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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that w Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31386GKJ1		COUNTRYWIDE HOME LOANS, INC.	43	\$3,014,076.10	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,717,958.12	78.05%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,732,034.22	100%	0	\$0.00		0	\$0.00
31386GKK8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,299,290.38	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$26,701,196.00	89%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,000,486.38	100%	0	\$0.00		0	\$0.00
31386GKL6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,860,573.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$28,214,909.00	85.3%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,075,482.00	100%	0	\$0.00		0	\$0.00
31386GKM4		COUNTRYWIDE HOME LOANS, INC.	68	\$4,493,227.75	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$14,301,552.34	76.09%	0	\$0.00	NA	0	\$0.00
Total			288	\$18,794,780.09	100%	0	\$0.00		0	\$0.00
31386GKP7		COUNTRYWIDE HOME LOANS, INC.	87	\$13,974,799.00	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$37,501,895.72	72.85%	0	\$0.00	NA	0	\$0.00
Total			308	\$51,476,694.72	100%	0	\$0.00		0	\$0.00
31386GKQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$2,203,081.00	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$11,286,025.63	83.67%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,489,106.63	100%	0	\$0.00		0	\$0.00
31386GKR3		COUNTRYWIDE HOME LOANS, INC.	2	\$229,550.00	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,662,400.00	92.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,891,950.00	100%	0	\$0.00		0	\$0.00
31386GKS1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,928,902.00	12.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	227	\$34,459,582.67	87.49%	0	\$0.00	NA	0	\$0.00
Total			265	\$39,388,484.67	100%	0	\$0.00		0	\$0.00
31386GKZ5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,218,168.94	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,399,129.28	73.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,617,298.22	100%	0	\$0.00		0	\$0.00
31386GLG6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,198,516.68	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,164,383.02	84.69%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,362,899.70	100%	0	\$0.00		0	\$0.00
31386GLR2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,394,780.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,146,090.63	85.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,540,870.63	100%	0	\$0.00		0	\$0.00
31386GLS0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,588,122.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,597,802.65	79.53%	0	\$0.00	NA	0	\$0.00
Total			210	\$32,185,924.65	100%	0	\$0.00		0	\$0.00
31386GLT8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,171,647.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,744,915.40	70.08%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,916,562.40	100%	0	\$0.00		0	\$0.00
31386GLV3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,435,253.00	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,374,875.00	49.37%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,810,128.00	100%	0	\$0.00		0	\$0.00
31386GLW1		COUNTRYWIDE HOME LOANS, INC.	9	\$729,600.00	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,301,280.11	64.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,030,880.11	100%	0	\$0.00		0	\$0.00
31386GLY7		COUNTRYWIDE HOME LOANS, INC.	14	\$894,095.00	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$673,220.00	42.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,567,315.00	100%	0	\$0.00		0	\$0.00
31386GLZ4		COUNTRYWIDE HOME LOANS, INC.	66	\$4,626,247.00	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,143,113.44	57.04%	0	\$0.00	NA	0	\$0.00

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Total			161	\$10,769,360.44	100%	0	\$0.00		0	\$0.00
31386GP31		NVR MORTGAGE FINANCE INC.	17	\$3,086,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,086,700.00	100%	0	\$0.00		0	\$0.00
31386GP49		NVR MORTGAGE FINANCE INC.	39	\$6,543,373.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,543,373.00	100%	0	\$0.00		0	\$0.00
31386GPW7		NVR MORTGAGE FINANCE INC.	47	\$9,029,455.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,029,455.00	100%	0	\$0.00		0	\$0.00
31386GPX5		NVR MORTGAGE FINANCE INC.	36	\$7,000,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,000,407.00	100%	0	\$0.00		0	\$0.00
31386GU50		SUMMIT BANK	20	\$3,491,063.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,491,063.78	100%	0	\$0.00		0	\$0.00
31386GU68		SUMMIT BANK	17	\$1,099,773.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,099,773.55	100%	0	\$0.00		0	\$0.00
31386H6C0		UNION PLANTERS BANK NA	52	\$7,199,935.41	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,153,252.81	58.51%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,353,188.22	100%	0	\$0.00		0	\$0.00
31386H7F2		Unavailable	7	\$402,113.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$402,113.07	100%	0	\$0.00		0	\$0.00
31386H7G0		Unavailable	4	\$258,090.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$258,090.58	100%	0	\$0.00		0	\$0.00
31386HL25		FLAGSTAR BANK, FSB	5	\$450,578.60	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,261,083.67	95.36%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,711,662.27	100%	0	\$0.00		0	\$0.00
31386HL33		FLAGSTAR BANK, FSB	4	\$647,350.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,882,806.26	91.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,530,156.26	100%	0	\$0.00		0	\$0.00
31386HL58			1	\$51,700.00	0.95%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB									
	Unavailable	31	\$5,409,250.00	99.05%	0	\$0.00	NA	0	\$0.00	
Total		32	\$5,460,950.00	100%	0	\$0.00		0	\$0.00	
31386HL66	FLAGSTAR BANK, FSB	9	\$1,682,107.51	5.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	154	\$28,238,190.30	94.38%	0	\$0.00	NA	0	\$0.00	
Total		163	\$29,920,297.81	100%	0	\$0.00		0	\$0.00	
31386HLG4	FLAGSTAR BANK, FSB	18	\$3,385,647.18	7.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	197	\$41,350,336.20	92.43%	0	\$0.00	NA	0	\$0.00	
Total		215	\$44,735,983.38	100%	0	\$0.00		0	\$0.00	
31386HLK5	FLAGSTAR BANK, FSB	18	\$2,621,754.96	8.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	168	\$29,679,366.34	91.88%	0	\$0.00	NA	0	\$0.00	
Total		186	\$32,301,121.30	100%	0	\$0.00		0	\$0.00	
31386HLM1	FLAGSTAR BANK, FSB	39	\$2,349,104.84	16.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	197	\$11,797,359.64	83.39%	1	\$55,998.04	NA	0	\$0.00	
Total		236	\$14,146,464.48	100%	1	\$55,998.04		0	\$0.00	
31386HLN9	FLAGSTAR BANK, FSB	26	\$1,722,122.23	13.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	170	\$11,269,353.21	86.74%	0	\$0.00	NA	0	\$0.00	
Total		196	\$12,991,475.44	100%	0	\$0.00		0	\$0.00	
31386HLP4	FLAGSTAR BANK, FSB	11	\$1,960,764.80	5.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	183	\$34,512,841.60	94.62%	0	\$0.00	NA	0	\$0.00	
Total		194	\$36,473,606.40	100%	0	\$0.00		0	\$0.00	
31386HLQ2	FLAGSTAR BANK, FSB	29	\$4,005,961.64	13.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	142	\$24,688,149.53	86.04%	0	\$0.00	NA	0	\$0.00	
Total		171	\$28,694,111.17	100%	0	\$0.00		0	\$0.00	
31386HLR0	FLAGSTAR BANK, FSB	34	\$4,747,315.45	13.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	183	\$31,117,968.76	86.76%	0	\$0.00	NA	0	\$0.00	
Total		217	\$35,865,284.21	100%	0	\$0.00		0	\$0.00	
31386HLS8	FLAGSTAR BANK,	8	\$886,630.98	8.98%	0	\$0.00	NA	0	\$0.00	

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		FSB								
		Unavailable	67	\$8,991,973.05	91.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,878,604.03	100%	0	\$0.00		0	\$0.00
31386HLU3		FLAGSTAR BANK, FSB	5	\$785,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$21,671,059.20	96.5%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,456,059.20	100%	0	\$0.00		0	\$0.00
31386HLV1		FLAGSTAR BANK, FSB	4	\$775,300.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,861,601.62	96.05%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,636,901.62	100%	0	\$0.00		0	\$0.00
31386HLW9		FLAGSTAR BANK, FSB	2	\$181,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,377,779.31	98.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,558,779.31	100%	0	\$0.00		0	\$0.00
31386HLX7		FLAGSTAR BANK, FSB	26	\$3,285,176.36	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,031,704.08	85.91%	0	\$0.00	NA	0	\$0.00
Total			157	\$23,316,880.44	100%	0	\$0.00		0	\$0.00
31386HLZ2		FLAGSTAR BANK, FSB	6	\$829,350.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,738,248.71	95.76%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,567,598.71	100%	0	\$0.00		0	\$0.00
31386HPS4		Unavailable	72	\$10,741,725.66	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,741,725.66	100%	0	\$0.00		0	\$0.00
31386HV24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$784,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$784,250.00	100%	0	\$0.00		0	\$0.00
31386HV40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$873,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$873,500.00	100%	0	\$0.00		0	\$0.00
31386HV65		POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,094,089.21	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
Total			10	\$1,094,089.21	100%	0	\$0.00		0	\$0.00
31386HV73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,185,870.58	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,913.44	27.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,634,784.02	100%	0	\$0.00		0	\$0.00
31386HV81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,395,210.00	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,757,332.59	34.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,152,542.59	100%	0	\$0.00		0	\$0.00
31386HV99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,551,649.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,551,649.53	100%	0	\$0.00		0	\$0.00
31386HVU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,817,197.72	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$167,281.30	8.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,984,479.02	100%	0	\$0.00		0	\$0.00
31386HVV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$644,735.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$644,735.20	100%	0	\$0.00		0	\$0.00
31386HVZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,415,300.00	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$364,136.00	20.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,779,436.00	100%	0	\$0.00		0	\$0.00
31386HWB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,515,495.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,515,495.37	100%	0	\$0.00		0	\$0.00

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31386HWC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,002,934.14	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,468,524.62	59.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,471,458.76	100%	0	\$0.00		0	\$0.00
31386JAY3	MI FINANCIAL CORPORATION	18	\$3,556,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,556,050.00	100%	0	\$0.00		0	\$0.00
31386JD87	FIRST UNION MORTGAGE CORPORATION	96	\$12,556,025.95	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$34,794,447.94	73.48%	0	\$0.00	NA	0	\$0.00
Total		326	\$47,350,473.89	100%	0	\$0.00		0	\$0.00
31386JE29	FIRST UNION MORTGAGE CORPORATION	169	\$25,529,582.85	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$19,525,075.44	43.34%	0	\$0.00	NA	0	\$0.00
Total		285	\$45,054,658.29	100%	0	\$0.00		0	\$0.00
31386JE37	FIRST UNION MORTGAGE CORPORATION	127	\$17,543,845.39	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$18,774,853.26	51.69%	0	\$0.00	NA	0	\$0.00
Total		256	\$36,318,698.65	100%	0	\$0.00		0	\$0.00
31386JE45	FIRST UNION MORTGAGE CORPORATION	49	\$4,529,699.89	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$22,957,955.74	83.52%	0	\$0.00	NA	0	\$0.00
Total		214	\$27,487,655.63	100%	0	\$0.00		0	\$0.00
31386JE86	FIRST UNION MORTGAGE CORPORATION	77	\$11,979,609.25	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,666,864.57	28.04%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,646,473.82	100%	0	\$0.00		0	\$0.00
31386JE94	FIRST UNION MORTGAGE CORPORATION	36	\$5,477,680.00	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,628,987.49	54.75%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,106,667.49	100%	0	\$0.00		0	\$0.00

31386JEW3	FIRST UNION MORTGAGE CORPORATION	40	\$2,732,532.06	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,566,528.76	36.44%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,299,060.82	100%	0	\$0.00		0	\$0.00
31386JEX1	FIRST UNION MORTGAGE CORPORATION	89	\$5,539,822.36	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,907,710.33	51.61%	0	\$0.00	NA	0	\$0.00
Total		179	\$11,447,532.69	100%	0	\$0.00		0	\$0.00
31386JEY9	FIRST UNION MORTGAGE CORPORATION	13	\$769,122.92	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,100,638.86	80.12%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,869,761.78	100%	0	\$0.00		0	\$0.00
31386JEZ6	FIRST UNION MORTGAGE CORPORATION	17	\$2,795,092.71	72.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,046,724.93	27.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,841,817.64	100%	0	\$0.00		0	\$0.00
31386JFA0	FIRST UNION MORTGAGE CORPORATION	31	\$4,186,352.96	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,880,855.31	70.24%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,067,208.27	100%	0	\$0.00		0	\$0.00
31386JFB8	FIRST UNION MORTGAGE CORPORATION	2	\$148,722.55	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,112,670.97	95.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,261,393.52	100%	0	\$0.00		0	\$0.00
31386JM61	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,018,893.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,018,893.00	100%	0	\$0.00		0	\$0.00
31386JNA1	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$996,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$996,260.00	100%	0	\$0.00		0	\$0.00

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31386JUS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,003,337.28	79.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$765,584.08	20.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,768,921.36	100%	0	\$0.00		0	\$0.00
31386JUT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,994,250.00	93.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$320,140.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,314,390.00	100%	0	\$0.00		0	\$0.00
31386K4C5		USAA FEDERAL SAVINGS BANK	17	\$1,096,701.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,096,701.88	100%	0	\$0.00		0	\$0.00
31386K4E1		USAA FEDERAL SAVINGS BANK	14	\$1,217,863.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,217,863.12	100%	0	\$0.00		0	\$0.00
31386K4F8		USAA FEDERAL SAVINGS BANK	13	\$1,419,427.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,419,427.85	100%	0	\$0.00		0	\$0.00
31386K4H4		USAA FEDERAL SAVINGS BANK	28	\$4,587,686.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,587,686.50	100%	0	\$0.00		0	\$0.00
31386K4J0		USAA FEDERAL SAVINGS BANK	49	\$7,223,540.25	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,223,540.25	100%	0	\$0.00		0	\$0.00
31386KYH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,376,523.18	86.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$218,950.42	13.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,595,473.60	100%	0	\$0.00		0	\$0.00
31386KYJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,352,126.60	96.14%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$214,905.00	3.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,567,031.60	100%	0	\$0.00		0	\$0.00
31386KYK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,097,188.83	73.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$399,140.28	26.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,496,329.11	100%	0	\$0.00		0	\$0.00
31386KYL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,380,495.98	85.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$227,264.18	14.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,607,760.16	100%	0	\$0.00		0	\$0.00
31386KYP3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,612,073.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,612,073.60	100%	0	\$0.00		0	\$0.00
31386KYR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$10,007,985.45	95.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$479,552.92	4.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,487,538.37	100%	0	\$0.00		0	\$0.00
31386KYT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,204,870.18	94.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	5.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,279,870.18	100%	0	\$0.00		0	\$0.00
31386L2J0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,623,447.84	23.26%	0	\$0.00	NA	0	\$0.00

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

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31386LAV4		USAA FEDERAL SAVINGS BANK	48	\$6,033,214.66	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,033,214.66	100%	0	\$0.00		0	\$0.00
31386LAW2		USAA FEDERAL SAVINGS BANK	23	\$3,444,709.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,444,709.31	100%	0	\$0.00		0	\$0.00
31386LC91		USAA FEDERAL SAVINGS BANK	44	\$6,772,916.88	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,772,916.88	100%	0	\$0.00		0	\$0.00
31386LDC3		USAA FEDERAL SAVINGS BANK	9	\$1,279,780.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,279,780.35	100%	0	\$0.00		0	\$0.00
31386LDE9		USAA FEDERAL SAVINGS BANK	25	\$3,582,084.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,582,084.00	100%	0	\$0.00		0	\$0.00
31386LDG4		USAA FEDERAL SAVINGS BANK	10	\$1,485,525.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,485,525.98	100%	0	\$0.00		0	\$0.00
31386LDH2		USAA FEDERAL SAVINGS BANK	14	\$2,008,750.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,008,750.21	100%	0	\$0.00		0	\$0.00
31386LDJ8		USAA FEDERAL SAVINGS BANK	33	\$5,780,884.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,780,884.43	100%	0	\$0.00		0	\$0.00
31386LDK5		USAA FEDERAL SAVINGS BANK	68	\$11,398,446.88	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,398,446.88	100%	0	\$0.00		0	\$0.00
31386LFT4		USAA FEDERAL SAVINGS BANK	40	\$4,762,915.30	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,762,915.30	100%	0	\$0.00		0	\$0.00
31386LJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,758,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,758,720.00	100%	0	\$0.00		0	\$0.00
31386LJ45		BISHOPS GATE RESIDENTIAL	15	\$1,735,377.99	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			15	\$1,735,377.99	100%	0	\$0.00		0	\$0.00
31386LJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,307,877.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,307,877.86	100%	0	\$0.00		0	\$0.00
31386LJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,170,867.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,170,867.70	100%	0	\$0.00		0	\$0.00
31386LJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,969,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,969,050.00	100%	0	\$0.00		0	\$0.00
31386LJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,031,488.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,488.07	100%	0	\$0.00		0	\$0.00
31386LJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,025,069.70	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,025,069.70	100%	0	\$0.00		0	\$0.00
31386LKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,461,861.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,461,861.65	100%	0	\$0.00		0	\$0.00
31386LKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,514,171.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,514,171.00	100%	0	\$0.00		0	\$0.00
31386LKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,127,094.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,127,094.00	100%	0	\$0.00		0	\$0.00
31386LKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,977,077.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,977,077.00	100%	0	\$0.00		0	\$0.00

31386LKJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,359,292.13	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,359,292.13	100%	0	\$0.00		0	\$0.00
31386LKK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,895,543.00	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,895,543.00	100%	0	\$0.00		0	\$0.00
31386LKL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,922,620.54	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,922,620.54	100%	0	\$0.00		0	\$0.00
31386LKM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,507,022.53	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,507,022.53	100%	0	\$0.00		0	\$0.00
31386LKQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,366,094.38	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,366,094.38	100%	0	\$0.00		0	\$0.00
31386LMN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$810,610.05	50.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$786,647.66	49.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,597,257.71	100%	0	\$0.00		0	\$0.00
31386LMP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,705,939.86	95.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$295,000.00	4.21%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,000,939.86	100%	0	\$0.00		0	\$0.00
31386LMQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$11,739,192.87	99.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,525.00	0.8%	0	\$0.00	NA	0	\$0.00

Total			105	\$11,833,717.87	100%	0	\$0.00		0	\$0.00
31386LP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,139,865.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,139,865.00	100%	0	\$0.00		0	\$0.00
31386LP30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,163.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,248,163.21	100%	0	\$0.00		0	\$0.00
31386LP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,941,321.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,941,321.51	100%	0	\$0.00		0	\$0.00
31386LP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,121,584.29	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,121,584.29	100%	0	\$0.00		0	\$0.00
31386LPY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,985,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,985,680.00	100%	0	\$0.00		0	\$0.00
31386LPZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,981,805.16	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,981,805.16	100%	0	\$0.00		0	\$0.00
31386LQ62		Unavailable	11	\$1,371,616.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,371,616.48	100%	0	\$0.00		0	\$0.00
31386LQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,561,904.32	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,561,904.32	100%	0	\$0.00		0	\$0.00
31386LQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,955,962.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,955,962.00	100%	0	\$0.00		0	\$0.00
31386LQD7		BISHOPS GATE RESIDENTIAL	37	\$2,112,467.78	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			37	\$2,112,467.78	100%	0	\$0.00		0	\$0.00
31386LQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,331,654.12	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,331,654.12	100%	0	\$0.00		0	\$0.00
31386LQL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,844,321.54	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,844,321.54	100%	0	\$0.00		0	\$0.00
31386LT28		Unavailable	30	\$4,936,758.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,936,758.78	100%	0	\$0.00		0	\$0.00
31386LT36		FIRST UNION MORTGAGE CORPORATION	8	\$669,592.44	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,912,660.33	93.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,582,252.77	100%	0	\$0.00		0	\$0.00
31386LT44		FIRST UNION MORTGAGE CORPORATION	4	\$348,316.09	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,906,681.59	93.37%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,254,997.68	100%	0	\$0.00		0	\$0.00
31386LT51		FIRST UNION MORTGAGE CORPORATION	1	\$42,367.36	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,318,856.33	98.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,361,223.69	100%	0	\$0.00		0	\$0.00
31386LT69		FIRST UNION MORTGAGE CORPORATION	3	\$284,083.26	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$983,025.40	77.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,267,108.66	100%	0	\$0.00		0	\$0.00
31386LTX0		FIRST UNION MORTGAGE CORPORATION	30	\$4,593,855.22	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$25,844,128.30	84.91%	0	\$0.00	NA	0	\$0.00
Total			201	\$30,437,983.52	100%	0	\$0.00		0	\$0.00
31386LTY8			8	\$852,027.64	5.03%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	119	\$16,092,824.53	94.97%	0	\$0.00	NA	0	\$0.00	
Total		127	\$16,944,852.17	100%	0	\$0.00		0	\$0.00	
31386LTZ5	FIRST UNION MORTGAGE CORPORATION	1	\$146,250.00	11.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,178,412.25	88.96%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,324,662.25	100%	0	\$0.00		0	\$0.00	
31386LUR1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,000,271.50	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,000,271.50	100%	0	\$0.00		0	\$0.00	
31386LUS9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	\$5,500,405.40	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,500,405.40	100%	0	\$0.00		0	\$0.00	
31386LUT7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$3,500,021.00	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,500,021.00	100%	0	\$0.00		0	\$0.00	
31386LUW0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$2,000,517.08	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,000,517.08	100%	0	\$0.00		0	\$0.00	
31386M3A6	OHIO SAVINGS BANK	16	\$1,289,898.00	15.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$7,002,287.69	84.44%	0	\$0.00	NA	0	\$0.00	
Total		62	\$8,292,185.69	100%	0	\$0.00		0	\$0.00	
31386M3B4	OHIO SAVINGS BANK	16	\$1,344,819.76	11.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$10,813,266.40	88.94%	0	\$0.00	NA	0	\$0.00	
Total		103	\$12,158,086.16	100%	0	\$0.00		0	\$0.00	
31386M3C2	OHIO SAVINGS BANK	3	\$157,451.53	3.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$4,574,030.08	96.67%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,731,481.61	100%	0	\$0.00		0	\$0.00	
31386M3D0	Unavailable	13	\$1,141,259.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,141,259.00	100%	0	\$0.00		0	\$0.00	

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31386M3K4	OHIO SAVINGS BANK	2	\$96,076.65	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,248,676.85	92.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,344,753.50	100%	0	\$0.00		0	\$0.00
31386M3Q1	OHIO SAVINGS BANK	12	\$1,795,837.69	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,282,099.74	77.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,077,937.43	100%	0	\$0.00		0	\$0.00
31386M3R9	OHIO SAVINGS BANK	113	\$13,075,743.82	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	676	\$110,769,875.92	89.44%	0	\$0.00	NA	0	\$0.00
Total		789	\$123,845,619.74	100%	0	\$0.00		0	\$0.00
31386M3S7	OHIO SAVINGS BANK	23	\$2,445,117.96	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	945	\$140,147,360.54	98.29%	0	\$0.00	NA	0	\$0.00
Total		968	\$142,592,478.50	100%	0	\$0.00		0	\$0.00
31386M3T5	Unavailable	252	\$35,956,811.14	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$35,956,811.14	100%	0	\$0.00		0	\$0.00
31386M4W7	OHIO SAVINGS BANK	2	\$185,300.81	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,051,377.10	98.7%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,236,677.91	100%	0	\$0.00		0	\$0.00
31386M5V8	UNION PLANTERS BANK NA	9	\$1,632,304.22	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,643,604.71	73.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,275,908.93	100%	0	\$0.00		0	\$0.00
31386M5X4	UNION PLANTERS BANK NA	35	\$4,831,305.90	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,178,758.29	59.77%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,010,064.19	100%	0	\$0.00		0	\$0.00
31386M5Z9	UNION PLANTERS BANK NA	41	\$4,745,878.88	45.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,681,236.16	54.49%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,427,115.04	100%	0	\$0.00		0	\$0.00
31386M6B1	UNION PLANTERS BANK NA	42	\$3,736,939.74	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,260,741.75	62.62%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,997,681.49	100%	0	\$0.00		0	\$0.00
31386M6D7	UNION PLANTERS BANK NA	5	\$314,778.33	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,434,109.76	82%	0	\$0.00	NA	0	\$0.00

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Total			28	\$1,748,888.09	100%	0	\$0.00		0	\$0.00
31386M6E5		UNION PLANTERS BANK NA	14	\$1,702,703.39	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,553,227.42	72.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,255,930.81	100%	0	\$0.00		0	\$0.00
31386M6F2		UNION PLANTERS BANK NA	41	\$4,187,944.02	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,615,538.79	57.28%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,803,482.81	100%	0	\$0.00		0	\$0.00
31386M6G0		UNION PLANTERS BANK NA	5	\$447,950.00	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,979,459.23	81.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,427,409.23	100%	0	\$0.00		0	\$0.00
31386M6K1		UNION PLANTERS BANK NA	20	\$2,196,082.90	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,799,132.21	68.61%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,995,215.11	100%	0	\$0.00		0	\$0.00
31386M6L9		UNION PLANTERS BANK NA	54	\$5,177,894.16	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,428,460.27	39.84%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,606,354.43	100%	0	\$0.00		0	\$0.00
31386M6M7		UNION PLANTERS BANK NA	29	\$1,957,610.88	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,151,344.66	52.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,108,955.54	100%	0	\$0.00		0	\$0.00
31386M6P0		UNION PLANTERS BANK NA	8	\$506,452.06	46.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$589,567.31	53.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,096,019.37	100%	0	\$0.00		0	\$0.00
31386MB90		Unavailable	66	\$4,516,135.75	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,516,135.75	100%	0	\$0.00		0	\$0.00
31386MCA6		ABN AMRO MORTGAGE GROUP, INC.	72	\$9,569,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,569,053.00	100%	0	\$0.00		0	\$0.00
31386MCB4		Unavailable	633	\$110,664,802.51	100%	0	\$0.00	NA	0	\$0.00

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Total			633	\$110,664,802.51	100%	0	\$0.00		0	\$0.00
31386MCE8		Unavailable	391	\$66,268,194.83	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$66,268,194.83	100%	0	\$0.00		0	\$0.00
31386MCF5		Unavailable	176	\$27,722,276.38	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$27,722,276.38	100%	0	\$0.00		0	\$0.00
31386MCK4		Unavailable	15	\$1,017,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,017,600.00	100%	0	\$0.00		0	\$0.00
31386MCL2		Unavailable	54	\$3,788,472.23	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,788,472.23	100%	0	\$0.00		0	\$0.00
31386MCM0		Unavailable	47	\$2,979,397.11	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,979,397.11	100%	0	\$0.00		0	\$0.00
31386MCN8		Unavailable	247	\$41,783,905.46	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$41,783,905.46	100%	0	\$0.00		0	\$0.00
31386MCP3		ABN AMRO MORTGAGE GROUP, INC.	128	\$17,238,703.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,238,703.00	100%	0	\$0.00		0	\$0.00
31386MCQ1		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,997,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,997,500.00	100%	0	\$0.00		0	\$0.00
31386MCS7		Unavailable	407	\$68,465,634.46	100%	0	\$0.00	NA	0	\$0.00
Total			407	\$68,465,634.46	100%	0	\$0.00		0	\$0.00
31386MCT5		Unavailable	1,102	\$190,962,935.85	100%	0	\$0.00	NA	0	\$0.00
Total			1,102	\$190,962,935.85	100%	0	\$0.00		0	\$0.00
31386MCU2		Unavailable	92	\$14,630,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,630,190.00	100%	0	\$0.00		0	\$0.00
31386MQ78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$682,731.06	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,316,996.28	93.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,999,727.34	100%	0	\$0.00		0	\$0.00
31386MQ94			21	\$2,960,899.25	14.8%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	118	\$17,040,445.82	85.2%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,001,345.07	100%	0	\$0.00		0	\$0.00
31386MR28		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,660,416.99	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$34,361,374.21	85.86%	0	\$0.00	NA	0	\$0.00
Total			257	\$40,021,791.20	100%	0	\$0.00		0	\$0.00
31386MR36		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	80	\$12,476,696.25	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$37,527,657.07	75.05%	0	\$0.00	NA	0	\$0.00
Total			305	\$50,004,353.32	100%	0	\$0.00		0	\$0.00
31386MR44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,184,199.22	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,849,080.05	87.28%	1	\$81,708.13	NA	0	\$0.00
Total			170	\$25,033,279.27	100%	1	\$81,708.13		0	\$0.00
31386MR69		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$689,743.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,310,575.38	93.1%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,318.38	100%	0	\$0.00		0	\$0.00
31386MR77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,671.38	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,105,005.41	85.52%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,001,676.79	100%	0	\$0.00		0	\$0.00
31386MR85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	72	\$8,894,942.48	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,106,245.13	64.42%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,001,187.61	100%	0	\$0.00		0	\$0.00
31386MR93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$4,641,667.27	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,359,151.08	69.06%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,000,818.35	100%	0	\$0.00		0	\$0.00

