

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 04 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31371JDT8		AMSOUTH BANK	13	\$1,448,243.24	0.64%	0	\$0.00	NA	0	\$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	4	\$474,068.50	0.21%	0	\$0.00	NA	0	\$0.00	
		BNY MORTGAGE COMPANY, LLC	39	\$3,846,402.00	1.69%	0	\$0.00	NA	0	\$0.00	
		BRENTON MORTGAGES, INC	15	\$1,388,633.15	0.61%	0	\$0.00	NA	0	\$0.00	
		CARDINAL FINANCIAL COMPANY	2	\$92,250.00	0.04%	0	\$0.00	NA	0	\$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$608,850.00	0.27%	0	\$0.00	NA	0	\$0.00	
		CHERRY CREEK MORTGAGE COMPANY	15	\$1,636,294.22	0.72%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE SAVINGS BANK FSB	5	\$670,367.60	0.29%	0	\$0.00	NA	0	\$0.00	
		CITICORP MORTGAGE INC	4	\$539,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
		COMMONWEALTH SAVINGS BANK	3	\$384,160.00	0.17%	0	\$0.00	NA	0	\$0.00	
		CORINTHIAN MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC	26	\$2,239,119.31	0.98%	0	\$0.00	NA	0	\$0.00	
		CROSSLAND MORTGAGE CORPORATION	19	\$1,877,413.02	0.82%	0	\$0.00	NA	0	\$0.00	
		CROWN MORTGAGE COMPANY	6	\$528,212.45	0.23%	0	\$0.00	NA	0	\$0.00	
		CTX MORTGAGE COMPANY	3	\$287,935.36	0.13%	0	\$0.00	NA	0	\$0.00	
		DMR FINANCIAL	17	\$1,801,143.58	0.79%	0	\$0.00	NA	0	\$0.00	

	SERVICES INC							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$268,950.00	0.12%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$346,550.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$26,069,411.64	11.45%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,303,242.62	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$627,261.20	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	19	\$2,551,491.44	1.12%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	1	\$127,800.00	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$325,415.00	0.14%	0	\$0.00	NA	\$0.00
	GOLD BANC MORTGAGE, INC	7	\$606,207.61	0.27%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$203,150.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	18	\$1,901,451.63	0.84%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	61	\$6,668,966.75	2.93%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	12	\$1,387,312.00	0.61%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$104,500.00	0.05%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	31	\$3,749,459.56	1.65%	0	\$0.00	NA	\$0.00
	KAUFMAN AND	4	\$502,000.00	0.22%	0	\$0.00	NA	\$0.00

	BROAD MORTGAGE COMPANY							
	M&T MORTGAGE CORPORATION	23	\$2,556,777.98	1.12%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	109	\$12,570,603.02	5.52%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$568,596.84	0.25%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$55,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$780,490.00	0.34%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	170	\$20,447,778.42	8.98%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$9,325,765.48	4.1%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	15	\$1,471,794.48	0.65%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$185,956.67	0.08%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$496,400.00	0.22%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$1,866,639.85	0.82%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,274,920.46	0.56%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$464,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	54	\$5,947,200.00	2.61%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	11	\$1,328,484.70	0.58%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$164,700.00	0.07%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,624,139.29	0.71%	0	\$0.00	NA	\$0.00

	SUNSHINE MORTGAGE CORPORATION	25	\$2,992,005.08	1.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$1,939,538.50	0.85%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$890,613.39	0.39%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,241,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$246,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$99,388.56	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$500,558.20	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$3,135,610.00	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$304,327.20	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$771,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$615,393.54	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$666,109.48	0.29%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,554,166.77	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	757	\$85,946,081.62	37.78%	0	\$0.00	NA	0	\$0.00
Total		2,056	\$227,640,101.41	100%	0	\$0.00		0	\$0.00
31371JEA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,560,938.93	13.64%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$514,650.00	1.54%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,862,766.70	8.56%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC	13	\$1,303,562.77	3.9%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	3	\$249,027.03	0.74%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	39	\$3,577,527.00	10.7%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	33	\$2,986,984.49	8.94%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,403,565.29	7.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,800.00	0.5%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,002,664.64	3%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$280,000.00	0.84%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$13,519,498.25	40.45%	0	\$0.00	NA	\$0.00
Total		334	\$33,427,985.10	100%	0	\$0.00		\$0.00
31371JF25	COMMONWEALTH SAVINGS BANK	1	\$140,000.00	6.02%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$288,319.47	12.4%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$233,351.18	10.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$124,411.07	5.35%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	1	\$89,834.95	3.86%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,623.10	18.35%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,022,392.30	43.98%	0	\$0.00	NA	\$0.00
Total		17	\$2,324,932.07	100%	0	\$0.00		\$0.00
31371JF33		1	\$122,282.15	0.66%	0	\$0.00	NA	\$0.00

	AEGIS MORTGAGE CORPORATION								
	CITICORP MORTGAGE INC	16	\$2,076,232.72	11.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$59,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$656,327.14	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$821,701.94	4.41%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	8	\$952,300.90	5.11%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$219,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$897,827.70	4.82%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$322,140.00	1.73%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$229,085.88	1.23%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,876,353.33	10.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$147,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$325,665.01	1.75%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$105,902.31	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,776.06	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS	5	\$509,360.92	2.73%	0	\$0.00	NA	0	\$0.00

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	BANK NA								
	Unavailable	73	\$8,336,143.30	44.77%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,624,999.36	100%	0	\$0.00		0	\$0.00
31371JFV1	BANK OF HAWAII	29	\$6,554,417.95	24.62%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	5	\$825,258.71	3.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$269,313.48	1.01%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	1	\$171,736.26	0.65%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	16	\$2,201,404.46	8.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$442,367.10	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,070,072.40	7.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$39,968.01	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$915,664.86	3.44%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$150,320.00	0.56%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	4	\$559,312.71	2.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$214,823.76	0.81%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$437,795.28	1.64%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$179,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$320,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,115,126.21	4.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$659,797.37	2.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$510,300.00	1.92%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE	4	\$541,037.30	2.03%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$142,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$402,455.69	1.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$130,889.71	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$764,708.41	2.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$674,635.94	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,101,333.55	22.94%	0	\$0.00	NA	0	\$0.00
Total		178	\$26,620,589.16	100%	0	\$0.00		0	\$0.00
31371JG32	COUNTRYWIDE HOME LOANS, INC	11	\$1,375,671.01	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,546.62	7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,479,217.63	100%	0	\$0.00		0	\$0.00
31371JG57	COUNTRYWIDE HOME LOANS, INC	54	\$4,605,186.23	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,074,472.44	31.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,679,658.67	100%	0	\$0.00		0	\$0.00
31371JG65	COUNTRYWIDE HOME LOANS, INC	106	\$9,655,536.78	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$6,957,623.42	41.88%	0	\$0.00	NA	0	\$0.00
Total		191	\$16,613,160.20	100%	0	\$0.00		0	\$0.00
31371JG73	COUNTRYWIDE HOME LOANS, INC	23	\$1,471,973.51	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,581,442.43	70.87%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,053,415.94	100%	0	\$0.00		0	\$0.00
31371JH31	AEGIS MORTGAGE CORPORATION	1	\$34,184.33	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,188,339.31	18.67%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$87,360.44	1.37%	0	\$0.00	NA	0	\$0.00
		8	\$802,682.79	12.61%	0	\$0.00	NA	0	\$0.00

	FT MORTGAGE COMPANIES								
	HOMESIDE LENDING, INC	3	\$288,152.15	4.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$44,730.77	0.7%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$82,550.00	1.3%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$849,850.39	13.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$72,224.63	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,916,580.43	45.8%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,366,655.24	100%	0	\$0.00		0	\$0.00
31371JHF4	COUNTRYWIDE HOME LOANS, INC	8	\$497,471.69	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,244,559.28	71.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,742,030.97	100%	0	\$0.00		0	\$0.00
31371JHK3	AEGIS MORTGAGE CORPORATION	2	\$93,503.81	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	22	\$2,144,867.29	2.43%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$421,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$116,146.62	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$545,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$251,009.78	0.28%	0	\$0.00	NA	0	\$0.00

FIRST UNION MORTGAGE CORPORATION	9	\$696,791.80	0.79%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	6	\$491,764.33	0.56%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$118,935.00	0.13%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	8	\$777,475.93	0.88%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	22	\$2,082,015.88	2.36%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$14,879,618.92	16.87%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	34	\$3,432,924.12	3.89%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	19	\$1,143,411.63	1.3%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	10	\$782,092.44	0.89%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$394,400.00	0.45%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$28,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$559,395.93	0.63%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$454,577.78	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	545	\$57,579,607.30	65.3%	0	\$0.00	NA	\$0.00
Total		843	\$88,190,288.56	100%	0	\$0.00		\$0.00
31371JHQ0	FIRST UNION MORTGAGE CORPORATION	32	\$2,294,610.97	11.72%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	6	\$535,959.75	2.74%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$158,494.48	0.81%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$740,981.02	3.78%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,112,766.66	5.68%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	41	\$3,172,369.30	16.2%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$11,561,779.27	59.07%	0	\$0.00	NA	\$0.00
Total		231	\$19,576,961.45	100%	0	\$0.00		\$0.00
31371JHZ0	BANK OF HAWAII	7	\$1,826,591.67	36.93%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC	1	\$69,694.81	1.41%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$1,253,618.94	25.35%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$66,937.54	1.35%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,728,661.46	34.96%	0	\$0.00	NA	\$0.00
Total		26	\$4,945,504.42	100%	0	\$0.00		\$0.00
31371QU55	CENTEX HOME MORTGAGE	5	\$352,270.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$352,270.00	100%	0	\$0.00		\$0.00
31371QUZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$760,544.60	4.63%	0	\$0.00	NA	\$0.00

