\$0
		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 LENAWEЕ	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
	DESERT 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	6	\$756,038.39	1.89%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0

	JERSEY, INC.								
	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, TERRELL	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	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 LENAWEЕ	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
	BOEING EMPLOYEES CREDIT UNION	3	\$376,900.00	0.18%	0	\$0.00	NA	0	\$0
	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
		2	\$564,857.94	0.28%	0	\$0.00	NA	0	\$0

	CENTRAL PACIFIC BANK								
	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 CORPORATION	1	\$76,500.00	0.04%	0	\$0.00	NA	0	\$0
	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
FIRST NATIONAL BANK IN CANNON FALLS	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	4	\$341,450.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$650,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	3	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$141,550.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF JOLIET	1	\$95,953.13	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$115,562.13	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL	23	\$2,855,661.78	1.39%	0	\$0.00	NA	0	\$0

	BANK OF OMAHA								
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,118,726.50	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$321,500.00	0.16%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$158,668.56	0.08%	0	\$0.00	NA	0	\$0
	GEHRKE MORTGAGE CORPORATION	2	\$254,700.00	0.12%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$71,775.00	0.03%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
	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
		11	\$1,125,400.00	0.55%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY								
	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	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0

	INDIANA								
	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 WESTERN ILLINOIS	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0
	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	1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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 UNION	4	\$644,022.94	0.31%	0	\$0.00	NA	0	\$0
	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	11	\$1,239,945.38	0.6%	0	\$0.00	NA	0	\$0

	UNION								
	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
		15	\$1,698,865.63	0.83%	0	\$0.00	NA	0	\$0

	ST. FRANCIS BANK FSB								
	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 FEDERAL CREDIT UNION	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0
	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
		1	\$89,700.00	0.04%	0	\$0.00	NA	0	\$0

	THE PFEFFERKORN COMPANY INC.								
	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 COMPANY	4	\$379,736.63	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$33,806,100.09	16.43%	0	\$0.00	NA	0	\$0
Total		1,732	\$205,073,950.48	100%	0	\$0.00		0	\$0
31377P3Q5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,750,000.00	100%	0	\$0.00		0	\$0
31377P3U6	CAPRI CAPITAL DUS, LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,920,000.00	100%	0	\$0.00		0	\$0
31377P4K7	COLLATERAL MORTGAGE LTD.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0
31377PUH5	MIDLAND MORTGAGE	1	\$764,524.00	100%	0	\$0.00	NA	0	\$0

		INVESTMENT CORPORATION								
Total			1	\$764,524.00	100%	0	\$0.00		0	\$0
31377PV43		PW FUNDING INC.	1	\$2,048,573.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,048,573.00	100%	0	\$0.00		0	\$0
31377PWG5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,249,152.72	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,249,152.72	100%	0	\$0.00		0	\$0
31377PWS9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,660,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,660,000.00	100%	0	\$0.00		0	\$0
31377PY99		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,005,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,005,000.00	100%	0	\$0.00		0	\$0
31377PYL2		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$4,111,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,111,000.00	100%	0	\$0.00		0	\$0
31377PZC1		MERCANTILE MORTGAGE CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$41,000,000.00	100%	0	\$0.00		0	\$0
31380PTD1		CTX MORTGAGE COMPANY	3	\$289,081.23	100%	0	\$0.00	NA	0	\$0
Total			3	\$289,081.23	100%	0	\$0.00		0	\$0
31381GM21		Unavailable	3	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$8,350,000.00	100%	0	\$0.00		0	\$0
31381GMZ8		Unavailable	2	\$2,846,112.75	100%	0	\$0.00	NA	0	\$0
Total			2	\$2,846,112.75	100%	0	\$0.00		0	\$0
31382SBS9		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$992,620.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$992,620.00	100%	0	\$0.00		0	\$0

31382Y5Q7		NATIONAL CITY MORTGAGE COMPANY	13	\$922,219.92	100%	0	\$0.00	NA	0	\$0
Total			13	\$922,219.92	100%	0	\$0.00		0	\$0
31383Q2J2		FIRST UNION MORTGAGE CORPORATION	2	\$253,338.49	17.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,163,917.40	82.12%	0	\$0.00	NA	0	\$0
Total			10	\$1,417,255.89	100%	0	\$0.00		0	\$0
31383RQ88		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,940,791.78	34.57%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,673,126.48	65.43%	0	\$0.00	NA	0	\$0
Total			35	\$5,613,918.26	100%	0	\$0.00		0	\$0
31383RQ96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$4,199,203.54	31.09%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,305,853.46	68.91%	0	\$0.00	NA	0	\$0
Total			85	\$13,505,057.00	100%	0	\$0.00		0	\$0
31383RRA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,132,479.89	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA	0	\$0
Total			53	\$8,464,620.26	100%	0	\$0.00		0	\$0
31383RRC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$579,753.45	22.41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,007,830.60	77.59%	0	\$0.00	NA	0	\$0
Total			19	\$2,587,584.05	100%	0	\$0.00		0	\$0
31383RRL8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$657,000.00	30.09%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,526,426.90	69.91%	0	\$0.00	NA	0	\$0
Total			16	\$2,183,426.90	100%	0	\$0.00		0	\$0
31383TPJ1		HSBC MORTGAGE	11	\$1,778,525.11	76.76%	0	\$0.00	NA	0	\$0