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31386MRA0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,755,954.86	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$18,245,582.68	91.22%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,001,537.54	100%	0	\$0.00		0	\$0.00
31386MRB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,430,343.16	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,575,517.88	71.43%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,005,861.04	100%	0	\$0.00		0	\$0.00
31386MRD4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,266,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$23,735,792.72	94.94%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,001,792.72	100%	0	\$0.00		0	\$0.00
31386MRF9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,470,351.64	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$46,534,619.16	93.06%	0	\$0.00	NA	0	\$0.00
Total		304	\$50,004,970.80	100%	0	\$0.00		0	\$0.00
31386MRG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,941,712.51	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$48,062,408.04	96.12%	0	\$0.00	NA	0	\$0.00
Total		307	\$50,004,120.55	100%	0	\$0.00		0	\$0.00
31386MRH5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,960,811.76	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$37,042,554.90	92.6%	0	\$0.00	NA	0	\$0.00
Total		247	\$40,003,366.66	100%	0	\$0.00		0	\$0.00
31386MRK8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,788,647.04	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$46,216,591.29	92.42%	0	\$0.00	NA	0	\$0.00
Total		308	\$50,005,238.33	100%	0	\$0.00		0	\$0.00
31386MRL6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,407,535.32	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$50,597,728.82	91.99%	0	\$0.00	NA	0	\$0.00

Total			332	\$55,005,264.14	100%	0	\$0.00		0	\$0.00
31386MRM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,110,040.00	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$51,895,216.34	94.35%	0	\$0.00	NA	0	\$0.00
Total			340	\$55,005,256.34	100%	0	\$0.00		0	\$0.00
31386MRN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,067,383.82	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$36,936,143.60	82.07%	0	\$0.00	NA	0	\$0.00
Total			272	\$45,003,527.42	100%	0	\$0.00		0	\$0.00
31386MRQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$9,174,630.27	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$41,830,722.78	82.01%	0	\$0.00	NA	0	\$0.00
Total			297	\$51,005,353.05	100%	0	\$0.00		0	\$0.00
31386MRS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,491,989.49	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$29,508,687.35	84.31%	0	\$0.00	NA	0	\$0.00
Total			244	\$35,000,676.84	100%	0	\$0.00		0	\$0.00
31386MRU6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,329,598.05	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,670,669.30	84.47%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,000,267.35	100%	0	\$0.00		0	\$0.00
31386MRV4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$4,706,039.26	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$19,296,029.28	80.39%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,002,068.54	100%	0	\$0.00		0	\$0.00
31386MRW2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	118	\$11,332,640.65	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,667,156.77	54.67%	0	\$0.00	NA	0	\$0.00
Total			255	\$24,999,797.42	100%	0	\$0.00		0	\$0.00
31386MRX0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$634,681.97	21.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$2,365,486.12	78.85%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,000,168.09	100%	0	\$0.00		0	\$0.00
31386MRZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,617,766.71	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$36,386,200.61	90.96%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,003,967.32	100%	0	\$0.00		0	\$0.00
31386MS50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,549,382.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$32,452,024.05	92.72%	0	\$0.00	NA	0	\$0.00
Total			235	\$35,001,406.05	100%	0	\$0.00		0	\$0.00
31386MS68		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,093,224.58	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,907,596.15	92.71%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,000,820.73	100%	0	\$0.00		0	\$0.00
31386MS76		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,086,793.04	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$25,916,101.97	86.38%	0	\$0.00	NA	0	\$0.00
Total			229	\$30,002,895.01	100%	0	\$0.00		0	\$0.00
31386MS92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$164,179.28	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,836,267.32	96.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,000,446.60	100%	0	\$0.00		0	\$0.00
31386MSA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$442,082.79	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,558,284.92	91.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,367.71	100%	0	\$0.00		0	\$0.00
31386MSE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$779,068.79	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$14,222,275.46	94.81%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,001,344.25	100%	0	\$0.00		0	\$0.00
31386MSF8		FLEET NATIONAL BANK C/O FLEET	52	\$3,394,129.08	16.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		Unavailable	249	\$16,607,313.12	83.03%	0	\$0.00	NA	0	\$0.00
Total			301	\$20,001,442.20	100%	0	\$0.00		0	\$0.00
31386MSG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$1,694,027.01	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,306,439.79	78.83%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,000,466.80	100%	0	\$0.00		0	\$0.00
31386MSH4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,374,773.50	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,625,466.95	72.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,240.45	100%	0	\$0.00		0	\$0.00
31386MSJ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$268,718.25	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,731,137.10	86.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,855.35	100%	0	\$0.00		0	\$0.00
31386MSL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$538,450.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,462,446.99	94.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,896.99	100%	0	\$0.00		0	\$0.00
31386MSM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$124,902.49	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,827,072.31	99.54%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,951,974.80	100%	0	\$0.00		0	\$0.00
31386MSN1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,253,628.53	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$35,894,557.37	96.63%	0	\$0.00	NA	0	\$0.00
Total			225	\$37,148,185.90	100%	0	\$0.00		0	\$0.00
31386MSP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,024,271.82	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$23,313,958.30	92.01%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,338,230.12	100%	0	\$0.00		0	\$0.00
31386MSU5			2	\$346,636.03	3.47%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	57	\$9,654,301.08	96.53%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,937.11	100%	0	\$0.00		0	\$0.00
31386MT26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$733,043.47	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,267,318.56	81.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,000,362.03	100%	0	\$0.00		0	\$0.00
31386MT42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,867,675.78	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,132,817.30	81.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,493.08	100%	0	\$0.00		0	\$0.00
31386MT67		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$5,468,670.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,533,236.69	78.13%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,001,906.69	100%	0	\$0.00		0	\$0.00
31386MT75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,328,300.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,672,370.00	85.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,000,670.00	100%	0	\$0.00		0	\$0.00
31386MT83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,268,800.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,733,031.62	93.66%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,001,831.62	100%	0	\$0.00		0	\$0.00
31386MT91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,054,530.00	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,946,949.42	84.73%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,001,479.42	100%	0	\$0.00		0	\$0.00
31386MTA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,083,250.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$20,917,737.62	95.08%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,000,987.62	100%	0	\$0.00		0	\$0.00

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31386MTB6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,690,007.19	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$26,312,713.58	87.7%	0	\$0.00	NA	0	\$0.00
Total		221	\$30,002,720.77	100%	0	\$0.00		0	\$0.00
31386MTC4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,917,428.21	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,083,947.60	73.89%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,001,375.81	100%	0	\$0.00		0	\$0.00
31386MTE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,258,676.20	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,741,820.67	84.27%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,000,496.87	100%	0	\$0.00		0	\$0.00
31386MTL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$568,200.00	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,432,428.00	81.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,628.00	100%	0	\$0.00		0	\$0.00
31386MTM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,361,579.18	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,638,250.00	52.77%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,829.18	100%	0	\$0.00		0	\$0.00
31386MTR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$122,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,877,864.00	98.47%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,000,364.00	100%	0	\$0.00		0	\$0.00
31386MTS9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,161,500.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$17,839,539.01	89.19%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,001,039.01	100%	0	\$0.00		0	\$0.00
31386MTT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$734,450.00	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,265,885.41	87.76%	0	\$0.00	NA	0	\$0.00

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Total			42	\$6,000,335.41	100%	0	\$0.00		0	\$0.00
31386MTU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,735,408.60	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,264,634.15	75.13%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,000,042.75	100%	0	\$0.00		0	\$0.00
31386MTW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$223,750.00	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,776,771.52	96.8%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,000,521.52	100%	0	\$0.00		0	\$0.00
31386MTX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,255,720.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$21,746,544.11	86.98%	0	\$0.00	NA	0	\$0.00
Total			205	\$25,002,264.11	100%	0	\$0.00		0	\$0.00
31386MTY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,687,615.00	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,312,781.45	68.75%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,000,396.45	100%	0	\$0.00		0	\$0.00
31386MTZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,350,794.48	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,649,523.80	56.49%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,000,318.28	100%	0	\$0.00		0	\$0.00
31386MUA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$497,300.00	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,502,725.00	75.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,025.00	100%	0	\$0.00		0	\$0.00
31386MUC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,932,050.00	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,068,678.96	77.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,000,728.96	100%	0	\$0.00		0	\$0.00
31386MUD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$164,000.00	4.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,836,150.00	95.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31386MUE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$4,134,500.00	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,866,269.73	70.47%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,000,769.73	100%	0	\$0.00		0	\$0.00
31386MUF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,573,100.00	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,427,177.97	68.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,000,277.97	100%	0	\$0.00		0	\$0.00
31386MUG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$802,826.13	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,197,341.24	59.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,167.37	100%	0	\$0.00		0	\$0.00
31386MUH1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,184,200.00	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,817,400.00	94.08%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,001,600.00	100%	0	\$0.00		0	\$0.00
31386MUJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,960,122.74	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,042,360.02	92.16%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,002,482.76	100%	0	\$0.00		0	\$0.00
31386MUK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,733,950.00	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,267,826.57	79.26%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,001,776.57	100%	0	\$0.00		0	\$0.00
31386MUL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,414,788.43	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,585,045.54	82.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,999,833.97	100%	0	\$0.00		0	\$0.00
31386MUM0		FLEET NATIONAL BANK C/O FLEET	10	\$1,152,308.60	23.05%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		Unavailable	29	\$3,847,848.45	76.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,157.05	100%	0	\$0.00		0	\$0.00
31386MUP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,536,170.00	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,465,660.00	82.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,001,830.00	100%	0	\$0.00		0	\$0.00
31386MUQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,436,817.71	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,563,933.81	75.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,751.52	100%	0	\$0.00		0	\$0.00
31386MUR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$3,001,667.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,001,667.14	100%	0	\$0.00		0	\$0.00
31386MUS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$400,300.00	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,599,900.00	86.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31386MUT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$950,200.00	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,050,200.00	76.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,000,400.00	100%	0	\$0.00		0	\$0.00
31386MUU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,470,623.96	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$25,532,251.27	85.1%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,002,875.23	100%	0	\$0.00		0	\$0.00
31386MUV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,451,250.00	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,549,173.04	85.49%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,423.04	100%	0	\$0.00		0	\$0.00
31386MV72		Unavailable	13	\$1,078,064.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,078,064.69	100%	0	\$0.00		0	\$0.00

31386MV80	Unavailable	13	\$878,958.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$878,958.93	100%	0	\$0.00		0	\$0.00
31386MZW3	FIRSTAR BANK, NA	2	\$306,410.00	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$724,500.00	70.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,030,910.00	100%	0	\$0.00		0	\$0.00
31386MZY9	FIRSTAR BANK, NA	40	\$2,893,822.22	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,893,822.22	100%	0	\$0.00		0	\$0.00
31386N3U0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,882,278.74	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$900,218.63	23.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,782,497.37	100%	0	\$0.00		0	\$0.00
31386N4A3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,390,529.43	70.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,811,195.16	29.2%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,201,724.59	100%	0	\$0.00		0	\$0.00
31386N4E5	HSBC MORTGAGE CORPORATION (USA)	37	\$5,870,420.64	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,245,244.38	27.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,115,665.02	100%	0	\$0.00		0	\$0.00
31386N4G0	HSBC MORTGAGE CORPORATION (USA)	15	\$2,165,727.29	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$578,860.48	21.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,744,587.77	100%	0	\$0.00		0	\$0.00
31386N6G8	Unavailable	64	\$9,999,820.73	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,999,820.73	100%	0	\$0.00		0	\$0.00
31386N6H6	Unavailable	68	\$9,999,271.86	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,999,271.86	100%	0	\$0.00		0	\$0.00
31386N6K9	Unavailable	67	\$10,000,125.83	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,125.83	100%	0	\$0.00		0	\$0.00
31386N6R4	Unavailable	87	\$10,001,579.17	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,001,579.17	100%	0	\$0.00		0	\$0.00
31386N6X1	Unavailable	76	\$10,001,033.24	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,001,033.24	100%	0	\$0.00		0	\$0.00

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31386N6Z6		Unavailable	75	\$9,999,598.74	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,999,598.74	100%	0	\$0.00		0	\$0.00
31386N7C6		Unavailable	68	\$9,999,533.75	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,999,533.75	100%	0	\$0.00		0	\$0.00
31386N7D4		Unavailable	64	\$10,000,461.96	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,461.96	100%	0	\$0.00		0	\$0.00
31386N7G7		Unavailable	66	\$10,000,918.34	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,918.34	100%	0	\$0.00		0	\$0.00
31386NA24		HIBERNIA NATIONAL BANK	15	\$1,639,702.22	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,064,116.02	65.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,703,818.24	100%	0	\$0.00		0	\$0.00
31386NA32		HIBERNIA NATIONAL BANK	57	\$6,564,987.38	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,564,987.38	100%	0	\$0.00		0	\$0.00
31386NA40		HIBERNIA NATIONAL BANK	661	\$86,574,082.34	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,519,612.65	4.96%	0	\$0.00	NA	0	\$0.00
Total			694	\$91,093,694.99	100%	0	\$0.00		0	\$0.00
31386NA57		HIBERNIA NATIONAL BANK	182	\$24,387,625.10	85.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,124,251.49	14.47%	0	\$0.00	NA	0	\$0.00
Total			211	\$28,511,876.59	100%	0	\$0.00		0	\$0.00
31386NA65		HIBERNIA NATIONAL BANK	207	\$28,602,761.89	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,920,852.06	21.69%	0	\$0.00	NA	0	\$0.00
Total			269	\$36,523,613.95	100%	0	\$0.00		0	\$0.00
31386NA73		HIBERNIA NATIONAL BANK	59	\$6,955,392.63	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,795,600.15	28.67%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,750,992.78	100%	0	\$0.00		0	\$0.00
31386NA99		HIBERNIA NATIONAL BANK	39	\$4,259,237.20	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$742,767.50	14.85%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,002,004.70	100%	0	\$0.00		0	\$0.00

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31386NAZ1	HIBERNIA NATIONAL BANK	46	\$6,325,193.29	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$270,752.88	4.1%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,595,946.17	100%	0	\$0.00		0	\$0.00
31386NBA5	HIBERNIA NATIONAL BANK	49	\$5,392,815.71	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$865,444.81	13.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,258,260.52	100%	0	\$0.00		0	\$0.00
31386NBC1	HIBERNIA NATIONAL BANK	10	\$1,500,697.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,500,697.77	100%	0	\$0.00		0	\$0.00
31386NBD9	HIBERNIA NATIONAL BANK	8	\$853,979.00	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,800.00	16.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,779.00	100%	0	\$0.00		0	\$0.00
31386NJ33	ICM MORTGAGE CORPORATION	53	\$7,500,127.38	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,500,127.38	100%	0	\$0.00		0	\$0.00
31386NJ58	ICM MORTGAGE CORPORATION	28	\$4,499,927.69	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,499,927.69	100%	0	\$0.00		0	\$0.00
31386NJ66	ICM MORTGAGE CORPORATION	91	\$14,500,226.35	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,500,226.35	100%	0	\$0.00		0	\$0.00
31386NLB2	MERRILL LYNCH CREDIT CORPORATION	95	\$14,409,431.50	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,409,431.50	100%	0	\$0.00		0	\$0.00
31386NMW5	GMAC MORTGAGE CORPORATION	26	\$5,006,345.93	62.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,033,432.27	37.73%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,039,778.20	100%	0	\$0.00		0	\$0.00
31386NNK0	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,043,499.50	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,956,768.42	29.57%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,267.92	100%	0	\$0.00		0	\$0.00

31386NNL8	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,120,297.50	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,879,814.91	38.8%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,112.41	100%	0	\$0.00		0	\$0.00
31386NNN4	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,696,490.54	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,443,862.61	59.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,140,353.15	100%	0	\$0.00		0	\$0.00
31386NNP9	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,249,261.13	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,750,777.39	27.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,038.52	100%	0	\$0.00		0	\$0.00
31386NNQ7	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,993,885.70	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,714,452.23	65.07%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,708,337.93	100%	0	\$0.00		0	\$0.00
31386NPG7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	70	\$8,552,681.02	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,552,681.02	100%	0	\$0.00		0	\$0.00
31386NPH5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	\$11,269,510.78	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,269,510.78	100%	0	\$0.00		0	\$0.00
31386NPJ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,673,968.96	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,673,968.96	100%	0	\$0.00		0	\$0.00

31386NS82	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$827,973.27	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,294,618.56	73.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,122,591.83	100%	0	\$0.00		0	\$0.00
31386NTF5	NAVY FEDERAL CREDIT UNION	142	\$21,535,646.40	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,535,646.40	100%	0	\$0.00		0	\$0.00
31386NTG3	NAVY FEDERAL CREDIT UNION	63	\$8,734,919.74	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,734,919.74	100%	0	\$0.00		0	\$0.00
31386NTH1	NAVY FEDERAL CREDIT UNION	50	\$7,584,148.26	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,584,148.26	100%	0	\$0.00		0	\$0.00
31386NTM0	NAVY FEDERAL CREDIT UNION	37	\$6,033,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,033,870.00	100%	0	\$0.00		0	\$0.00
31386NTP3	NAVY FEDERAL CREDIT UNION	44	\$4,668,673.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,668,673.00	100%	0	\$0.00		0	\$0.00
31386NU48	GMAC MORTGAGE CORPORATION	91	\$16,736,475.26	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,979,101.76	43.68%	0	\$0.00	NA	0	\$0.00
Total		161	\$29,715,577.02	100%	0	\$0.00		0	\$0.00
31386NU55	GMAC MORTGAGE CORPORATION	46	\$8,158,714.35	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,379,739.45	71.41%	0	\$0.00	NA	0	\$0.00
Total		162	\$28,538,453.80	100%	0	\$0.00		0	\$0.00
31386NU97	GMAC MORTGAGE CORPORATION	67	\$11,775,872.03	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$922,326.12	7.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,698,198.15	100%	0	\$0.00		0	\$0.00
31386NV21	CITIMORTGAGE, INC.	756	\$137,670,578.62	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,263,133.58	14.46%	0	\$0.00	NA	0	\$0.00
Total		859	\$160,933,712.20	100%	0	\$0.00		0	\$0.00
31386NV39	CITIMORTGAGE, INC.	109	\$18,030,444.55	100%	0	\$0.00	NA	0	\$0.00

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Total			109	\$18,030,444.55	100%	0	\$0.00		0	\$0.00
31386NVA3		GMAC MORTGAGE CORPORATION	64	\$10,971,691.86	83.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,226,305.59	16.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,197,997.45	100%	0	\$0.00		0	\$0.00
31386NVB1		GMAC MORTGAGE CORPORATION	21	\$1,384,005.53	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$604,022.17	30.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,988,027.70	100%	0	\$0.00		0	\$0.00
31386NVC9		GMAC MORTGAGE CORPORATION	128	\$8,715,748.27	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,392,501.95	28.02%	0	\$0.00	NA	0	\$0.00
Total			179	\$12,108,250.22	100%	0	\$0.00		0	\$0.00
31386NVD7		GMAC MORTGAGE CORPORATION	210	\$13,322,274.50	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,805,399.45	33.81%	0	\$0.00	NA	0	\$0.00
Total			315	\$20,127,673.95	100%	0	\$0.00		0	\$0.00
31386NVE5		GMAC MORTGAGE CORPORATION	55	\$3,117,484.85	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,405,465.93	63.42%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,522,950.78	100%	0	\$0.00		0	\$0.00
31386NVL9		USAA FEDERAL SAVINGS BANK	16	\$1,603,165.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,603,165.46	100%	0	\$0.00		0	\$0.00
31386NVN5		USAA FEDERAL SAVINGS BANK	48	\$6,945,195.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,945,195.64	100%	0	\$0.00		0	\$0.00
31386NVZ8		CITIMORTGAGE, INC.	45	\$8,524,226.49	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,959,371.78	66.55%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,483,598.27	100%	0	\$0.00		0	\$0.00
31386NWA2		CITIMORTGAGE, INC.	7	\$473,709.83	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$711,460.93	60.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,185,170.76	100%	0	\$0.00		0	\$0.00
31386NWB0		CITIMORTGAGE, INC.	6	\$436,599.25	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,856,680.63	89.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,293,279.88	100%	0	\$0.00		0	\$0.00

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31386NWC8	CITIMORTGAGE, INC.	11	\$655,344.67	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,703,642.65	80.49%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,358,987.32	100%	0	\$0.00		0	\$0.00
31386NWD6	CITIMORTGAGE, INC.	175	\$33,436,038.75	33.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$66,724,900.79	66.62%	0	\$0.00	NA	0	\$0.00
Total		508	\$100,160,939.54	100%	0	\$0.00		0	\$0.00
31386NWE4	CITIMORTGAGE, INC.	322	\$55,383,674.28	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$69,733,071.81	55.73%	0	\$0.00	NA	0	\$0.00
Total		682	\$125,116,746.09	100%	0	\$0.00		0	\$0.00
31386NX29	CITIMORTGAGE, INC.	27	\$3,876,325.52	92.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,433.85	7.79%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,203,759.37	100%	0	\$0.00		0	\$0.00
31386NX37	CITIMORTGAGE, INC.	3	\$392,355.74	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,841,451.65	94.58%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,233,807.39	100%	0	\$0.00		0	\$0.00
31386NX45	CITIMORTGAGE, INC.	65	\$11,228,692.02	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,342.80	1.1%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,353,034.82	100%	0	\$0.00		0	\$0.00
31386NX60	CITIMORTGAGE, INC.	10	\$1,208,280.10	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,671,752.97	68.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,880,033.07	100%	0	\$0.00		0	\$0.00
31386NX78	Unavailable	40	\$7,390,175.46	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,390,175.46	100%	0	\$0.00		0	\$0.00
31386NX86	Unavailable	33	\$4,889,430.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,889,430.68	100%	0	\$0.00		0	\$0.00
31386NXR4	CITIMORTGAGE, INC.	25	\$3,715,311.64	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,456,540.72	80.62%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,171,852.36	100%	0	\$0.00		0	\$0.00
31386NXS2	CITIMORTGAGE, INC.	21	\$3,581,110.80	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,527,733.04	82.19%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,108,843.84	100%	0	\$0.00		0	\$0.00
31386NXT0	Unavailable	29	\$5,387,560.38	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,387,560.38	100%	0	\$0.00		0	\$0.00