	CENTEX HOME MORTGAGE	6	\$657,555.28	4%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	3	\$258,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$994,720.77	6.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$1,945,272.35	11.84%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$253,650.00	1.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$2,877,924.23	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,682,222.96	52.85%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,430,390.19	100%	0	\$0.00		0	\$0.00
31377NT90	GLASER FINANCIAL GROUP INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31379BYY3	Unavailable	9	\$1,069,335.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,069,335.01	100%	0	\$0.00		0	\$0.00
31382TVN6	CHARTER BANK	1	\$80,432.30	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$416,507.14	83.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$496,939.44	100%	0	\$0.00		0	\$0.00
31382XUN8	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$17,498,762.94	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,746,569.85	44%	0	\$0.00	NA	0	\$0.00
Total		222	\$31,245,332.79	100%	0	\$0.00		0	\$0.00
31382XXL9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$716,031.32	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$953,400.98	57.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,669,432.30	100%	0	\$0.00		0	\$0.00
31382XXM7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,177,093.85	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,506,014.60	53.51%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,683,108.45	100%	0	\$0.00		0	\$0.00
31383FSN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,898,177.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,898,177.52	100%	0	\$0.00		0	\$0.00
31383FSU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,995,944.39	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,995,944.39	100%	0	\$0.00		0	\$0.00
31383FSX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,302,342.34	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,302,342.34	100%	0	\$0.00		0	\$0.00
31383GB96		USAA FEDERAL SAVINGS BANK	29	\$4,301,458.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,301,458.98	100%	0	\$0.00		0	\$0.00
31383GCJ3		USAA FEDERAL SAVINGS BANK	10	\$1,052,002.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,052,002.11	100%	0	\$0.00		0	\$0.00
31383GCN4		USAA FEDERAL SAVINGS BANK	24	\$2,036,686.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,036,686.74	100%	0	\$0.00		0	\$0.00
31383GCP9		USAA FEDERAL SAVINGS BANK	22	\$1,443,760.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,443,760.46	100%	0	\$0.00		0	\$0.00
31383LSD8		PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$667,884.99	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$405,323.86	37.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,073,208.85	100%	0	\$0.00		0	\$0.00
31383LSF3		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$554,812.67	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$771,833.05	58.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,326,645.72	100%	0	\$0.00		0	\$0.00
31383TMK1		HSBC MORTGAGE CORPORATION (USA)	6	\$769,059.41	25.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,230,319.17	74.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,378.58	100%	0	\$0.00		0	\$0.00
31383TML9		Unavailable	13	\$2,000,643.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,643.98	100%	0	\$0.00		0	\$0.00
31383V2G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,826,109.59	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,826,109.59	100%	0	\$0.00		0	\$0.00
31383VUJ0		CITICORP MORTGAGE INC	9	\$845,126.47	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,281,632.43	79.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,126,758.90	100%	0	\$0.00		0	\$0.00
31383XSJ9		UNITED JERSEY BANK	12	\$1,297,306.64	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,368.79	15.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,543,675.43	100%	0	\$0.00		0	\$0.00
31383YGK7		FT MORTGAGE COMPANIES	66	\$7,256,592.40	72.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,743,774.61	27.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,000,367.01	100%	0	\$0.00		0	\$0.00
31383YGN1		FT MORTGAGE COMPANIES	72	\$7,466,013.53	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,533,512.27	25.34%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,999,525.80	100%	0	\$0.00		0	\$0.00
31384AED6		REPUBLIC NATIONAL BANK OF NEW YORK	34	\$6,042,731.37	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,237,925.61	78.63%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,280,656.98	100%	0	\$0.00		0	\$0.00
31384AEG9		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$2,098,832.99	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,757,136.82	69.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,855,969.81	100%	0	\$0.00		0	\$0.00
31384AJS8		SOURCE ONE MORTGAGE CORPORATION	47	\$6,943,260.80	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,056,902.52	30.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,163.32	100%	0	\$0.00		0	\$0.00

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31384AJT6	SOURCE ONE MORTGAGE CORPORATION	264	\$33,958,283.60	72.25%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$13,042,521.86	27.75%	0	\$0.00	NA	\$0.00
Total		379	\$47,000,805.46	100%	0	\$0.00		\$0.00
31384AJU3	SOURCE ONE MORTGAGE CORPORATION	81	\$9,128,543.44	69.91%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$3,929,768.92	30.09%	0	\$0.00	NA	\$0.00
Total		124	\$13,058,312.36	100%	0	\$0.00		\$0.00
31384AJW9	SOURCE ONE MORTGAGE CORPORATION	64	\$8,660,160.43	86.61%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,339,131.39	13.39%	0	\$0.00	NA	\$0.00
Total		76	\$9,999,291.82	100%	0	\$0.00		\$0.00
31384AKC1	SOURCE ONE MORTGAGE CORPORATION	20	\$3,029,231.85	75.14%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,002,061.87	24.86%	0	\$0.00	NA	\$0.00
Total		29	\$4,031,293.72	100%	0	\$0.00		\$0.00
31384BYT7	BANK OF AMERICA NA	12	\$1,459,555.70	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,459,555.70	100%	0	\$0.00		\$0.00
31384C2V5	Unavailable	4	\$364,209.97	100%	0	\$0.00	NA	\$0.00
Total		4	\$364,209.97	100%	0	\$0.00		\$0.00
31384CQ80	ICM MORTGAGE CORPORATION	87	\$11,999,844.92	100%	0	\$0.00	NA	\$0.00
Total		87	\$11,999,844.92	100%	0	\$0.00		\$0.00
31384CXZ2	Unavailable	20	\$3,004,880.28	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,004,880.28	100%	0	\$0.00		\$0.00
31384F3G0	Unavailable	29	\$4,341,696.52	100%	0	\$0.00	NA	\$0.00
Total		29	\$4,341,696.52	100%	0	\$0.00		\$0.00
31384FAV9	COUNTRYWIDE HOME LOANS, INC	9	\$1,110,317.59	64.46%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$612,214.10	35.54%	0	\$0.00	NA	\$0.00
Total		18	\$1,722,531.69	100%	0	\$0.00		\$0.00

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31384FAY3	COUNTRYWIDE HOME LOANS, INC	41	\$5,973,388.84	29.85%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$14,035,108.40	70.15%	0	\$0.00	NA	\$0.00
Total		123	\$20,008,497.24	100%	0	\$0.00		\$0.00
31384FB22	COUNTRYWIDE HOME LOANS, INC	34	\$4,518,481.17	22.63%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$15,450,075.25	77.37%	0	\$0.00	NA	\$0.00
Total		132	\$19,968,556.42	100%	0	\$0.00		\$0.00
31384FB63	COUNTRYWIDE HOME LOANS, INC	11	\$1,166,016.37	28.07%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,987,515.31	71.93%	0	\$0.00	NA	\$0.00
Total		49	\$4,153,531.68	100%	0	\$0.00		\$0.00
31384FB71	COUNTRYWIDE HOME LOANS, INC	14	\$1,015,377.21	35.04%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$1,882,048.01	64.96%	0	\$0.00	NA	\$0.00
Total		46	\$2,897,425.22	100%	0	\$0.00		\$0.00
31384FB97	COUNTRYWIDE HOME LOANS, INC	43	\$5,019,386.01	22.07%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$17,725,980.49	77.93%	0	\$0.00	NA	\$0.00
Total		165	\$22,745,366.50	100%	0	\$0.00		\$0.00
31384FBB2	COUNTRYWIDE HOME LOANS, INC	1	\$92,300.00	5.58%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,562,069.37	94.42%	0	\$0.00	NA	\$0.00
Total		17	\$1,654,369.37	100%	0	\$0.00		\$0.00
31384FBL0	COUNTRYWIDE HOME LOANS, INC	5	\$289,543.20	14.37%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$1,724,947.26	85.63%	0	\$0.00	NA	\$0.00
Total		35	\$2,014,490.46	100%	0	\$0.00		\$0.00
31384FBM8	COUNTRYWIDE HOME LOANS, INC	29	\$3,723,461.64	36.21%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,559,794.93	63.79%	0	\$0.00	NA	\$0.00
Total		78	\$10,283,256.57	100%	0	\$0.00		\$0.00
31384FBZ9	Unavailable	19	\$1,269,570.46	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,269,570.46	100%	0	\$0.00		\$0.00
31384FC39	COUNTRYWIDE HOME LOANS, INC	16	\$1,463,113.69	16.16%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$7,590,978.81	83.84%	0	\$0.00	NA	\$0.00

Total			74	\$9,054,092.50	100%	0	\$0.00		0	\$0.00
31384FC54		COUNTRYWIDE HOME LOANS, INC	15	\$2,082,340.00	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,353,456.18	89.81%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,435,796.18	100%	0	\$0.00		0	\$0.00
31384FC62		COUNTRYWIDE HOME LOANS, INC	4	\$525,018.18	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,062,464.11	79.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,587,482.29	100%	0	\$0.00		0	\$0.00
31384FCH8		COUNTRYWIDE HOME LOANS, INC	15	\$1,505,950.90	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,035,963.09	76.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,541,913.99	100%	0	\$0.00		0	\$0.00
31384FCJ4		COUNTRYWIDE HOME LOANS, INC	15	\$1,565,658.88	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,097,322.91	89.32%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,662,981.79	100%	0	\$0.00		0	\$0.00
31384FCK1		COUNTRYWIDE HOME LOANS, INC	18	\$1,348,425.97	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,368,274.15	89.4%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,716,700.12	100%	0	\$0.00		0	\$0.00
31384FCL9		COUNTRYWIDE HOME LOANS, INC	7	\$772,366.70	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,343,420.26	84.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,115,786.96	100%	0	\$0.00		0	\$0.00
31384FDC8		Unavailable	7	\$741,586.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$741,586.63	100%	0	\$0.00		0	\$0.00
31384FDN4		COUNTRYWIDE HOME LOANS, INC	6	\$869,622.46	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,357,940.17	79.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,227,562.63	100%	0	\$0.00		0	\$0.00
31384FN52		FIRST BANK MORTGAGE	19	\$1,991,913.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,991,913.03	100%	0	\$0.00		0	\$0.00
31384GD85		POPULAR MORTGAGE, INC.	37	\$3,577,165.57	93.29%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$257,447.92	6.71%	0	\$0.00	NA	\$0.00
Total			39	\$3,834,613.49	100%	0	\$0.00		\$0.00
31384GEC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,135,019.90	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,135,019.90	100%	0	\$0.00		\$0.00
31384GEG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$976,774.55	92.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$74,400.00	7.08%	0	\$0.00	NA	\$0.00
Total			11	\$1,051,174.55	100%	0	\$0.00		\$0.00
31384GQW8		UNIVERSAL AMERICAN MORTGAGE COMPANY	84	\$13,149,893.31	100%	0	\$0.00	NA	\$0.00
Total			84	\$13,149,893.31	100%	0	\$0.00		\$0.00
31384HHG1		Unavailable	14	\$1,125,455.61	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,125,455.61	100%	0	\$0.00		\$0.00
31384HJM6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,621,138.22	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,621,138.22	100%	0	\$0.00		\$0.00
31384HKB8		Unavailable	13	\$821,841.39	100%	0	\$0.00	NA	\$0.00
Total			13	\$821,841.39	100%	0	\$0.00		\$0.00
31384HKD4		Unavailable	11	\$653,431.41	100%	0	\$0.00	NA	\$0.00
Total			11	\$653,431.41	100%	0	\$0.00		\$0.00
31384HKH5		Unavailable	6	\$449,154.35	100%	0	\$0.00	NA	\$0.00
Total			6	\$449,154.35	100%	0	\$0.00		\$0.00
31384HKJ1		Unavailable	14	\$941,287.16	100%	0	\$0.00	NA	\$0.00
Total			14	\$941,287.16	100%	0	\$0.00		\$0.00
31384HN66		HIBERNIA NATIONAL BANK	42	\$5,421,016.35	76.31%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,682,803.73	23.69%	0	\$0.00	NA	\$0.00