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		CORPORATION (USA)								
		Unavailable	3	\$538,580.63	23.24%	0	\$0.00	NA	0	\$0
Total			14	\$2,317,105.74	100%	0	\$0.00		0	\$0
31383TPK8		HSBC MORTGAGE CORPORATION (USA)	5	\$862,510.36	64.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$467,785.62	35.16%	0	\$0.00	NA	0	\$0
Total			8	\$1,330,295.98	100%	0	\$0.00		0	\$0
31384S2W8		IRWIN MORTGAGE CORPORATION	5	\$250,125.00	19.85%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,009,989.00	80.15%	0	\$0.00	NA	0	\$0
Total			19	\$1,260,114.00	100%	0	\$0.00		0	\$0
31384X7J1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,000,015.06	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,000,015.06	100%	0	\$0.00		0	\$0
31384X7K8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	56	\$4,500,274.85	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,500,274.85	100%	0	\$0.00		0	\$0
31384X7L6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,479,069.03	73.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$520,937.75	26.05%	0	\$0.00	NA	0	\$0
Total			14	\$2,000,006.78	100%	0	\$0.00		0	\$0
31384X7M4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,957,913.29	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,957,913.29	100%	0	\$0.00		0	\$0
31384YAA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,125,818.03	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,125,818.03	100%	0	\$0.00		0	\$0
31384YAB2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,213,694.35	91.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$217,645.05	8.95%	0	\$0.00	NA	0	\$0
Total			17	\$2,431,339.40	100%	0	\$0.00		0	\$0
31385C3J0			191	\$33,970,899.08	47.03%	0	\$0.00	NA	0	\$0

	FIRST NATIONWIDE MORTGAGE CORPORATION									
	Unavailable	218	\$38,266,028.50	52.97%	0	\$0.00	NA	0	\$0	
Total		409	\$72,236,927.58	100%	0	\$0.00		0	\$0	
31385C3K7	FIRST NATIONWIDE MORTGAGE CORPORATION	157	\$24,034,674.45	24.71%	0	\$0.00	NA	0	\$0	
	Unavailable	471	\$73,219,361.65	75.29%	0	\$0.00	NA	0	\$0	
Total		628	\$97,254,036.10	100%	0	\$0.00		0	\$0	
31385C3L5	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,030,125.33	13.77%	0	\$0.00	NA	0	\$0	
	Unavailable	56	\$6,448,646.31	86.23%	0	\$0.00	NA	0	\$0	
Total		64	\$7,478,771.64	100%	0	\$0.00		0	\$0	
31385CX57	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$6,512,528.06	32.33%	0	\$0.00	NA	0	\$0	
	Unavailable	88	\$13,631,381.52	67.67%	0	\$0.00	NA	0	\$0	
Total		133	\$20,143,909.58	100%	0	\$0.00		0	\$0	
31385CZL0	FIRST NATIONWIDE MORTGAGE CORPORATION	134	\$19,388,185.18	75.76%	0	\$0.00	NA	0	\$0	
	Unavailable	43	\$6,202,647.85	24.24%	0	\$0.00	NA	0	\$0	
Total		177	\$25,590,833.03	100%	0	\$0.00		0	\$0	
31385CZM8	FIRST NATIONWIDE MORTGAGE CORPORATION	94	\$12,207,134.82	62.21%	0	\$0.00	NA	0	\$0	
	Unavailable	58	\$7,414,504.60	37.79%	0	\$0.00	NA	0	\$0	
Total		152	\$19,621,639.42	100%	0	\$0.00		0	\$0	
31385CZN6	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,737,158.09	40.45%	0	\$0.00	NA	0	\$0	
	Unavailable	29	\$2,557,695.37	59.55%	0	\$0.00	NA	0	\$0	
Total		41	\$4,294,853.46	100%	0	\$0.00		0	\$0	
31385ER68	Unavailable	31	\$3,168,559.18	100%	0	\$0.00	NA	0	\$0	
Total		31	\$3,168,559.18	100%	0	\$0.00		0	\$0	
31385ER76	Unavailable	37	\$3,813,811.88	100%	0	\$0.00	NA	0	\$0	
Total		37	\$3,813,811.88	100%	0	\$0.00		0	\$0	

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31385FZM1		HOMESTREET BANK	57	\$8,426,207.06	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,426,207.06	100%	0	\$0.00		0	\$0
31385HD25		SALEM FIVE MORTGAGE CORPORATION	42	\$7,503,125.23	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,503,125.23	100%	0	\$0.00		0	\$0
31385KNE1		CENTEX HOME MORTGAGE	28	\$3,520,388.74	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,520,388.74	100%	0	\$0.00		0	\$0
31385KNF8		CENTEX HOME MORTGAGE	26	\$3,702,314.90	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,702,314.90	100%	0	\$0.00		0	\$0
31385KNG6		CENTEX HOME MORTGAGE	27	\$3,274,982.22	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,274,982.22	100%	0	\$0.00		0	\$0
31385KNH4		CENTEX HOME MORTGAGE	39	\$5,058,704.80	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,058,704.80	100%	0	\$0.00		0	\$0
31385KNJ0		CENTEX HOME MORTGAGE	47	\$6,420,116.31	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,420,116.31	100%	0	\$0.00		0	\$0
31385KNL5		CENTEX HOME MORTGAGE	14	\$1,045,935.48	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,045,935.48	100%	0	\$0.00		0	\$0
31385NLY3		CITIMORTGAGE, INC.	5	\$783,674.74	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$888,241.48	53.13%	0	\$0.00	NA	0	\$0
Total			13	\$1,671,916.22	100%	0	\$0.00		0	\$0
31385NLZ0		CITIMORTGAGE, INC.	4	\$378,500.57	28.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$955,019.76	71.62%	0	\$0.00	NA	0	\$0
Total			16	\$1,333,520.33	100%	0	\$0.00		0	\$0
31385QPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,990,527.29	83.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$395,580.00	16.58%	0	\$0.00	NA	0	\$0