31386NXU7	CITIMORTGAGE, INC.	8	\$1,054,955.59	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$44,241,735.80	97.67%	0	\$0.00	NA	0	\$0.00
Total		253	\$45,296,691.39	100%	0	\$0.00		0	\$0.00
31386NXV5	CITIMORTGAGE, INC.	16	\$2,360,984.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,360,984.32	100%	0	\$0.00		0	\$0.00
31386NXW3	CITIMORTGAGE, INC.	69	\$11,952,482.75	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,802.18	1.45%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,128,284.93	100%	0	\$0.00		0	\$0.00
31386NXX1	CITIMORTGAGE, INC.	6	\$1,088,203.45	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$53,199,649.07	98%	0	\$0.00	NA	0	\$0.00
Total		331	\$54,287,852.52	100%	0	\$0.00		0	\$0.00
31386NXY9	Unavailable	150	\$20,291,681.52	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,291,681.52	100%	0	\$0.00		0	\$0.00
31386NXZ6	CITIMORTGAGE, INC.	56	\$8,522,501.78	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$529,998.10	5.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,052,499.88	100%	0	\$0.00		0	\$0.00
31386NYC6	Unavailable	33	\$4,997,408.22	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,997,408.22	100%	0	\$0.00		0	\$0.00
31386NYE2	CITIMORTGAGE, INC.	1	\$71,948.63	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,718,185.41	98.76%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,790,134.04	100%	0	\$0.00		0	\$0.00
31386NYG7	CITIMORTGAGE, INC.	17	\$1,869,944.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,869,944.30	100%	0	\$0.00		0	\$0.00
31386NYJ1	CITIMORTGAGE, INC.	66	\$5,933,934.77	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,933,934.77	100%	0	\$0.00		0	\$0.00
31386NYK8	CITIMORTGAGE, INC.	2	\$375,600.00	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,483,659.50	79.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,859,259.50	100%	0	\$0.00		0	\$0.00
31386NYL6	CITIMORTGAGE, INC.	11	\$731,709.79	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$301,644.26	29.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,033,354.05	100%	0	\$0.00		0	\$0.00
31386P3R2	THIRD FEDERAL	108	\$10,057,916.56	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN								
Total			108	\$10,057,916.56	100%	0	\$0.00		0	\$0.00
31386P3S0		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,824,233.98	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,824,233.98	100%	0	\$0.00		0	\$0.00
31386P3T8		THIRD FEDERAL SAVINGS AND LOAN	476	\$21,881,248.64	100%	0	\$0.00	NA	0	\$0.00
Total			476	\$21,881,248.64	100%	0	\$0.00		0	\$0.00
31386P3U5		THIRD FEDERAL SAVINGS AND LOAN	338	\$14,193,070.19	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$14,193,070.19	100%	0	\$0.00		0	\$0.00
31386P5X7		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,603,462.94	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,397,532.71	23.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,995.65	100%	0	\$0.00		0	\$0.00
31386P6A6		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,517,605.44	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,483,117.23	56.55%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,722.67	100%	0	\$0.00		0	\$0.00
31386P6B4		FIRST HORIZON HOME LOAN CORPORATION	42	\$5,887,210.44	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,084,748.23	46.34%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,971,958.67	100%	0	\$0.00		0	\$0.00
31386P6C2		FIRST HORIZON HOME LOAN CORPORATION	5	\$496,237.92	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$642,735.63	56.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,138,973.55	100%	0	\$0.00		0	\$0.00
31386P6E8		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,216,635.05	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,783,815.63	17.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,450.68	100%	0	\$0.00		0	\$0.00
31386P6F5		FIRST HORIZON HOME LOAN	62	\$3,615,300.13	55.29%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	49	\$2,923,043.29	44.71%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,538,343.42	100%	0	\$0.00		0	\$0.00
31386P6G3		FIRST HORIZON HOME LOAN CORPORATION	72	\$4,203,750.27	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,834,794.40	47.71%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,038,544.67	100%	0	\$0.00		0	\$0.00
31386P6J7		FIRST HORIZON HOME LOAN CORPORATION	85	\$12,737,409.23	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,262,979.75	15.09%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,000,388.98	100%	0	\$0.00		0	\$0.00
31386P6K4		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,131,011.64	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,869,200.00	18.69%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,211.64	100%	0	\$0.00		0	\$0.00
31386P6L2		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,273,120.13	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,012,747.05	44.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,285,867.18	100%	0	\$0.00		0	\$0.00
31386P7B3		Unavailable	4	\$224,478.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$224,478.51	100%	0	\$0.00		0	\$0.00
31386P7C1		Unavailable	3	\$142,220.92	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$142,220.92	100%	0	\$0.00		0	\$0.00
31386PA29		IRWIN MORTGAGE CORPORATION	11	\$1,788,800.00	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,851,550.00	79.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,640,350.00	100%	0	\$0.00		0	\$0.00
31386PAK9		IRWIN MORTGAGE CORPORATION	1	\$85,386.58	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,229,273.47	93.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,314,660.05	100%	0	\$0.00		0	\$0.00
31386PAL7		IRWIN MORTGAGE CORPORATION	9	\$592,962.73	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$880,616.98	59.76%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,473,579.71	100%	0	\$0.00		0	\$0.00
31386PAN3		IRWIN MORTGAGE CORPORATION	16	\$1,959,070.83	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,589,901.46	81.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,548,972.29	100%	0	\$0.00		0	\$0.00
31386PAT0		IRWIN MORTGAGE CORPORATION	7	\$830,748.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,401,000.00	80.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,231,748.00	100%	0	\$0.00		0	\$0.00
31386PAV5		IRWIN MORTGAGE CORPORATION	21	\$2,607,645.00	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,515,589.00	67.9%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,123,234.00	100%	0	\$0.00		0	\$0.00
31386PAW3		IRWIN MORTGAGE CORPORATION	18	\$3,525,400.00	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,518,920.00	74.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,044,320.00	100%	0	\$0.00		0	\$0.00
31386PAX1		IRWIN MORTGAGE CORPORATION	20	\$3,101,070.85	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,905,850.00	79.34%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,006,920.85	100%	0	\$0.00		0	\$0.00
31386PAY9		IRWIN MORTGAGE CORPORATION	4	\$566,850.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,377,303.65	85.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,944,153.65	100%	0	\$0.00		0	\$0.00
31386PAZ6		IRWIN MORTGAGE CORPORATION	7	\$803,450.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,181,218.00	86.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,984,668.00	100%	0	\$0.00		0	\$0.00
31386PC27		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,098,035.65	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,046.50	6.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,174,082.15	100%	0	\$0.00		0	\$0.00
31386PC35		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,959,937.78	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$484,038.34	14.05%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,443,976.12	100%	0	\$0.00		0	\$0.00
31386PCN1		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,478,835.45	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,521,578.41	15.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,413.86	100%	0	\$0.00		0	\$0.00
31386PCP6		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,094,023.33	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,906,408.38	19.06%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,431.71	100%	0	\$0.00		0	\$0.00
31386PCS0		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,818,006.84	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,182,274.76	31.82%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,281.60	100%	0	\$0.00		0	\$0.00
31386PCT8		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,613,279.82	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,387,542.86	23.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,822.68	100%	0	\$0.00		0	\$0.00
31386PCV3		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,173,654.21	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,853.66	11.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,448,507.87	100%	0	\$0.00		0	\$0.00
31386PCW1		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,239,218.41	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,181,913.55	30.53%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,421,131.96	100%	0	\$0.00		0	\$0.00
31386PCX9		FIRST HORIZON HOME LOAN CORPORATION	12	\$924,904.95	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$249,130.81	21.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,174,035.76	100%	0	\$0.00		0	\$0.00
31386PCY7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,981,694.24	66.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,018,090.76	33.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,785.00	100%	0	\$0.00		0	\$0.00
31386PF32		Unavailable	24	\$2,212,266.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,212,266.66	100%	0	\$0.00		0	\$0.00
31386PF65		INDYMAC BANK, FSB	12	\$2,158,504.02	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,133,946.07	49.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,292,450.09	100%	0	\$0.00		0	\$0.00
31386PF73		INDYMAC BANK, FSB	24	\$3,766,234.58	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$21,911,718.61	85.33%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,677,953.19	100%	0	\$0.00		0	\$0.00
31386PF81		INDYMAC BANK, FSB	58	\$9,268,907.10	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	845	\$125,538,969.68	93.12%	0	\$0.00	NA	0	\$0.00
Total			903	\$134,807,876.78	100%	0	\$0.00		0	\$0.00
31386PF99		INDYMAC BANK, FSB	12	\$1,301,943.56	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	591	\$87,010,404.86	98.53%	0	\$0.00	NA	0	\$0.00
Total			603	\$88,312,348.42	100%	0	\$0.00		0	\$0.00
31386PFC2		Unavailable	28	\$3,278,500.48	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,278,500.48	100%	0	\$0.00		0	\$0.00
31386PFD0		Unavailable	58	\$5,953,443.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,953,443.93	100%	0	\$0.00		0	\$0.00
31386PFE8		Unavailable	13	\$1,288,749.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,288,749.27	100%	0	\$0.00		0	\$0.00
31386PFF5		Unavailable	6	\$482,833.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$482,833.41	100%	0	\$0.00		0	\$0.00
31386PFH1		INDYMAC BANK, FSB	9	\$1,222,463.82	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,206,391.91	80.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,428,855.73	100%	0	\$0.00		0	\$0.00
31386PFK4		Unavailable	14	\$1,052,993.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,052,993.55	100%	0	\$0.00		0	\$0.00
31386PFS7		Unavailable	6	\$662,996.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$662,996.01	100%	0	\$0.00		0	\$0.00
31386PFU2		Unavailable	15	\$2,085,887.00	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,085,887.00	100%	0	\$0.00		0	\$0.00
31386PFW8		Unavailable	40	\$4,636,125.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,636,125.70	100%	0	\$0.00		0	\$0.00
31386PFY4		Unavailable	9	\$731,448.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$731,448.44	100%	0	\$0.00		0	\$0.00
31386PGA5		INDYMAC BANK, FSB	18	\$2,206,799.81	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	587	\$78,444,987.87	97.26%	0	\$0.00	NA	0	\$0.00
Total			605	\$80,651,787.68	100%	0	\$0.00		0	\$0.00
31386PGB3		INDYMAC BANK, FSB	5	\$383,920.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$50,923,438.94	99.25%	0	\$0.00	NA	0	\$0.00
Total			408	\$51,307,358.94	100%	0	\$0.00		0	\$0.00
31386PGC1		INDYMAC BANK, FSB	3	\$672,169.92	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$26,126,035.01	97.49%	0	\$0.00	NA	0	\$0.00
Total			238	\$26,798,204.93	100%	0	\$0.00		0	\$0.00
31386PMV2		HSBC MORTGAGE CORPORATION (USA)	3	\$415,000.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,285,107.59	84.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,700,107.59	100%	0	\$0.00		0	\$0.00
31386PMX8		HSBC MORTGAGE CORPORATION (USA)	26	\$3,555,416.50	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,096,120.00	23.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,651,536.50	100%	0	\$0.00		0	\$0.00
31386PMY6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,409,750.00	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,533,000.00	31.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,942,750.00	100%	0	\$0.00		0	\$0.00
31386PP56		SUNTRUST MORTGAGE INC.	21	\$3,343,752.16	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,942,715.90	63.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,286,468.06	100%	0	\$0.00		0	\$0.00
31386PP72		SUNTRUST MORTGAGE INC.	13	\$1,786,483.03	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,301,248.96	82.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,087,731.99	100%	0	\$0.00		0	\$0.00
31386PP98			3	\$325,946.54	7.1%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	23	\$4,266,487.97	92.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,592,434.51	100%	0	\$0.00		0	\$0.00
31386PPK3		SUNTRUST MORTGAGE INC.	25	\$1,723,851.75	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,629,333.43	48.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,353,185.18	100%	0	\$0.00		0	\$0.00
31386PPL1		SUNTRUST MORTGAGE INC.	2	\$114,828.58	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,823,857.08	97.08%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,938,685.66	100%	0	\$0.00		0	\$0.00
31386PPM9		SUNTRUST MORTGAGE INC.	82	\$5,502,559.42	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,533,291.02	31.52%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,035,850.44	100%	0	\$0.00		0	\$0.00
31386PPN7		Unavailable	91	\$5,552,156.53	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,552,156.53	100%	0	\$0.00		0	\$0.00
31386PPP2		SUNTRUST MORTGAGE INC.	58	\$4,049,123.11	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,513,304.23	27.21%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,562,427.34	100%	0	\$0.00		0	\$0.00
31386PPQ0		SUNTRUST MORTGAGE INC.	2	\$108,678.01	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,422,125.12	98.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,530,803.13	100%	0	\$0.00		0	\$0.00
31386PPR8		SUNTRUST MORTGAGE INC.	5	\$291,490.39	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,582,261.93	84.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,873,752.32	100%	0	\$0.00		0	\$0.00
31386PPX5		SUNTRUST MORTGAGE INC.	67	\$11,390,804.11	72.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,306,965.79	27.44%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,697,769.90	100%	0	\$0.00		0	\$0.00
31386PQ63		PENNSYLVANIA HOUSING FINANCE AGENCY	72	\$6,024,644.44	100%	0	\$0.00	NA	0	\$0.00

Total			72	\$6,024,644.44	100%	0	\$0.00		0	\$0.00
31386PQ71		PENNSYLVANIA HOUSING FINANCE AGENCY	33	\$3,064,388.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,064,388.98	100%	0	\$0.00		0	\$0.00
31386PQC0		SUNTRUST MORTGAGE INC.	62	\$11,322,058.05	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,288,291.24	35.71%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,610,349.29	100%	0	\$0.00		0	\$0.00
31386PQE6		SUNTRUST MORTGAGE INC.	1	\$166,666.61	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,299,304.26	98.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,465,970.87	100%	0	\$0.00		0	\$0.00
31386PQF3		SUNTRUST MORTGAGE INC.	9	\$1,330,974.57	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,395,875.16	92.89%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,726,849.73	100%	0	\$0.00		0	\$0.00
31386PQG1		SUNTRUST MORTGAGE INC.	11	\$1,612,226.46	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,089,017.06	91.38%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,701,243.52	100%	0	\$0.00		0	\$0.00
31386PQJ5		SUNTRUST MORTGAGE INC.	19	\$3,518,722.17	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,610,939.88	70.99%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,129,662.05	100%	0	\$0.00		0	\$0.00
31386PQK2		SUNTRUST MORTGAGE INC.	51	\$9,255,785.46	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,748,639.17	45.57%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,004,424.63	100%	0	\$0.00		0	\$0.00
31386PQP1		SUNTRUST MORTGAGE INC.	44	\$3,027,842.35	63.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,748,544.09	36.61%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,776,386.44	100%	0	\$0.00		0	\$0.00
31386PQQ9		SUNTRUST MORTGAGE INC.	71	\$4,635,937.23	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,722,584.95	37%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,358,522.18	100%	0	\$0.00		0	\$0.00

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31386PQS5	Unavailable	102	\$18,219,595.58	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,219,595.58	100%	0	\$0.00		0	\$0.00
31386PQX4	SUNTRUST MORTGAGE INC.	7	\$411,915.47	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,197,586.94	74.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,609,502.41	100%	0	\$0.00		0	\$0.00
31386PQZ9	SUNTRUST MORTGAGE INC.	66	\$7,667,749.89	69.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,341,452.91	30.35%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,009,202.80	100%	0	\$0.00		0	\$0.00
31386PRE5	IRWIN MORTGAGE CORPORATION	10	\$933,905.52	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,624,312.24	73.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,558,217.76	100%	0	\$0.00		0	\$0.00
31386PU50	Unavailable	9	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31386PU68	Unavailable	29	\$4,000,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,000,320.00	100%	0	\$0.00		0	\$0.00
31386PU84	Unavailable	15	\$1,999,826.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,999,826.08	100%	0	\$0.00		0	\$0.00
31386PU92	Unavailable	32	\$4,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,500,100.00	100%	0	\$0.00		0	\$0.00
31386PUV3	Unavailable	26	\$3,999,760.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,999,760.98	100%	0	\$0.00		0	\$0.00
31386PUW1	AEGIS MORTGAGE CORPORATION	1	\$97,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,402,595.68	97.84%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,499,595.68	100%	0	\$0.00		0	\$0.00
31386PUX9	Unavailable	41	\$4,499,799.06	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,499,799.06	100%	0	\$0.00		0	\$0.00
31386PUY7	Unavailable	26	\$3,999,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,999,770.00	100%	0	\$0.00		0	\$0.00
31386PVA8	Unavailable	23	\$3,500,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,500,250.00	100%	0	\$0.00		0	\$0.00
31386PVC4		Unavailable	39	\$4,499,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,499,855.00	100%	0	\$0.00		0	\$0.00
31386PVD2		AEGIS MORTGAGE CORPORATION	2	\$194,500.00	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,305,300.00	92.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,499,800.00	100%	0	\$0.00		0	\$0.00
31386PVE0		Unavailable	15	\$1,533,539.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,533,539.78	100%	0	\$0.00		0	\$0.00
31386PVF7		Unavailable	22	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31386PVH3		Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,500,200.00	100%	0	\$0.00		0	\$0.00
31386PVJ9		AEGIS MORTGAGE CORPORATION	1	\$188,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,811,647.00	96.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,647.00	100%	0	\$0.00		0	\$0.00
31386PVQ3		Unavailable	51	\$6,430,811.76	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,430,811.76	100%	0	\$0.00		0	\$0.00
31386PVR1		Unavailable	22	\$2,822,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,822,240.00	100%	0	\$0.00		0	\$0.00
31386PY31		Unavailable	10	\$1,255,581.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,255,581.10	100%	0	\$0.00		0	\$0.00
31386PY64		Unavailable	21	\$3,173,562.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,173,562.05	100%	0	\$0.00		0	\$0.00
31386PY80		INDYMAC BANK, FSB	1	\$110,150.34	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$648,659.49	85.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$758,809.83	100%	0	\$0.00		0	\$0.00
31386PYZ0		Unavailable	25	\$3,304,130.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,304,130.98	100%	0	\$0.00		0	\$0.00
31386PZA4		INDYMAC BANK, FSB	7	\$1,225,230.87	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,691,956.09	86.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,917,186.96	100%	0	\$0.00		0	\$0.00

31386PZB2	INDYMAC BANK, FSB	5	\$697,677.84	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,545,211.93	97.34%	0	\$0.00	NA	0	\$0.00
Total		173	\$26,242,889.77	100%	0	\$0.00		0	\$0.00
31386PZC0	INDYMAC BANK, FSB	2	\$217,207.88	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,537,620.05	97.52%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,754,827.93	100%	0	\$0.00		0	\$0.00
31386PZD8	Unavailable	40	\$4,356,286.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,356,286.84	100%	0	\$0.00		0	\$0.00
31386Q2W0	Unavailable	86	\$11,996,855.71	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,996,855.71	100%	0	\$0.00		0	\$0.00
31386Q3A7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,717,532.33	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,556,785.82	76.73%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,274,318.15	100%	0	\$0.00		0	\$0.00
31386Q3B5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,640,343.44	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,173,069.71	59.39%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,813,413.15	100%	0	\$0.00		0	\$0.00
31386Q3E9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,237,864.30	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,332,410.14	74.54%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,570,274.44	100%	0	\$0.00		0	\$0.00
31386Q3F6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	19	\$3,427,412.14	19.06%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	86	\$14,550,418.89	80.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,977,831.03	100%	0	\$0.00		0	\$0.00
31386Q3G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,181,659.42	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,993,174.70	84.23%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,174,834.12	100%	0	\$0.00		0	\$0.00
31386Q3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,041,941.87	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,993,370.85	79.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,035,312.72	100%	0	\$0.00		0	\$0.00
31386Q3L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,171,229.61	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,534,049.52	83.91%	0	\$0.00	NA	0	\$0.00
Total			299	\$19,705,279.13	100%	0	\$0.00		0	\$0.00
31386Q3M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,991,130.94	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,887,745.58	85.67%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,878,876.52	100%	0	\$0.00		0	\$0.00
31386Q3P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,601,968.86	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$16,679,465.14	82.24%	0	\$0.00	NA	0	\$0.00
Total			192	\$20,281,434.00	100%	0	\$0.00		0	\$0.00

31386Q3Q2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,942,721.00	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,020,828.92	65.22%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,963,549.92	100%	0	\$0.00		0	\$0.00
31386Q3R0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,376,005.10	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,118,548.28	83.53%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,494,553.38	100%	0	\$0.00		0	\$0.00
31386Q3S8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,594,860.65	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$11,788,883.00	81.96%	0	\$0.00	NA	0	\$0.00
Total		239	\$14,383,743.65	100%	0	\$0.00		0	\$0.00
31386Q3T6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$4,878,763.43	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$15,353,449.10	75.89%	0	\$0.00	NA	0	\$0.00
Total		234	\$20,232,212.53	100%	0	\$0.00		0	\$0.00
31386Q3Y5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,356,118.86	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,019,863.68	79.29%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,375,982.54	100%	0	\$0.00		0	\$0.00
31386Q4A6	NAMCO ASSET MANAGEMENT	28	\$1,771,159.38	20.89%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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.
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	21	\$3,139,456.40	22.74%	0	\$0.00	NA	0	\$0.

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

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

		INC./NORTH 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	57	\$6,747,373.58	33.99%	0	\$0.00	NA	0	\$0.

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

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

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	43	\$6,693,300.00	70.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,510,950.00	100%	0	\$0.00		0	\$0.00
31386Q6D8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,288,943.68	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$13,532,888.92	80.45%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,821,832.60	100%	0	\$0.00		0	\$0.00
31386Q6E6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,328,100.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,219,330.00	79.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,547,430.00	100%	0	\$0.00		0	\$0.00
31386Q6F3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$810,450.00	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,301,394.43	73.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,111,844.43	100%	0	\$0.00		0	\$0.00
31386Q6G1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,788,200.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,093,710.00	75.92%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,881,910.00	100%	0	\$0.00		0	\$0.00
31386Q6K2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	43	\$6,940,250.00	34.39%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	86	\$13,238,572.03	65.61%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,178,822.03	100%	0	\$0.00		0	\$0.00
31386Q6M8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,516,150.00	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,336,060.00	69.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,852,210.00	100%	0	\$0.00		0	\$0.00
31386Q6P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,056,100.00	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,413,956.54	57.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,470,056.54	100%	0	\$0.00		0	\$0.00
31386Q6Q9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,496,300.00	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,674,634.98	71.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,170,934.98	100%	0	\$0.00		0	\$0.00
31386Q6R7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,362,900.00	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,807,469.82	66.93%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,170,369.82	100%	0	\$0.00		0	\$0.00
31386Q6S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,338,750.00	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,470,900.00	72.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,809,650.00	100%	0	\$0.00		0	\$0.00

31386Q6T3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,031,300.00	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,114,350.00	87.34%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,145,650.00	100%	0	\$0.00		0	\$0.00
31386Q6U0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,365,530.00	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,940,977.00	68.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,306,507.00	100%	0	\$0.00		0	\$0.00
31386Q6V8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,043,682.00	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,428,543.58	70.48%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,472,225.58	100%	0	\$0.00		0	\$0.00
31386Q6X4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$580,120.00	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$801,705.79	58.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,381,825.79	100%	0	\$0.00		0	\$0.00
31386Q6Z9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,441,000.00	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$913,673.46	38.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,354,673.46	100%	0	\$0.00		0	\$0.00
31386QC33	HOMESIDE LENDING, INC.	6	\$1,022,438.62	2.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	261	\$43,675,760.30	97.71%	0	\$0.00	NA	0	\$0.00
Total			267	\$44,698,198.92	100%	0	\$0.00		0	\$0.00
31386QC41		HOMESIDE LENDING, INC.	9	\$1,464,315.38	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$29,752,725.78	95.31%	0	\$0.00	NA	0	\$0.00
Total			198	\$31,217,041.16	100%	0	\$0.00		0	\$0.00
31386QC58		HOMESIDE LENDING, INC.	7	\$1,000,373.58	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$37,150,144.39	97.38%	0	\$0.00	NA	0	\$0.00
Total			241	\$38,150,517.97	100%	0	\$0.00		0	\$0.00
31386QC66		HOMESIDE LENDING, INC.	7	\$1,066,318.82	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,144,189.43	93.8%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,210,508.25	100%	0	\$0.00		0	\$0.00
31386QC82		HOMESIDE LENDING, INC.	2	\$305,361.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,289,091.46	97.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,594,452.46	100%	0	\$0.00		0	\$0.00
31386QCB5		Unavailable	25	\$3,710,901.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,710,901.35	100%	0	\$0.00		0	\$0.00
31386QCC3		Unavailable	21	\$3,380,085.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,380,085.40	100%	0	\$0.00		0	\$0.00
31386QCD1		HOMESIDE LENDING, INC.	1	\$168,871.41	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$47,464,269.72	99.65%	0	\$0.00	NA	0	\$0.00
Total			311	\$47,633,141.13	100%	0	\$0.00		0	\$0.00
31386QCF6		HOMESIDE LENDING, INC.	4	\$603,606.16	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$47,670,634.35	98.75%	0	\$0.00	NA	0	\$0.00
Total			322	\$48,274,240.51	100%	0	\$0.00		0	\$0.00
31386QCG4		HOMESIDE LENDING, INC.	6	\$898,416.06	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$46,696,357.51	98.11%	0	\$0.00	NA	0	\$0.00
Total			319	\$47,594,773.57	100%	0	\$0.00		0	\$0.00
31386QCJ8		HOMESIDE LENDING, INC.	10	\$1,507,554.27	4.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	237	\$35,514,848.13	95.93%	0	\$0.00	NA	0	\$0.00
Total			247	\$37,022,402.40	100%	0	\$0.00		0	\$0.00
31386QCK5		HOMESIDE LENDING, INC.	1	\$128,424.13	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,032,004.53	99.15%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,160,428.66	100%	0	\$0.00		0	\$0.00
31386QCN9		Unavailable	12	\$1,938,967.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,938,967.23	100%	0	\$0.00		0	\$0.00
31386QCP4		Unavailable	110	\$7,458,426.88	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,458,426.88	100%	0	\$0.00		0	\$0.00
31386QCQ2		HOMESIDE LENDING, INC.	4	\$295,778.33	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,385,205.32	96.15%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,680,983.65	100%	0	\$0.00		0	\$0.00
31386QCR0		HOMESIDE LENDING, INC.	8	\$535,833.74	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$15,844,758.20	96.73%	0	\$0.00	NA	0	\$0.00
Total			246	\$16,380,591.94	100%	0	\$0.00		0	\$0.00
31386QCS8		HOMESIDE LENDING, INC.	4	\$237,155.27	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,320,194.55	96.38%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,557,349.82	100%	0	\$0.00		0	\$0.00
31386QCT6		HOMESIDE LENDING, INC.	2	\$92,244.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,563,128.69	98.61%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,655,372.69	100%	0	\$0.00		0	\$0.00
31386QCU3		HOMESIDE LENDING, INC.	2	\$106,886.32	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,190,282.59	98.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,297,168.91	100%	0	\$0.00		0	\$0.00
31386QCV1		HOMESIDE LENDING, INC.	1	\$42,727.25	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,312,020.01	96.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,354,747.26	100%	0	\$0.00		0	\$0.00
31386QCW9		Unavailable	16	\$1,928,583.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,928,583.05	100%	0	\$0.00		0	\$0.00

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31386QCX7	Unavailable	15	\$1,428,317.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,428,317.97	100%	0	\$0.00		0	\$0.00
31386QCY5	Unavailable	76	\$11,676,387.70	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,676,387.70	100%	0	\$0.00		0	\$0.00
31386QCZ2	HOMESIDE LENDING, INC.	2	\$260,875.18	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$46,387,730.06	99.44%	0	\$0.00	NA	0	\$0.00
Total		296	\$46,648,605.24	100%	0	\$0.00		0	\$0.00
31386QDA6	HOMESIDE LENDING, INC.	3	\$470,625.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$21,973,199.00	97.9%	0	\$0.00	NA	0	\$0.00
Total		156	\$22,443,824.00	100%	0	\$0.00		0	\$0.00
31386QDB4	HOMESIDE LENDING, INC.	1	\$39,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,299,044.73	99.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,338,844.73	100%	0	\$0.00		0	\$0.00
31386QDC2	HOMESIDE LENDING, INC.	1	\$56,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,842,512.09	98.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,899,312.09	100%	0	\$0.00		0	\$0.00
31386QG62	GMAC MORTGAGE CORPORATION	9	\$503,513.37	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,345,352.18	72.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,848,865.55	100%	0	\$0.00		0	\$0.00
31386QG88	GMAC MORTGAGE CORPORATION	35	\$5,669,765.83	76.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,736,719.17	23.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,406,485.00	100%	0	\$0.00		0	\$0.00
31386QG96	GMAC MORTGAGE CORPORATION	43	\$7,283,494.41	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,665,956.03	26.8%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,949,450.44	100%	0	\$0.00		0	\$0.00
31386QH38	GMAC MORTGAGE CORPORATION	82	\$9,069,976.16	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,289,347.62	26.61%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,359,323.78	100%	0	\$0.00		0	\$0.00

31386QH46	GMAC MORTGAGE CORPORATION	36	\$3,097,105.76	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,559,140.48	33.48%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,656,246.24	100%	0	\$0.00		0	\$0.00
31386QH53	GMAC MORTGAGE CORPORATION	7	\$269,198.47	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,521,903.39	84.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,791,101.86	100%	0	\$0.00		0	\$0.00
31386QH61	GMAC MORTGAGE CORPORATION	63	\$10,894,115.41	96.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$425,500.00	3.76%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,319,615.41	100%	0	\$0.00		0	\$0.00
31386QH95	GMAC MORTGAGE CORPORATION	27	\$4,333,932.28	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,500.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,482,432.28	100%	0	\$0.00		0	\$0.00
31386QHD6	GMAC MORTGAGE CORPORATION	20	\$3,221,424.50	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,085,168.96	48.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,306,593.46	100%	0	\$0.00		0	\$0.00
31386QHG9	GMAC MORTGAGE CORPORATION	30	\$4,939,339.43	83.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$979,712.08	16.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,919,051.51	100%	0	\$0.00		0	\$0.00
31386QHJ3	GMAC MORTGAGE CORPORATION	21	\$3,943,488.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,943,488.43	100%	0	\$0.00		0	\$0.00
31386QHK0	GMAC MORTGAGE CORPORATION	49	\$9,637,550.00	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$939,014.37	8.88%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,576,564.37	100%	0	\$0.00		0	\$0.00
31386QHL8	GMAC MORTGAGE CORPORATION	48	\$7,784,570.32	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,573,511.56	24.85%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,358,081.88	100%	0	\$0.00		0	\$0.00
31386QHM6	GMAC MORTGAGE	32	\$5,053,529.34	60.47%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	24	\$3,303,598.54	39.53%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,357,127.88	100%	0	\$0.00		0	\$0.00
31386QHP9		GMAC MORTGAGE CORPORATION	30	\$5,357,939.56	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,200,776.56	57.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,558,716.12	100%	0	\$0.00		0	\$0.00
31386QH7		GMAC MORTGAGE CORPORATION	34	\$5,512,421.54	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,429,526.16	49.62%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,941,947.70	100%	0	\$0.00		0	\$0.00
31386QHT1		GMAC MORTGAGE CORPORATION	35	\$6,308,776.00	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,444,971.38	18.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,753,747.38	100%	0	\$0.00		0	\$0.00
31386QHU8		GMAC MORTGAGE CORPORATION	33	\$5,694,120.19	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,334,027.78	36.93%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,028,147.97	100%	0	\$0.00		0	\$0.00
31386QHW4		GMAC MORTGAGE CORPORATION	14	\$2,228,001.74	71.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$878,945.10	28.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,106,946.84	100%	0	\$0.00		0	\$0.00
31386QHX2		GMAC MORTGAGE CORPORATION	34	\$5,547,216.17	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,096,750.30	16.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,643,966.47	100%	0	\$0.00		0	\$0.00
31386QHY0		GMAC MORTGAGE CORPORATION	75	\$10,467,469.90	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,807,401.39	14.72%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,274,871.29	100%	0	\$0.00		0	\$0.00
31386QHZ7		GMAC MORTGAGE CORPORATION	13	\$2,254,554.45	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,197,813.05	58.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,452,367.50	100%	0	\$0.00		0	\$0.00
31386QJ36		BISHOPS GATE RESIDENTIAL	30	\$3,688,732.19	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			30	\$3,688,732.19	100%	0	\$0.00		0	\$0.00
31386QJ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,923,663.61	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,923,663.61	100%	0	\$0.00		0	\$0.00
31386QJ69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,364,003.82	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,364,003.82	100%	0	\$0.00		0	\$0.00
31386QJ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,817,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,817,907.00	100%	0	\$0.00		0	\$0.00
31386QJB8		GMAC MORTGAGE CORPORATION	57	\$7,569,802.34	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,623,114.84	17.66%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,192,917.18	100%	0	\$0.00		0	\$0.00
31386QJC6		GMAC MORTGAGE CORPORATION	38	\$3,578,959.83	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$680,098.66	15.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,259,058.49	100%	0	\$0.00		0	\$0.00
31386QJD4		GMAC MORTGAGE CORPORATION	25	\$1,964,750.86	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,052,466.00	34.88%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,017,216.86	100%	0	\$0.00		0	\$0.00
31386QJE2		GMAC MORTGAGE CORPORATION	71	\$12,230,825.00	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,516,558.72	11.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,747,383.72	100%	0	\$0.00		0	\$0.00
31386QJK8		GMAC MORTGAGE CORPORATION	19	\$3,267,300.00	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,699,008.21	58.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,966,308.21	100%	0	\$0.00		0	\$0.00
31386QJR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,826,501.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,826,501.00	100%	0	\$0.00		0	\$0.00