Total			53	\$7,103,820.08	100%	0	\$0.00		0	\$0.00
31384HPA5		HIBERNIA NATIONAL BANK	87	\$10,530,686.42	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,014,766.20	22.26%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,545,452.62	100%	0	\$0.00		0	\$0.00
31384HPB3		HIBERNIA NATIONAL BANK	46	\$3,939,121.69	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,900.00	2.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,051,021.69	100%	0	\$0.00		0	\$0.00
31384HT37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,882,934.64	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,607,209.13	76.92%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,490,143.77	100%	0	\$0.00		0	\$0.00
31384HT94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,149,963.33	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,511,265.43	83.02%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,661,228.76	100%	0	\$0.00		0	\$0.00
31384HUB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$2,579,125.17	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,621,339.32	50.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,200,464.49	100%	0	\$0.00		0	\$0.00
31384HUD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,101,820.92	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,465,405.84	53.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,567,226.76	100%	0	\$0.00		0	\$0.00

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31384HUE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,651,724.83	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,976,176.56	59.99%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,627,901.39	100%	0	\$0.00		0	\$0.00
31384HUH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,292,346.22	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,692,167.53	74.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,984,513.75	100%	0	\$0.00		0	\$0.00
31384HUR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,273,764.21	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,219,640.22	40.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,493,404.43	100%	0	\$0.00		0	\$0.00
31384HWZ2		Unavailable	5	\$292,710.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$292,710.49	100%	0	\$0.00		0	\$0.00
31384JC56		FLEET MORTGAGE CORPORATION	18	\$2,541,787.78	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$27,482,759.41	91.53%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,024,547.19	100%	0	\$0.00		0	\$0.00
31384JCJ6		FLEET MORTGAGE CORPORATION	41	\$5,977,626.21	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$39,026,384.86	86.72%	0	\$0.00	NA	0	\$0.00
Total			303	\$45,004,011.07	100%	0	\$0.00		0	\$0.00
31384JD22		FLEET MORTGAGE CORPORATION	21	\$2,390,055.10	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,804,849.18	76.56%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,194,904.28	100%	0	\$0.00		0	\$0.00
31384JD63		FLEET MORTGAGE CORPORATION	2	\$143,200.00	2.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$4,857,913.08	97.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,001,113.08	100%	0	\$0.00		0	\$0.00
31384JDB2		FLEET MORTGAGE CORPORATION	3	\$423,000.00	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,698,490.59	89.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,121,490.59	100%	0	\$0.00		0	\$0.00
31384JDG1		FLEET MORTGAGE CORPORATION	7	\$425,015.48	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,585,112.94	92.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,010,128.42	100%	0	\$0.00		0	\$0.00
31384JDJ5		FLEET MORTGAGE CORPORATION	46	\$3,015,540.18	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$11,985,619.30	79.9%	0	\$0.00	NA	0	\$0.00
Total			219	\$15,001,159.48	100%	0	\$0.00		0	\$0.00
31384JDL0		FLEET MORTGAGE CORPORATION	15	\$927,398.26	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,072,926.39	76.82%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,000,324.65	100%	0	\$0.00		0	\$0.00
31384JDR7		FLEET MORTGAGE CORPORATION	1	\$115,118.69	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,370,906.74	95.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,486,025.43	100%	0	\$0.00		0	\$0.00
31384JDS5		FLEET MORTGAGE CORPORATION	6	\$632,918.10	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,426,157.26	79.31%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,059,075.36	100%	0	\$0.00		0	\$0.00
31384JDV8		FLEET MORTGAGE CORPORATION	8	\$1,382,134.97	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,662,849.58	94%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,044,984.55	100%	0	\$0.00		0	\$0.00
31384JDX4		FLEET MORTGAGE CORPORATION	52	\$7,754,848.95	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$29,247,895.13	79.04%	0	\$0.00	NA	0	\$0.00
Total			274	\$37,002,744.08	100%	0	\$0.00		0	\$0.00
31384JDY2		FLEET MORTGAGE CORPORATION	28	\$3,289,228.13	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,772,452.18	35.02%	0	\$0.00	NA	0	\$0.00

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Total			40	\$5,061,680.31	100%	0	\$0.00		0	\$0.00
31384JHT9		Unavailable	4	\$286,368.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$286,368.22	100%	0	\$0.00		0	\$0.00
31384JLF4		FT MORTGAGE COMPANIES	113	\$14,103,035.60	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$897,265.26	5.98%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,000,300.86	100%	0	\$0.00		0	\$0.00
31384JNV7		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$997,731.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$997,731.08	100%	0	\$0.00		0	\$0.00
31384JXD6		USAA FEDERAL SAVINGS BANK	19	\$2,305,331.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,305,331.55	100%	0	\$0.00		0	\$0.00
31384JXE4		USAA FEDERAL SAVINGS BANK	21	\$3,353,028.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,353,028.27	100%	0	\$0.00		0	\$0.00
31384K6X9		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,755,788.33	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,526,263.00	90.4%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,282,051.33	100%	0	\$0.00		0	\$0.00
31384K6Z4		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$478,312.21	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,025,930.18	80.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,504,242.39	100%	0	\$0.00		0	\$0.00
31384KA22		INDYMAC, INC. DBA LOANWORKS	24	\$3,743,220.00	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$20,006,770.14	84.24%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,749,990.14	100%	0	\$0.00		0	\$0.00
31384KAZ9		INDYMAC, INC. DBA LOANWORKS	7	\$819,700.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$42,419,396.18	98.1%	0	\$0.00	NA	0	\$0.00
Total			393	\$43,239,096.18	100%	0	\$0.00		0	\$0.00
31384KJ23		FLAGSTAR BANK, FSB	5	\$558,586.88	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,441,520.25	92.02%	0	\$0.00	NA	0	\$0.00

Total			50	\$7,000,107.13	100%	0	\$0.00		0	\$0.00
31384KJ72	FLAGSTAR BANK, FSB		11	\$1,233,731.47	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,887,000.00	70.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,120,731.47	100%	0	\$0.00		0	\$0.00
31384KJ80	FLAGSTAR BANK, FSB		8	\$1,296,604.33	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,998,917.76	75.52%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,295,522.09	100%	0	\$0.00		0	\$0.00
31384KJD9	FLAGSTAR BANK, FSB		10	\$1,571,276.54	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,428,940.66	84.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,217.20	100%	0	\$0.00		0	\$0.00
31384KJF4	FLAGSTAR BANK, FSB		5	\$790,087.94	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$12,209,558.65	93.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,999,646.59	100%	0	\$0.00		0	\$0.00
31384KJJ6	FLAGSTAR BANK, FSB		4	\$221,905.71	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$4,778,593.65	95.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,000,499.36	100%	0	\$0.00		0	\$0.00
31384KJK3	FLAGSTAR BANK, FSB		4	\$270,250.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,730,128.98	93.24%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,000,378.98	100%	0	\$0.00		0	\$0.00
31384KJW7	FLAGSTAR BANK, FSB		8	\$398,436.92	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$2,626,478.26	86.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,024,915.18	100%	0	\$0.00		0	\$0.00
31384KJX5	FLAGSTAR BANK, FSB		14	\$1,647,750.00	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$16,352,173.59	90.85%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,999,923.59	100%	0	\$0.00		0	\$0.00
31384KKA3	FLAGSTAR BANK, FSB		13	\$1,627,100.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$8,372,932.09	83.73%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,000,032.09	100%	0	\$0.00		0	\$0.00