Total			19	\$2,386,107.29	100%	0	\$0.00		0	\$0
31385QPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,887,355.21	86.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$765,099.82	13.54%	0	\$0.00	NA	0	\$0
Total			57	\$5,652,455.03	100%	0	\$0.00		0	\$0
31385QPL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,037,567.00	81.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,554,587.00	18.09%	0	\$0.00	NA	0	\$0
Total			59	\$8,592,154.00	100%	0	\$0.00		0	\$0
31385QPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$13,850,444.04	93.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,029,801.00	6.92%	0	\$0.00	NA	0	\$0
Total			127	\$14,880,245.04	100%	0	\$0.00		0	\$0
31385QPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,249,785.97	81.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$512,585.97	18.56%	0	\$0.00	NA	0	\$0
Total			29	\$2,762,371.94	100%	0	\$0.00		0	\$0
31385QPQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,591,638.80	63.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	62	\$10,837,850.00	36.83%	0	\$0.00	NA	0	\$0
Total			177	\$29,429,488.80	100%	0	\$0.00		0	\$0
31385QT36		OLD KENT MORTGAGE COMPANY	75	\$11,194,059.18	71.29%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,509,100.67	28.71%	0	\$0.00	NA	0	\$0
Total			104	\$15,703,159.85	100%	0	\$0.00		0	\$0

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31385QT44		OLD KENT MORTGAGE COMPANY	5	\$327,665.85	29.33%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$789,322.55	70.67%	0	\$0.00	NA	0	\$0
Total			17	\$1,116,988.40	100%	0	\$0.00		0	\$0
31385QTZ5		OLD KENT MORTGAGE COMPANY	14	\$1,237,163.41	31.19%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,728,901.16	68.81%	0	\$0.00	NA	0	\$0
Total			34	\$3,966,064.57	100%	0	\$0.00		0	\$0
31385RCB4		Unavailable	5	\$438,815.63	100%	0	\$0.00	NA	0	\$0
Total			5	\$438,815.63	100%	0	\$0.00		0	\$0
31385RKS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,862,100.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,862,100.00	100%	0	\$0.00		0	\$0
31385RP46		Unavailable	32	\$4,190,672.70	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,190,672.70	100%	0	\$0.00		0	\$0
31385RP53		SUNTRUST MORTGAGE INC.	52	\$7,695,649.74	62.95%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,529,418.77	37.05%	0	\$0.00	NA	0	\$0
Total			84	\$12,225,068.51	100%	0	\$0.00		0	\$0
31385RP61		SUNTRUST MORTGAGE INC.	4	\$545,286.29	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,898,040.19	77.68%	0	\$0.00	NA	0	\$0
Total			19	\$2,443,326.48	100%	0	\$0.00		0	\$0
31385RP79		SUNTRUST MORTGAGE INC.	2	\$115,400.00	5.57%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$1,955,281.93	94.43%	0	\$0.00	NA	0	\$0
Total			37	\$2,070,681.93	100%	0	\$0.00		0	\$0
31385RP87		SUNTRUST MORTGAGE INC.	7	\$808,700.00	43.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,060,250.00	56.73%	0	\$0.00	NA	0	\$0
Total			14	\$1,868,950.00	100%	0	\$0.00		0	\$0
31385RP95		SUNTRUST MORTGAGE INC.	15	\$1,851,070.36	14.89%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,579,850.59	85.11%	0	\$0.00	NA	0	\$0
Total			95	\$12,430,920.95	100%	0	\$0.00		0	\$0

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31385RQA1	SUNTRUST MORTGAGE INC.	41	\$2,234,666.26	58.98%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,554,412.86	41.02%	0	\$0.00	NA	0	\$0
Total		70	\$3,789,079.12	100%	0	\$0.00		0	\$0
31385SA99	Unavailable	7	\$287,912.61	100%	0	\$0.00	NA	0	\$0
Total		7	\$287,912.61	100%	0	\$0.00		0	\$0
31385UBR3	FIRSTAR BANK, NA	5	\$521,850.00	35.64%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$942,421.78	64.36%	0	\$0.00	NA	0	\$0
Total		12	\$1,464,271.78	100%	0	\$0.00		0	\$0
31385VC66	LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,078,883.09	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,078,883.09	100%	0	\$0.00		0	\$0
31385VC74	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,911,793.37	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,911,793.37	100%	0	\$0.00		0	\$0
31385VCM1	AURORA LOAN SERVICES, INC.	18	\$1,446,169.72	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,446,169.72	100%	0	\$0.00		0	\$0
31385VCN9	AURORA LOAN SERVICES, INC.	14	\$1,227,395.46	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,227,395.46	100%	0	\$0.00		0	\$0
31385VDC2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,194,300.55	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,194,300.55	100%	0	\$0.00		0	\$0
31385VDD0	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,101,357.74	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,101,357.74	100%	0	\$0.00		0	\$0
31385X6L6	FIRST UNION MORTGAGE CORPORATION	87	\$11,439,592.05	73.84%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,053,750.11	26.16%	0	\$0.00	NA	0	\$0
Total		119	\$15,493,342.16	100%	0	\$0.00		0	\$0
31385X6M4	FIRST UNION MORTGAGE CORPORATION	284	\$33,415,248.66	69.36%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$14,764,351.19	30.64%	0	\$0.00	NA	0	\$0