31386QJS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,931,436.65	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,931,436.65	100%	0	\$0.00		0	\$0.00
31386QJU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,824,778.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,824,778.11	100%	0	\$0.00		0	\$0.00
31386QJV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,654,718.42	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,654,718.42	100%	0	\$0.00		0	\$0.00
31386QJW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,159,562.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,159,562.07	100%	0	\$0.00		0	\$0.00
31386QKA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,297,751.31	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,297,751.31	100%	0	\$0.00		0	\$0.00
31386QKD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,795,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,795,525.00	100%	0	\$0.00		0	\$0.00
31386QKJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,161,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,161,360.00	100%	0	\$0.00		0	\$0.00
31386QKK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,999,230.18	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,999,230.18	100%	0	\$0.00		0	\$0.00
31386QKL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,100,467.40	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,100,467.40	100%	0	\$0.00		0	\$0.00
31386QKM2		106	\$14,915,787.52	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			106	\$14,915,787.52	100%	0	\$0.00		0	\$0.00
31386QKN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,547,276.65	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,547,276.65	100%	0	\$0.00		0	\$0.00
31386QKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,068,029.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,068,029.00	100%	0	\$0.00		0	\$0.00
31386QL66		PRISM MORTGAGE COMPANY	31	\$5,334,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,334,050.00	100%	0	\$0.00		0	\$0.00
31386QLK5		PRISM MORTGAGE COMPANY	19	\$3,725,799.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,725,799.51	100%	0	\$0.00		0	\$0.00
31386QLU3		PRISM MORTGAGE COMPANY	27	\$3,685,122.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,685,122.03	100%	0	\$0.00		0	\$0.00
31386QLV1		PRISM MORTGAGE COMPANY	36	\$6,492,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,492,800.00	100%	0	\$0.00		0	\$0.00
31386QLY5		PRISM MORTGAGE COMPANY	17	\$2,223,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,223,500.00	100%	0	\$0.00		0	\$0.00
31386QMB4		PRISM MORTGAGE COMPANY	160	\$27,113,018.00	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$27,113,018.00	100%	0	\$0.00		0	\$0.00
31386QMD0		PRISM MORTGAGE COMPANY	65	\$10,478,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,478,870.00	100%	0	\$0.00		0	\$0.00
31386QN31		OLD KENT MORTGAGE COMPANY	7	\$1,071,714.64	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,885,098.66	84.59%	0	\$0.00	NA	0	\$0.00

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Total			43	\$6,956,813.30	100%	0	\$0.00		0	\$0.00
31386QN72		OLD KENT MORTGAGE COMPANY	37	\$5,397,675.02	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,849,490.44	55.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,247,165.46	100%	0	\$0.00		0	\$0.00
31386QNU1		TOWN AND COUNTRY MORTGAGE COMPANY	1	\$51,707.89	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$226,828.55	81.44%	0	\$0.00	NA	0	\$0.00
Total			5	\$278,536.44	100%	0	\$0.00		0	\$0.00
31386QNV9		Unavailable	4	\$164,923.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$164,923.89	100%	0	\$0.00		0	\$0.00
31386QPA3		OLD KENT MORTGAGE COMPANY	18	\$2,879,508.00	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,382,197.25	45.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,261,705.25	100%	0	\$0.00		0	\$0.00
31386QPB1		OLD KENT MORTGAGE COMPANY	13	\$2,186,547.41	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,367,652.85	38.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,554,200.26	100%	0	\$0.00		0	\$0.00
31386QPC9		OLD KENT MORTGAGE COMPANY	16	\$2,528,201.86	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,251,651.49	47.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,779,853.35	100%	0	\$0.00		0	\$0.00
31386QPE5		OLD KENT MORTGAGE COMPANY	4	\$342,087.41	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$741,318.77	68.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,083,406.18	100%	0	\$0.00		0	\$0.00
31386QPF2		OLD KENT MORTGAGE COMPANY	6	\$853,026.03	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,939,512.62	69.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,792,538.65	100%	0	\$0.00		0	\$0.00

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31386QPL9	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,043,274.87	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,043,274.87	100%	0	\$0.00		0	\$0.00
31386QQM6	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,123,594.77	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,876,886.57	38.77%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,000,481.34	100%	0	\$0.00		0	\$0.00
31386QQN4	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,572,850.00	65.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,427,875.31	34.28%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,725.31	100%	0	\$0.00		0	\$0.00
31386QS28	SUNTRUST MORTGAGE INC.	5	\$265,830.01	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,409,417.76	84.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,675,247.77	100%	0	\$0.00		0	\$0.00
31386QS36	SUNTRUST MORTGAGE INC.	2	\$238,151.99	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,312,827.32	84.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,550,979.31	100%	0	\$0.00		0	\$0.00
31386QS77	SUNTRUST MORTGAGE INC.	20	\$2,320,215.53	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$309,845.06	11.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,630,060.59	100%	0	\$0.00		0	\$0.00
31386QSD4	UNION PLANTERS BANK NA	9	\$1,296,458.14	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,957,264.58	69.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,253,722.72	100%	0	\$0.00		0	\$0.00
31386QSE2	UNION PLANTERS BANK NA	25	\$3,195,719.38	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,195,148.95	69.24%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,390,868.33	100%	0	\$0.00		0	\$0.00
31386QSF9	UNION PLANTERS BANK NA	37	\$4,622,274.56	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,657,993.00	62.36%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,280,267.56	100%	0	\$0.00		0	\$0.00

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31386QSH5	UNION PLANTERS BANK NA	30	\$3,403,093.81	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,276,013.75	64.84%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,679,107.56	100%	0	\$0.00		0	\$0.00
31386QSJ1	UNION PLANTERS BANK NA	20	\$2,126,641.60	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,639,568.57	75.74%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,766,210.17	100%	0	\$0.00		0	\$0.00
31386QSK8	UNION PLANTERS BANK NA	2	\$123,803.12	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$955,027.22	88.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,078,830.34	100%	0	\$0.00		0	\$0.00
31386QSU6	SUNTRUST MORTGAGE INC.	74	\$8,228,743.33	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,434,618.08	29.45%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,663,361.41	100%	0	\$0.00		0	\$0.00
31386QSV4	SUNTRUST MORTGAGE INC.	11	\$726,636.71	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,890,456.55	87.06%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,617,093.26	100%	0	\$0.00		0	\$0.00
31386QSW2	SUNTRUST MORTGAGE INC.	16	\$1,062,344.68	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,272,417.33	83.23%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,334,762.01	100%	0	\$0.00		0	\$0.00
31386QSY8	SUNTRUST MORTGAGE INC.	7	\$580,244.50	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$602,780.70	50.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,183,025.20	100%	0	\$0.00		0	\$0.00
31386QT43	SUNTRUST MORTGAGE INC.	2	\$197,330.99	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,576,947.26	95.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,774,278.25	100%	0	\$0.00		0	\$0.00
31386QT50	SUNTRUST MORTGAGE INC.	4	\$545,200.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,497,313.51	94.57%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,042,513.51	100%	0	\$0.00		0	\$0.00
31386QT76	SUNTRUST	3	\$171,200.00	15%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	13	\$969,794.26	85%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,140,994.26	100%	0	\$0.00		0	\$0.00
31386QT84		SUNTRUST MORTGAGE INC.	5	\$300,897.71	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,977,357.39	92.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,278,255.10	100%	0	\$0.00		0	\$0.00
31386QT92		SUNTRUST MORTGAGE INC.	34	\$2,225,992.80	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$300,127.07	11.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,526,119.87	100%	0	\$0.00		0	\$0.00
31386QTE1		SUNTRUST MORTGAGE INC.	8	\$1,260,864.68	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,778,752.01	82.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,039,616.69	100%	0	\$0.00		0	\$0.00
31386QTH4		SUNTRUST MORTGAGE INC.	6	\$1,031,700.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,219,900.63	94.64%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,251,600.63	100%	0	\$0.00		0	\$0.00
31386QTK7		SUNTRUST MORTGAGE INC.	72	\$13,358,760.38	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,342,705.64	28.57%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,701,466.02	100%	0	\$0.00		0	\$0.00
31386QTL5		SUNTRUST MORTGAGE INC.	4	\$770,800.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,184,402.29	92.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,955,202.29	100%	0	\$0.00		0	\$0.00
31386QTN1		SUNTRUST MORTGAGE INC.	4	\$453,100.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,008,807.34	95.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,461,907.34	100%	0	\$0.00		0	\$0.00
31386QTV3		SUNTRUST MORTGAGE INC.	44	\$2,970,292.99	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,433,369.02	32.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,403,662.01	100%	0	\$0.00		0	\$0.00
31386QTW1		SUNTRUST MORTGAGE INC.	7	\$750,400.00	39.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,168,838.51	60.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,919,238.51	100%	0	\$0.00		0	\$0.00
31386QU25		Unavailable	28	\$3,639,446.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,639,446.71	100%	0	\$0.00		0	\$0.00
31386QU33		Unavailable	26	\$4,360,485.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,360,485.70	100%	0	\$0.00		0	\$0.00
31386QUB5		SUNTRUST MORTGAGE INC.	2	\$103,724.53	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,799,912.35	97.34%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,903,636.88	100%	0	\$0.00		0	\$0.00
31386QUC3		SUNTRUST MORTGAGE INC.	2	\$146,993.01	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,138,021.08	88.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,285,014.09	100%	0	\$0.00		0	\$0.00
31386QUG4		UTAH HOUSING FINANCE AGENCY	12	\$1,257,903.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,257,903.81	100%	0	\$0.00		0	\$0.00
31386QUM1		Unavailable	17	\$1,119,640.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,119,640.02	100%	0	\$0.00		0	\$0.00
31386QUN9		Unavailable	67	\$4,471,261.91	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,471,261.91	100%	0	\$0.00		0	\$0.00
31386QUP4		Unavailable	28	\$1,860,870.76	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,860,870.76	100%	0	\$0.00		0	\$0.00
31386QUT6		Unavailable	17	\$1,992,519.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,992,519.67	100%	0	\$0.00		0	\$0.00
31386QUW9		Unavailable	80	\$13,927,803.55	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,927,803.55	100%	0	\$0.00		0	\$0.00
31386QUX7		Unavailable	75	\$12,802,616.70	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,802,616.70	100%	0	\$0.00		0	\$0.00
31386QUZ2		Unavailable	78	\$12,285,688.56	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,285,688.56	100%	0	\$0.00		0	\$0.00
31386QV24		Unavailable	11	\$1,589,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,589,150.00	100%	0	\$0.00		0	\$0.00

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31386QV73	EXTRACO MORTGAGE	37	\$3,612,709.42	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,743,767.93	61.39%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,356,477.35	100%	0	\$0.00		0	\$0.00
31386QVH1	Unavailable	14	\$1,873,012.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,873,012.37	100%	0	\$0.00		0	\$0.00
31386QVM0	Unavailable	24	\$3,594,020.94	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,594,020.94	100%	0	\$0.00		0	\$0.00
31386R2E8	Unavailable	23	\$2,869,867.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,869,867.34	100%	0	\$0.00		0	\$0.00
31386R2G3	Unavailable	11	\$1,016,118.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,118.41	100%	0	\$0.00		0	\$0.00
31386R2H1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,834,013.95	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,284,022.31	41.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,118,036.26	100%	0	\$0.00		0	\$0.00
31386R2J7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,815,285.06	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,851,617.21	39.68%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,666,902.27	100%	0	\$0.00		0	\$0.00
31386R2K4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$9,063,192.04	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,292,533.85	36.87%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,355,725.89	100%	0	\$0.00		0	\$0.00
31386R2L2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,251,089.96	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$329,463.92	20.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,580,553.88	100%	0	\$0.00		0	\$0.00
31386R2M0	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,505,177.24	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,915,851.93	16.77%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,421,029.17	100%	0	\$0.00		0	\$0.00

31386R2N8	UNION FEDERAL BANK OF INDIANAPOLIS	191	\$26,198,726.31	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,790,198.59	12.64%	0	\$0.00	NA	0	\$0.00
Total		219	\$29,988,924.90	100%	0	\$0.00		0	\$0.00
31386R2P3	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$10,391,042.60	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,027,467.36	22.56%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,418,509.96	100%	0	\$0.00		0	\$0.00
31386R2R9	SUNTRUST MORTGAGE INC.	3	\$166,127.85	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,045,742.57	96.06%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,211,870.42	100%	0	\$0.00		0	\$0.00
31386R2S7	SUNTRUST MORTGAGE INC.	9	\$551,393.71	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,816,309.83	76.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,367,703.54	100%	0	\$0.00		0	\$0.00
31386R2U2	SUNTRUST MORTGAGE INC.	10	\$1,973,900.85	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$21,762,421.42	91.68%	0	\$0.00	NA	0	\$0.00
Total		150	\$23,736,322.27	100%	0	\$0.00		0	\$0.00
31386R2V0	SUNTRUST MORTGAGE INC.	4	\$732,734.36	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,486,980.27	95.19%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,219,714.63	100%	0	\$0.00		0	\$0.00
31386R4W6	FIRST HORIZON HOME LOAN CORPORATION	8	\$830,053.82	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$572,221.36	40.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,402,275.18	100%	0	\$0.00		0	\$0.00
31386R4X4	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,176,953.14	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,987,321.76	41.7%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,164,274.90	100%	0	\$0.00		0	\$0.00
31386R5A3	FIRST HORIZON HOME LOAN	14	\$1,923,797.07	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			14	\$1,923,797.07	100%	0	\$0.00		0	\$0.00
31386R5C9		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,597,425.00	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,402,974.88	24.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,399.88	100%	0	\$0.00		0	\$0.00
31386R5D7		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,263,828.60	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$523,214.63	18.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,787,043.23	100%	0	\$0.00		0	\$0.00
31386R5E5		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,828,566.77	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,767,928.00	38.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,596,494.77	100%	0	\$0.00		0	\$0.00
31386R5F2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,396,222.37	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$604,019.13	30.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,241.50	100%	0	\$0.00		0	\$0.00
31386R5H8		FIRST HORIZON HOME LOAN CORPORATION	5	\$351,851.68	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$648,694.37	64.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,546.05	100%	0	\$0.00		0	\$0.00
31386R5V7		PRISM MORTGAGE COMPANY	12	\$1,121,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,121,400.00	100%	0	\$0.00		0	\$0.00
31386R6W4		Unavailable	5	\$355,247.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$355,247.46	100%	0	\$0.00		0	\$0.00
31386R6Y0		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,501,941.70	74.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$858,110.27	25.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,360,051.97	100%	0	\$0.00		0	\$0.00
31386R7A1			46	\$6,198,449.93	57.13%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	30	\$4,651,672.36	42.87%	0	\$0.00	NA	0	\$0.00	
Total		76	\$10,850,122.29	100%	0	\$0.00		0	\$0.00	
31386R7C7	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,604,804.26	72.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,395,560.20	27.91%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,000,364.46	100%	0	\$0.00		0	\$0.00	
31386RE21	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$5,674,601.35	56.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$4,326,020.15	43.26%	0	\$0.00	NA	0	\$0.00	
Total		72	\$10,000,621.50	100%	0	\$0.00		0	\$0.00	
31386RE39	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$3,029,887.57	43.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,970,094.29	56.72%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,999,981.86	100%	0	\$0.00		0	\$0.00	
31386REN5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	\$2,769,112.85	27.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$7,232,370.96	72.31%	0	\$0.00	NA	0	\$0.00	
Total		68	\$10,001,483.81	100%	0	\$0.00		0	\$0.00	
31386REP0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	17	\$2,456,150.65	24.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$7,544,521.35	75.44%	0	\$0.00	NA	0	\$0.00	
Total		60	\$10,000,672.00	100%	0	\$0.00		0	\$0.00	
31386REQ8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$578,091.31	5.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$9,422,139.56	94.22%	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,000,230.87	100%	0	\$0.00		0	\$0.00	
31386RER6	Unavailable	62	\$9,999,749.45	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$9,999,749.45	100%	0	\$0.00		0	\$0.00	
31386RET2	Unavailable	110	\$18,000,443.91	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$18,000,443.91	100%	0	\$0.00		0	\$0.00	

31386REV7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$1,742,243.00	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,257,165.70	82.58%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,999,408.70	100%	0	\$0.00		0	\$0.00
31386REW5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,686,065.00	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,100.00	3.14%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,000,165.00	100%	0	\$0.00		0	\$0.00
31386REX3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,999,573.99	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,999,573.99	100%	0	\$0.00		0	\$0.00
31386REZ8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,601,810.00	80.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$398,050.00	19.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,999,860.00	100%	0	\$0.00		0	\$0.00
31386RF79	THIRD FEDERAL SAVINGS AND LOAN	51	\$10,012,042.25	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,012,042.25	100%	0	\$0.00		0	\$0.00
31386RG37	OLD KENT MORTGAGE COMPANY	23	\$3,380,250.00	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,442,200.00	61.69%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,822,450.00	100%	0	\$0.00		0	\$0.00
31386RG45	OLD KENT MORTGAGE COMPANY	2	\$269,900.00	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,221,700.00	81.91%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,491,600.00	100%	0	\$0.00		0	\$0.00
31386RG52	OLD KENT MORTGAGE COMPANY	7	\$820,415.22	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$811,635.15	49.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,632,050.37	100%	0	\$0.00		0	\$0.00
31386RG60		3	\$340,926.00	24.07%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	8	\$1,075,401.08	75.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,416,327.08	100%	0	\$0.00		0	\$0.00
31386RGA1		Unavailable	37	\$2,171,804.34	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,171,804.34	100%	0	\$0.00		0	\$0.00
31386RGH6		CHEVY CHASE SAVINGS BANK FSB	16	\$2,749,101.10	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$655,000.00	19.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,404,101.10	100%	0	\$0.00		0	\$0.00
31386RGN3		REGIONS MORTGAGE, INC.	24	\$1,550,063.19	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$546,273.37	26.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,096,336.56	100%	0	\$0.00		0	\$0.00
31386RGQ6		OLD KENT MORTGAGE COMPANY	22	\$3,381,194.00	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,465,686.00	42.17%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,846,880.00	100%	0	\$0.00		0	\$0.00
31386RGS2		OLD KENT MORTGAGE COMPANY	1	\$247,233.94	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,020,769.43	80.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,268,003.37	100%	0	\$0.00		0	\$0.00
31386RGY9		OLD KENT MORTGAGE COMPANY	11	\$775,261.95	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,003,022.85	56.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,778,284.80	100%	0	\$0.00		0	\$0.00
31386RH28		GMAC MORTGAGE CORPORATION	44	\$6,318,542.83	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$911,900.00	12.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,230,442.83	100%	0	\$0.00		0	\$0.00
31386RH44		GMAC MORTGAGE CORPORATION	58	\$4,361,775.15	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$644,205.11	12.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,005,980.26	100%	0	\$0.00		0	\$0.00

31386RH51		GMAC MORTGAGE CORPORATION	31	\$1,950,788.61	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,447,157.56	42.59%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,397,946.17	100%	0	\$0.00		0	\$0.00
31386RH69		GMAC MORTGAGE CORPORATION	42	\$4,990,559.13	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,326,913.50	21%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,317,472.63	100%	0	\$0.00		0	\$0.00
31386RH77		GMAC MORTGAGE CORPORATION	25	\$3,698,400.00	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,800.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,949,200.00	100%	0	\$0.00		0	\$0.00
31386RHB8		OLD KENT MORTGAGE COMPANY	6	\$1,058,250.00	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,000.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,248,250.00	100%	0	\$0.00		0	\$0.00
31386RHD4		GMAC MORTGAGE CORPORATION	20	\$2,924,520.70	73.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,073,273.66	26.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,997,794.36	100%	0	\$0.00		0	\$0.00
31386RHE2		GMAC MORTGAGE CORPORATION	15	\$2,264,836.00	88.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$294,750.00	11.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,559,586.00	100%	0	\$0.00		0	\$0.00
31386RHH5		GMAC MORTGAGE CORPORATION	33	\$4,111,355.18	97.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$103,530.00	2.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,214,885.18	100%	0	\$0.00		0	\$0.00
31386RHJ1		GMAC MORTGAGE CORPORATION	36	\$2,942,721.23	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$587,486.08	16.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,530,207.31	100%	0	\$0.00		0	\$0.00
31386RHK8		GMAC MORTGAGE CORPORATION	49	\$7,941,200.00	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,287,465.00	13.95%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,228,665.00	100%	0	\$0.00		0	\$0.00

31386RHN2		GMAC MORTGAGE CORPORATION	12	\$1,765,600.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,285,250.00	42.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,050,850.00	100%	0	\$0.00		0	\$0.00
31386RHP7		GMAC MORTGAGE CORPORATION	41	\$5,149,256.00	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,214,412.00	19.08%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,363,668.00	100%	0	\$0.00		0	\$0.00
31386RHS1		GMAC MORTGAGE CORPORATION	80	\$13,482,274.00	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,653,870.00	16.45%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,136,144.00	100%	0	\$0.00		0	\$0.00
31386RHT9		GMAC MORTGAGE CORPORATION	171	\$26,838,278.52	76.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,400,328.89	23.84%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,238,607.41	100%	0	\$0.00		0	\$0.00
31386RHV4		GMAC MORTGAGE CORPORATION	19	\$2,494,941.73	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$770,366.81	23.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,265,308.54	100%	0	\$0.00		0	\$0.00
31386RHX0		GMAC MORTGAGE CORPORATION	25	\$4,653,250.00	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$891,800.00	16.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,545,050.00	100%	0	\$0.00		0	\$0.00
31386RHY8		GMAC MORTGAGE CORPORATION	50	\$9,019,125.00	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,320,650.00	20.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,339,775.00	100%	0	\$0.00		0	\$0.00
31386RJ26		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,598,771.79	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,677,734.25	38.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,276,506.04	100%	0	\$0.00		0	\$0.00
31386RJ34		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,600,577.43	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,657,930.00	44.96%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,258,507.43	100%	0	\$0.00		0	\$0.00

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31386RJ42	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,743,838.87	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,683,681.69	58.41%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,427,520.56	100%	0	\$0.00		0	\$0.00
31386RJ59	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,031,693.44	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,689,493.49	49.13%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,721,186.93	100%	0	\$0.00		0	\$0.00
31386RJ67	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,649.88	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,964,063.73	67.56%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,110,713.61	100%	0	\$0.00		0	\$0.00
31386RJ83	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,357,992.87	29.11%	1	\$59,943.46	NA	1	\$59,943.46
	Unavailable	119	\$17,915,185.57	70.89%	0	\$0.00	NA	0	\$0.00
Total		166	\$25,273,178.44	100%	1	\$59,943.46		1	\$59,943.46
31386RJ91	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,793,173.51	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,607,627.68	56.77%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,400,801.19	100%	0	\$0.00		0	\$0.00
31386RJA8	GMAC MORTGAGE CORPORATION	20	\$1,900,494.81	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$987,953.82	34.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,888,448.63	100%	0	\$0.00		0	\$0.00
31386RJC4	GMAC MORTGAGE CORPORATION	15	\$2,356,316.59	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,619,009.14	40.73%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,975,325.73	100%	0	\$0.00		0	\$0.00
31386RJD2	GMAC MORTGAGE CORPORATION	68	\$11,367,727.35	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,509,401.67	23.59%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,877,129.02	100%	0	\$0.00		0	\$0.00
31386RJH3	GMAC MORTGAGE CORPORATION	23	\$4,130,350.00	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$4,130,350.00	100%	0	\$0.00		0	\$0.00
31386RJJ9		GMAC MORTGAGE CORPORATION	66	\$9,788,180.89	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,249,356.10	11.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,037,536.99	100%	0	\$0.00		0	\$0.00
31386RJL4		GMAC MORTGAGE CORPORATION	5	\$561,207.65	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$444,849.57	44.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,057.22	100%	0	\$0.00		0	\$0.00
31386RJR1		GMAC MORTGAGE CORPORATION	8	\$1,057,408.80	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$947,264.06	47.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,672.86	100%	0	\$0.00		0	\$0.00
31386RJU4		GMAC MORTGAGE CORPORATION	54	\$10,234,760.00	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,456,246.85	12.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,691,006.85	100%	0	\$0.00		0	\$0.00
31386RJV2		GMAC MORTGAGE CORPORATION	26	\$3,358,815.23	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,216,498.88	55.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,575,314.11	100%	0	\$0.00		0	\$0.00
31386RJW0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,704,466.86	86.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,756.80	13.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,973,223.66	100%	0	\$0.00		0	\$0.00
31386RJY6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,055,670.54	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,779,513.00	27.32%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,835,183.54	100%	0	\$0.00		0	\$0.00
31386RJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,920,789.98	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,704,634.90	45.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,625,424.88	100%	0	\$0.00		0	\$0.00
31386RK32		CHASE MANHATTAN MORTGAGE	14	\$840,632.12	27.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	31	\$2,237,067.70	72.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,077,699.82	100%	0	\$0.00		0	\$0.00
31386RK57		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,518,398.38	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,099,862.45	59.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,618,260.83	100%	0	\$0.00		0	\$0.00
31386RK99		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,186,200.89	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,749,735.98	75.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,935,936.87	100%	0	\$0.00		0	\$0.00
31386RKA6		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,759,494.12	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,179,463.13	70.53%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,938,957.25	100%	0	\$0.00		0	\$0.00
31386RKB4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,546,737.43	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,431,713.64	62.97%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,978,451.07	100%	0	\$0.00		0	\$0.00
31386RKC2		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,498,466.11	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,178,919.81	76.78%	0	\$0.00	NA	0	\$0.00
Total			157	\$23,677,385.92	100%	0	\$0.00		0	\$0.00
31386RKD0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,490,195.48	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,895,915.04	80.8%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,386,110.52	100%	0	\$0.00		0	\$0.00
31386RKE8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,399,850.74	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,514,740.28	68.08%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,914,591.02	100%	0	\$0.00		0	\$0.00
31386RKF5			39	\$5,844,134.80	25.82%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	108	\$16,788,855.39	74.18%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,632,990.19	100%	0	\$0.00		0	\$0.00
31386RKG3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,422,590.63	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,767,604.45	66.55%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,190,195.08	100%	0	\$0.00		0	\$0.00
31386RKJ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$546,529.92	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,164,797.98	88.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,711,327.90	100%	0	\$0.00		0	\$0.00
31386RKK4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,890,144.50	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,585,965.68	85.16%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,476,110.18	100%	0	\$0.00		0	\$0.00
31386RKL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,772,954.09	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,922,212.42	74.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,695,166.51	100%	0	\$0.00		0	\$0.00
31386RKM0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,040,926.03	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,395,873.49	85.12%	1	\$147,564.38	NA	0	\$0.00
Total			165	\$20,436,799.52	100%	1	\$147,564.38		0	\$0.00
31386RKP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$220,054.94	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,536,734.25	96.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,756,789.19	100%	0	\$0.00		0	\$0.00
31386RKR9		Unavailable	17	\$1,586,704.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,586,704.28	100%	0	\$0.00		0	\$0.00
31386RL23		CHASE MANHATTAN MORTGAGE	53	\$7,189,731.61	42.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	61	\$9,591,103.66	57.16%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,780,835.27	100%	0	\$0.00		0	\$0.00
31386RL31		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,964,540.19	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,464,135.31	69.78%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,428,675.50	100%	0	\$0.00		0	\$0.00
31386RL49		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,685,355.66	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,175,788.18	66.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,861,143.84	100%	0	\$0.00		0	\$0.00
31386RL56		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,969,494.30	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,596,363.21	66.18%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,565,857.51	100%	0	\$0.00		0	\$0.00
31386RL64		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,698,687.42	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,829,725.30	75.94%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,528,412.72	100%	0	\$0.00		0	\$0.00
31386RL72		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,118,503.75	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,456,475.26	62.29%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,574,979.01	100%	0	\$0.00		0	\$0.00
31386RL80		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,051.59	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,627,789.60	91.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,167,841.19	100%	0	\$0.00		0	\$0.00
31386RL98		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$429,370.66	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,482,690.20	89.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,912,060.86	100%	0	\$0.00		0	\$0.00
31386RLB3			10	\$1,432,743.88	25.21%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	27	\$4,249,618.68	74.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,682,362.56	100%	0	\$0.00		0	\$0.00
31386RLC1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$404,748.08	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,782,952.50	87.3%	1	\$60,642.82	NA	0	\$0.00
Total			57	\$3,187,700.58	100%	1	\$60,642.82		0	\$0.00
31386RLE7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$122,319.93	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,263,676.56	97.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,385,996.49	100%	0	\$0.00		0	\$0.00
31386RLF4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,522.10	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,330,840.49	91.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,456,362.59	100%	0	\$0.00		0	\$0.00
31386RLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,156,361.25	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,487,161.48	56.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,643,522.73	100%	0	\$0.00		0	\$0.00
31386RLK3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,874,597.19	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,590,911.62	71.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,465,508.81	100%	0	\$0.00		0	\$0.00
31386RLL1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$95,387.10	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,507,296.09	96.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,602,683.19	100%	0	\$0.00		0	\$0.00
31386RLM9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$65,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$974,700.41	93.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,039,700.41	100%	0	\$0.00		0	\$0.00