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31384KL20	INLAND MORTGAGE CORPORATION	19	\$1,845,350.00	39.37%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,841,675.00	60.63%	0	\$0.00	NA	\$0.00
Total		48	\$4,687,025.00	100%	0	\$0.00		\$0.00
31384KLV6	INLAND MORTGAGE CORPORATION	34	\$3,099,590.00	32.98%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,298,726.50	67.02%	0	\$0.00	NA	\$0.00
Total		90	\$9,398,316.50	100%	0	\$0.00		\$0.00
31384KLZ7	INLAND MORTGAGE CORPORATION	7	\$526,225.00	11.89%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,900,923.00	88.11%	0	\$0.00	NA	\$0.00
Total		45	\$4,427,148.00	100%	0	\$0.00		\$0.00
31384KQW9	Unavailable	7	\$450,281.63	100%	0	\$0.00	NA	\$0.00
Total		7	\$450,281.63	100%	0	\$0.00		\$0.00
31384KU53	FIRST UNION MORTGAGE CORPORATION	24	\$2,737,322.77	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,737,322.77	100%	0	\$0.00		\$0.00
31384KUV6	FIRST UNION MORTGAGE CORPORATION	51	\$3,166,420.23	100%	0	\$0.00	NA	\$0.00
Total		51	\$3,166,420.23	100%	0	\$0.00		\$0.00
31384KUY0	FIRST UNION MORTGAGE CORPORATION	90	\$11,678,761.11	100%	0	\$0.00	NA	\$0.00
Total		90	\$11,678,761.11	100%	0	\$0.00		\$0.00
31384KV29	FIRST UNION MORTGAGE CORPORATION	27	\$1,807,489.14	70.79%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$745,683.33	29.21%	0	\$0.00	NA	\$0.00
Total		38	\$2,553,172.47	100%	0	\$0.00		\$0.00
31384KV37	FIRST UNION MORTGAGE CORPORATION	27	\$1,578,946.23	71.11%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$641,594.49	28.89%	0	\$0.00	NA	\$0.00
Total		37	\$2,220,540.72	100%	0	\$0.00		\$0.00
31384KV52		35	\$5,229,950.42	57.78%	0	\$0.00	NA	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	24	\$3,821,481.22	42.22%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,051,431.64	100%	0	\$0.00		0	\$0.00
31384KVC7	FIRST UNION MORTGAGE CORPORATION	21	\$1,791,766.17	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,791,766.17	100%	0	\$0.00		0	\$0.00
31384KVD5	FIRST UNION MORTGAGE CORPORATION	18	\$2,084,212.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,084,212.19	100%	0	\$0.00		0	\$0.00
31384KWC6	FIRST UNION MORTGAGE CORPORATION	20	\$1,914,584.10	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$711,920.82	27.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,626,504.92	100%	0	\$0.00		0	\$0.00
31384KWF9	FIRST UNION MORTGAGE CORPORATION	11	\$1,536,625.00	62.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$923,750.00	37.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,460,375.00	100%	0	\$0.00		0	\$0.00
31384LCR3	OLD KENT MORTGAGE COMPANY	20	\$1,317,510.69	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,091,935.14	45.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,409,445.83	100%	0	\$0.00		0	\$0.00
31384LK86	Unavailable	4	\$331,196.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$331,196.65	100%	0	\$0.00		0	\$0.00
31384LPV0	SUNTRUST MORTGAGE INC	88	\$11,558,065.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,558,065.00	100%	0	\$0.00		0	\$0.00
31384LUK8	Unavailable	5	\$383,470.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$383,470.65	100%	0	\$0.00		0	\$0.00
31384LVN1	MI FINANCIAL CORPORATION	7	\$1,489,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,489,600.00	100%	0	\$0.00		0	\$0.00

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31384LY73	Unavailable	40	\$4,590,931.01	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,590,931.01	100%	0	\$0.00		0	\$0.00
31384LZB3	Unavailable	22	\$2,500,002.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,500,002.20	100%	0	\$0.00		0	\$0.00
31384LZF4	Unavailable	13	\$1,749,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,749,000.00	100%	0	\$0.00		0	\$0.00
31384M2Y7	NAVY FEDERAL CREDIT UNION	17	\$2,181,744.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,181,744.96	100%	0	\$0.00		0	\$0.00
31384MH88	HOMESIDE LENDING, INC	32	\$4,156,230.56	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$42,733,151.89	91.14%	0	\$0.00	NA	0	\$0.00
Total		319	\$46,889,382.45	100%	0	\$0.00		0	\$0.00
31384MH96	HOMESIDE LENDING, INC	11	\$1,419,382.31	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,850,385.67	88.43%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,269,767.98	100%	0	\$0.00		0	\$0.00
31384MJC7	HOMESIDE LENDING, INC	13	\$1,366,202.11	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$24,281,442.31	94.67%	0	\$0.00	NA	0	\$0.00
Total		202	\$25,647,644.42	100%	0	\$0.00		0	\$0.00
31384MJD5	HOMESIDE LENDING, INC	18	\$2,226,915.03	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$17,158,924.31	88.51%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,385,839.34	100%	0	\$0.00		0	\$0.00
31384MJE3	HOMESIDE LENDING, INC	32	\$4,160,372.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,431,968.00	81.59%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,592,340.00	100%	0	\$0.00		0	\$0.00
31384MLP5	FT MORTGAGE COMPANIES	14	\$1,510,647.75	75.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$489,420.00	24.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,067.75	100%	0	\$0.00		0	\$0.00
31384MQY1	UNION PLANTERS BANK NA	6	\$755,504.20	15.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,153,071.10	84.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,908,575.30	100%	0	\$0.00		0	\$0.00
31384MRS3		FT MORTGAGE COMPANIES	30	\$3,516,563.06	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$904,274.83	20.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,420,837.89	100%	0	\$0.00		0	\$0.00
31384MRV6		FT MORTGAGE COMPANIES	60	\$7,396,840.72	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,603,950.00	17.82%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,000,790.72	100%	0	\$0.00		0	\$0.00
31384N3J7		GMAC MORTGAGE CORPORATION	160	\$25,030,223.87	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,449,700.23	15.09%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,479,924.10	100%	0	\$0.00		0	\$0.00
31384N3K4		GMAC MORTGAGE CORPORATION	133	\$17,014,287.06	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,968,396.81	36.94%	0	\$0.00	NA	0	\$0.00
Total			214	\$26,982,683.87	100%	0	\$0.00		0	\$0.00
31384N3M0		GMAC MORTGAGE CORPORATION	12	\$1,412,707.77	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$316,760.71	18.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,729,468.48	100%	0	\$0.00		0	\$0.00
31384N3Q1		GMAC MORTGAGE CORPORATION	52	\$7,362,875.19	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,928,132.14	40.1%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,291,007.33	100%	0	\$0.00		0	\$0.00
31384NDM9		TCF MORTGAGE CORPORATION	16	\$2,101,332.30	70.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$898,689.84	29.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,022.14	100%	0	\$0.00		0	\$0.00
31384NDN7		TCF MORTGAGE CORPORATION	24	\$3,255,569.48	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,765,640.14	45.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,021,209.62	100%	0	\$0.00		0	\$0.00
31384NJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$664,715.81	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$664,715.81	100%	0	\$0.00		0	\$0.00
31384NJK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,980,886.16	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,980,886.16	100%	0	\$0.00		0	\$0.00
31384NJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,388,626.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,388,626.38	100%	0	\$0.00		0	\$0.00
31384NJV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$10,729,064.14	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,729,064.14	100%	0	\$0.00		0	\$0.00
31384NJV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$7,277,054.20	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,277,054.20	100%	0	\$0.00		0	\$0.00
31384NJV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,095,301.89	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,095,301.89	100%	0	\$0.00		0	\$0.00
31384NLC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,501,236.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,501,236.29	100%	0	\$0.00		0	\$0.00
31384NLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,176,677.64	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,176,677.64	100%	0	\$0.00		0	\$0.00
31384NLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,586,025.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,586,025.15	100%	0	\$0.00		0	\$0.00
31384NLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$7,457,858.65	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,457,858.65	100%	0	\$0.00		0	\$0.00

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31384NLQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,348.82	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,099,348.82	100%	0	\$0.00		\$0.00
31384NR85	COMMERCIAL FEDERAL MORTGAGE CORPORATION	107	\$10,500,235.12	100%	0	\$0.00	NA	\$0.00
Total		107	\$10,500,235.12	100%	0	\$0.00		\$0.00
31384NT34	PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$5,041,041.27	100%	0	\$0.00	NA	\$0.00
Total		56	\$5,041,041.27	100%	0	\$0.00		\$0.00
31384NUM0	FT MORTGAGE COMPANIES	101	\$12,706,244.83	84.71%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,294,118.98	15.29%	0	\$0.00	NA	\$0.00
Total		121	\$15,000,363.81	100%	0	\$0.00		\$0.00
31384NUS7	FT MORTGAGE COMPANIES	46	\$6,683,853.60	83.55%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,316,162.49	16.45%	0	\$0.00	NA	\$0.00
Total		55	\$8,000,016.09	100%	0	\$0.00		\$0.00
31384NV49	CITICORP MORTGAGE INC	3	\$190,153.60	7.1%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$2,486,700.19	92.9%	0	\$0.00	NA	\$0.00
Total		39	\$2,676,853.79	100%	0	\$0.00		\$0.00
31384NV80	CITICORP MORTGAGE INC	25	\$1,697,048.13	25.21%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$5,033,385.35	74.79%	0	\$0.00	NA	\$0.00
Total		100	\$6,730,433.48	100%	0	\$0.00		\$0.00
31384NV98	CITICORP MORTGAGE INC	4	\$224,910.40	11.46%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,737,596.17	88.54%	0	\$0.00	NA	\$0.00
Total		30	\$1,962,506.57	100%	0	\$0.00		\$0.00
31384NVU1	CITICORP MORTGAGE INC	13	\$1,432,798.52	3.41%	0	\$0.00	NA	\$0.00
	Unavailable	259	\$40,540,968.17	96.59%	0	\$0.00	NA	\$0.00
Total		272	\$41,973,766.69	100%	0	\$0.00		\$0.00
31384NVW7	Unavailable	40	\$4,968,808.43	100%	0	\$0.00	NA	\$0.00
Total		40	\$4,968,808.43	100%	0	\$0.00		\$0.00