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Total			416	\$48,179,599.85	100%	0	\$0.00		0	\$0
31385X6N2		FIRST UNION MORTGAGE CORPORATION	69	\$6,113,358.79	59.56%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,151,229.38	40.44%	0	\$0.00	NA	0	\$0
Total			112	\$10,264,588.17	100%	0	\$0.00		0	\$0
31385X6P7		FIRST UNION MORTGAGE CORPORATION	16	\$1,202,842.15	28.83%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,968,677.89	71.17%	0	\$0.00	NA	0	\$0
Total			48	\$4,171,520.04	100%	0	\$0.00		0	\$0
31385YWY7		FIRST BANK MORTGAGE	42	\$4,339,816.93	89.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$503,868.23	10.4%	0	\$0.00	NA	0	\$0
Total			45	\$4,843,685.16	100%	0	\$0.00		0	\$0
31385YWZ4		FIRST BANK MORTGAGE	30	\$2,418,279.78	96.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,681.07	3.96%	0	\$0.00	NA	0	\$0
Total			31	\$2,517,960.85	100%	0	\$0.00		0	\$0
31385YXG5		FIRST BANK MORTGAGE	41	\$4,899,622.17	69.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,122,559.06	30.23%	0	\$0.00	NA	0	\$0
Total			53	\$7,022,181.23	100%	0	\$0.00		0	\$0
31386ACD6		THE DIME SAVINGS BANK OF NEW YORK	37	\$2,742,865.93	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,742,865.93	100%	0	\$0.00		0	\$0
31386ACE4		THE DIME SAVINGS BANK OF NEW YORK	35	\$4,216,614.61	90.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$432,591.15	9.3%	0	\$0.00	NA	0	\$0
Total			38	\$4,649,205.76	100%	0	\$0.00		0	\$0
31386ACF1		THE DIME SAVINGS BANK OF NEW YORK	91	\$10,387,505.45	94.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$579,565.26	5.28%	0	\$0.00	NA	0	\$0
Total			95	\$10,967,070.71	100%	0	\$0.00		0	\$0
31386ACG9		THE DIME SAVINGS BANK OF NEW YORK	86	\$11,519,835.56	92.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$942,997.79	7.57%	0	\$0.00	NA	0	\$0
Total			93	\$12,462,833.35	100%	0	\$0.00		0	\$0

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31386ACH7	THE DIME SAVINGS BANK OF NEW YORK	128	\$17,876,780.32	93.03%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,338,711.78	6.97%	0	\$0.00	NA	0	\$0
Total		141	\$19,215,492.10	100%	0	\$0.00		0	\$0
31386ACJ3	THE DIME SAVINGS BANK OF NEW YORK	97	\$12,585,814.41	94.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$744,818.31	5.59%	0	\$0.00	NA	0	\$0
Total		102	\$13,330,632.72	100%	0	\$0.00		0	\$0
31386B3C6	FIRST UNION MORTGAGE CORPORATION	6	\$962,485.21	42.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,308,976.96	57.63%	0	\$0.00	NA	0	\$0
Total		18	\$2,271,462.17	100%	0	\$0.00		0	\$0
31386B3K8	FIRST UNION MORTGAGE CORPORATION	11	\$1,187,378.25	70.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$488,011.43	29.13%	0	\$0.00	NA	0	\$0
Total		15	\$1,675,389.68	100%	0	\$0.00		0	\$0
31386B5V2	NAVY FEDERAL CREDIT UNION	57	\$7,540,188.00	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,540,188.00	100%	0	\$0.00		0	\$0
31386BEP5	Unavailable	19	\$1,541,614.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,541,614.96	100%	0	\$0.00		0	\$0
31386BEQ3	Unavailable	24	\$1,940,853.98	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,940,853.98	100%	0	\$0.00		0	\$0
31386BKN3	TCF MORTGAGE CORPORATION	38	\$4,832,467.26	23.01%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$16,167,829.25	76.99%	0	\$0.00	NA	0	\$0
Total		136	\$21,000,296.51	100%	0	\$0.00		0	\$0
31386BKR4	TCF MORTGAGE CORPORATION	19	\$2,260,882.00	17.39%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,738,135.99	82.61%	0	\$0.00	NA	0	\$0
Total		85	\$12,999,017.99	100%	0	\$0.00		0	\$0
31386BKS2	TCF MORTGAGE CORPORATION	26	\$2,861,983.84	52.03%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,638,275.54	47.97%	0	\$0.00	NA	0	\$0