31386RLQ0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,669,758.19	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,890,556.45	52.3%	0	\$0.00	NA	0	\$0.00
Total		166	\$26,560,314.64	100%	0	\$0.00		0	\$0.00
31386RLR8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,657,184.00	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$605,416.28	26.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,262,600.28	100%	0	\$0.00		0	\$0.00
31386RLS6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,045,806.00	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,845,502.13	63.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,891,308.13	100%	0	\$0.00		0	\$0.00
31386RLT4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,817,628.00	46.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,371,610.00	53.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,189,238.00	100%	0	\$0.00		0	\$0.00
31386RLV9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,268,316.67	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,208,116.90	58.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,476,433.57	100%	0	\$0.00		0	\$0.00
31386RLW7	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,829,537.86	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,661,479.87	52.87%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,491,017.73	100%	0	\$0.00		0	\$0.00
31386RLX5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,015,835.26	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,033,728.26	60.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,049,563.52	100%	0	\$0.00		0	\$0.00
31386RLY3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,620,265.00	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,022,566.89	47.96%	0	\$0.00	NA	0	\$0.00

Total			100	\$14,642,831.89	100%	0	\$0.00		0	\$0.00
31386RLZ0		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,524,901.67	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,496,735.58	68.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,021,637.25	100%	0	\$0.00		0	\$0.00
31386RM30		REPUBLIC BANCORP MORTGAGE INC.	223	\$21,994,007.64	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,994,007.64	100%	0	\$0.00		0	\$0.00
31386RM63		COMMONWEALTH SAVINGS BANK	16	\$2,609,653.34	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,426,437.69	62.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,036,091.03	100%	0	\$0.00		0	\$0.00
31386RM89		WEBSTER BANK	27	\$3,169,383.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,169,383.03	100%	0	\$0.00		0	\$0.00
31386RMA4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,103.50	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,330,263.04	78.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,510,366.54	100%	0	\$0.00		0	\$0.00
31386RMB2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,469.27	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,469,075.71	93.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,277,544.98	100%	0	\$0.00		0	\$0.00
31386RMC0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$462,899.36	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,382,749.85	93.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,845,649.21	100%	0	\$0.00		0	\$0.00
31386RMD8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$735,738.37	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,709,703.48	92.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,445,441.85	100%	0	\$0.00		0	\$0.00
31386RMG1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$644,509.24	44.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$819,270.12	55.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,463,779.36	100%	0	\$0.00		0	\$0.00
31386RMH9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$843,840.38	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,468,331.15	63.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,312,171.53	100%	0	\$0.00		0	\$0.00
31386RML0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,490.51	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,153,906.38	95.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,263,396.89	100%	0	\$0.00		0	\$0.00
31386RMM8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,488,199.48	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,710,888.47	40.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,199,087.95	100%	0	\$0.00		0	\$0.00
31386RMN6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$168,927.23	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$675,706.41	80%	0	\$0.00	NA	0	\$0.00
Total			11	\$844,633.64	100%	0	\$0.00		0	\$0.00
31386RMR7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,933,921.32	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,323,374.04	43.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,257,295.36	100%	0	\$0.00		0	\$0.00
31386RMS5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,377,685.53	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,373,033.30	77.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,750,718.83	100%	0	\$0.00		0	\$0.00
31386RMW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$634,779.66	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$777,965.68	55.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,412,745.34	100%	0	\$0.00		0	\$0.00
31386RMY2		CHASE MANHATTAN MORTGAGE	4	\$396,895.88	16.6%	0	\$0.00	NA	0	\$0.00

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

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

Total			59	\$10,345,739.82	100%	0	\$0.00		0	\$0.00
31386RS91		GMAC MORTGAGE CORPORATION	72	\$10,860,808.61	93.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$814,184.20	6.97%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,674,992.81	100%	0	\$0.00		0	\$0.00
31386RSQ3		M&T MORTGAGE CORPORATION	13	\$880,777.62	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,584.27	19.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,098,361.89	100%	0	\$0.00		0	\$0.00
31386RSS9		TRUSTMARK NATIONAL BANK	172	\$12,563,087.68	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$9,651,819.25	43.45%	0	\$0.00	NA	0	\$0.00
Total			306	\$22,214,906.93	100%	0	\$0.00		0	\$0.00
31386RST7		TRUSTMARK NATIONAL BANK	126	\$9,112,793.03	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$32,026,420.47	77.85%	0	\$0.00	NA	0	\$0.00
Total			546	\$41,139,213.50	100%	0	\$0.00		0	\$0.00
31386RSU4		GMAC MORTGAGE CORPORATION	15	\$2,467,350.00	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,396,927.82	64.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,864,277.82	100%	0	\$0.00		0	\$0.00
31386RSY6		GMAC MORTGAGE CORPORATION	50	\$7,116,149.25	74.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,417,891.71	25.36%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,534,040.96	100%	0	\$0.00		0	\$0.00
31386RSZ3		GMAC MORTGAGE CORPORATION	8	\$1,245,311.80	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,565,717.37	55.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,811,029.17	100%	0	\$0.00		0	\$0.00
31386RT25		GMAC MORTGAGE CORPORATION	12	\$1,464,665.00	78.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,903.98	21.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,855,568.98	100%	0	\$0.00		0	\$0.00
31386RTB5		GMAC MORTGAGE CORPORATION	113	\$16,330,709.04	87.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,374,400.00	12.69%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,705,109.04	100%	0	\$0.00		0	\$0.00

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

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31386RTV1	GMAC MORTGAGE CORPORATION	29	\$4,214,750.00	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$856,725.00	16.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,071,475.00	100%	0	\$0.00		0	\$0.00
31386RTW9	GMAC MORTGAGE CORPORATION	22	\$2,467,550.00	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$891,160.00	26.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,358,710.00	100%	0	\$0.00		0	\$0.00
31386RTX7	GMAC MORTGAGE CORPORATION	29	\$4,045,953.19	78.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,088,393.51	21.2%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,134,346.70	100%	0	\$0.00		0	\$0.00
31386RTZ2	GMAC MORTGAGE CORPORATION	15	\$2,732,350.00	91.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$256,700.00	8.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,989,050.00	100%	0	\$0.00		0	\$0.00
31386RUH0	IRWIN MORTGAGE CORPORATION	20	\$2,663,143.11	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,284,230.00	46.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,947,373.11	100%	0	\$0.00		0	\$0.00
31386RUJ6	IRWIN MORTGAGE CORPORATION	61	\$8,781,267.87	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,252,310.71	32.63%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,033,578.58	100%	0	\$0.00		0	\$0.00
31386RUM9	IRWIN MORTGAGE CORPORATION	10	\$1,530,030.00	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,911,385.00	55.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,441,415.00	100%	0	\$0.00		0	\$0.00
31386RUQ0	VALLEY NATIONAL BANK	5	\$579,231.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$579,231.23	100%	0	\$0.00		0	\$0.00
31386RUR8	THIRD FEDERAL SAVINGS AND LOAN	63	\$9,074,053.12	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,074,053.12	100%	0	\$0.00		0	\$0.00
31386RV48	FLAGSTAR BANK, FSB	1	\$127,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$12,415,208.75	98.99%	0	\$0.00	NA	0	\$0.00

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Total			110	\$12,542,508.75	100%	0	\$0.00		0	\$0.00
31386RV55		FLAGSTAR BANK, FSB	16	\$966,050.00	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,778,227.54	83.18%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,744,277.54	100%	0	\$0.00		0	\$0.00
31386RV63		FLAGSTAR BANK, FSB	3	\$212,050.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,990,273.29	90.37%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,202,323.29	100%	0	\$0.00		0	\$0.00
31386RV71		FLAGSTAR BANK, FSB	5	\$317,005.13	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,512,728.66	88.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,829,733.79	100%	0	\$0.00		0	\$0.00
31386RV89		Unavailable	13	\$1,444,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,444,450.00	100%	0	\$0.00		0	\$0.00
31386RV97		Unavailable	30	\$3,962,341.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,962,341.35	100%	0	\$0.00		0	\$0.00
31386RVF3		REPUBLIC BANCORP MORTGAGE INC.	248	\$37,154,372.28	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$37,154,372.28	100%	0	\$0.00		0	\$0.00
31386RVG1		REPUBLIC BANCORP MORTGAGE INC.	92	\$12,421,789.52	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,421,789.52	100%	0	\$0.00		0	\$0.00
31386RVH9		REPUBLIC BANCORP MORTGAGE INC.	163	\$17,028,905.37	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$17,028,905.37	100%	0	\$0.00		0	\$0.00
31386RVM8		M&T MORTGAGE CORPORATION	5	\$484,457.54	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,878.11	29.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$684,335.65	100%	0	\$0.00		0	\$0.00
31386RVW6		FLAGSTAR BANK, FSB	7	\$465,456.40	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$9,174,749.49	95.17%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,640,205.89	100%	0	\$0.00		0	\$0.00
31386RVX4			1	\$77,655.03	1.34%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB									
	Unavailable	42	\$5,723,695.72	98.66%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,801,350.75	100%	0	\$0.00		0	\$0.00	
31386RVY2	FLAGSTAR BANK, FSB	4	\$461,200.00	2.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	124	\$19,205,426.79	97.65%	0	\$0.00	NA	0	\$0.00	
Total		128	\$19,666,626.79	100%	0	\$0.00		0	\$0.00	
31386RW54	FLAGSTAR BANK, FSB	6	\$410,500.00	11.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$3,172,350.00	88.54%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,582,850.00	100%	0	\$0.00		0	\$0.00	
31386RW62	FLAGSTAR BANK, FSB	7	\$515,900.00	18.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$2,289,267.97	81.61%	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,805,167.97	100%	0	\$0.00		0	\$0.00	
31386RW70	Unavailable	77	\$11,635,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$11,635,400.00	100%	0	\$0.00		0	\$0.00	
31386RW96	FLAGSTAR BANK, FSB	5	\$672,400.00	4.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$13,798,322.31	95.35%	0	\$0.00	NA	0	\$0.00	
Total		86	\$14,470,722.31	100%	0	\$0.00		0	\$0.00	
31386RWF2	FLAGSTAR BANK, FSB	3	\$98,680.50	8.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,015,332.41	91.14%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,114,012.91	100%	0	\$0.00		0	\$0.00	
31386RWG0	FLAGSTAR BANK, FSB	8	\$920,379.66	25.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,732,447.46	74.8%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,652,827.12	100%	0	\$0.00		0	\$0.00	
31386RWJ4	FLAGSTAR BANK, FSB	4	\$498,577.43	2.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$16,268,622.29	97.03%	0	\$0.00	NA	0	\$0.00	
Total		99	\$16,767,199.72	100%	0	\$0.00		0	\$0.00	
31386RWM7	FLAGSTAR BANK, FSB	2	\$304,000.00	3.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$8,532,267.25	96.56%	0	\$0.00	NA	0	\$0.00	

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Total			47	\$8,836,267.25	100%	0	\$0.00		0	\$0.00
31386RWN5	FLAGSTAR BANK, FSB		6	\$583,100.00	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,193,787.29	93.36%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,776,887.29	100%	0	\$0.00		0	\$0.00
31386RWP0	FLAGSTAR BANK, FSB		6	\$972,850.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$13,540,486.12	93.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,513,336.12	100%	0	\$0.00		0	\$0.00
31386RWQ8	Unavailable		16	\$1,963,994.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,963,994.71	100%	0	\$0.00		0	\$0.00
31386RWR6	Unavailable		10	\$1,405,592.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,405,592.31	100%	0	\$0.00		0	\$0.00
31386RWS4	Unavailable		38	\$6,653,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,653,600.00	100%	0	\$0.00		0	\$0.00
31386RXB0	FLAGSTAR BANK, FSB		4	\$208,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,495,958.66	94.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,703,958.66	100%	0	\$0.00		0	\$0.00
31386RXC8	FLAGSTAR BANK, FSB		4	\$787,845.65	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$6,212,747.03	88.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,000,592.68	100%	0	\$0.00		0	\$0.00
31386RXD6	FLAGSTAR BANK, FSB		5	\$781,600.00	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,472,183.06	87.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,253,783.06	100%	0	\$0.00		0	\$0.00
31386RXF1	FLAGSTAR BANK, FSB		1	\$133,450.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,607,473.21	96.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,740,923.21	100%	0	\$0.00		0	\$0.00
31386RXG9	Unavailable		28	\$3,654,455.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,654,455.19	100%	0	\$0.00		0	\$0.00
31386RXJ3	Unavailable		12	\$1,663,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,663,700.00	100%	0	\$0.00		0	\$0.00

31386RXX0	FLAGSTAR BANK, FSB	1	\$44,868.50	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,020,227.31	95.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,065,095.81	100%	0	\$0.00		0	\$0.00
31386RY52	FIRST UNION MORTGAGE CORPORATION	10	\$973,852.88	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,805,854.68	83.15%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,779,707.56	100%	0	\$0.00		0	\$0.00
31386RY60	FIRST UNION MORTGAGE CORPORATION	4	\$392,320.44	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,720,066.89	81.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,112,387.33	100%	0	\$0.00		0	\$0.00
31386SAN7	OLD KENT MORTGAGE COMPANY	6	\$1,032,006.00	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$904,925.57	46.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,936,931.57	100%	0	\$0.00		0	\$0.00
31386SB22	Unavailable	66	\$11,985,473.68	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,985,473.68	100%	0	\$0.00		0	\$0.00
31386SBX4	THE BRANCH BANKING AND TRUST COMPANY	63	\$5,971,011.11	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,451,182.38	42.71%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,422,193.49	100%	0	\$0.00		0	\$0.00
31386SBY2	THE BRANCH BANKING AND TRUST COMPANY	47	\$3,615,990.21	62.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,154,368.76	37.34%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,770,358.97	100%	0	\$0.00		0	\$0.00
31386SBZ9	Unavailable	29	\$4,999,893.80	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,999,893.80	100%	0	\$0.00		0	\$0.00
31386SC47	WASHINGTON MUTUAL BANK	28	\$3,151,251.21	92.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,764.38	7.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,389,015.59	100%	0	\$0.00		0	\$0.00

31386SC62	WASHINGTON MUTUAL BANK	20	\$1,261,084.30	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$205,270.87	14%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,466,355.17	100%	0	\$0.00		0	\$0.00
31386SC70	WASHINGTON MUTUAL BANK	49	\$3,029,204.49	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$239,900.00	7.34%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,269,104.49	100%	0	\$0.00		0	\$0.00
31386SC88	WASHINGTON MUTUAL BANK	54	\$3,632,706.26	96.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,163.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,752,869.26	100%	0	\$0.00		0	\$0.00
31386SC96	WASHINGTON MUTUAL BANK	13	\$925,877.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$925,877.49	100%	0	\$0.00		0	\$0.00
31386SCA3	WASHINGTON MUTUAL BANK, FA	5	\$526,939.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$526,939.57	100%	0	\$0.00		0	\$0.00
31386SCB1	WASHINGTON MUTUAL BANK, FA	56	\$3,539,270.14	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,233,030.43	25.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,772,300.57	100%	0	\$0.00		0	\$0.00
31386SCC9	WASHINGTON MUTUAL BANK, FA	99	\$6,103,257.37	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,368,211.84	18.31%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,471,469.21	100%	0	\$0.00		0	\$0.00
31386SCD7	WASHINGTON MUTUAL BANK, FA	56	\$3,686,779.18	88.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$472,765.00	11.37%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,159,544.18	100%	0	\$0.00		0	\$0.00
31386SCE5	WASHINGTON MUTUAL BANK, FA	86	\$13,651,505.92	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,121,463.06	30.96%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,772,968.98	100%	0	\$0.00		0	\$0.00
31386SCF2	WASHINGTON MUTUAL BANK, FA	175	\$28,133,502.16	90.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,804,116.60	9.06%	0	\$0.00	NA	0	\$0.00

Total			190	\$30,937,618.76	100%	0	\$0.00		0	\$0.00
31386SCH8	WASHINGTON MUTUAL BANK, FA	5	\$926,804.26	37.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,516,499.60	62.07%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,443,303.86	100%	0	\$0.00		0	\$0.00	
31386SCK1	WASHINGTON MUTUAL BANK, FA	30	\$4,252,590.26	79.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,092,308.82	20.44%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,344,899.08	100%	0	\$0.00		0	\$0.00	
31386SCM7	WASHINGTON MUTUAL BANK, FA	138	\$22,139,268.66	58.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$15,397,634.47	41.02%	0	\$0.00	NA	0	\$0.00	
Total		216	\$37,536,903.13	100%	0	\$0.00		0	\$0.00	
31386SCN5	WASHINGTON MUTUAL BANK, FA	563	\$94,579,740.78	67.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	269	\$44,572,916.14	32.03%	0	\$0.00	NA	0	\$0.00	
Total		832	\$139,152,656.92	100%	0	\$0.00		0	\$0.00	
31386SCP0	WASHINGTON MUTUAL BANK, FA	823	\$141,203,323.61	91.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$12,369,177.06	8.05%	0	\$0.00	NA	0	\$0.00	
Total		888	\$153,572,500.67	100%	0	\$0.00		0	\$0.00	
31386SCQ8	WASHINGTON MUTUAL BANK, FA	212	\$36,590,273.12	93.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,352,800.00	6.04%	0	\$0.00	NA	0	\$0.00	
Total		225	\$38,943,073.12	100%	0	\$0.00		0	\$0.00	
31386SD61	THE BRANCH BANKING AND TRUST COMPANY	13	\$897,954.11	86.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$138,975.85	13.4%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,036,929.96	100%	0	\$0.00		0	\$0.00	
31386SD79	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,636,868.05	43.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,098,339.25	56.18%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,735,207.30	100%	0	\$0.00		0	\$0.00	
31386SD95	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,356,514.05	20.36%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	50	\$5,306,881.28	79.64%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,663,395.33	100%	0	\$0.00		0	\$0.00
31386SDB0		WASHINGTON MUTUAL BANK	74	\$10,879,489.15	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,879,489.15	100%	0	\$0.00		0	\$0.00
31386SDC8		WASHINGTON MUTUAL BANK	59	\$8,504,051.71	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,504,051.71	100%	0	\$0.00		0	\$0.00
31386SDE4		WASHINGTON MUTUAL BANK	84	\$14,233,727.56	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,340,586.75	14.12%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,574,314.31	100%	0	\$0.00		0	\$0.00
31386SDG9		WASHINGTON MUTUAL BANK	45	\$6,249,632.23	96.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,000.00	3.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,444,632.23	100%	0	\$0.00		0	\$0.00
31386SDH7		WASHINGTON MUTUAL BANK	430	\$64,188,074.58	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,202,267.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			447	\$67,390,341.58	100%	0	\$0.00		0	\$0.00
31386SDJ3		WASHINGTON MUTUAL BANK	129	\$19,758,683.72	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$375,000.00	1.86%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,133,683.72	100%	0	\$0.00		0	\$0.00
31386SDV6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$3,576,698.41	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,397,470.48	28.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,974,168.89	100%	0	\$0.00		0	\$0.00
31386SDW4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$6,392,742.11	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$803,390.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,196,132.11	100%	0	\$0.00		0	\$0.00
31386SEA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$470,640.59	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,612,300.66	88.47%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,082,941.25	100%	0	\$0.00		0	\$0.00
31386SEC7		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,550,525.00	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,621,707.57	56.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,172,232.57	100%	0	\$0.00		0	\$0.00
31386SED5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,375,056.00	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,535,650.00	51.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,910,706.00	100%	0	\$0.00		0	\$0.00
31386SEE3		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,288,113.74	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,805,950.10	41.75%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,094,063.84	100%	0	\$0.00		0	\$0.00
31386SEF0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,227,782.00	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,078,039.76	49.39%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,305,821.76	100%	0	\$0.00		0	\$0.00
31386SEG8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,613,786.12	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$17,475,705.98	66.98%	0	\$0.00	NA	0	\$0.00
Total			215	\$26,089,492.10	100%	0	\$0.00		0	\$0.00
31386SEH6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,441,756.85	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,296,578.30	57.45%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,738,335.15	100%	0	\$0.00		0	\$0.00
31386SEJ2		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,478,943.01	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$13,078,830.68	78.99%	0	\$0.00	NA	0	\$0.00
Total			186	\$16,557,773.69	100%	0	\$0.00		0	\$0.00
31386SEL7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$313,479.03	7.39%	0	\$0.00	NA	0	\$0.00

		Unavailable	58	\$3,930,300.80	92.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,243,779.83	100%	0	\$0.00		0	\$0.00
31386SF51		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,289,621.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,289,621.02	100%	0	\$0.00		0	\$0.00
31386SF69		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	53	\$6,171,281.83	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,171,281.83	100%	0	\$0.00		0	\$0.00
31386SF85		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$4,532,891.73	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,532,891.73	100%	0	\$0.00		0	\$0.00
31386SF93		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$1,579,562.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,579,562.37	100%	0	\$0.00		0	\$0.00
31386SGC5		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,259,825.27	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,442.52	16.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,501,267.79	100%	0	\$0.00		0	\$0.00
31386SGF8		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,300,518.78	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$390,980.86	14.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,691,499.64	100%	0	\$0.00		0	\$0.00
31386SGG6		GMAC MORTGAGE CORPORATION	55	\$3,771,268.14	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,771,268.14	100%	0	\$0.00		0	\$0.00
31386SGJ0		GMAC MORTGAGE CORPORATION	14	\$742,123.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$742,123.98	100%	0	\$0.00		0	\$0.00

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31386SGK7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,834,739.85	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,034,924.57	72.35%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,869,664.42	100%	0	\$0.00		0	\$0.00
31386SGV3	WASHINGTON MUTUAL BANK, FA	12	\$1,196,010.11	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,538,799.84	79.14%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,734,809.95	100%	0	\$0.00		0	\$0.00
31386SGW1	WASHINGTON MUTUAL BANK, FA	11	\$1,460,599.38	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$24,519,863.83	94.38%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,980,463.21	100%	0	\$0.00		0	\$0.00
31386SHF7	EXTRACO MORTGAGE	2	\$230,921.09	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,617,283.87	96.63%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,848,204.96	100%	0	\$0.00		0	\$0.00
31386SHH3	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,169,653.00	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$830,605.00	8.31%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,258.00	100%	0	\$0.00		0	\$0.00
31386SHJ9	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,597,100.00	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,403,275.00	14.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,375.00	100%	0	\$0.00		0	\$0.00
31386SHK6	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,229,489.24	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,769,840.65	25.29%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,999,329.89	100%	0	\$0.00		0	\$0.00
31386SHL4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,775,543.27	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,224,476.75	44.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,020.02	100%	0	\$0.00		0	\$0.00
31386SHM2	FIRST HORIZON HOME LOAN	26	\$2,290,889.34	63.6%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	9	\$1,311,326.42	36.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,602,215.76	100%	0	\$0.00		0	\$0.00
31386SHP5		FIRST HORIZON HOME LOAN CORPORATION	9	\$506,232.90	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$632,173.90	55.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,138,406.80	100%	0	\$0.00		0	\$0.00
31386SJC2		CENLAR FEDERAL SAVINGS BANK	40	\$2,168,343.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,168,343.04	100%	0	\$0.00		0	\$0.00
31386SJD0		REPUBLIC BANCORP MORTGAGE INC.	39	\$3,938,954.40	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,938,954.40	100%	0	\$0.00		0	\$0.00
31386SJF5		Unavailable	174	\$21,951,236.07	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,951,236.07	100%	0	\$0.00		0	\$0.00
31386SJG3		Unavailable	72	\$9,069,568.64	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,069,568.64	100%	0	\$0.00		0	\$0.00
31386S JL2		Unavailable	60	\$6,579,354.47	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,579,354.47	100%	0	\$0.00		0	\$0.00
31386SJM0		Unavailable	217	\$22,485,004.70	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$22,485,004.70	100%	0	\$0.00		0	\$0.00
31386S JN8		Unavailable	222	\$19,222,164.86	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$19,222,164.86	100%	0	\$0.00		0	\$0.00
31386SJP3		Unavailable	198	\$16,396,133.47	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$16,396,133.47	100%	0	\$0.00		0	\$0.00
31386SJT5		Unavailable	14	\$1,639,042.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,639,042.33	100%	0	\$0.00		0	\$0.00
31386S JU2		Unavailable	68	\$8,422,054.27	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,422,054.27	100%	0	\$0.00		0	\$0.00
31386S JW8		Unavailable	241	\$28,356,033.77	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$28,356,033.77	100%	0	\$0.00		0	\$0.00
31386S JX6		Unavailable	107	\$11,027,544.14	100%	0	\$0.00	NA	0	\$0.00

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Total			107	\$11,027,544.14	100%	0	\$0.00		0	\$0.00
31386SJY4		Unavailable	17	\$1,156,746.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,156,746.99	100%	0	\$0.00		0	\$0.00
31386SJZ1		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,134,763.21	71.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$865,343.74	28.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,106.95	100%	0	\$0.00		0	\$0.00
31386SN37		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$895,958.78	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,104,021.06	55.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,979.84	100%	0	\$0.00		0	\$0.00
31386SPU5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,287,000.00	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$165,350.00	11.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,452,350.00	100%	0	\$0.00		0	\$0.00
31386SQ34		Unavailable	10	\$1,031,583.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,583.91	100%	0	\$0.00		0	\$0.00
31386SQ42		Unavailable	15	\$2,080,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,080,640.00	100%	0	\$0.00		0	\$0.00
31386SQ67		RBMG INC.	1	\$130,400.00	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,120,000.00	89.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,250,400.00	100%	0	\$0.00		0	\$0.00
31386SQM2		Unavailable	15	\$1,010,511.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,010,511.05	100%	0	\$0.00		0	\$0.00
31386SQN0		Unavailable	8	\$472,241.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$472,241.74	100%	0	\$0.00		0	\$0.00
31386SQP5		Unavailable	23	\$2,990,228.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,990,228.92	100%	0	\$0.00		0	\$0.00
31386SQR1		Unavailable	37	\$2,866,132.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,866,132.47	100%	0	\$0.00		0	\$0.00
31386SQU4		RBMG INC.	1	\$88,000.00	1.14%	0	\$0.00	NA	0	\$0.00

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

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31386SSK4	WASHINGTON MUTUAL BANK	128	\$14,556,513.66	98.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$157,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		131	\$14,713,513.66	100%	0	\$0.00		0	\$0.00
31386SSL2	WASHINGTON MUTUAL BANK	67	\$7,027,404.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,027,404.00	100%	0	\$0.00		0	\$0.00
31386SSV0	WASHINGTON MUTUAL BANK, FA	4	\$489,214.04	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,077,820.05	68.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,567,034.09	100%	0	\$0.00		0	\$0.00
31386SSW8	WASHINGTON MUTUAL BANK, FA	53	\$5,260,781.46	57.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,919,915.02	42.7%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,180,696.48	100%	0	\$0.00		0	\$0.00
31386SSX6	WASHINGTON MUTUAL BANK, FA	214	\$27,586,607.05	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,021,650.38	17.92%	0	\$0.00	NA	0	\$0.00
Total		261	\$33,608,257.43	100%	0	\$0.00		0	\$0.00
31386SSY4	WASHINGTON MUTUAL BANK, FA	252	\$35,495,371.81	91.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,440,500.00	8.84%	0	\$0.00	NA	0	\$0.00
Total		275	\$38,935,871.81	100%	0	\$0.00		0	\$0.00
31386SSZ1	WASHINGTON MUTUAL BANK, FA	61	\$9,273,120.39	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,000.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,452,120.39	100%	0	\$0.00		0	\$0.00
31386ST23	CHARTER ONE BANK FSB	117	\$13,142,041.15	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,142,041.15	100%	0	\$0.00		0	\$0.00
31386ST31	CHARTER ONE BANK FSB	195	\$19,915,144.62	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,915,144.62	100%	0	\$0.00		0	\$0.00
31386ST49	CHARTER ONE BANK FSB	338	\$54,951,127.22	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$54,951,127.22	100%	0	\$0.00		0	\$0.00