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31384NY95	Unavailable	70	\$11,741,167.15	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,741,167.15	100%	0	\$0.00		0	\$0.00
31384NZW3	RBMG INC	1	\$72,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,266,529.31	99.3%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,338,729.31	100%	0	\$0.00		0	\$0.00
31384NZY9	RBMG INC	2	\$105,108.55	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,756,397.87	97.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,861,506.42	100%	0	\$0.00		0	\$0.00
31384P3X1	COUNTRYWIDE HOME LOANS, INC	13	\$1,635,551.06	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,372,083.95	83.66%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,007,635.01	100%	0	\$0.00		0	\$0.00
31384PDS1	OLD KENT MORTGAGE COMPANY	18	\$2,115,741.99	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,414,936.02	53.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,530,678.01	100%	0	\$0.00		0	\$0.00
31384PDU6	OLD KENT MORTGAGE COMPANY	42	\$4,895,015.11	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,941,037.14	37.53%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,836,052.25	100%	0	\$0.00		0	\$0.00
31384PDY8	OLD KENT MORTGAGE COMPANY	3	\$266,550.00	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,173,850.00	81.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,440,400.00	100%	0	\$0.00		0	\$0.00
31384PHL2	Unavailable	6	\$491,795.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$491,795.00	100%	0	\$0.00		0	\$0.00
31384PHV0	FT MORTGAGE COMPANIES	61	\$8,442,287.81	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$557,800.00	6.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,000,087.81	100%	0	\$0.00		0	\$0.00
31384PL94	AMERIHOM MORTGAGE CORPORATION	8	\$1,116,677.43	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,116,677.43	100%	0	\$0.00		0	\$0.00
31384PM44		COUNTRYWIDE HOME LOANS, INC	10	\$1,079,929.40	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,017,129.81	84.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,097,059.21	100%	0	\$0.00		0	\$0.00
31384PM51		COUNTRYWIDE HOME LOANS, INC	4	\$492,925.11	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,576,233.11	76.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,069,158.22	100%	0	\$0.00		0	\$0.00
31384PML6		COUNTRYWIDE HOME LOANS, INC	8	\$877,741.33	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,044,343.98	54.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,922,085.31	100%	0	\$0.00		0	\$0.00
31384PMN2		COUNTRYWIDE HOME LOANS, INC	4	\$712,753.58	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,529,885.17	83.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,242,638.75	100%	0	\$0.00		0	\$0.00
31384PNG6		COUNTRYWIDE HOME LOANS, INC	10	\$832,091.67	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,876,848.59	92.89%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,708,940.26	100%	0	\$0.00		0	\$0.00
31384PNS0		COUNTRYWIDE HOME LOANS, INC	7	\$916,687.04	56.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$702,803.78	43.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,619,490.82	100%	0	\$0.00		0	\$0.00
31384PPA7		COUNTRYWIDE HOME LOANS, INC	39	\$5,542,300.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,542,300.03	100%	0	\$0.00		0	\$0.00
31384PPF6		COUNTRYWIDE HOME LOANS, INC	44	\$4,933,571.73	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,284,391.91	20.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,217,963.64	100%	0	\$0.00		0	\$0.00
31384PPG4		COUNTRYWIDE HOME LOANS, INC	11	\$1,558,963.25	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,453,350.66	87.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,012,313.91	100%	0	\$0.00		0	\$0.00

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31384PPJ8		COUNTRYWIDE HOME LOANS, INC	3	\$286,276.96	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,142,614.81	79.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,428,891.77	100%	0	\$0.00		0	\$0.00
31384PPL3		COUNTRYWIDE HOME LOANS, INC	12	\$963,660.65	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,457,867.99	84.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,421,528.64	100%	0	\$0.00		0	\$0.00
31384PQ32		COUNTRYWIDE HOME LOANS, INC	72	\$8,514,767.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,496,308.29	71.63%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,011,075.29	100%	0	\$0.00		0	\$0.00
31384PQB4		COUNTRYWIDE HOME LOANS, INC	4	\$474,051.15	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,542,851.53	90.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,016,902.68	100%	0	\$0.00		0	\$0.00
31384PQE8		COUNTRYWIDE HOME LOANS, INC	5	\$546,235.50	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,140,342.47	93.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,686,577.97	100%	0	\$0.00		0	\$0.00
31384PQG3		COUNTRYWIDE HOME LOANS, INC	7	\$571,450.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,883,736.24	93.24%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,455,186.24	100%	0	\$0.00		0	\$0.00
31384PQW8		COUNTRYWIDE HOME LOANS, INC	12	\$1,691,164.31	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,262,453.82	57.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,953,618.13	100%	0	\$0.00		0	\$0.00
31384PRE7		Unavailable	5	\$257,596.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$257,596.50	100%	0	\$0.00		0	\$0.00
31384PRF4		Unavailable	6	\$363,173.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$363,173.62	100%	0	\$0.00		0	\$0.00
31384PRG2		COUNTRYWIDE HOME LOANS, INC	2	\$119,664.70	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$849,365.39	87.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$969,030.09	100%	0	\$0.00		0	\$0.00

31384PRR8	COUNTRYWIDE HOME LOANS, INC	19	\$1,716,215.31	16.1%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$8,940,458.56	83.9%	0	\$0.00	NA	\$0.00
Total		120	\$10,656,673.87	100%	0	\$0.00		\$0.00
31384PRT4	COUNTRYWIDE HOME LOANS, INC	7	\$920,713.00	58.9%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$642,373.54	41.1%	0	\$0.00	NA	\$0.00
Total		12	\$1,563,086.54	100%	0	\$0.00		\$0.00
31384PS63	COUNTRYWIDE HOME LOANS, INC	32	\$3,794,602.00	23.98%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$12,027,157.21	76.02%	0	\$0.00	NA	\$0.00
Total		128	\$15,821,759.21	100%	0	\$0.00		\$0.00
31384PT21	FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$6,866,085.02	40.47%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$10,098,095.75	59.53%	0	\$0.00	NA	\$0.00
Total		134	\$16,964,180.77	100%	0	\$0.00		\$0.00
31384PTL9	COUNTRYWIDE HOME LOANS, INC	2	\$124,847.91	8.56%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,333,121.23	91.44%	0	\$0.00	NA	\$0.00
Total		25	\$1,457,969.14	100%	0	\$0.00		\$0.00
31384PTY1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,138,556.82	66.13%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$583,070.56	33.87%	0	\$0.00	NA	\$0.00
Total		16	\$1,721,627.38	100%	0	\$0.00		\$0.00
31384PU45	COUNTRYWIDE HOME LOANS, INC	11	\$669,891.00	25.38%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$1,969,536.95	74.62%	0	\$0.00	NA	\$0.00
Total		46	\$2,639,427.95	100%	0	\$0.00		\$0.00
31384PUL7	COUNTRYWIDE HOME LOANS, INC	4	\$361,684.33	18.08%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,638,828.42	81.92%	0	\$0.00	NA	\$0.00
Total		19	\$2,000,512.75	100%	0	\$0.00		\$0.00
31384PUM5	COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	3.29%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,232,381.72	96.71%	0	\$0.00	NA	\$0.00
Total		30	\$3,342,381.72	100%	0	\$0.00		\$0.00

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31384PUN3	COUNTRYWIDE HOME LOANS, INC	7	\$447,750.00	5.06%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$8,402,794.30	94.94%	0	\$0.00	NA	\$0.00
Total		96	\$8,850,544.30	100%	0	\$0.00		\$0.00
31384PVZ5	COUNTRYWIDE HOME LOANS, INC	1	\$85,600.00	3.09%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,680,599.46	96.91%	0	\$0.00	NA	\$0.00
Total		19	\$2,766,199.46	100%	0	\$0.00		\$0.00
31384PWE1	COUNTRYWIDE HOME LOANS, INC	22	\$3,385,808.72	22.48%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$11,678,968.54	77.52%	0	\$0.00	NA	\$0.00
Total		104	\$15,064,777.26	100%	0	\$0.00		\$0.00
31384PWF8	COUNTRYWIDE HOME LOANS, INC	4	\$610,000.00	51.73%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$569,250.00	48.27%	0	\$0.00	NA	\$0.00
Total		7	\$1,179,250.00	100%	0	\$0.00		\$0.00
31384PWH4	COUNTRYWIDE HOME LOANS, INC	35	\$5,099,135.42	48.59%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,394,295.52	51.41%	0	\$0.00	NA	\$0.00
Total		69	\$10,493,430.94	100%	0	\$0.00		\$0.00
31384PWK7	COUNTRYWIDE HOME LOANS, INC	9	\$1,255,030.00	13.77%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,856,334.78	86.23%	0	\$0.00	NA	\$0.00
Total		55	\$9,111,364.78	100%	0	\$0.00		\$0.00
31384PXM2	COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	3.07%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,413,267.27	96.93%	0	\$0.00	NA	\$0.00
Total		33	\$4,553,267.27	100%	0	\$0.00		\$0.00
31384PYF6	COUNTRYWIDE HOME LOANS, INC	10	\$1,037,756.63	69.01%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$466,008.39	30.99%	0	\$0.00	NA	\$0.00
Total		13	\$1,503,765.02	100%	0	\$0.00		\$0.00
31384PYK5	COUNTRYWIDE HOME LOANS, INC	10	\$1,393,513.23	86.86%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$210,800.00	13.14%	0	\$0.00	NA	\$0.00
Total		11	\$1,604,313.23	100%	0	\$0.00		\$0.00
31384PYX7	COUNTRYWIDE	7	\$556,875.00	7.07%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	57	\$7,323,640.23	92.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,880,515.23	100%	0	\$0.00		0	\$0.00
31384PZ99		COUNTRYWIDE HOME LOANS, INC	2	\$181,900.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,707,966.85	95.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,889,866.85	100%	0	\$0.00		0	\$0.00
31384PZD0		COUNTRYWIDE HOME LOANS, INC	16	\$1,872,982.04	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,751,278.63	66.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,624,260.67	100%	0	\$0.00		0	\$0.00
31384PZE8		COUNTRYWIDE HOME LOANS, INC	14	\$1,649,673.77	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,222,140.92	79.04%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,871,814.69	100%	0	\$0.00		0	\$0.00
31384PZF5		COUNTRYWIDE HOME LOANS, INC	10	\$1,105,019.68	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,748,463.67	83.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,853,483.35	100%	0	\$0.00		0	\$0.00
31384PZG3		COUNTRYWIDE HOME LOANS, INC	6	\$543,320.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$14,183,423.78	96.31%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,726,743.78	100%	0	\$0.00		0	\$0.00
31384PZQ1		COUNTRYWIDE HOME LOANS, INC	31	\$2,759,161.08	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$14,560,085.37	84.07%	0	\$0.00	NA	0	\$0.00
Total			193	\$17,319,246.45	100%	0	\$0.00		0	\$0.00
31384Q6N8		SUNTRUST MORTGAGE INC	7	\$1,091,158.32	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,110,471.24	82.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,201,629.56	100%	0	\$0.00		0	\$0.00
31384Q6P3		SUNTRUST MORTGAGE INC	26	\$3,649,911.12	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,211,434.56	71.62%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,861,345.68	100%	0	\$0.00		0	\$0.00
31384Q6T5		SUNTRUST MORTGAGE INC	10	\$1,439,593.64	14.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$8,221,481.31	85.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,661,074.95	100%	0	\$0.00		0	\$0.00
31384Q6U2		SUNTRUST MORTGAGE INC	45	\$5,469,755.30	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,968,571.82	64.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,438,327.12	100%	0	\$0.00		0	\$0.00
31384Q6V0		SUNTRUST MORTGAGE INC	72	\$10,519,278.14	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,527,529.31	30.09%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,046,807.45	100%	0	\$0.00		0	\$0.00
31384Q6Y4		SUNTRUST MORTGAGE INC	24	\$3,629,317.87	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,580,634.35	64.45%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,209,952.22	100%	0	\$0.00		0	\$0.00
31384Q7A5		SUNTRUST MORTGAGE INC	6	\$581,508.49	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,930,748.49	87.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,512,256.98	100%	0	\$0.00		0	\$0.00
31384Q7E7		SUNTRUST MORTGAGE INC	67	\$8,905,803.24	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,905,803.24	100%	0	\$0.00		0	\$0.00
31384Q7G2		SUNTRUST MORTGAGE INC	12	\$1,068,874.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,068,874.30	100%	0	\$0.00		0	\$0.00
31384R7M7		THE HUNTINGTON MORTGAGE COMPANY	27	\$2,874,564.07	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$869,978.41	23.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,744,542.48	100%	0	\$0.00		0	\$0.00
31384RC82		CENTEX HOME MORTGAGE	104	\$16,972,153.79	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,906.48	0.74%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,098,060.27	100%	0	\$0.00		0	\$0.00
31384RC90		CENTEX HOME MORTGAGE	481	\$67,810,299.14	99.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$389,681.61	0.57%	0	\$0.00	NA	0	\$0.00
Total			485	\$68,199,980.75	100%	0	\$0.00		0	\$0.00