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Total			47	\$5,500,259.38	100%	0	\$0.00		0	\$0
31386BKT0		TCF MORTGAGE CORPORATION	17	\$1,679,086.62	37.31%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,820,856.10	62.69%	0	\$0.00	NA	0	\$0
Total			36	\$4,499,942.72	100%	0	\$0.00		0	\$0
31386BKU7		TCF MORTGAGE CORPORATION	16	\$2,254,604.82	45.09%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,745,683.87	54.91%	0	\$0.00	NA	0	\$0
Total			35	\$5,000,288.69	100%	0	\$0.00		0	\$0
31386BSR6		FIFTH THIRD BANK	12	\$1,639,956.99	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,639,956.99	100%	0	\$0.00		0	\$0
31386C6V9		Unavailable	31	\$5,264,862.16	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,264,862.16	100%	0	\$0.00		0	\$0
31386C6Z0		Unavailable	11	\$1,048,903.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,048,903.71	100%	0	\$0.00		0	\$0
31386C7B2		Unavailable	11	\$1,080,802.46	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,080,802.46	100%	0	\$0.00		0	\$0
31386C7C0		Unavailable	38	\$6,040,267.65	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,040,267.65	100%	0	\$0.00		0	\$0
31386C7E6		Unavailable	34	\$4,999,749.99	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,999,749.99	100%	0	\$0.00		0	\$0
31386C7F3		Unavailable	43	\$5,623,838.96	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,623,838.96	100%	0	\$0.00		0	\$0
31386C7G1		Unavailable	35	\$5,023,337.48	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,023,337.48	100%	0	\$0.00		0	\$0
31386CJD5		CITIBANK, N. A.	22	\$2,073,253.91	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,073,253.91	100%	0	\$0.00		0	\$0
31386CJE3		CITIBANK, N. A.	27	\$2,103,489.62	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,103,489.62	100%	0	\$0.00		0	\$0
31386CYP1		Unavailable	8	\$390,747.28	100%	0	\$0.00	NA	0	\$0
Total			8	\$390,747.28	100%	0	\$0.00		0	\$0
31386CZ39			20	\$2,961,666.13	100%	0	\$0.00	NA	0	\$0

		COLUMBIA NATIONAL INC.								
Total			20	\$2,961,666.13	100%	0	\$0.00		0	\$0
31386CZ47		COLUMBIA NATIONAL INC.	66	\$10,354,502.26	100%	0	\$0.00	NA	0	\$0
Total			66	\$10,354,502.26	100%	0	\$0.00		0	\$0
31386CZ54		COLUMBIA NATIONAL INC.	100	\$15,102,585.71	100%	0	\$0.00	NA	0	\$0
Total			100	\$15,102,585.71	100%	0	\$0.00		0	\$0
31386CZ62		COLUMBIA NATIONAL INC.	15	\$1,727,250.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,727,250.00	100%	0	\$0.00		0	\$0
31386CZ70		COLUMBIA NATIONAL INC.	60	\$7,933,421.59	96.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$257,350.00	3.14%	0	\$0.00	NA	0	\$0
Total			63	\$8,190,771.59	100%	0	\$0.00		0	\$0
31386CZW5		COLUMBIA NATIONAL INC.	87	\$13,469,504.52	99.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$128,000.00	0.94%	0	\$0.00	NA	0	\$0
Total			88	\$13,597,504.52	100%	0	\$0.00		0	\$0
31386DG87		Unavailable	4	\$271,528.79	100%	0	\$0.00	NA	0	\$0
Total			4	\$271,528.79	100%	0	\$0.00		0	\$0
31386DKL3		GUARANTY BANK	34	\$5,944,805.12	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,944,805.12	100%	0	\$0.00		0	\$0
31386DSD3		THE HUNTINGTON MORTGAGE COMPANY	3	\$512,378.51	8.84%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,285,510.46	91.16%	0	\$0.00	NA	0	\$0
Total			33	\$5,797,888.97	100%	0	\$0.00		0	\$0
31386DSG6		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,992,678.66	71.86%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,563,742.73	28.14%	0	\$0.00	NA	0	\$0
Total			39	\$5,556,421.39	100%	0	\$0.00		0	\$0
31386DSH4		THE HUNTINGTON MORTGAGE COMPANY	39	\$5,385,857.02	57.31%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$4,012,263.05	42.69%	0	\$0.00	NA	0	\$0
Total			63	\$9,398,120.07	100%	0	\$0.00		0	\$0
31386DSJ0		THE HUNTINGTON MORTGAGE COMPANY	73	\$8,335,783.59	82.54%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,763,196.47	17.46%	0	\$0.00	NA	0	\$0
Total			84	\$10,098,980.06	100%	0	\$0.00		0	\$0
31386DSK7		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,023,460.07	69.17%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,238,745.06	30.83%	0	\$0.00	NA	0	\$0
Total			53	\$7,262,205.13	100%	0	\$0.00		0	\$0
31386DSL5		THE HUNTINGTON MORTGAGE COMPANY	55	\$8,090,928.64	83.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,565,083.56	16.21%	0	\$0.00	NA	0	\$0
Total			66	\$9,656,012.20	100%	0	\$0.00		0	\$0
31386DSM3		THE HUNTINGTON MORTGAGE COMPANY	47	\$5,786,288.46	80.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,430,370.17	19.82%	0	\$0.00	NA	0	\$0
Total			56	\$7,216,658.63	100%	0	\$0.00		0	\$0
31386DSN1		THE HUNTINGTON MORTGAGE COMPANY	27	\$3,448,034.66	76.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,062,177.75	23.55%	0	\$0.00	NA	0	\$0
Total			33	\$4,510,212.41	100%	0	\$0.00		0	\$0
31386DSQ4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,011,946.54	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,011,946.54	100%	0	\$0.00		0	\$0
31386DSR2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,701,121.40	81.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$377,542.09	18.16%	0	\$0.00	NA	0	\$0
Total			16	\$2,078,663.49	100%	0	\$0.00		0	\$0
31386DST8		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,524,392.46	95.99%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$63,708.29	4.01%	0	\$0.00	NA	0	\$0
Total			18	\$1,588,100.75	100%	0	\$0.00		0	\$0
31386DSU5		THE HUNTINGTON MORTGAGE COMPANY	27	\$4,280,899.67	46.59%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,907,710.84	53.41%	0	\$0.00	NA	0	\$0
Total			57	\$9,188,610.51	100%	0	\$0.00		0	\$0
31386DSX9		THE HUNTINGTON MORTGAGE COMPANY	16	\$974,143.95	94.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$55,000.00	5.34%	0	\$0.00	NA	0	\$0
Total			17	\$1,029,143.95	100%	0	\$0.00		0	\$0
31386DY20		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,951.98	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,951.98	100%	0	\$0.00		0	\$0
31386DY46		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,700.00	100%	0	\$0.00		0	\$0
31386DY53		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,105.90	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,105.90	100%	0	\$0.00		0	\$0
31386DY95		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,400.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,400.00	100%	0	\$0.00		0	\$0
31386DYQ7		FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,001,900.00	100%	0	\$0.00		0	\$0
31386DYZ7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,827.86	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,827.86	100%	0	\$0.00		0	\$0
31386DZE3		FIRST-CITIZENS BANK & TRUST	10	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0