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31386ST56		CHARTER ONE BANK FSB	413	\$54,966,727.35	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$54,966,727.35	100%	0	\$0.00		0	\$0.00
31386ST64		CHARTER ONE BANK FSB	446	\$58,076,270.04	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$58,076,270.04	100%	0	\$0.00		0	\$0.00
31386ST72		CHARTER ONE BANK FSB	54	\$5,212,309.05	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,212,309.05	100%	0	\$0.00		0	\$0.00
31386ST98		CHARTER ONE BANK FSB	15	\$2,318,060.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,318,060.13	100%	0	\$0.00		0	\$0.00
31386STA5		Unavailable	37	\$3,626,549.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,626,549.43	100%	0	\$0.00		0	\$0.00
31386STD9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,376,772.78	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,179,815.75	46.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,556,588.53	100%	0	\$0.00		0	\$0.00
31386STE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,197,900.00	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$969,800.00	44.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,167,700.00	100%	0	\$0.00		0	\$0.00
31386STF4		GMAC MORTGAGE CORPORATION	3	\$216,721.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$216,721.20	100%	0	\$0.00		0	\$0.00
31386STG2		CHARTER ONE BANK FSB	12	\$1,692,844.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,692,844.92	100%	0	\$0.00		0	\$0.00
31386STH0		CHARTER ONE BANK FSB	86	\$16,753,857.87	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,753,857.87	100%	0	\$0.00		0	\$0.00
31386STK3		CHARTER ONE BANK FSB	111	\$21,043,676.44	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,043,676.44	100%	0	\$0.00		0	\$0.00

31386STL1		CHARTER ONE BANK FSB	191	\$12,695,554.10	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$12,695,554.10	100%	0	\$0.00		0	\$0.00
31386STM9		CHARTER ONE BANK FSB	224	\$26,409,539.37	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$26,409,539.37	100%	0	\$0.00		0	\$0.00
31386STN7		CHARTER ONE BANK FSB	153	\$12,800,000.62	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$12,800,000.62	100%	0	\$0.00		0	\$0.00
31386STQ0		CHARTER ONE BANK FSB	45	\$6,410,164.99	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,410,164.99	100%	0	\$0.00		0	\$0.00
31386STR8		CHARTER ONE BANK FSB	72	\$7,529,321.41	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,529,321.41	100%	0	\$0.00		0	\$0.00
31386STS6		CHARTER ONE BANK FSB	10	\$2,275,254.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,275,254.22	100%	0	\$0.00		0	\$0.00
31386STT4		CHARTER ONE BANK FSB	117	\$24,402,776.10	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,402,776.10	100%	0	\$0.00		0	\$0.00
31386STV9		CHARTER ONE BANK FSB	70	\$16,115,476.40	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,115,476.40	100%	0	\$0.00		0	\$0.00
31386STW7		CHARTER ONE BANK FSB	448	\$99,411,258.83	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$99,411,258.83	100%	0	\$0.00		0	\$0.00
31386STX5		CHARTER ONE BANK FSB	98	\$19,130,117.33	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,130,117.33	100%	0	\$0.00		0	\$0.00
31386STY3		CHARTER ONE BANK FSB	291	\$61,792,313.25	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$61,792,313.25	100%	0	\$0.00		0	\$0.00
31386STZ0		CHARTER ONE BANK FSB	414	\$67,547,831.71	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$67,547,831.71	100%	0	\$0.00		0	\$0.00

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31386SU21	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,906,292.57	93.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,030,292.57	100%	0	\$0.00		0	\$0.00
31386SU70	COUNTRYWIDE HOME LOANS, INC.	67	\$9,571,535.00	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,172,656.28	48.94%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,744,191.28	100%	0	\$0.00		0	\$0.00
31386SU88	COUNTRYWIDE HOME LOANS, INC.	145	\$19,821,984.52	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$17,136,253.26	46.37%	0	\$0.00	NA	0	\$0.00
Total		260	\$36,958,237.78	100%	0	\$0.00		0	\$0.00
31386SU96	COUNTRYWIDE HOME LOANS, INC.	25	\$1,967,738.12	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,138,066.93	82.28%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,105,805.05	100%	0	\$0.00		0	\$0.00
31386SUB1	CHARTER ONE BANK FSB	14	\$1,254,099.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,254,099.72	100%	0	\$0.00		0	\$0.00
31386SUC9	CHARTER ONE BANK FSB	26	\$1,965,912.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,965,912.41	100%	0	\$0.00		0	\$0.00
31386SUD7	CHARTER ONE BANK FSB	82	\$5,720,011.24	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,720,011.24	100%	0	\$0.00		0	\$0.00
31386SUE5	CHARTER ONE BANK FSB	28	\$2,393,952.83	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,393,952.83	100%	0	\$0.00		0	\$0.00
31386SUF2	CHARTER ONE BANK FSB	47	\$3,457,300.79	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,457,300.79	100%	0	\$0.00		0	\$0.00
31386SUG0	CHARTER ONE BANK FSB	190	\$15,545,041.67	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$15,545,041.67	100%	0	\$0.00		0	\$0.00
31386SUH8	CHARTER ONE BANK FSB	82	\$5,343,491.45	100%	0	\$0.00	NA	0	\$0.00

Total			82	\$5,343,491.45	100%	0	\$0.00		0	\$0.00
31386SUK1		CHARTER ONE BANK FSB	31	\$3,179,551.97	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,179,551.97	100%	0	\$0.00		0	\$0.00
31386SUP0		COUNTRYWIDE HOME LOANS, INC.	100	\$14,448,843.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$42,994,153.10	74.85%	0	\$0.00	NA	0	\$0.00
Total			365	\$57,442,996.10	100%	0	\$0.00		0	\$0.00
31386SUR6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,051,681.00	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,293,261.72	88.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,344,942.72	100%	0	\$0.00		0	\$0.00
31386SUT2		COUNTRYWIDE HOME LOANS, INC.	7	\$850,937.00	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,028,135.82	78.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,879,072.82	100%	0	\$0.00		0	\$0.00
31386SUW5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,462,288.00	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,070,619.16	73.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,532,907.16	100%	0	\$0.00		0	\$0.00
31386SUX3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,260,698.00	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,288,500.00	50.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,549,198.00	100%	0	\$0.00		0	\$0.00
31386SUZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$191,250.00	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,337,140.00	94.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,528,390.00	100%	0	\$0.00		0	\$0.00
31386SVB0		COUNTRYWIDE HOME LOANS, INC.	8	\$633,906.24	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,576,781.84	91.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,210,688.08	100%	0	\$0.00		0	\$0.00
31386T4W2		GMAC MORTGAGE CORPORATION	3	\$153,151.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$153,151.79	100%	0	\$0.00		0	\$0.00
31386TR80		BANK OF STANLY	11	\$1,244,545.13	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,244,545.13	100%	0	\$0.00		0	\$0.00
31386TR98		BANK OF STANLY	12	\$1,801,687.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,801,687.11	100%	0	\$0.00		0	\$0.00
31386TRL1		WASHINGTON MUTUAL BANK, FA	2	\$226,250.00	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$976,978.27	81.2%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,203,228.27	100%	0	\$0.00		0	\$0.00
31386TRM9		WASHINGTON MUTUAL BANK, FA	3	\$341,426.68	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$714,193.13	67.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,619.81	100%	0	\$0.00		0	\$0.00
31386TRN7		WASHINGTON MUTUAL BANK, FA	10	\$1,389,226.24	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,958,224.73	90.95%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,347,450.97	100%	0	\$0.00		0	\$0.00
31386TRP2		WASHINGTON MUTUAL BANK, FA	4	\$445,600.00	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,348,411.27	84.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,794,011.27	100%	0	\$0.00		0	\$0.00
31386TRQ0		WASHINGTON MUTUAL BANK, FA	15	\$2,440,178.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,440,178.27	100%	0	\$0.00		0	\$0.00
31386TRR8		WASHINGTON MUTUAL BANK, FA	54	\$6,768,762.93	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,061,353.77	59.78%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,830,116.70	100%	0	\$0.00		0	\$0.00
31386TRS6		WASHINGTON MUTUAL BANK, FA	139	\$20,507,362.04	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$48,065,562.88	70.09%	0	\$0.00	NA	0	\$0.00
Total			425	\$68,572,924.92	100%	0	\$0.00		0	\$0.00
31386TRU1		WASHINGTON MUTUAL BANK	18	\$2,559,923.61	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,803,806.99	72.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,363,730.60	100%	0	\$0.00		0	\$0.00
31386TRX5		WASHINGTON MUTUAL BANK, FA	8	\$1,349,400.00	22.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,649,863.63	77.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,999,263.63	100%	0	\$0.00		0	\$0.00
31386TRY3		WASHINGTON MUTUAL BANK, FA	33	\$5,502,574.82	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,155,968.58	66.97%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,658,543.40	100%	0	\$0.00		0	\$0.00
31386TSA4		BANK OF STANLY	13	\$1,205,410.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,205,410.36	100%	0	\$0.00		0	\$0.00
31386TUQ6		THORNBURG MORTGAGE HOME LOANS , INC	14	\$2,233,103.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,233,103.83	100%	0	\$0.00		0	\$0.00
31386TUW3		SUNTRUST MORTGAGE INC.	35	\$6,327,525.07	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,257.79	2.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,483,782.86	100%	0	\$0.00		0	\$0.00
31386TX91		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	107	\$28,201,115.63	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$28,201,115.63	100%	0	\$0.00		0	\$0.00
31386TYG4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	142	\$14,004,530.54	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,004,530.54	100%	0	\$0.00		0	\$0.00
31386TYH2		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	335	\$26,434,262.23	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$26,434,262.23	100%	0	\$0.00		0	\$0.00
31386TYJ8		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	159	\$15,244,843.04	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,244,843.04	100%	0	\$0.00		0	\$0.00
31386TYK5		KLAMATH FIRST FEDERAL SAVINGS AND LOAN	732	\$71,155,220.66	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			732	\$71,155,220.66	100%	0	\$0.00		0	\$0.00
31386TYL3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	207	\$12,348,366.63	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$12,348,366.63	100%	0	\$0.00		0	\$0.00
31386TYM1		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	106	\$3,684,233.22	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$3,684,233.22	100%	0	\$0.00		0	\$0.00
31386TYN9			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31386TYP4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$1,626,785.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,626,785.75	100%	0	\$0.00		0	\$0.00
31386TYQ2		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,271,884.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,271,884.89	100%	0	\$0.00		0	\$0.00
31386TYS8		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	183	\$12,273,660.77	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,273,660.77	100%	0	\$0.00		0	\$0.00
31386TYU3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	243	\$16,660,792.53	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$16,660,792.53	100%	0	\$0.00		0	\$0.00
31386UA28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,122.23	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,804.20	8.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,840,926.43	100%	0	\$0.00		0	\$0.00

31386UAZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,338,253.76	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,432,556.83	21.16%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,770,810.59	100%	0	\$0.00		0	\$0.00
31386UH62	SUNTRUST MORTGAGE INC.	172	\$26,268,251.51	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$26,268,251.51	100%	0	\$0.00		0	\$0.00
31386UH70	SUNTRUST MORTGAGE INC.	36	\$4,676,104.90	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,676,104.90	100%	0	\$0.00		0	\$0.00
31386UH88	SUNTRUST MORTGAGE INC.	22	\$2,074,577.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,074,577.05	100%	0	\$0.00		0	\$0.00
31386UH96	SUNTRUST MORTGAGE INC.	38	\$3,460,823.39	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,460,823.39	100%	0	\$0.00		0	\$0.00
31386UJA1	SUNTRUST MORTGAGE INC.	487	\$52,689,109.54	100%	0	\$0.00	NA	0	\$0.00
Total		487	\$52,689,109.54	100%	0	\$0.00		0	\$0.00
31386UJB9	SUNTRUST MORTGAGE INC.	45	\$4,009,600.42	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,009,600.42	100%	0	\$0.00		0	\$0.00
31386UJC7	SUNTRUST MORTGAGE INC.	99	\$11,900,848.65	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,900,848.65	100%	0	\$0.00		0	\$0.00
31386UJF0	SUNTRUST MORTGAGE INC.	167	\$24,619,562.39	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$24,619,562.39	100%	0	\$0.00		0	\$0.00
31386UJG8	SUNTRUST MORTGAGE INC.	30	\$4,743,680.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,743,680.42	100%	0	\$0.00		0	\$0.00
31386UJH6	SUNTRUST MORTGAGE INC.	38	\$2,406,702.47	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,406,702.47	100%	0	\$0.00		0	\$0.00

31386UJJ2	SUNTRUST MORTGAGE INC.	292	\$32,551,355.21	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$32,551,355.21	100%	0	\$0.00		0	\$0.00
31386UJK9	SUNTRUST MORTGAGE INC.	44	\$2,784,549.75	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,784,549.75	100%	0	\$0.00		0	\$0.00
31386UJL7	SUNTRUST MORTGAGE INC.	66	\$9,050,012.14	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,050,012.14	100%	0	\$0.00		0	\$0.00
31386UJM5	SUNTRUST MORTGAGE INC.	20	\$3,231,351.16	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,231,351.16	100%	0	\$0.00		0	\$0.00
31386UJN3	SUNTRUST MORTGAGE INC.	113	\$5,464,581.36	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$5,464,581.36	100%	0	\$0.00		0	\$0.00
31386UJP8	SUNTRUST MORTGAGE INC.	929	\$59,169,529.11	100%	0	\$0.00	NA	0	\$0.00
Total		929	\$59,169,529.11	100%	0	\$0.00		0	\$0.00
31386UJQ6	SUNTRUST MORTGAGE INC.	57	\$5,408,115.59	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,408,115.59	100%	0	\$0.00		0	\$0.00
31386UJR4	SUNTRUST MORTGAGE INC.	75	\$3,456,413.44	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$3,456,413.44	100%	0	\$0.00		0	\$0.00
31386UJS2	SUNTRUST MORTGAGE INC.	107	\$12,180,135.88	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,180,135.88	100%	0	\$0.00		0	\$0.00
31386UJT0	SUNTRUST MORTGAGE INC.	84	\$5,450,808.04	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,450,808.04	100%	0	\$0.00		0	\$0.00
31386UJU7	SUNTRUST MORTGAGE INC.	28	\$2,992,520.69	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,992,520.69	100%	0	\$0.00		0	\$0.00
31386UJV5	SUNTRUST MORTGAGE INC.	78	\$11,200,202.24	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$11,200,202.24	100%	0	\$0.00		0	\$0.00
31386UJW3		SUNTRUST MORTGAGE INC.	132	\$14,779,718.84	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,779,718.84	100%	0	\$0.00		0	\$0.00
31386UK35		Unavailable	187	\$31,239,277.03	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$31,239,277.03	100%	0	\$0.00		0	\$0.00
31386UK43		Unavailable	427	\$65,477,861.25	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$65,477,861.25	100%	0	\$0.00		0	\$0.00
31386UK50		Unavailable	83	\$10,174,861.57	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,174,861.57	100%	0	\$0.00		0	\$0.00
31386UK76		Unavailable	541	\$70,960,437.67	100%	0	\$0.00	NA	0	\$0.00
Total			541	\$70,960,437.67	100%	0	\$0.00		0	\$0.00
31386UKS0		Unavailable	11	\$1,597,048.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,597,048.34	100%	0	\$0.00		0	\$0.00
31386UKT8		Unavailable	38	\$3,846,383.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,846,383.76	100%	0	\$0.00		0	\$0.00
31386UKX9		Unavailable	57	\$8,491,623.43	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,491,623.43	100%	0	\$0.00		0	\$0.00
31386UL34		DLJ MORTGAGE CAPITAL INC.	91	\$12,014,135.79	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,014,135.79	100%	0	\$0.00		0	\$0.00
31386UL59		DLJ MORTGAGE CAPITAL INC.	348	\$45,175,681.65	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$45,175,681.65	100%	0	\$0.00		0	\$0.00
31386UL67		DLJ MORTGAGE CAPITAL INC.	3	\$153,161.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$153,161.02	100%	0	\$0.00		0	\$0.00
31386UL75		DLJ MORTGAGE CAPITAL INC.	70	\$8,804,451.93	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,804,451.93	100%	0	\$0.00		0	\$0.00
31386UL91		DLJ MORTGAGE CAPITAL INC.	1,081	\$140,069,035.87	100%	0	\$0.00	NA	0	\$0.00
Total			1,081	\$140,069,035.87	100%	0	\$0.00		0	\$0.00

31386ULB6		DLJ MORTGAGE CAPITAL INC.	21	\$1,567,937.03	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,567,937.03	100%	0	\$0.00		0	\$0.
31386ULF7		DLJ MORTGAGE CAPITAL INC.	23	\$1,823,999.05	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,823,999.05	100%	0	\$0.00		0	\$0.
31386ULG5		DLJ MORTGAGE CAPITAL INC.	5	\$374,906.52	100%	0	\$0.00	NA	0	\$0.
Total			5	\$374,906.52	100%	0	\$0.00		0	\$0.
31386ULH3		DLJ MORTGAGE CAPITAL INC.	27	\$2,672,569.41	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,672,569.41	100%	0	\$0.00		0	\$0.
31386ULK6		DLJ MORTGAGE CAPITAL INC.	26	\$1,516,637.73	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,516,637.73	100%	0	\$0.00		0	\$0.
31386ULN0		DLJ MORTGAGE CAPITAL INC.	54	\$5,558,197.28	100%	0	\$0.00	NA	0	\$0.
Total			54	\$5,558,197.28	100%	0	\$0.00		0	\$0.
31386ULR1		DLJ MORTGAGE CAPITAL INC.	62	\$7,099,346.35	100%	0	\$0.00	NA	0	\$0.
Total			62	\$7,099,346.35	100%	0	\$0.00		0	\$0.
31386ULU4		DLJ MORTGAGE CAPITAL INC.	61	\$6,561,465.95	100%	0	\$0.00	NA	0	\$0.
Total			61	\$6,561,465.95	100%	0	\$0.00		0	\$0.
31386ULV2		DLJ MORTGAGE CAPITAL INC.	44	\$4,282,772.97	100%	0	\$0.00	NA	0	\$0.
Total			44	\$4,282,772.97	100%	0	\$0.00		0	\$0.
31386ULW0		DLJ MORTGAGE CAPITAL INC.	28	\$2,611,546.14	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,611,546.14	100%	0	\$0.00		0	\$0.
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	\$0.00
31386UMB5		DLJ MORTGAGE CAPITAL INC.	97	\$10,041,531.63	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,041,531.63	100%	0	\$0.00		0	\$0.00
31386UMD1		DLJ MORTGAGE CAPITAL INC.	17	\$1,967,358.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,967,358.85	100%	0	\$0.00		0	\$0.00
31386UMH2		DLJ MORTGAGE CAPITAL INC.	20	\$2,190,627.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,190,627.31	100%	0	\$0.00		0	\$0.00
31386UMJ8		DLJ MORTGAGE CAPITAL INC.	66	\$8,937,126.66	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,937,126.66	100%	0	\$0.00		0	\$0.00
31386UMK5		DLJ MORTGAGE CAPITAL INC.	25	\$1,843,695.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,843,695.66	100%	0	\$0.00		0	\$0.00
31371J2A1		AEGIS MORTGAGE CORPORATION	42	\$3,027,800.00	49.47%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$63,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$267,881.33	4.38%	0	\$0.00	NA	0	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$134,105.42	2.19%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$60,834.98	0.99%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$39,150.00	0.64%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$172,793.67	2.82%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$92,443.28	1.51%	0	\$0.00	NA	0	\$0.00
		SELF HELP VENTURES FUND	1	\$67,992.26	1.11%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$56,462.71	0.92%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	2	\$212,287.14	3.47%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$191,806.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,734,347.39	28.34%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,120,904.18	100%	0	\$0.00		0	\$0.00
31371J2C7	AEGIS MORTGAGE CORPORATION	24	\$2,306,500.00	26.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$991,545.30	11.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$276,190.18	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$244,898.59	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$87,588.14	0.99%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$172,572.68	1.95%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$56,783.69	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$74,025.00	0.83%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$66,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$212,700.00	2.4%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$155,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$33,021.91	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$335,339.11	3.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$92,050.20	1.04%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	4	\$171,400.18	1.93%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$16,950.86	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,690.92	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,254,792.73	36.71%	0	\$0.00	NA	0	\$0.00
Total		115	\$8,867,549.49	100%	0	\$0.00		0	\$0.00
31371J2D5	CENTEX HOME MORTGAGE	6	\$653,024.94	4.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,525,073.50	10.91%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$66,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$143,509.43	1.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$503,648.76	3.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$135,548.90	0.97%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,272.50	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,628.40	1.12%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$71,177.45	0.51%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$175,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	15	\$419,918.60	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,033,930.28	71.76%	0	\$0.00	NA	0	\$0.00
Total		151	\$13,982,832.76	100%	0	\$0.00		0	\$0.00
31371J2F0	AEGIS MORTGAGE CORPORATION	20	\$1,605,200.00	13.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$66,924.49	0.56%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME MORTGAGE	6	\$468,836.69	3.92%	0	\$0.00	NA	0	\$0.
	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	\$0.00
	Unavailable	23	\$2,014,064.52	81.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,472,914.52	100%	0	\$0.00		0	\$0.00
31371J2M5	COUNTRYWIDE HOME LOANS, INC.	1	\$189,837.86	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,329,228.63	87.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,519,066.49	100%	0	\$0.00		0	\$0.00
31371J2P8	COUNTRYWIDE HOME LOANS, INC.	164	\$13,069,704.81	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$15,288,621.74	53.91%	0	\$0.00	NA	0	\$0.00
Total		347	\$28,358,326.55	100%	0	\$0.00		0	\$0.00
31371J2Q6	COUNTRYWIDE HOME LOANS, INC.	114	\$9,174,348.42	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$13,926,774.70	60.29%	0	\$0.00	NA	0	\$0.00
Total		282	\$23,101,123.12	100%	0	\$0.00		0	\$0.00
31371J2R4	COUNTRYWIDE HOME LOANS, INC.	55	\$3,654,422.61	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$10,687,803.34	74.52%	0	\$0.00	NA	0	\$0.00
Total		183	\$14,342,225.95	100%	0	\$0.00		0	\$0.00
31371J2S2	COUNTRYWIDE HOME LOANS, INC.	17	\$906,374.87	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,362,726.96	72.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,269,101.83	100%	0	\$0.00		0	\$0.00
31371J2T0	COUNTRYWIDE HOME LOANS, INC.	5	\$242,116.59	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$335,303.61	58.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$577,420.20	100%	0	\$0.00		0	\$0.00
31371J3M4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,234,422.40	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$670,966.91	23.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,905,389.31	100%	0	\$0.00		0	\$0.00
31371J3P7	Unavailable	9	\$660,756.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$660,756.40	100%	0	\$0.00		0	\$0.00
31371JYB4	AEGIS MORTGAGE CORPORATION	1	\$83,600.00	0.07%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	1	\$228,544.48	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$666,867.93	0.53%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	5	\$309,747.61	0.25%	0	\$0.00	NA	0	\$0.00
CENTURA BANK	6	\$647,355.60	0.52%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	2	\$163,750.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$498,560.05	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	19	\$1,931,808.96	1.54%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$15,936,330.89	12.74%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, NA	2	\$138,154.24	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$685,550.00	0.55%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	23	\$2,673,227.77	2.14%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	23	\$2,375,371.11	1.9%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	13	\$1,775,804.62	1.42%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	6	\$821,801.00	0.66%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	8	\$407,450.00	0.33%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	18	\$2,396,000.00	1.92%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	49	\$3,771,267.93	3.02%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	31	\$3,206,289.30	2.56%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,000,216.80	1.6%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	18	\$1,643,730.00	1.31%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE	2	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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		5	\$578,300.00	1.32%	0	\$0.00	NA	0	\$0.

	AEGIS MORTGAGE CORPORATION									
	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.	
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,052,157.41	2.4%	0	\$0.00	NA	0	\$0.	
	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.
	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.
		3	\$229,900.00	0.52%	0	\$0.00	NA	0	\$0.