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31384RCU3	PRISM MORTGAGE COMPANY	10	\$1,751,290.86	82.09%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$382,000.00	17.91%	0	\$0.00	NA	\$0.00
Total		12	\$2,133,290.86	100%	0	\$0.00		\$0.00
31384RDC2	CENTEX HOME MORTGAGE	63	\$8,326,351.98	100%	0	\$0.00	NA	\$0.00
Total		63	\$8,326,351.98	100%	0	\$0.00		\$0.00
31384REU1	CENTEX HOME MORTGAGE	81	\$9,241,584.21	96.88%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$297,200.00	3.12%	0	\$0.00	NA	\$0.00
Total		83	\$9,538,784.21	100%	0	\$0.00		\$0.00
31384RJE2	GMAC MORTGAGE CORPORATION	87	\$13,284,508.04	95.58%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$613,957.16	4.42%	0	\$0.00	NA	\$0.00
Total		91	\$13,898,465.20	100%	0	\$0.00		\$0.00
31384RJH5	WILMINGTON TRUST COMPANY	14	\$1,212,063.23	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,212,063.23	100%	0	\$0.00		\$0.00
31384RM24	WILMINGTON TRUST COMPANY	15	\$1,177,846.89	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,177,846.89	100%	0	\$0.00		\$0.00
31384RNA5	Unavailable	9	\$1,392,103.73	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,392,103.73	100%	0	\$0.00		\$0.00
31384RNE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,164,643.09	33.91%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,269,370.34	66.09%	0	\$0.00	NA	\$0.00
Total		27	\$3,434,013.43	100%	0	\$0.00		\$0.00
31384RNK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$688,091.62	58.85%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$481,102.28	41.15%	0	\$0.00	NA	\$0.00

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Total			9	\$1,169,193.90	100%	0	\$0.00		0	\$0.00
31384RS36	UNION PLANTERS BANK NA		42	\$3,245,960.94	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,297,689.39	28.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,543,650.33	100%	0	\$0.00		0	\$0.00
31384RS85	UNION PLANTERS BANK NA		23	\$1,646,898.69	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,746,548.78	62.51%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,393,447.47	100%	0	\$0.00		0	\$0.00
31384RSZ5	UNION PLANTERS BANK NA		32	\$3,372,311.29	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,276,140.47	27.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,648,451.76	100%	0	\$0.00		0	\$0.00
31384RT92	GMAC MORTGAGE CORPORATION		81	\$11,007,706.00	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$233,250.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,240,956.00	100%	0	\$0.00		0	\$0.00
31384RTC5	UNION PLANTERS BANK NA		37	\$3,483,848.13	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,363,643.06	28.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,847,491.19	100%	0	\$0.00		0	\$0.00
31384RTV3	GMAC MORTGAGE CORPORATION		58	\$10,487,452.46	87.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,442,703.09	12.09%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,930,155.55	100%	0	\$0.00		0	\$0.00
31384RTY7	GMAC MORTGAGE CORPORATION		26	\$4,288,742.90	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$838,650.00	16.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,127,392.90	100%	0	\$0.00		0	\$0.00
31384RU82	PNC MORTGAGE CORP. OF AMERICA		6	\$343,986.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$343,986.60	100%	0	\$0.00		0	\$0.00
31384RU90	PNC MORTGAGE CORP. OF AMERICA		18	\$784,409.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$784,409.12	100%	0	\$0.00		0	\$0.00
31384RUD1	GMAC MORTGAGE		57	\$8,001,325.00	81.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$1,774,553.72	18.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,775,878.72	100%	0	\$0.00		0	\$0.00
31384RUH2		GMAC MORTGAGE CORPORATION	17	\$2,475,624.60	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$545,100.00	18.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,020,724.60	100%	0	\$0.00		0	\$0.00
31384RUM1		GMAC MORTGAGE CORPORATION	19	\$2,796,956.81	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,462,253.72	46.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,259,210.53	100%	0	\$0.00		0	\$0.00
31384RUQ2		GMAC MORTGAGE CORPORATION	34	\$4,935,100.00	85.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$837,900.00	14.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,773,000.00	100%	0	\$0.00		0	\$0.00
31384RUU3		GMAC MORTGAGE CORPORATION	14	\$1,877,750.00	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,988,369.54	51.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,866,119.54	100%	0	\$0.00		0	\$0.00
31384RV24		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$773,100.00	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,024,798.41	57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,797,898.41	100%	0	\$0.00		0	\$0.00
31384RV65		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,350,600.00	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,738,496.50	70.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,089,096.50	100%	0	\$0.00		0	\$0.00
31384RVA6		PNC MORTGAGE CORP. OF AMERICA	4	\$208,723.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$208,723.31	100%	0	\$0.00		0	\$0.00
31384RVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,050,484.67	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,727,609.94	54.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,778,094.61	100%	0	\$0.00		0	\$0.00
31384RW23			53	\$4,919,991.61	62.35%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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31384SLT4	HOMESIDE LENDING, INC	25	\$1,466,497.84	18.16%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$6,611,044.52	81.84%	0	\$0.00	NA	\$0.00
Total		130	\$8,077,542.36	100%	0	\$0.00		\$0.00
31384SLU1	HOMESIDE LENDING, INC	14	\$858,433.25	18.65%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$3,743,982.07	81.35%	0	\$0.00	NA	\$0.00
Total		84	\$4,602,415.32	100%	0	\$0.00		\$0.00
31384SLX5	HOMESIDE LENDING, INC	10	\$1,376,823.00	16.95%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,744,603.11	83.05%	0	\$0.00	NA	\$0.00
Total		64	\$8,121,426.11	100%	0	\$0.00		\$0.00
31384SN70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$743,253.74	100%	0	\$0.00	NA	\$0.00
Total		11	\$743,253.74	100%	0	\$0.00		\$0.00
31384SNE5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,796,042.01	77.31%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$6,101,838.74	22.69%	0	\$0.00	NA	\$0.00
Total		210	\$26,897,880.75	100%	0	\$0.00		\$0.00
31384SNF2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,261,024.51	83.63%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,421,137.52	16.37%	0	\$0.00	NA	\$0.00
Total		80	\$8,682,162.03	100%	0	\$0.00		\$0.00
31384SNL9	Unavailable	55	\$5,667,847.33	100%	0	\$0.00	NA	\$0.00
Total		55	\$5,667,847.33	100%	0	\$0.00		\$0.00
31384SNZ8	WASHINGTON MUTUAL BANK	213	\$23,865,193.81	92.81%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,847,500.42	7.19%	0	\$0.00	NA	\$0.00
Total		226	\$25,712,694.23	100%	0	\$0.00		\$0.00
31384SP37	WASHINGTON MUTUAL BANK, FA	12	\$1,043,931.28	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,043,931.28	100%	0	\$0.00		\$0.00
31384SP52	WASHINGTON MUTUAL BANK, FA	33	\$1,788,352.62	100%	0	\$0.00	NA	\$0.00

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Total			33	\$1,788,352.62	100%	0	\$0.00		0	\$0.00
31384SP60		WASHINGTON MUTUAL BANK, FA	18	\$1,263,315.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,263,315.09	100%	0	\$0.00		0	\$0.00
31384SP94		WASHINGTON MUTUAL BANK, FA	106	\$13,955,070.81	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,118,459.33	26.84%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,073,530.14	100%	0	\$0.00		0	\$0.00
31384SPA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	\$12,430,709.16	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,430,709.16	100%	0	\$0.00		0	\$0.00
31384SPE3		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$994,728.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$994,728.25	100%	0	\$0.00		0	\$0.00
31384SPY9		WASHINGTON MUTUAL BANK, FA	219	\$29,588,055.11	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,505,028.44	38.48%	0	\$0.00	NA	0	\$0.00
Total			345	\$48,093,083.55	100%	0	\$0.00		0	\$0.00
31384SPZ6		WASHINGTON MUTUAL BANK, FA	6	\$689,557.77	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,356.29	38.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,125,914.06	100%	0	\$0.00		0	\$0.00
31384SQ28		Unavailable	25	\$3,092,173.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,092,173.09	100%	0	\$0.00		0	\$0.00
31384SQA0		WASHINGTON MUTUAL BANK, FA	124	\$15,877,007.54	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,136,398.72	16.5%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,013,406.26	100%	0	\$0.00		0	\$0.00
31384SQP7		Unavailable	31	\$4,787,620.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,787,620.28	100%	0	\$0.00		0	\$0.00
31384SQY8		Unavailable	45	\$6,687,056.41	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,687,056.41	100%	0	\$0.00		0	\$0.00
31384SRX9		FT MORTGAGE	45	\$5,116,738.44	96.46%	0	\$0.00	NA	0	\$0.00