		COMPANY								
Total			10	\$1,000,200.00	100%	0	\$0.00		0	\$0
31386DZH6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,093.91	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,000,093.91	100%	0	\$0.00		0	\$0
31386DZL7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,400.00	100%	0	\$0.00		0	\$0
31386DZM5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,000.00	100%	0	\$0.00		0	\$0
31386DZS2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,700.00	100%	0	\$0.00		0	\$0
31386DZT0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,700.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,700.00	100%	0	\$0.00		0	\$0
31386DZU7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,700.00	100%	0	\$0.00		0	\$0
31386DZV5		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$999,940.47	100%	0	\$0.00	NA	0	\$0
Total			16	\$999,940.47	100%	0	\$0.00		0	\$0
31386E4A3		HEARTLAND SAVINGS BANK FSB	10	\$1,610,950.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,610,950.00	100%	0	\$0.00		0	\$0
31386ECG1		Unavailable	81	\$9,914,921.47	100%	0	\$0.00	NA	0	\$0
Total			81	\$9,914,921.47	100%	0	\$0.00		0	\$0
31386ECH9		Unavailable	87	\$9,986,681.35	100%	0	\$0.00	NA	0	\$0
Total			87	\$9,986,681.35	100%	0	\$0.00		0	\$0

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31386ECJ5	Unavailable	70	\$7,441,232.10	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,441,232.10	100%	0	\$0.00		0	\$0
31386ECK2	Unavailable	31	\$2,852,969.74	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,852,969.74	100%	0	\$0.00		0	\$0
31386ECL0	Unavailable	21	\$2,726,877.36	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,726,877.36	100%	0	\$0.00		0	\$0
31386ECM8	Unavailable	151	\$18,689,463.95	100%	0	\$0.00	NA	0	\$0
Total		151	\$18,689,463.95	100%	0	\$0.00		0	\$0
31386ECN6	Unavailable	190	\$23,413,564.74	100%	0	\$0.00	NA	0	\$0
Total		190	\$23,413,564.74	100%	0	\$0.00		0	\$0
31386ECQ9	Unavailable	50	\$4,480,386.96	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,480,386.96	100%	0	\$0.00		0	\$0
31386ECR7	Unavailable	19	\$1,730,894.66	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,730,894.66	100%	0	\$0.00		0	\$0
31386ECS5	Unavailable	130	\$12,779,992.78	100%	0	\$0.00	NA	0	\$0
Total		130	\$12,779,992.78	100%	0	\$0.00		0	\$0
31386EJ25	Unavailable	31	\$4,220,889.55	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,220,889.55	100%	0	\$0.00		0	\$0
31386EJ33	HOMESIDE LENDING, INC.	1	\$58,739.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,357,300.78	99.3%	0	\$0.00	NA	0	\$0
Total		69	\$8,416,039.78	100%	0	\$0.00		0	\$0
31386EJR0	Unavailable	100	\$13,865,017.53	100%	0	\$0.00	NA	0	\$0
Total		100	\$13,865,017.53	100%	0	\$0.00		0	\$0
31386EJS8	HOMESIDE LENDING, INC.	2	\$270,507.66	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$29,550,468.47	99.09%	0	\$0.00	NA	0	\$0
Total		249	\$29,820,976.13	100%	0	\$0.00		0	\$0
31386EJT6	HOMESIDE LENDING, INC.	5	\$422,110.00	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,428,656.46	95.71%	0	\$0.00	NA	0	\$0
Total		97	\$9,850,766.46	100%	0	\$0.00		0	\$0