		WASHTENAW MORTGAGE COMPANY								
		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.
		CITIZENS MORTGAGE CORPORATION	110	\$15,931,101.42	1.72%	0	\$0.00	NA	0	\$0.
		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.
			19	\$2,657,865.46	0.29%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	WACHOVIA BANK, NA	168	\$28,159,178.29	7.21%	0	\$0.00	NA	0	\$0.
	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 RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$518,730.64	0.51%	0	\$0.00	NA	0	\$0.
	PRISM MORTGAGE COMPANY	4	\$520,900.00	0.52%	0	\$0.00	NA	0	\$0.
	RATE ONE HOME LOANS INC.	2	\$410,700.00	0.41%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	38	\$4,202,305.54	4.17%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	23	\$3,601,600.00	3.57%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	125	\$17,510,040.95	17.37%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$926,579.84	0.92%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$2,026,078.83	2.01%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	5	\$730,047.72	0.72%	0	\$0.00	NA	0	\$0.
	TRUSTMARK	12	\$1,800,827.11	1.79%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK									
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,400.00	0.42%	0	\$0.00	NA	0	\$0.	
	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 COMPANY	8	\$983,282.75	0.34%	0	\$0.00	NA	0	\$0.	
	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 COMPANY	8	\$933,200.00	0.32%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	48	\$5,096,116.14	1.75%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	24	\$3,472,782.15	1.19%	0	\$0.00	NA	0	\$0.
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	54	\$5,165,825.00	1.77%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	19	\$2,467,484.97	0.85%	0	\$0.00	NA	0	\$0.
NORTHERN STAR FUNDING, LLC	1	\$115,500.00	0.04%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	5	\$759,330.00	0.26%	0	\$0.00	NA	0	\$0.
OLD KENT MORTGAGE COMPANY	4	\$477,197.43	0.16%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS	10	\$996,074.26	0.34%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	COMPANY									
	Unavailable	276	\$33,806,100.09	16.43%	0	\$0.00	NA	0	\$0.00	
Total		1,732	\$205,073,950.48	100%	0	\$0.00		0	\$0.00	
31377P3Q5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,750,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$12,750,000.00	100%	0	\$0.00		0	\$0.00	
31377P3U6	CAPRI CAPITAL DUS, LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,920,000.00	100%	0	\$0.00		0	\$0.00	
31377P4K7	COLLATERAL MORTGAGE LTD.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00	
31377PUH5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$764,524.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$764,524.00	100%	0	\$0.00		0	\$0.00	
31377PV43	PW FUNDING INC.	1	\$2,048,573.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,048,573.00	100%	0	\$0.00		0	\$0.00	
31377PWG5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,249,152.72	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,249,152.72	100%	0	\$0.00		0	\$0.00	
31377PWS9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,660,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,660,000.00	100%	0	\$0.00		0	\$0.00	
31377PY99	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,005,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,005,000.00	100%	0	\$0.00		0	\$0.00	
31377PYL2	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$4,111,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,111,000.00	100%	0	\$0.00		0	\$0.00	
31377PZC1		1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00	

		MERCANTILE MORTGAGE CORPORATION								
Total			1	\$41,000,000.00	100%	0	\$0.00		0	\$0.00
31380PTD1		CTX MORTGAGE COMPANY	3	\$289,081.23	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$289,081.23	100%	0	\$0.00		0	\$0.00
31381GM21		Unavailable	3	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$8,350,000.00	100%	0	\$0.00		0	\$0.00
31381GMZ8		Unavailable	2	\$2,846,112.75	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,846,112.75	100%	0	\$0.00		0	\$0.00
31382SBS9		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$992,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$992,620.00	100%	0	\$0.00		0	\$0.00
31382Y5Q7		NATIONAL CITY MORTGAGE COMPANY	13	\$922,219.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$922,219.92	100%	0	\$0.00		0	\$0.00
31383Q2J2		FIRST UNION MORTGAGE CORPORATION	2	\$253,338.49	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,163,917.40	82.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,417,255.89	100%	0	\$0.00		0	\$0.00
31383RQ88		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,940,791.78	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,673,126.48	65.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,613,918.26	100%	0	\$0.00		0	\$0.00
31383RQ96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$4,199,203.54	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,305,853.46	68.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,505,057.00	100%	0	\$0.00		0	\$0.00
31383RRA2		PRINCIPAL RESIDENTIAL	13	\$2,132,479.89	25.19%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,464,620.26	100%	0	\$0.00		0	\$0.00
31383RRC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$579,753.45	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,007,830.60	77.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,587,584.05	100%	0	\$0.00		0	\$0.00
31383RRL8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$657,000.00	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,526,426.90	69.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,183,426.90	100%	0	\$0.00		0	\$0.00
31383TPJ1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,778,525.11	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$538,580.63	23.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,317,105.74	100%	0	\$0.00		0	\$0.00
31383TPK8		HSBC MORTGAGE CORPORATION (USA)	5	\$862,510.36	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$467,785.62	35.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,330,295.98	100%	0	\$0.00		0	\$0.00
31384S2W8		IRWIN MORTGAGE CORPORATION	5	\$250,125.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,009,989.00	80.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,260,114.00	100%	0	\$0.00		0	\$0.00
31384X7J1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,000,015.06	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,000,015.06	100%	0	\$0.00		0	\$0.00
31384X7K8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	56	\$4,500,274.85	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,500,274.85	100%	0	\$0.00		0	\$0.00
31384X7L6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,479,069.03	73.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$520,937.75	26.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,006.78	100%	0	\$0.00		0	\$0.00
31384X7M4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,957,913.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,957,913.29	100%	0	\$0.00		0	\$0.00
31384YAA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,125,818.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,125,818.03	100%	0	\$0.00		0	\$0.00
31384YAB2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,213,694.35	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,645.05	8.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,431,339.40	100%	0	\$0.00		0	\$0.00
31385C3J0		FIRST NATIONWIDE MORTGAGE CORPORATION	191	\$33,970,899.08	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$38,266,028.50	52.97%	0	\$0.00	NA	0	\$0.00
Total			409	\$72,236,927.58	100%	0	\$0.00		0	\$0.00
31385C3K7		FIRST NATIONWIDE MORTGAGE CORPORATION	157	\$24,034,674.45	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$73,219,361.65	75.29%	0	\$0.00	NA	0	\$0.00
Total			628	\$97,254,036.10	100%	0	\$0.00		0	\$0.00
31385C3L5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,030,125.33	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,448,646.31	86.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,478,771.64	100%	0	\$0.00		0	\$0.00
31385CX57		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$6,512,528.06	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,631,381.52	67.67%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,143,909.58	100%	0	\$0.00		0	\$0.00
31385CZL0		FIRST NATIONWIDE MORTGAGE CORPORATION	134	\$19,388,185.18	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,202,647.85	24.24%	0	\$0.00	NA	0	\$0.00

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Total			177	\$25,590,833.03	100%	0	\$0.00		0	\$0.00
31385CZM8		FIRST NATIONWIDE MORTGAGE CORPORATION	94	\$12,207,134.82	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,414,504.60	37.79%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,621,639.42	100%	0	\$0.00		0	\$0.00
31385CZN6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,737,158.09	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,557,695.37	59.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,294,853.46	100%	0	\$0.00		0	\$0.00
31385ER68		Unavailable	31	\$3,168,559.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,168,559.18	100%	0	\$0.00		0	\$0.00
31385ER76		Unavailable	37	\$3,813,811.88	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,813,811.88	100%	0	\$0.00		0	\$0.00
31385FZM1		HOMESTREET BANK	57	\$8,426,207.06	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,426,207.06	100%	0	\$0.00		0	\$0.00
31385HD25		SALEM FIVE MORTGAGE CORPORATION	42	\$7,503,125.23	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,503,125.23	100%	0	\$0.00		0	\$0.00
31385KNE1		CENTEX HOME MORTGAGE	28	\$3,520,388.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,520,388.74	100%	0	\$0.00		0	\$0.00
31385KNF8		CENTEX HOME MORTGAGE	26	\$3,702,314.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,702,314.90	100%	0	\$0.00		0	\$0.00
31385KNG6		CENTEX HOME MORTGAGE	27	\$3,274,982.22	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,274,982.22	100%	0	\$0.00		0	\$0.00
31385KNH4		CENTEX HOME MORTGAGE	39	\$5,058,704.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,058,704.80	100%	0	\$0.00		0	\$0.00
31385KNJ0		CENTEX HOME MORTGAGE	47	\$6,420,116.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,420,116.31	100%	0	\$0.00		0	\$0.00

31385KNL5	CENTEX HOME MORTGAGE	14	\$1,045,935.48	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,045,935.48	100%	0	\$0.00		0	\$0.00
31385NLY3	CITIMORTGAGE, INC.	5	\$783,674.74	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$888,241.48	53.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,671,916.22	100%	0	\$0.00		0	\$0.00
31385NLZ0	CITIMORTGAGE, INC.	4	\$378,500.57	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$955,019.76	71.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,333,520.33	100%	0	\$0.00		0	\$0.00
31385QPJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,990,527.29	83.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$395,580.00	16.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,386,107.29	100%	0	\$0.00		0	\$0.00
31385QPK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,887,355.21	86.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$765,099.82	13.54%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,652,455.03	100%	0	\$0.00		0	\$0.00
31385QPL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,037,567.00	81.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,554,587.00	18.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,592,154.00	100%	0	\$0.00		0	\$0.00
31385QPM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$13,850,444.04	93.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,029,801.00	6.92%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,880,245.04	100%	0	\$0.00		0	\$0.00
31385QPN6	BISHOPS GATE RESIDENTIAL	24	\$2,249,785.97	81.44%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$512,585.97	18.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,762,371.94	100%	0	\$0.00		0	\$0.00
31385QPQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,591,638.80	63.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	62	\$10,837,850.00	36.83%	0	\$0.00	NA	0	\$0.00
Total			177	\$29,429,488.80	100%	0	\$0.00		0	\$0.00
31385QT36		OLD KENT MORTGAGE COMPANY	75	\$11,194,059.18	71.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,509,100.67	28.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,703,159.85	100%	0	\$0.00		0	\$0.00
31385QTZ5		OLD KENT MORTGAGE COMPANY	14	\$1,237,163.41	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,728,901.16	68.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,966,064.57	100%	0	\$0.00		0	\$0.00
31385RCB4		Unavailable	5	\$438,815.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$438,815.63	100%	0	\$0.00		0	\$0.00
31385RKS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,862,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,862,100.00	100%	0	\$0.00		0	\$0.00
31385RP46		Unavailable	32	\$4,190,672.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,190,672.70	100%	0	\$0.00		0	\$0.00
31385RP53		SUNTRUST MORTGAGE INC.	52	\$7,695,649.74	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,529,418.77	37.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,225,068.51	100%	0	\$0.00		0	\$0.00
31385RP61		SUNTRUST MORTGAGE INC.	4	\$545,286.29	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,898,040.19	77.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,443,326.48	100%	0	\$0.00		0	\$0.00

31385RP87	SUNTRUST MORTGAGE INC.	7	\$808,700.00	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,060,250.00	56.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,868,950.00	100%	0	\$0.00		0	\$0.00
31385RP95	SUNTRUST MORTGAGE INC.	15	\$1,851,070.36	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,579,850.59	85.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,430,920.95	100%	0	\$0.00		0	\$0.00
31385RQA1	SUNTRUST MORTGAGE INC.	41	\$2,234,666.26	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,554,412.86	41.02%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,789,079.12	100%	0	\$0.00		0	\$0.00
31385SA99	Unavailable	7	\$287,912.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$287,912.61	100%	0	\$0.00		0	\$0.00
31385UBR3	FIRSTAR BANK, NA	5	\$521,850.00	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$942,421.78	64.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,464,271.78	100%	0	\$0.00		0	\$0.00
31385VC66	LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,078,883.09	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,078,883.09	100%	0	\$0.00		0	\$0.00
31385VCM1	AURORA LOAN SERVICES, INC.	18	\$1,446,169.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,446,169.72	100%	0	\$0.00		0	\$0.00
31385VCN9	AURORA LOAN SERVICES, INC.	14	\$1,227,395.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,227,395.46	100%	0	\$0.00		0	\$0.00
31385VDC2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,194,300.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,194,300.55	100%	0	\$0.00		0	\$0.00
31385VDD0	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,101,357.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,101,357.74	100%	0	\$0.00		0	\$0.00
31385X6L6	FIRST UNION MORTGAGE CORPORATION	87	\$11,439,592.05	73.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,053,750.11	26.16%	0	\$0.00	NA	0	\$0.00

Total			119	\$15,493,342.16	100%	0	\$0.00		0	\$0.00
31385X6M4		FIRST UNION MORTGAGE CORPORATION	284	\$33,415,248.66	69.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,764,351.19	30.64%	0	\$0.00	NA	0	\$0.00
Total			416	\$48,179,599.85	100%	0	\$0.00		0	\$0.00
31385X6N2		FIRST UNION MORTGAGE CORPORATION	69	\$6,113,358.79	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,151,229.38	40.44%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,264,588.17	100%	0	\$0.00		0	\$0.00
31385X6P7		FIRST UNION MORTGAGE CORPORATION	16	\$1,202,842.15	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,968,677.89	71.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,171,520.04	100%	0	\$0.00		0	\$0.00
31385YWY7		FIRST BANK MORTGAGE	42	\$4,339,816.93	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$503,868.23	10.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,843,685.16	100%	0	\$0.00		0	\$0.00
31385YWZ4		FIRST BANK MORTGAGE	30	\$2,418,279.78	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,681.07	3.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,517,960.85	100%	0	\$0.00		0	\$0.00
31385YXG5		FIRST BANK MORTGAGE	41	\$4,899,622.17	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,122,559.06	30.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,022,181.23	100%	0	\$0.00		0	\$0.00
31386ACD6		THE DIME SAVINGS BANK OF NEW YORK	37	\$2,742,865.93	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,742,865.93	100%	0	\$0.00		0	\$0.00
31386ACE4		THE DIME SAVINGS BANK OF NEW YORK	35	\$4,216,614.61	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$432,591.15	9.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,649,205.76	100%	0	\$0.00		0	\$0.00
31386ACF1		THE DIME SAVINGS BANK OF NEW YORK	91	\$10,387,505.45	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$579,565.26	5.28%	0	\$0.00	NA	0	\$0.00

Total			95	\$10,967,070.71	100%	0	\$0.00		0	\$0.00
31386ACG9		THE DIME SAVINGS BANK OF NEW YORK	86	\$11,519,835.56	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$942,997.79	7.57%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,462,833.35	100%	0	\$0.00		0	\$0.00
31386ACH7		THE DIME SAVINGS BANK OF NEW YORK	128	\$17,876,780.32	93.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,338,711.78	6.97%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,215,492.10	100%	0	\$0.00		0	\$0.00
31386ACJ3		THE DIME SAVINGS BANK OF NEW YORK	97	\$12,585,814.41	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$744,818.31	5.59%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,330,632.72	100%	0	\$0.00		0	\$0.00
31386B3C6		FIRST UNION MORTGAGE CORPORATION	6	\$962,485.21	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,308,976.96	57.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,271,462.17	100%	0	\$0.00		0	\$0.00
31386B3K8		FIRST UNION MORTGAGE CORPORATION	11	\$1,187,378.25	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$488,011.43	29.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,675,389.68	100%	0	\$0.00		0	\$0.00
31386B5V2		NAVY FEDERAL CREDIT UNION	57	\$7,540,188.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,540,188.00	100%	0	\$0.00		0	\$0.00
31386BEP5		Unavailable	19	\$1,541,614.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,541,614.96	100%	0	\$0.00		0	\$0.00
31386BEQ3		Unavailable	24	\$1,940,853.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,940,853.98	100%	0	\$0.00		0	\$0.00
31386BKN3		TCF MORTGAGE CORPORATION	38	\$4,832,467.26	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,167,829.25	76.99%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,000,296.51	100%	0	\$0.00		0	\$0.00
31386BKR4		TCF MORTGAGE CORPORATION	19	\$2,260,882.00	17.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$10,738,135.99	82.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,999,017.99	100%	0	\$0.00		0	\$0.00
31386BKS2		TCF MORTGAGE CORPORATION	26	\$2,861,983.84	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,638,275.54	47.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,500,259.38	100%	0	\$0.00		0	\$0.00
31386BKT0		TCF MORTGAGE CORPORATION	17	\$1,679,086.62	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,820,856.10	62.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,499,942.72	100%	0	\$0.00		0	\$0.00
31386BKU7		TCF MORTGAGE CORPORATION	16	\$2,254,604.82	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,745,683.87	54.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,288.69	100%	0	\$0.00		0	\$0.00
31386BSR6		FIFTH THIRD BANK	12	\$1,639,956.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,639,956.99	100%	0	\$0.00		0	\$0.00
31386C6V9		Unavailable	31	\$5,264,862.16	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,264,862.16	100%	0	\$0.00		0	\$0.00
31386C6Z0		Unavailable	11	\$1,048,903.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,903.71	100%	0	\$0.00		0	\$0.00
31386C7B2		Unavailable	11	\$1,080,802.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,080,802.46	100%	0	\$0.00		0	\$0.00
31386C7C0		Unavailable	38	\$6,040,267.65	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,040,267.65	100%	0	\$0.00		0	\$0.00
31386C7E6		Unavailable	34	\$4,999,749.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,999,749.99	100%	0	\$0.00		0	\$0.00
31386C7F3		Unavailable	43	\$5,623,838.96	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,623,838.96	100%	0	\$0.00		0	\$0.00
31386C7G1		Unavailable	35	\$5,023,337.48	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,023,337.48	100%	0	\$0.00		0	\$0.00
31386CJD5		CITIBANK, N. A.	22	\$2,073,253.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,073,253.91	100%	0	\$0.00		0	\$0.00
31386CJE3		CITIBANK, N. A.	27	\$2,103,489.62	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,103,489.62	100%	0	\$0.00		0	\$0.00
31386CYP1		Unavailable	8	\$390,747.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$390,747.28	100%	0	\$0.00		0	\$0.00
31386CZ39		COLUMBIA NATIONAL INC.	20	\$2,961,666.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,961,666.13	100%	0	\$0.00		0	\$0.00
31386CZ47		COLUMBIA NATIONAL INC.	66	\$10,354,502.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,354,502.26	100%	0	\$0.00		0	\$0.00
31386CZ54		COLUMBIA NATIONAL INC.	100	\$15,102,585.71	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,102,585.71	100%	0	\$0.00		0	\$0.00
31386CZ62		COLUMBIA NATIONAL INC.	15	\$1,727,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,727,250.00	100%	0	\$0.00		0	\$0.00
31386CZ70		COLUMBIA NATIONAL INC.	60	\$7,933,421.59	96.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$257,350.00	3.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,190,771.59	100%	0	\$0.00		0	\$0.00
31386CZW5		COLUMBIA NATIONAL INC.	87	\$13,469,504.52	99.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	0.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,597,504.52	100%	0	\$0.00		0	\$0.00
31386DG87		Unavailable	4	\$271,528.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$271,528.79	100%	0	\$0.00		0	\$0.00
31386DKL3		GUARANTY BANK	34	\$5,944,805.12	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,944,805.12	100%	0	\$0.00		0	\$0.00
31386DSD3		THE HUNTINGTON MORTGAGE COMPANY	3	\$512,378.51	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,285,510.46	91.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,797,888.97	100%	0	\$0.00		0	\$0.00
31386DSG6		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,992,678.66	71.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,563,742.73	28.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,556,421.39	100%	0	\$0.00		0	\$0.00
31386DSH4		THE HUNTINGTON MORTGAGE COMPANY	39	\$5,385,857.02	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,012,263.05	42.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,398,120.07	100%	0	\$0.00		0	\$0.00
31386DSJ0		THE HUNTINGTON MORTGAGE COMPANY	73	\$8,335,783.59	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,763,196.47	17.46%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,098,980.06	100%	0	\$0.00		0	\$0.00
31386DSK7		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,023,460.07	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,238,745.06	30.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,262,205.13	100%	0	\$0.00		0	\$0.00
31386DSL5		THE HUNTINGTON MORTGAGE COMPANY	55	\$8,090,928.64	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,565,083.56	16.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,656,012.20	100%	0	\$0.00		0	\$0.00
31386DSM3		THE HUNTINGTON MORTGAGE COMPANY	47	\$5,786,288.46	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,430,370.17	19.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,216,658.63	100%	0	\$0.00		0	\$0.00
31386DSQ4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,011,946.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,011,946.54	100%	0	\$0.00		0	\$0.00
31386DSR2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,701,121.40	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,542.09	18.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,078,663.49	100%	0	\$0.00		0	\$0.00
31386DST8		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,524,392.46	95.99%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

		USAA FEDERAL SAVINGS BANK								
Total			52	\$6,088,652.64	100%	0	\$0.00		0	\$0.00
31386KX74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,397,576.03	78.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$376,854.14	21.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,774,430.17	100%	0	\$0.00		0	\$0.00
31386KX82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,038,548.32	87.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,411,504.86	12.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,450,053.18	100%	0	\$0.00		0	\$0.00
31386KY24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,510,351.89	88.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$195,320.60	11.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,705,672.49	100%	0	\$0.00		0	\$0.00
31386KY40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,489,327.07	57.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,104,703.87	42.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,594,030.94	100%	0	\$0.00		0	\$0.00
31386KY99		PHH MORTGAGE SERVICES CORPORATION	11	\$1,749,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,749,350.00	100%	0	\$0.00		0	\$0.00
31386KYU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$12,609,560.07	97.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$332,223.51	2.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,941,783.58	100%	0	\$0.00		0	\$0.00

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

31386KZL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,303,001.00	66.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,613,169.00	33.01%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,916,170.00	100%	0	\$0.00		0	\$0.00
31386KZN7		PHH MORTGAGE SERVICES CORPORATION	18	\$1,949,157.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,949,157.21	100%	0	\$0.00		0	\$0.00
31386KZQ0		PHH MORTGAGE SERVICES CORPORATION	75	\$11,731,142.15	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,731,142.15	100%	0	\$0.00		0	\$0.00
31386KZR8		PHH MORTGAGE SERVICES CORPORATION	84	\$11,505,248.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,505,248.00	100%	0	\$0.00		0	\$0.00
31386KZZ0		PHH MORTGAGE SERVICES CORPORATION	71	\$9,028,867.03	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,028,867.03	100%	0	\$0.00		0	\$0.00
31386LKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,181,785.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,181,785.36	100%	0	\$0.00		0	\$0.00
31386LKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,980,027.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,980,027.00	100%	0	\$0.00		0	\$0.00
31386LKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,508.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,513,508.00	100%	0	\$0.00		0	\$0.00
31386LKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,046,449.50	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,046,449.50	100%	0	\$0.00		0	\$0.00

31386LKW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,899,438.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,899,438.00	100%	0	\$0.00		0	\$0.00
31386LML3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,831,948.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,831,948.56	100%	0	\$0.00		0	\$0.00
31386LT77	FIRST UNION MORTGAGE CORPORATION	32	\$4,377,776.53	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$26,716,825.16	85.92%	0	\$0.00	NA	0	\$0.00
Total		200	\$31,094,601.69	100%	0	\$0.00		0	\$0.00
31386LT85	FIRST UNION MORTGAGE CORPORATION	21	\$2,280,531.55	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$37,753,014.91	94.3%	0	\$0.00	NA	0	\$0.00
Total		307	\$40,033,546.46	100%	0	\$0.00		0	\$0.00
31386LT93	FIRST UNION MORTGAGE CORPORATION	8	\$1,561,354.77	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,822,659.09	75.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,384,013.86	100%	0	\$0.00		0	\$0.00
31386LU26	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$2,002,579.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,002,579.55	100%	0	\$0.00		0	\$0.00
31386LU42	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,500.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,499,500.58	100%	0	\$0.00		0	\$0.00
31386LU59	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$4,000,746.76	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,000,746.76	100%	0	\$0.00		0	\$0.00
31386LU67	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,158.04	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,000,158.04	100%	0	\$0.00		0	\$0.00
31386LU75		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$2,156,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,156,000.00	100%	0	\$0.00		0	\$0.00
31386LU83		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,499,534.68	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,499,534.68	100%	0	\$0.00		0	\$0.00
31386LU91		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$2,500,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,500,350.00	100%	0	\$0.00		0	\$0.00
31386LUB6		FIRST UNION MORTGAGE CORPORATION	5	\$585,103.64	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,426,236.14	93.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,011,339.78	100%	0	\$0.00		0	\$0.00
31386LUC4		FIRST UNION MORTGAGE CORPORATION	2	\$146,582.97	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,125,569.49	98.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,272,152.46	100%	0	\$0.00		0	\$0.00
31386LUZ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	63	\$6,999,265.46	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,999,265.46	100%	0	\$0.00		0	\$0.00
31386M5W6		UNION PLANTERS BANK NA	21	\$3,761,413.91	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,321,103.09	62.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,082,517.00	100%	0	\$0.00		0	\$0.00
31386M6C9		UNION PLANTERS BANK NA	38	\$4,342,179.56	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,391,567.53	50.28%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,733,747.09	100%	0	\$0.00		0	\$0.00
31386M6H8		UNION PLANTERS BANK NA	5	\$655,570.30	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,250.00	34.5%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,000,820.30	100%	0	\$0.00		0	\$0.00
31386M6J4		UNION PLANTERS BANK NA	53	\$6,859,201.68	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,568,593.87	44.81%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,427,795.55	100%	0	\$0.00		0	\$0.00
31386M6N5		UNION PLANTERS BANK NA	51	\$5,081,905.67	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,630,748.41	47.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,712,654.08	100%	0	\$0.00		0	\$0.00
31386M6Q8		UNION PLANTERS BANK NA	70	\$6,110,621.61	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,219,649.46	40.85%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,330,271.07	100%	0	\$0.00		0	\$0.00
31386M6R6		UNION PLANTERS BANK NA	24	\$1,470,093.12	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,490,195.97	62.88%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,960,289.09	100%	0	\$0.00		0	\$0.00
31386MCV0		Unavailable	38	\$2,264,634.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,264,634.38	100%	0	\$0.00		0	\$0.00
31386MCW8		Unavailable	47	\$3,113,867.93	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,113,867.93	100%	0	\$0.00		0	\$0.00
31386MCX6		Unavailable	34	\$2,363,194.66	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,363,194.66	100%	0	\$0.00		0	\$0.00
31386MU40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,478,458.58	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$37,524,057.67	93.8%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,002,516.25	100%	0	\$0.00		0	\$0.00
31386MU57		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,803,055.36	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$36,200,342.20	90.49%	0	\$0.00	NA	0	\$0.00
Total			253	\$40,003,397.56	100%	0	\$0.00		0	\$0.00
31386MU65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,132,935.50	6.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	298	\$46,871,922.06	93.73%	0	\$0.00	NA	0	\$0.00
Total			316	\$50,004,857.56	100%	0	\$0.00		0	\$0.00
31386MU73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,485.70	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,001,739.64	93.34%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,001,225.34	100%	0	\$0.00		0	\$0.00
31386MU99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$150,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,909,171.79	92.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,059,171.79	100%	0	\$0.00		0	\$0.00
31386MUW8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$249,936.82	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,749,639.53	95%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,999,576.35	100%	0	\$0.00		0	\$0.00
31386MUX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,410,522.42	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,589,613.57	59.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,000,135.99	100%	0	\$0.00		0	\$0.00
31386MUY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$992,084.35	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,011,104.94	75.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,003,189.29	100%	0	\$0.00		0	\$0.00
31386MUZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$454,787.01	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,545,048.45	84.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,835.46	100%	0	\$0.00		0	\$0.00
31386MV98		Unavailable	5	\$271,642.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$271,642.76	100%	0	\$0.00		0	\$0.00
31386MWB2		Unavailable	8	\$212,581.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$212,581.79	100%	0	\$0.00		0	\$0.00
31386MZ37		FIRSTAR BANK, NA	5	\$830,513.51	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$681,321.30	45.07%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,511,834.81	100%	0	\$0.00		0	\$0.00
31386MZ60	FIRSTAR BANK, NA		14	\$1,575,790.30	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,573,534.04	74.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,149,324.34	100%	0	\$0.00		0	\$0.00
31386MZ78	FIRSTAR BANK, NA		30	\$1,891,985.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,891,985.70	100%	0	\$0.00		0	\$0.00
31386MZ86	FIRSTAR BANK, NA		43	\$2,559,965.86	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,559,965.86	100%	0	\$0.00		0	\$0.00
31386N4J4	HSBC MORTGAGE CORPORATION (USA)		17	\$3,030,846.83	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$363,740.15	10.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,394,586.98	100%	0	\$0.00		0	\$0.00
31386N4L9	HSBC MORTGAGE CORPORATION (USA)		90	\$16,375,855.72	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,371,063.82	24.7%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,746,919.54	100%	0	\$0.00		0	\$0.00
31386N4M7	HSBC MORTGAGE CORPORATION (USA)		2	\$297,500.22	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,571,314.13	84.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,868,814.35	100%	0	\$0.00		0	\$0.00
31386N4Q8	HSBC MORTGAGE CORPORATION (USA)		16	\$2,381,396.12	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$401,301.28	14.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,782,697.40	100%	0	\$0.00		0	\$0.00
31386N4R6	HSBC MORTGAGE CORPORATION (USA)		11	\$2,236,074.00	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,773,063.50	44.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,009,137.50	100%	0	\$0.00		0	\$0.00
31386N4T2	HSBC MORTGAGE CORPORATION (USA)		19	\$3,611,934.13	79.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$936,850.00	20.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,548,784.13	100%	0	\$0.00		0	\$0.00
31386NBE7	HIBERNIA NATIONAL BANK		39	\$3,910,837.32	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,910,837.32	100%	0	\$0.00		0	\$0.00

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31386NBF4		HIBERNIA NATIONAL BANK	600	\$84,546,294.71	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,015,559.48	5.6%	0	\$0.00	NA	0	\$0.00
Total			633	\$89,561,854.19	100%	0	\$0.00		0	\$0.00
31386NBG2		HIBERNIA NATIONAL BANK	111	\$16,863,473.63	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,138,047.95	15.69%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,001,521.58	100%	0	\$0.00		0	\$0.00
31386NBH0		HIBERNIA NATIONAL BANK	77	\$9,575,039.74	81.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,176,967.70	18.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,752,007.44	100%	0	\$0.00		0	\$0.00
31386NBJ6		HIBERNIA NATIONAL BANK	188	\$19,098,125.31	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,404,397.68	11.18%	0	\$0.00	NA	0	\$0.00
Total			212	\$21,502,522.99	100%	0	\$0.00		0	\$0.00
31386NBK3		HIBERNIA NATIONAL BANK	25	\$3,239,656.57	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,129,042.46	39.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,368,699.03	100%	0	\$0.00		0	\$0.00
31386NBM9		HIBERNIA NATIONAL BANK	31	\$2,789,749.19	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$712,146.52	20.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,501,895.71	100%	0	\$0.00		0	\$0.00
31386NBN7		HIBERNIA NATIONAL BANK	358	\$45,676,073.93	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,827,448.35	11.31%	0	\$0.00	NA	0	\$0.00
Total			400	\$51,503,522.28	100%	0	\$0.00		0	\$0.00
31386NBP2		HIBERNIA NATIONAL BANK	67	\$7,503,477.41	92.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$627,140.00	7.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,130,617.41	100%	0	\$0.00		0	\$0.00
31386NJ82		ICM MORTGAGE CORPORATION	21	\$3,515,607.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,515,607.60	100%	0	\$0.00		0	\$0.00
31386NJ90		ICM MORTGAGE CORPORATION	24	\$2,833,960.38	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,833,960.38	100%	0	\$0.00		0	\$0.00
31386NKA5		ICM MORTGAGE CORPORATION	31	\$5,500,259.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,500,259.94	100%	0	\$0.00		0	\$0.00
31386NKB3		ICM MORTGAGE CORPORATION	160	\$26,999,905.31	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,999,905.31	100%	0	\$0.00		0	\$0.00
31386NKC1		ICM MORTGAGE CORPORATION	49	\$7,999,863.90	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,999,863.90	100%	0	\$0.00		0	\$0.00
31386NKD9		ICM MORTGAGE CORPORATION	74	\$10,999,257.57	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,999,257.57	100%	0	\$0.00		0	\$0.00
31386NN20		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,496,371.07	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,504,190.42	35.04%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,561.49	100%	0	\$0.00		0	\$0.00
31386NN38		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,901,250.00	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,099,231.00	20.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,481.00	100%	0	\$0.00		0	\$0.00
31386NN46		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,735,744.25	75.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,863,464.61	24.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,599,208.86	100%	0	\$0.00		0	\$0.00
31386NNS3		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,005,804.74	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,994,931.97	29.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,736.71	100%	0	\$0.00		0	\$0.00
31386NNT1		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,458,514.06	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,541,926.30	30.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,440.36	100%	0	\$0.00		0	\$0.00