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	COMPANIES								
	Unavailable	2	\$187,672.23	3.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,304,410.67	100%	0	\$0.00		0	\$0.00
31384SRY7	FT MORTGAGE COMPANIES	30	\$1,787,984.40	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,787,984.40	100%	0	\$0.00		0	\$0.00
31384SUD9	FIRSTMERIT BANK, N. A	32	\$3,329,717.70	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,038,426.17	23.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,368,143.87	100%	0	\$0.00		0	\$0.00
31384SUF4	COUNTRYWIDE HOME LOANS, INC	74	\$9,612,193.60	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,612,193.60	100%	0	\$0.00		0	\$0.00
31384SUN7	PENNSYLVANIA HOUSING FINANCE AGENCY	65	\$5,834,426.32	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,834,426.32	100%	0	\$0.00		0	\$0.00
31384SUP2	PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$4,980,389.57	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,980,389.57	100%	0	\$0.00		0	\$0.00
31384SXT1	TOWN AND COUNTRY MORTGAGE COMPANY	12	\$786,495.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$786,495.19	100%	0	\$0.00		0	\$0.00
31384SXY0	FT MORTGAGE COMPANIES	18	\$2,630,027.22	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$501,188.02	16.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,131,215.24	100%	0	\$0.00		0	\$0.00
31384SY37	SELF HELP VENTURES FUND	6	\$575,718.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$575,718.25	100%	0	\$0.00		0	\$0.00
31384SYV5	MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,296,713.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,296,713.96	100%	0	\$0.00		0	\$0.00

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31384SYZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,247,897.01	100%	0	\$0.00	NA	\$0.00
Total		76	\$9,247,897.01	100%	0	\$0.00		\$0.00
31384TEJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	221	\$21,327,656.33	76.26%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,638,083.37	23.74%	0	\$0.00	NA	\$0.00
Total		268	\$27,965,739.70	100%	0	\$0.00		\$0.00
31384TEK9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$10,452,041.25	87.94%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,433,204.74	12.06%	0	\$0.00	NA	\$0.00
Total		95	\$11,885,245.99	100%	0	\$0.00		\$0.00
31384TEL7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	73	\$8,226,379.16	98.98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$85,130.18	1.02%	0	\$0.00	NA	\$0.00
Total		74	\$8,311,509.34	100%	0	\$0.00		\$0.00
31384TEY9	UNIVERSAL AMERICAN MORTGAGE COMPANY	50	\$5,928,424.27	100%	0	\$0.00	NA	\$0.00
Total		50	\$5,928,424.27	100%	0	\$0.00		\$0.00
31384TL96	USAA FEDERAL SAVINGS BANK	30	\$2,095,336.27	100%	0	\$0.00	NA	\$0.00
Total		30	\$2,095,336.27	100%	0	\$0.00		\$0.00
31384TP27	WASHINGTON MUTUAL BANK	331	\$26,424,856.92	72.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	45	\$3,662,728.26	9.99%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,280.13	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$6,466,114.71	17.63%	0	\$0.00	NA	\$0.00
Total		445	\$36,669,980.02	100%	0	\$0.00		\$0.00
31384TP43	WASHINGTON MUTUAL BANK	86	\$6,113,410.07	83.07%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$334,015.31	4.54%	0	\$0.00	NA	\$0.00

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		Unavailable	11	\$912,027.80	12.39%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,359,453.18	100%	0	\$0.00		0	\$0.00
31384TP50		WASHINGTON MUTUAL BANK	191	\$7,430,159.77	76.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$2,251,172.21	23.25%	0	\$0.00	NA	0	\$0.00
Total			247	\$9,681,331.98	100%	0	\$0.00		0	\$0.00
31384TPG6		WASHINGTON MUTUAL BANK	96	\$5,546,978.69	89.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$184,137.14	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$475,706.46	7.66%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,206,822.29	100%	0	\$0.00		0	\$0.00
31384TPK7		WASHINGTON MUTUAL BANK	535	\$39,820,074.87	94.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$1,065,462.13	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,227,426.58	2.91%	0	\$0.00	NA	0	\$0.00
Total			580	\$42,112,963.58	100%	0	\$0.00		0	\$0.00
31384TPL5		WASHINGTON MUTUAL BANK	709	\$66,497,395.64	97.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$1,567,291.54	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$483,271.53	0.7%	0	\$0.00	NA	0	\$0.00
Total			737	\$68,547,958.71	100%	0	\$0.00		0	\$0.00
31384TPM3		WASHINGTON MUTUAL BANK	2,075	\$195,671,303.59	90.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	98	\$10,367,274.32	4.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$213,473.36	0.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,866,617.33	4.56%	0	\$0.00	NA	0	\$0.00
Total			2,259	\$216,118,668.60	100%	0	\$0.00		0	\$0.00
31384TPN1		WASHINGTON MUTUAL BANK	1,517	\$154,208,332.08	46.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	436	\$50,928,494.07	15.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$882,259.84	0.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,060	\$122,809,347.52	37.34%	0	\$0.00	NA	0	\$0.00
Total			3,022	\$328,828,433.51	100%	0	\$0.00		0	\$0.00
31384TPP6		WASHINGTON MUTUAL BANK	183	\$16,660,361.93	13.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	383	\$45,853,770.00	37.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,376,315.21	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$58,887,849.05	47.96%	0	\$0.00	NA	0	\$0.00
Total			1,038	\$122,778,296.19	100%	0	\$0.00		0	\$0.00
31384TPQ4		WASHINGTON MUTUAL BANK	266	\$17,580,107.64	94.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$843,089.22	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$250,492.43	1.35%	0	\$0.00	NA	0	\$0.00
Total			286	\$18,673,689.29	100%	0	\$0.00		0	\$0.00
31384TPR2		WASHINGTON MUTUAL BANK	358	\$32,373,584.39	88.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$3,207,608.60	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$851,498.89	2.34%	0	\$0.00	NA	0	\$0.00
Total			415	\$36,432,691.88	100%	0	\$0.00		0	\$0.00
31384TPS0		WASHINGTON MUTUAL BANK	981	\$91,278,931.41	90.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$5,508,366.08	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,745,789.42	3.73%	0	\$0.00	NA	0	\$0.00
Total			1,076	\$100,533,086.91	100%	0	\$0.00		0	\$0.00
31384TPT8		WASHINGTON MUTUAL BANK	975	\$82,655,908.84	57.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	75	\$8,204,522.11	5.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,441.35	0.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$53,092,072.03	36.87%	0	\$0.00	NA	0	\$0.00
Total			1,565	\$143,991,944.33	100%	0	\$0.00		0	\$0.00
31384TPU5		WASHINGTON MUTUAL BANK	160	\$14,985,824.89	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$37,396,600.79	25.46%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,699,176.59	1.16%	0	\$0.00	NA	\$0.00
		Unavailable	723	\$92,794,465.53	63.18%	0	\$0.00	NA	\$0.00
Total			1,262	\$146,876,067.80	100%	0	\$0.00		\$0.00
31384TPV3		WASHINGTON MUTUAL BANK	314	\$16,209,097.42	73.02%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	133	\$5,289,750.97	23.83%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$698,653.02	3.15%	0	\$0.00	NA	\$0.00
Total			456	\$22,197,501.41	100%	0	\$0.00		\$0.00
31384TPX9		WASHINGTON MUTUAL BANK	676	\$55,135,533.63	92.17%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$2,302,866.40	3.85%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,600.71	0.11%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,313,889.78	3.87%	0	\$0.00	NA	\$0.00
Total			732	\$59,816,890.52	100%	0	\$0.00		\$0.00
31384TPY7		WASHINGTON MUTUAL BANK	622	\$51,354,424.87	46.18%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	154	\$14,472,317.53	13.01%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$170,786.90	0.15%	0	\$0.00	NA	\$0.00
		Unavailable	431	\$45,203,069.93	40.66%	0	\$0.00	NA	\$0.00
Total			1,209	\$111,200,599.23	100%	0	\$0.00		\$0.00
31384TPZ4		WASHINGTON MUTUAL BANK	362	\$11,933,199.94	75.47%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	142	\$3,826,670.61	24.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$51,496.87	0.33%	0	\$0.00	NA	\$0.00
Total			505	\$15,811,367.42	100%	0	\$0.00		\$0.00
31384TS40		DLJ MORTGAGE CAPITAL INC	275	\$37,071,662.82	100%	0	\$0.00	NA	\$0.00
Total			275	\$37,071,662.82	100%	0	\$0.00		\$0.00
31384TS57			770	\$97,826,722.31	100%	0	\$0.00	NA	\$0.00

		DLJ MORTGAGE CAPITAL INC							
Total			770	\$97,826,722.31	100%	0	\$0.00	0	\$0.00
31384TS65		DLJ MORTGAGE CAPITAL INC	1,125	\$128,992,333.87	100%	0	\$0.00	NA	\$0.00
Total			1,125	\$128,992,333.87	100%	0	\$0.00	0	\$0.00
31384TS73		DLJ MORTGAGE CAPITAL INC	380	\$39,146,164.24	100%	0	\$0.00	NA	\$0.00
Total			380	\$39,146,164.24	100%	0	\$0.00	0	\$0.00
31384TTG2		DLJ MORTGAGE CAPITAL INC	10	\$1,213,002.51	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,213,002.51	100%	0	\$0.00	0	\$0.00
31384TTU1		DLJ MORTGAGE CAPITAL INC	40	\$3,797,020.03	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,797,020.03	100%	0	\$0.00	0	\$0.00
31384TUG0		DLJ MORTGAGE CAPITAL INC	149	\$12,485,731.94	100%	0	\$0.00	NA	\$0.00
Total			149	\$12,485,731.94	100%	0	\$0.00	0	\$0.00
31384TUH8		DLJ MORTGAGE CAPITAL INC	103	\$8,042,693.66	100%	0	\$0.00	NA	\$0.00
Total			103	\$8,042,693.66	100%	0	\$0.00	0	\$0.00
31384TUJ4		DLJ MORTGAGE CAPITAL INC	19	\$1,435,410.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,435,410.00	100%	0	\$0.00	0	\$0.00
31371JF58		BNY MORTGAGE COMPANY, LLC	1	\$192,000.00	1.14%	0	\$0.00	NA	\$0.00
		CENTEX HOME MORTGAGE	2	\$283,085.78	1.68%	0	\$0.00	NA	\$0.00
		CITICORP MORTGAGE INC	1	\$147,000.00	0.87%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC	12	\$1,180,168.41	7.02%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	11	\$1,365,037.42	8.11%	0	\$0.00	NA	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$109,895.58	0.65%	0	\$0.00	NA	\$0.00
			6	\$478,075.16	2.84%	0	\$0.00	NA	\$0.00