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31386EJU3	HOMESIDE LENDING, INC.	5	\$387,134.31	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,221,035.85	91.6%	0	\$0.00	NA	0	\$0
Total		55	\$4,608,170.16	100%	0	\$0.00		0	\$0
31386EJV1	Unavailable	15	\$1,672,460.53	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,672,460.53	100%	0	\$0.00		0	\$0
31386EJW9	HOMESIDE LENDING, INC.	1	\$128,214.00	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$16,206,627.01	99.22%	0	\$0.00	NA	0	\$0
Total		119	\$16,334,841.01	100%	0	\$0.00		0	\$0
31386EJX7	HOMESIDE LENDING, INC.	8	\$721,066.00	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$32,249,053.74	97.81%	0	\$0.00	NA	0	\$0
Total		291	\$32,970,119.74	100%	0	\$0.00		0	\$0
31386EJY5	HOMESIDE LENDING, INC.	17	\$1,460,840.00	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$9,165,757.25	86.25%	0	\$0.00	NA	0	\$0
Total		108	\$10,626,597.25	100%	0	\$0.00		0	\$0
31386EJZ2	HOMESIDE LENDING, INC.	5	\$274,121.00	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,598,539.12	94.37%	0	\$0.00	NA	0	\$0
Total		56	\$4,872,660.12	100%	0	\$0.00		0	\$0
31386ENT1	CITIMORTGAGE, INC.	7	\$968,928.59	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,689,902.09	91.69%	0	\$0.00	NA	0	\$0
Total		76	\$11,658,830.68	100%	0	\$0.00		0	\$0
31386ENU8	CITIMORTGAGE, INC.	3	\$465,823.51	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$25,162,611.91	98.18%	0	\$0.00	NA	0	\$0
Total		169	\$25,628,435.42	100%	0	\$0.00		0	\$0
31386ENW4	CITIMORTGAGE, INC.	2	\$142,964.82	3.29%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,200,785.84	96.71%	0	\$0.00	NA	0	\$0
Total		40	\$4,343,750.66	100%	0	\$0.00		0	\$0
31386ENX2	CITIMORTGAGE, INC.	5	\$399,126.31	35.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$738,334.97	64.91%	0	\$0.00	NA	0	\$0
Total		10	\$1,137,461.28	100%	0	\$0.00		0	\$0
31386G3W1	BANK OF AMERICA NA	7	\$774,573.14	43.27%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,015,452.66	56.73%	0	\$0.00	NA	0	\$0
Total			15	\$1,790,025.80	100%	0	\$0.00		0	\$0
31386GJN4		COUNTRYWIDE HOME LOANS, INC.	1	\$71,091.96	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,857,118.72	96.31%	0	\$0.00	NA	0	\$0
Total			20	\$1,928,210.68	100%	0	\$0.00		0	\$0
31386GP80		NVR MORTGAGE FINANCE INC.	34	\$6,092,718.38	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,092,718.38	100%	0	\$0.00		0	\$0
31386GP98		NVR MORTGAGE FINANCE INC.	80	\$15,549,052.78	100%	0	\$0.00	NA	0	\$0
Total			80	\$15,549,052.78	100%	0	\$0.00		0	\$0
31386GQC0		NVR MORTGAGE FINANCE INC.	8	\$1,221,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,221,400.00	100%	0	\$0.00		0	\$0
31386GQF3		NVR MORTGAGE FINANCE INC.	26	\$4,102,612.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,102,612.00	100%	0	\$0.00		0	\$0
31386JA23		MI FINANCIAL CORPORATION	50	\$9,233,060.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,233,060.00	100%	0	\$0.00		0	\$0
31386JFD4		FIRST UNION MORTGAGE CORPORATION	69	\$4,335,518.75	46.9%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,908,297.62	53.1%	0	\$0.00	NA	0	\$0
Total			141	\$9,243,816.37	100%	0	\$0.00		0	\$0
31386JFE2		FIRST UNION MORTGAGE CORPORATION	40	\$2,469,716.82	30.81%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,545,391.23	69.19%	0	\$0.00	NA	0	\$0
Total			126	\$8,015,108.05	100%	0	\$0.00		0	\$0
31386JFF9		FIRST UNION MORTGAGE CORPORATION	6	\$278,382.81	19.33%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,161,897.80	80.67%	0	\$0.00	NA	0	\$0
Total			24	\$1,440,280.61	100%	0	\$0.00		0	\$0
31386JFJ1			197	\$30,428,713.04	61.89%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	113	\$18,740,955.14	38.11%	0	\$0.00	NA	0	\$0	
Total		310	\$49,169,668.18	100%	0	\$0.00		0	\$0	
31386JFK8	FIRST UNION MORTGAGE CORPORATION	101	\$15,591,495.00	54.48%	0	\$0.00	NA	0	\$0	
	Unavailable	83	\$13,026,035.56	45.52%	0	\$0.00	NA	0	\$0	
Total		184	\$28,617,530.56	100%	0	\$0.00		0	\$0	
31386JFL6	FIRST UNION MORTGAGE CORPORATION	69	\$10,578,576.41	45.71%	0	\$0.00	NA	0	\$0	
	Unavailable	72	\$12,566,658.83	54.29%	0	\$0.00	NA	0	\$0	
Total		141	\$23,145,235.24	100%	0	\$0.00		0	\$0	
31386JFM4	FIRST UNION MORTGAGE CORPORATION	71	\$11,106,053.47	48.38%	0	\$0.00	NA	0	\$0	
	Unavailable	74	\$11,851,806.45	51.62%	0	\$0.00	NA	0	\$0	
Total		145	\$22,957,859.92	100%	0	\$0.00		0	\$0	
31386JFN2	FIRST UNION MORTGAGE CORPORATION	84	\$13,208,798.20	45.01%	0	\$0.00	NA	0	\$0	
	Unavailable	101	\$16,134,665.87	54.99%	0	\$0.00	NA	0	\$0	
Total		185	\$29,343,464.07	100%	0	\$0.00		0	\$0	
31386JFP7	FIRST UNION MORTGAGE CORPORATION	36	\$3,959,550.65	15.75%	0	\$0.00	NA	0	\$0	
	Unavailable	127	\$21,185,434.53	84.25%	0	\$0.00	NA	0	\$0	
Total		163	\$25,144,985.18	100%	0	\$0.00		0	\$0	
31386JFQ5	FIRST UNION MORTGAGE CORPORATION	11	\$1,604,118.99	20.65%	0	\$0.00	NA	0	\$0	
	Unavailable	45	\$6,162,268.78	79.35%	0	\$0.00	NA	0	\$0	
Total		56	\$7,766,387.77	100%	0	\$0.00		0	\$0	
31386JFR3	FIRST UNION MORTGAGE CORPORATION	46	\$6,537,101.19	32.46%	0	\$0.00	NA	0	\$0	
	Unavailable	83	\$13,599,563.78	67.54%	0	\$0.00	NA	0	\$0	
Total		129	\$20,136,664.97	100%	0	\$0.00		0	\$0	