31386NNX2	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,074,023.67	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,366,197.55	39.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,440,221.22	100%	0	\$0.00		0	\$0.00
31386NNY0	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,671,201.69	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,486,147.65	36.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,157,349.34	100%	0	\$0.00		0	\$0.00
31386NNZ7	FIRST HORIZON HOME LOAN CORPORATION	76	\$5,074,357.30	58.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,569,497.44	41.3%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,643,854.74	100%	0	\$0.00		0	\$0.00
31386NPN2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	172	\$20,828,162.40	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,828,162.40	100%	0	\$0.00		0	\$0.00
31386NPP7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	46	\$5,598,873.18	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,598,873.18	100%	0	\$0.00		0	\$0.00
31386NPQ5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	38	\$3,936,085.96	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,936,085.96	100%	0	\$0.00		0	\$0.00
31386NPR3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	53	\$5,816,553.84	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, INC.								
Total			53	\$5,816,553.84	100%	0	\$0.00		0	\$0.00
31386NPS1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$6,274,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,274,590.00	100%	0	\$0.00		0	\$0.00
31386NPT9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	71	\$6,905,173.74	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,905,173.74	100%	0	\$0.00		0	\$0.00
31386NPW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	146	\$14,399,809.65	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,399,809.65	100%	0	\$0.00		0	\$0.00
31386NPX0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	76	\$6,790,124.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,790,124.00	100%	0	\$0.00		0	\$0.00
31386NS90		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$523,272.52	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$777,911.41	59.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,301,183.93	100%	0	\$0.00		0	\$0.00
31386NTK4		NAVY FEDERAL CREDIT UNION	36	\$5,056,815.28	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,056,815.28	100%	0	\$0.00		0	\$0.00
31386NTQ1		NAVY FEDERAL CREDIT UNION	85	\$14,042,176.79	100%	0	\$0.00	NA	0	\$0.00

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Total			85	\$14,042,176.79	100%	0	\$0.00		0	\$0.00
31386NTR9		NAVY FEDERAL CREDIT UNION	35	\$6,037,973.35	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,037,973.35	100%	0	\$0.00		0	\$0.00
31386NW20		CITIMORTGAGE, INC.	31	\$2,605,908.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,605,908.49	100%	0	\$0.00		0	\$0.00
31386NW38		CITIMORTGAGE, INC.	19	\$2,250,639.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,250,639.70	100%	0	\$0.00		0	\$0.00
31386NW46		CITIMORTGAGE, INC.	9	\$1,567,124.92	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,191,177.18	83.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,758,302.10	100%	0	\$0.00		0	\$0.00
31386NW53		CITIMORTGAGE, INC.	1	\$261,136.86	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,585,914.21	97.97%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,847,051.07	100%	0	\$0.00		0	\$0.00
31386NW87		CITIMORTGAGE, INC.	278	\$49,296,531.12	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$788,293.93	1.57%	0	\$0.00	NA	0	\$0.00
Total			281	\$50,084,825.05	100%	0	\$0.00		0	\$0.00
31386NW95		CITIMORTGAGE, INC.	270	\$46,019,211.68	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,058,941.33	8.11%	0	\$0.00	NA	0	\$0.00
Total			291	\$50,078,153.01	100%	0	\$0.00		0	\$0.00
31386NWF1		CITIMORTGAGE, INC.	355	\$50,860,156.34	100%	0	\$0.00	NA	0	\$0.00
Total			355	\$50,860,156.34	100%	0	\$0.00		0	\$0.00
31386NWH7		CITIMORTGAGE, INC.	14	\$2,183,165.33	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$33,052,665.72	93.8%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,235,831.05	100%	0	\$0.00		0	\$0.00
31386NWJ3		CITIMORTGAGE, INC.	1	\$199,082.60	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$63,170,659.60	99.69%	0	\$0.00	NA	0	\$0.00
Total			365	\$63,369,742.20	100%	0	\$0.00		0	\$0.00
31386NWK0		Unavailable	107	\$16,150,654.49	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,150,654.49	100%	0	\$0.00		0	\$0.00
31386NWM6		CITIMORTGAGE, INC.	10	\$1,780,640.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,780,640.23	100%	0	\$0.00		0	\$0.00

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31386NWN4	CITIMORTGAGE, INC.	73	\$10,817,442.22	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,817,442.22	100%	0	\$0.00		0	\$0.00
31386NWP9	CITIMORTGAGE, INC.	192	\$33,602,386.17	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,602,386.17	100%	0	\$0.00		0	\$0.00
31386NWQ7	CITIMORTGAGE, INC.	45	\$6,032,808.47	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,032,808.47	100%	0	\$0.00		0	\$0.00
31386NWR5	CITIMORTGAGE, INC.	10	\$1,134,196.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,134,196.81	100%	0	\$0.00		0	\$0.00
31386NWS3	CITIMORTGAGE, INC.	35	\$5,869,469.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,869,469.76	100%	0	\$0.00		0	\$0.00
31386NWT1	CITIMORTGAGE, INC.	56	\$9,517,794.97	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,517,794.97	100%	0	\$0.00		0	\$0.00
31386NWW4	CITIMORTGAGE, INC.	8	\$1,355,191.56	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,253,587.39	48.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,608,778.95	100%	0	\$0.00		0	\$0.00
31386NWX2	CITIMORTGAGE, INC.	20	\$2,911,173.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,911,173.54	100%	0	\$0.00		0	\$0.00
31386NWX0	CITIMORTGAGE, INC.	81	\$10,740,480.21	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,740,480.21	100%	0	\$0.00		0	\$0.00
31386NWZ7	CITIMORTGAGE, INC.	42	\$3,735,553.09	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,735,553.09	100%	0	\$0.00		0	\$0.00
31386NXA1	CITIMORTGAGE, INC.	171	\$27,142,363.50	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,738,912.91	45.59%	0	\$0.00	NA	0	\$0.00
Total		285	\$49,881,276.41	100%	0	\$0.00		0	\$0.00
31386NYP7	CITIMORTGAGE, INC.	5	\$336,605.09	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$778,850.56	69.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,115,455.65	100%	0	\$0.00		0	\$0.00
31386NYT9	CITIMORTGAGE, INC.	2	\$455,565.15	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,472,364.97	84.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,927,930.12	100%	0	\$0.00		0	\$0.00
31386P4T7	NATIONAL CITY MORTGAGE COMPANY	8	\$851,828.41	73.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$313,423.00	26.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,165,251.41	100%	0	\$0.00		0	\$0.00
31386P6N8		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,000,592.74	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,000,223.31	40%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,816.05	100%	0	\$0.00		0	\$0.00
31386P7E7		CHARTER BANK	2	\$119,682.29	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,156.22	57.23%	0	\$0.00	NA	0	\$0.00
Total			4	\$279,838.51	100%	0	\$0.00		0	\$0.00
31386P7F4		Unavailable	4	\$303,813.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$303,813.17	100%	0	\$0.00		0	\$0.00
31386P7G2		CHARTER BANK	1	\$65,659.05	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$274,904.97	80.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$340,564.02	100%	0	\$0.00		0	\$0.00
31386PA37		IRWIN MORTGAGE CORPORATION	4	\$264,969.46	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$967,239.29	78.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,232,208.75	100%	0	\$0.00		0	\$0.00
31386PA52		IRWIN MORTGAGE CORPORATION	11	\$660,755.71	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$892,652.97	57.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,553,408.68	100%	0	\$0.00		0	\$0.00
31386PA60		IRWIN MORTGAGE CORPORATION	13	\$2,183,391.63	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,269,295.51	86.73%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,452,687.14	100%	0	\$0.00		0	\$0.00
31386PA78		IRWIN MORTGAGE CORPORATION	30	\$3,971,366.78	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,853,798.41	79.97%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,825,165.19	100%	0	\$0.00		0	\$0.00
31386PA86		IRWIN MORTGAGE CORPORATION	8	\$1,362,509.30	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,313,615.85	82.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,676,125.15	100%	0	\$0.00		0	\$0.00
31386PA94			18	\$2,534,839.17	19.65%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	62	\$10,366,830.68	80.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,901,669.85	100%	0	\$0.00		0	\$0.00
31386PBA0		IRWIN MORTGAGE CORPORATION	7	\$1,279,300.00	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,172,100.00	80.17%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,451,400.00	100%	0	\$0.00		0	\$0.00
31386PBB8		IRWIN MORTGAGE CORPORATION	6	\$983,754.71	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,841,321.89	85.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,825,076.60	100%	0	\$0.00		0	\$0.00
31386PBC6		IRWIN MORTGAGE CORPORATION	15	\$2,072,177.88	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,357,124.50	72.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,429,302.38	100%	0	\$0.00		0	\$0.00
31386PBD4		IRWIN MORTGAGE CORPORATION	19	\$2,144,639.03	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,374,572.80	77.47%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,519,211.83	100%	0	\$0.00		0	\$0.00
31386PBE2		IRWIN MORTGAGE CORPORATION	14	\$1,419,808.43	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,252,750.11	81.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,672,558.54	100%	0	\$0.00		0	\$0.00
31386PBH5		IRWIN MORTGAGE CORPORATION	2	\$444,000.00	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,680,535.24	79.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,124,535.24	100%	0	\$0.00		0	\$0.00
31386PBL6		IRWIN MORTGAGE CORPORATION	34	\$4,268,147.36	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,155,157.81	54.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,423,305.17	100%	0	\$0.00		0	\$0.00
31386PBM4		IRWIN MORTGAGE CORPORATION	35	\$3,788,500.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,697,766.67	67.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,486,266.67	100%	0	\$0.00		0	\$0.00
31386PBN2		IRWIN MORTGAGE	16	\$2,071,050.00	26.99%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	34	\$5,603,543.99	73.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,674,593.99	100%	0	\$0.00		0	\$0.00
31386PBP7		IRWIN MORTGAGE CORPORATION	15	\$2,420,580.00	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,637,050.00	65.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,057,630.00	100%	0	\$0.00		0	\$0.00
31386PBR3		IRWIN MORTGAGE CORPORATION	7	\$729,957.00	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$717,831.95	49.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,447,788.95	100%	0	\$0.00		0	\$0.00
31386PFL2		INDYMAC BANK, FSB	23	\$3,436,085.07	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,606,768.05	51.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,042,853.12	100%	0	\$0.00		0	\$0.00
31386PFM0		INDYMAC BANK, FSB	45	\$7,760,529.78	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$37,931,055.28	83.02%	0	\$0.00	NA	0	\$0.00
Total			288	\$45,691,585.06	100%	0	\$0.00		0	\$0.00
31386PFN8		INDYMAC BANK, FSB	42	\$7,487,148.22	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	729	\$110,121,042.57	93.63%	0	\$0.00	NA	0	\$0.00
Total			771	\$117,608,190.79	100%	0	\$0.00		0	\$0.00
31386PFP3		INDYMAC BANK, FSB	16	\$2,136,037.42	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	637	\$87,192,838.76	97.61%	0	\$0.00	NA	0	\$0.00
Total			653	\$89,328,876.18	100%	0	\$0.00		0	\$0.00
31386PFQ1		INDYMAC BANK, FSB	3	\$229,450.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$19,869,002.08	98.86%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,098,452.08	100%	0	\$0.00		0	\$0.00
31386PFR9		INDYMAC BANK, FSB	1	\$36,750.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,235,143.19	99.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,271,893.19	100%	0	\$0.00		0	\$0.00
31386PGE7		INDYMAC BANK, FSB	14	\$2,043,212.25	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,009,323.72	74.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,052,535.97	100%	0	\$0.00		0	\$0.00
31386PGF4		INDYMAC BANK, FSB	7	\$828,289.96	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,084,731.94	89.53%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,913,021.90	100%	0	\$0.00		0	\$0.00

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31386PGG2	INDYMAC BANK, FSB	3	\$344,789.74	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,401,411.13	80.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,746,200.87	100%	0	\$0.00		0	\$0.00
31386PGH0	INDYMAC BANK, FSB	1	\$99,741.64	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,136,463.73	91.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,236,205.37	100%	0	\$0.00		0	\$0.00
31386PGK3	INDYMAC BANK, FSB	1	\$97,532.83	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,772,352.46	98%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,869,885.29	100%	0	\$0.00		0	\$0.00
31386PGL1	Unavailable	37	\$6,133,881.44	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,133,881.44	100%	0	\$0.00		0	\$0.00
31386PGN7	Unavailable	40	\$4,554,606.91	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,554,606.91	100%	0	\$0.00		0	\$0.00
31386PGR8	INDYMAC BANK, FSB	4	\$309,329.18	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,190,186.79	98%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,499,515.97	100%	0	\$0.00		0	\$0.00
31386PGS6	INDYMAC BANK, FSB	1	\$106,135.66	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$21,626,972.42	99.51%	0	\$0.00	NA	0	\$0.00
Total		180	\$21,733,108.08	100%	0	\$0.00		0	\$0.00
31386PGT4	Unavailable	15	\$1,316,756.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,316,756.71	100%	0	\$0.00		0	\$0.00
31386PM34	HSBC MORTGAGE CORPORATION (USA)	40	\$7,230,239.54	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,047,888.92	12.66%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,278,128.46	100%	0	\$0.00		0	\$0.00
31386PM42	HSBC MORTGAGE CORPORATION (USA)	77	\$12,826,654.70	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,183,900.00	19.89%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,010,554.70	100%	0	\$0.00		0	\$0.00
31386PM59	HSBC MORTGAGE CORPORATION (USA)	11	\$1,559,545.93	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,961,080.00	79.26%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,520,625.93	100%	0	\$0.00		0	\$0.00
31386PM75	HSBC MORTGAGE CORPORATION (USA)	9	\$1,252,750.00	26.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,522,360.10	73.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,775,110.10	100%	0	\$0.00		0	\$0.00
31386PM83		HSBC MORTGAGE CORPORATION (USA)	2	\$167,711.54	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,000.00	47.71%	0	\$0.00	NA	0	\$0.00
Total			3	\$320,711.54	100%	0	\$0.00		0	\$0.00
31386PM91		HSBC MORTGAGE CORPORATION (USA)	1	\$275,000.00	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$716,000.00	72.25%	0	\$0.00	NA	0	\$0.00
Total			5	\$991,000.00	100%	0	\$0.00		0	\$0.00
31386PNA7		HSBC MORTGAGE CORPORATION (USA)	17	\$2,258,271.14	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$828,320.06	26.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,086,591.20	100%	0	\$0.00		0	\$0.00
31386PV75		Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31386PVT7		Unavailable	23	\$3,499,849.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,849.95	100%	0	\$0.00		0	\$0.00
31386PVV2		Unavailable	26	\$3,999,811.87	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,999,811.87	100%	0	\$0.00		0	\$0.00
31386PVX8		Unavailable	29	\$3,499,763.06	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,499,763.06	100%	0	\$0.00		0	\$0.00
31386PVY6		Unavailable	25	\$3,999,823.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,823.67	100%	0	\$0.00		0	\$0.00
31386PW25		AEGIS MORTGAGE CORPORATION	2	\$175,400.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,824,700.00	98.25%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,100.00	100%	0	\$0.00		0	\$0.00
31386PW33		AEGIS MORTGAGE CORPORATION	4	\$434,320.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,065,850.00	90.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,500,170.00	100%	0	\$0.00		0	\$0.00
31386PW41		AEGIS MORTGAGE CORPORATION	16	\$2,805,274.74	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,805,274.74	100%	0	\$0.00		0	\$0.00

31386PW58	AEGIS MORTGAGE CORPORATION	50	\$7,184,962.86	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,184,962.86	100%	0	\$0.00		0	\$0.00
31386PW74	Unavailable	15	\$2,002,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,002,700.00	100%	0	\$0.00		0	\$0.00
31386PWA7	Unavailable	9	\$1,500,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,500,030.00	100%	0	\$0.00		0	\$0.00
31386PWB5	Unavailable	24	\$3,499,915.99	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,499,915.99	100%	0	\$0.00		0	\$0.00
31386PWF6	Unavailable	26	\$4,019,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,019,750.00	100%	0	\$0.00		0	\$0.00
31386PWH2	AEGIS MORTGAGE CORPORATION	3	\$296,800.00	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,703,148.49	85.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,948.49	100%	0	\$0.00		0	\$0.00
31386PWK5	Unavailable	28	\$4,500,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,500,290.00	100%	0	\$0.00		0	\$0.00
31386PWL3	AEGIS MORTGAGE CORPORATION	2	\$386,500.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,614,000.00	90.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,500.00	100%	0	\$0.00		0	\$0.00
31386PWN9	AEGIS MORTGAGE CORPORATION	2	\$284,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,215,849.00	96.21%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,499,849.00	100%	0	\$0.00		0	\$0.00
31386PWS8	Unavailable	33	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31386PWU3	Unavailable	17	\$1,499,982.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,499,982.01	100%	0	\$0.00		0	\$0.00
31386PWW9	Unavailable	24	\$2,999,506.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,506.07	100%	0	\$0.00		0	\$0.00
31386PWX7	Unavailable	17	\$1,499,866.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,499,866.00	100%	0	\$0.00		0	\$0.00

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31386PWY5		Unavailable	36	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31386PWZ2		Unavailable	82	\$10,999,773.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,999,773.00	100%	0	\$0.00		0	\$0.00
31386PXB4		AEGIS MORTGAGE CORPORATION	1	\$105,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,727,175.00	96.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,832,175.00	100%	0	\$0.00		0	\$0.00
31386PXD0		Unavailable	12	\$1,465,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,465,400.00	100%	0	\$0.00		0	\$0.00
31386PZH9		INDYMAC BANK, FSB	2	\$318,400.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,554,414.68	95.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,872,814.68	100%	0	\$0.00		0	\$0.00
31386Q7A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,455,835.84	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,332,996.79	77.48%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,788,832.63	100%	0	\$0.00		0	\$0.00
31386Q7B1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$6,317,319.66	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,831,714.55	68.65%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,149,034.21	100%	0	\$0.00		0	\$0.00
31386Q7G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,835,600.97	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,986,345.68	78.48%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,821,946.65	100%	0	\$0.00		0	\$0.00
31386Q7H8			36	\$4,460,113.09	25.66%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	104	\$12,920,856.49	74.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,380,969.58	100%	0	\$0.00		0	\$0.00
31386Q7J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,349,231.53	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$14,044,202.49	80.74%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,393,434.02	100%	0	\$0.00		0	\$0.00
31386Q7K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$3,523,208.27	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,867,227.08	82.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,390,435.35	100%	0	\$0.00		0	\$0.00
31386Q7L9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,731,000.00	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,695,398.97	86.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,426,398.97	100%	0	\$0.00		0	\$0.00
31386QDF5		Unavailable	11	\$1,730,493.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,730,493.75	100%	0	\$0.00		0	\$0.00
31386QDH1		HOMESIDE LENDING, INC.	1	\$89,524.72	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$47,680,082.29	99.81%	0	\$0.00	NA	0	\$0.00
Total			289	\$47,769,607.01	100%	0	\$0.00		0	\$0.00
31386QDJ7		Unavailable	46	\$7,616,453.93	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,616,453.93	100%	0	\$0.00		0	\$0.00
31386QDK4			1	\$121,402.84	0.25%	0	\$0.00	NA	0	\$0.00

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	HOMESIDE LENDING, INC.									
	Unavailable	307	\$48,301,291.06	99.75%	0	\$0.00	NA	0	\$0.00	
Total		308	\$48,422,693.90	100%	0	\$0.00		0	\$0.00	
31386QDL2	HOMESIDE LENDING, INC.	2	\$283,520.40	0.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	259	\$40,458,016.74	99.3%	0	\$0.00	NA	0	\$0.00	
Total		261	\$40,741,537.14	100%	0	\$0.00		0	\$0.00	
31386QDM0	HOMESIDE LENDING, INC.	13	\$1,599,141.83	3.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	308	\$45,978,994.18	96.64%	0	\$0.00	NA	0	\$0.00	
Total		321	\$47,578,136.01	100%	0	\$0.00		0	\$0.00	
31386QDN8	Unavailable	25	\$3,547,103.63	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,547,103.63	100%	0	\$0.00		0	\$0.00	
31386QDP3	HOMESIDE LENDING, INC.	4	\$788,368.79	4.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$16,594,346.61	95.46%	0	\$0.00	NA	0	\$0.00	
Total		110	\$17,382,715.40	100%	0	\$0.00		0	\$0.00	
31386QE56	OHIO SAVINGS BANK	5	\$466,736.59	2.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$16,555,740.25	97.26%	0	\$0.00	NA	0	\$0.00	
Total		112	\$17,022,476.84	100%	0	\$0.00		0	\$0.00	
31386QE64	OHIO SAVINGS BANK	4	\$319,306.63	1.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	178	\$23,268,313.52	98.65%	0	\$0.00	NA	0	\$0.00	
Total		182	\$23,587,620.15	100%	0	\$0.00		0	\$0.00	
31386QF48	Unavailable	116	\$15,238,681.38	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$15,238,681.38	100%	0	\$0.00		0	\$0.00	
31386QFD8	OHIO SAVINGS BANK	3	\$177,215.41	3.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$4,822,233.98	96.46%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,999,449.39	100%	0	\$0.00		0	\$0.00	
31386QFK2	OHIO SAVINGS BANK	20	\$2,254,129.52	3.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	375	\$68,377,135.94	96.81%	0	\$0.00	NA	0	\$0.00	
Total		395	\$70,631,265.46	100%	0	\$0.00		0	\$0.00	
31386QFL0	OHIO SAVINGS BANK	71	\$6,987,152.81	2.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,951	\$332,895,889.59	97.94%	0	\$0.00	NA	0	\$0.00	
Total		2,022	\$339,883,042.40	100%	0	\$0.00		0	\$0.00	

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31386QFM8		OHIO SAVINGS BANK	28	\$2,712,047.48	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,710	\$265,191,627.88	98.99%	0	\$0.00	NA	0	\$0.00
Total			1,738	\$267,903,675.36	100%	0	\$0.00		0	\$0.00
31386QFN6		OHIO SAVINGS BANK	1	\$125,513.22	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$63,258,715.44	99.8%	0	\$0.00	NA	0	\$0.00
Total			412	\$63,384,228.66	100%	0	\$0.00		0	\$0.00
31386QFP1		Unavailable	46	\$5,580,298.66	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,580,298.66	100%	0	\$0.00		0	\$0.00
31386QFT3		Unavailable	55	\$8,977,542.90	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,977,542.90	100%	0	\$0.00		0	\$0.00
31386QFU0		Unavailable	161	\$22,838,815.05	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,838,815.05	100%	0	\$0.00		0	\$0.00
31386QFV8		Unavailable	39	\$4,878,641.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,878,641.81	100%	0	\$0.00		0	\$0.00
31386QG21		Unavailable	42	\$6,649,311.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,649,311.78	100%	0	\$0.00		0	\$0.00
31386QG70		GMAC MORTGAGE CORPORATION	93	\$6,441,621.46	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,426,772.52	27.36%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,868,393.98	100%	0	\$0.00		0	\$0.00
31386QGC9		Unavailable	125	\$17,286,543.35	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,286,543.35	100%	0	\$0.00		0	\$0.00
31386QGD7		Unavailable	25	\$2,645,660.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,645,660.58	100%	0	\$0.00		0	\$0.00
31386QGU9		Unavailable	23	\$2,691,094.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,691,094.88	100%	0	\$0.00		0	\$0.00
31386QGZ8		Unavailable	26	\$4,297,833.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,297,833.36	100%	0	\$0.00		0	\$0.00
31386QK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,361,213.60	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,361,213.60	100%	0	\$0.00		0	\$0.00
31386QK59			98	\$14,962,259.80	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			98	\$14,962,259.80	100%	0	\$0.00		0	\$0.00
31386QK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,319,982.43	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,319,982.43	100%	0	\$0.00		0	\$0.00
31386QK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$15,759,911.84	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,759,911.84	100%	0	\$0.00		0	\$0.00
31386QK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,649,069.22	92.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,406.98	7.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,773,476.20	100%	0	\$0.00		0	\$0.00
31386QK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,995,259.33	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,995,259.33	100%	0	\$0.00		0	\$0.00
31386QKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,226,113.23	97.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$187,286.40	2.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,413,399.63	100%	0	\$0.00		0	\$0.00
31386QKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,867,019.60	94.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$633,490.02	5.51%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,500,509.62	100%	0	\$0.00		0	\$0.00
31386QKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,814,541.45	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,814,541.45	100%	0	\$0.00		0	\$0.00

31386QKU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,897.71	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,989,897.71	100%	0	\$0.00		0	\$0.00
31386QKV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,989,510.85	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,989,510.85	100%	0	\$0.00		0	\$0.00
31386QKW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,183,685.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,183,685.03	100%	0	\$0.00		0	\$0.00
31386QKX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,324,627.94	88.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,511,921.17	11.78%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,836,549.11	100%	0	\$0.00		0	\$0.00
31386QKZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,014,483.96	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,014,483.96	100%	0	\$0.00		0	\$0.00
31386QMK4	PRISM MORTGAGE COMPANY	22	\$3,667,357.04	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$671,700.74	15.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,339,057.78	100%	0	\$0.00		0	\$0.00
31386QMX6	PRISM MORTGAGE COMPANY	54	\$10,242,538.96	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,242,538.96	100%	0	\$0.00		0	\$0.00
31386QMZ1	PRISM MORTGAGE COMPANY	60	\$9,604,760.48	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,604,760.48	100%	0	\$0.00		0	\$0.00
31386QNJ6	BEAR STEARNS MORTGAGE CAPITAL	10	\$906,119.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$906,119.27	100%	0	\$0.00		0	\$0.00
31386QNK3		22	\$1,878,043.89	100%	0	\$0.00	NA	0	\$0.00

		BEAR STEARNS MORTGAGE CAPITAL								
Total			22	\$1,878,043.89	100%	0	\$0.00		0	\$0.00
31386QNL1		BEAR STEARNS MORTGAGE CAPITAL	210	\$25,833,215.16	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,833,215.16	100%	0	\$0.00		0	\$0.00
31386QPJ4		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,056,767.98	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,056,767.98	100%	0	\$0.00		0	\$0.00
31386QPK1		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,086,486.35	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,086,486.35	100%	0	\$0.00		0	\$0.00
31386QQT1		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,603,375.00	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,397,250.36	13.97%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,625.36	100%	0	\$0.00		0	\$0.00
31386QQU8		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,192,563.57	81.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,807,500.00	18.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,063.57	100%	0	\$0.00		0	\$0.00
31386QQV6		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,232,050.00	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,768,030.36	27.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,080.36	100%	0	\$0.00		0	\$0.00
31386QQX2		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,440,063.38	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$560,000.00	28%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,063.38	100%	0	\$0.00		0	\$0.00
31386QSM4		UNION PLANTERS BANK NA	21	\$3,461,445.99	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,292,539.49	64.51%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,753,985.48	100%	0	\$0.00		0	\$0.00
31386QSN2		UNION PLANTERS BANK NA	37	\$4,597,855.33	40.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$6,802,893.65	59.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,400,748.98	100%	0	\$0.00		0	\$0.00
31386QSP7		UNION PLANTERS BANK NA	20	\$2,460,586.69	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,289,809.26	71.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,750,395.95	100%	0	\$0.00		0	\$0.00
31386QSQ5		UNION PLANTERS BANK NA	21	\$2,643,255.35	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,815,488.20	59.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,458,743.55	100%	0	\$0.00		0	\$0.00
31386QSR3		UNION PLANTERS BANK NA	18	\$1,966,889.16	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,725,995.88	74.43%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,692,885.04	100%	0	\$0.00		0	\$0.00