31386JNK9		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,016,478.61	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,016,478.61	100%	0	\$0.00		0	\$0
31386JNM5		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,028,334.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,028,334.70	100%	0	\$0.00		0	\$0
31386JNV5		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,660,025.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,660,025.00	100%	0	\$0.00		0	\$0
31386JNX1		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,027,450.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,027,450.00	100%	0	\$0.00		0	\$0
31386JUN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,248,112.17	90.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$132,996.00	9.63%	0	\$0.00	NA	0	\$0
Total			18	\$1,381,108.17	100%	0	\$0.00		0	\$0
31386K4P6		USAA FEDERAL SAVINGS BANK	11	\$1,519,220.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,519,220.00	100%	0	\$0.00		0	\$0
31386K4Q4		USAA FEDERAL SAVINGS BANK	79	\$12,761,378.77	100%	0	\$0.00	NA	0	\$0
Total			79	\$12,761,378.77	100%	0	\$0.00		0	\$0
31386K4S0		USAA FEDERAL SAVINGS BANK	19	\$1,210,044.41	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,210,044.41	100%	0	\$0.00		0	\$0
31386K4U5		USAA FEDERAL SAVINGS BANK	65	\$9,908,841.15	100%	0	\$0.00	NA	0	\$0
Total			65	\$9,908,841.15	100%	0	\$0.00		0	\$0
31386K4W1		USAA FEDERAL SAVINGS BANK	38	\$6,027,494.18	100%	0	\$0.00	NA	0	\$0

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Total			38	\$6,027,494.18	100%	0	\$0.00		0	\$0
31386K5A8		USAA FEDERAL SAVINGS BANK	12	\$1,624,500.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,624,500.00	100%	0	\$0.00		0	\$0
31386K5B6		USAA FEDERAL SAVINGS BANK	9	\$1,174,525.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,174,525.00	100%	0	\$0.00		0	\$0
31386K5D2		USAA FEDERAL SAVINGS BANK	14	\$1,877,131.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,877,131.00	100%	0	\$0.00		0	\$0
31386K5F7		USAA FEDERAL SAVINGS BANK	18	\$2,625,121.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,625,121.00	100%	0	\$0.00		0	\$0
31386K5H3		USAA FEDERAL SAVINGS BANK	10	\$1,428,116.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,428,116.00	100%	0	\$0.00		0	\$0
31386K5K6		USAA FEDERAL SAVINGS BANK	31	\$2,109,790.19	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,109,790.19	100%	0	\$0.00		0	\$0
31386K5L4		USAA FEDERAL SAVINGS BANK	48	\$7,091,663.87	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,091,663.87	100%	0	\$0.00		0	\$0
31386K5P5		USAA FEDERAL SAVINGS BANK	14	\$1,178,995.25	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,178,995.25	100%	0	\$0.00		0	\$0
31386K5Q3		USAA FEDERAL SAVINGS BANK	17	\$2,185,826.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,185,826.00	100%	0	\$0.00		0	\$0
31386K5S9		USAA FEDERAL SAVINGS BANK	32	\$4,162,628.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,162,628.00	100%	0	\$0.00		0	\$0
31386K5T7		USAA FEDERAL SAVINGS BANK	47	\$7,200,428.06	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,200,428.06	100%	0	\$0.00		0	\$0
31386K5U4			52	\$6,088,652.64	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK								
Total			52	\$6,088,652.64	100%	0	\$0.00		0	\$0
31386KX74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,397,576.03	78.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$376,854.14	21.24%	0	\$0.00	NA	0	\$0
Total			17	\$1,774,430.17	100%	0	\$0.00		0	\$0
31386KX82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,038,548.32	87.67%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,411,504.86	12.33%	0	\$0.00	NA	0	\$0
Total			100	\$11,450,053.18	100%	0	\$0.00		0	\$0
31386KY24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,510,351.89	88.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$195,320.60	11.45%	0	\$0.00	NA	0	\$0
Total			21	\$1,705,672.49	100%	0	\$0.00		0	\$0
31386KY40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,489,327.07	57.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,104,703.87	42.59%	0	\$0.00	NA	0	\$0
Total			22	\$2,594,030.94	100%	0	\$0.00		0	\$0
31386KY99		PHH MORTGAGE SERVICES CORPORATION	11	\$1,749,350.00	100%	0	\$0.00	NA	0	\$0
Total			11							