	FT MORTGAGE COMPANIES								
	GMAC MORTGAGE CORPORATION	2	\$203,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$159,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$637,707.42	3.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$520,832.36	3.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$380,994.48	2.26%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$311,708.00	1.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$399,938.53	2.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,045,302.43	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,407,408.16	55.94%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,821,953.73	100%	0	\$0.00		0	\$0.00
31371JF66	AMSOUTH BANK	1	\$89,847.20	0.18%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$409,205.14	0.82%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$178,600.96	0.36%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	6	\$571,379.27	1.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	22	\$2,080,216.57	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$402,031.91	0.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$250,460.29	0.5%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	29	\$3,277,718.69	6.53%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$337,765.85	0.67%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	74	\$8,716,955.85	17.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$334,436.20	0.67%	0	\$0.00	NA	0	\$0.00
		6	\$844,927.43	1.68%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	HOMESIDE LENDING, INC	11	\$882,303.20	1.76%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$275,556.83	0.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$619,071.86	1.23%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$496,526.82	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,563,949.05	3.12%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$380,599.23	0.76%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$150,941.43	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$1,045,395.44	2.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$490,814.76	0.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$420,817.50	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$492,414.50	0.98%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$528,208.46	1.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$1,032,512.27	2.06%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$472,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$552,458.36	1.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	231	\$23,142,069.52	46.08%	0	\$0.00	NA	0	\$0.00
Total			490	\$50,206,334.59	100%	0	\$0.00		0	\$0.00
31371JFW9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$119,901.45	0.72%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	6	\$1,405,302.09	8.42%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$235,345.65	1.41%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	20	\$3,362,937.30	20.15%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	7	\$945,666.42	5.67%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,760.50	2.62%	0	\$0.00	NA	0	\$0.00
		KENTUCKY HOUSING CORPORATION	3	\$184,384.51	1.1%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$436,278.13	2.61%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	3	\$392,677.87	2.35%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	4	\$596,214.65	3.57%	0	\$0.00	NA	0	\$0.00
		PROVIDENT BANK OF MARYLAND	1	\$214,224.26	1.28%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	1	\$214,037.23	1.28%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANCORP MORTGAGE INC	7	\$866,881.37	5.19%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,949.41	0.77%	0	\$0.00	NA	0	\$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$287,618.52	1.72%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$102,859.79	0.62%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$435,637.36	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,198,294.04	37.16%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,687,970.55	100%	0	\$0.00		0	\$0.00
31371JFX7	AMSOUTH BANK	1	\$61,751.11	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$356,184.51	0.62%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$218,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$863,977.84	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,105,818.97	3.64%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$549,325.02	0.95%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	38	\$5,409,785.98	9.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$719,316.58	1.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$779,526.32	1.35%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	4	\$296,147.37	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$228,800.23	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	7	\$752,583.81	1.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$376,869.97	0.65%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,642,740.21	2.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$896,450.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,404,381.07	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$615,272.49	1.06%	0	\$0.00	NA	0	\$0.00

FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$319,750.00	0.55%	0	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	10	\$956,064.22	1.65%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$523,965.41	0.91%	0	\$0.00	NA	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$561,200.00	0.97%	0	\$0.00	NA	\$0.00
GOLD BANC MORTGAGE, INC	1	\$184,870.00	0.32%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	2	\$362,003.13	0.63%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	4	\$582,921.99	1.01%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	11	\$1,445,874.96	2.5%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$1,551,691.13	2.68%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,560.00	0.16%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$532,147.71	0.92%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$307,001.29	0.53%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	2	\$288,322.20	0.5%	0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$401,000.00	0.69%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	5	\$694,699.54	1.2%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	10	\$1,569,315.96	2.71%	0	\$0.00	NA	\$0.00
	1	\$86,400.00	0.15%	0	\$0.00	NA	\$0.00

	PROVIDENT BANK OF MARYLAND								
	REGIONS MORTGAGE, INC	8	\$1,081,228.86	1.87%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	5	\$560,960.44	0.97%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,836,731.15	3.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$1,009,469.22	1.75%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$973,225.55	1.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$533,371.80	0.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,312,626.67	2.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	19	\$2,194,593.90	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,372,359.77	31.78%	0	\$0.00	NA	0	\$0.00
Total		423	\$57,821,086.38	100%	0	\$0.00		0	\$0.00
31371JFY5	AMERICAN CITY MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$954,718.93	0.37%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$982,566.87	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$3,017,882.56	1.18%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	12	\$1,875,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,576,011.76	1.39%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	3	\$449,110.94	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	35	\$5,293,291.48	2.06%	0	\$0.00	NA	0	\$0.00
		9	\$1,383,769.64	0.54%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB							
	CITICORP MORTGAGE INC	8	\$836,000.00	0.33%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,308,165.00	0.51%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$93,137.46	0.04%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$348,777.74	0.14%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	3	\$434,405.45	0.17%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC	5	\$416,773.17	0.16%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$741,480.44	0.29%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$272,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	237	\$29,600,481.82	11.53%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$306,400.31	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,178,070.97	1.24%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	8	\$986,269.79	0.38%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$730,825.57	0.28%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	32	\$4,155,577.30	1.62%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	2	\$311,214.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,642,950.00	1.03%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	6	\$633,300.00	0.25%	0	\$0.00	NA	\$0.00
	GREENTREE	1	\$144,900.00	0.06%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY LP							
	GUARANTY BANK SSB	33	\$4,682,954.80	1.82%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$611,627.35	0.24%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	16	\$2,532,117.00	0.99%	0	\$0.00	NA	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$428,000.00	0.17%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	13	\$1,528,742.92	0.6%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$216,500.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	42	\$4,595,995.16	1.79%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	74	\$11,233,968.75	4.38%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$548,000.00	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$768,775.00	0.3%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$315,894.64	0.12%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$499,748.69	0.19%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,475,003.35	0.57%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,150,486.85	2.01%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS	20	\$2,700,888.50	1.05%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	PINE STATE MORTGAGE CORPORATION	5	\$754,062.80	0.29%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	9	\$1,001,478.27	0.39%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$721,115.13	0.28%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$773,109.24	0.3%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	30	\$4,797,326.13	1.87%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	48	\$6,592,004.36	2.57%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	7	\$781,050.15	0.3%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,135,314.02	0.44%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$596,900.23	0.23%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$131,261.87	0.05%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	57	\$8,568,384.01	3.34%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	73	\$8,890,439.88	3.46%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,752,656.18	2.24%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,220,159.66	1.25%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,710,494.99	0.67%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$722,400.57	0.28%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	9	\$1,254,309.34	0.49%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE	143	\$15,202,751.01	5.92%	0	\$0.00	NA	\$0.00

	COMPANY								
	WASHINGTON MUTUAL BANK, FA	1	\$26,981.88	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$780,698.05	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	717	\$90,645,589.45	35.36%	0	\$0.00	NA	0	\$0.00
Total		1,998	\$256,640,421.43	100%	0	\$0.00		0	\$0.00
31371JFZ2	AMSOUTH BANK	17	\$1,532,907.52	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$638,636.43	0.17%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	33	\$4,227,895.00	1.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	22	\$2,067,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	26	\$4,037,095.11	1.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$714,301.30	0.19%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$334,204.42	0.09%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	8	\$505,186.67	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$926,897.46	0.24%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	17	\$1,927,833.69	0.5%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	15	\$1,799,544.67	0.47%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$538,217.56	0.14%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$75,787.97	0.02%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	11	\$1,305,975.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$243,970.48	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	23	\$2,544,491.32	0.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	438	\$44,556,114.46	11.61%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$500,016.37	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$998,630.76	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$754,829.08	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$659,500.57	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	43	\$5,790,112.92	1.51%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	13	\$1,638,660.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$4,149,659.02	1.08%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	3	\$524,195.68	0.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$316,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	85	\$9,994,024.96	2.6%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$87,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	81	\$9,006,550.25	2.35%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	41	\$5,148,399.00	1.34%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	33	\$3,496,244.17	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$233,900.00	0.06%	0	\$0.00	NA	0	\$0.00

LEHMAN BROTHERS BANK, FSB	3	\$263,400.00	0.07%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	49	\$5,054,580.70	1.32%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	151	\$17,673,570.65	4.61%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$496,950.00	0.13%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	9	\$945,450.00	0.25%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	371	\$47,048,149.35	12.26%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	40	\$4,411,777.90	1.15%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	22	\$2,302,633.06	0.6%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	9	\$1,239,986.25	0.32%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$461,550.00	0.12%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	14	\$1,861,589.11	0.49%	0	\$0.00	NA	\$0.00
PIONEER SAVINGS BANK	13	\$1,001,008.04	0.26%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	5	\$479,932.16	0.13%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	11	\$1,344,400.00	0.35%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	49	\$6,263,151.49	1.63%	0	\$0.00	NA	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,780,900.30	1.51%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	39	\$4,691,192.00	1.22%	0	\$0.00	NA	\$0.00

	SYNOVUS MORTGAGE CORPORATION	74	\$7,369,335.00	1.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,941,385.83	0.77%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$710,375.55	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$228,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$861,266.49	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$4,680,543.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$4,115,298.05	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	20	\$2,183,087.07	0.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	65	\$5,311,956.70	1.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$216,919.11	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$781,107.32	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,218	\$140,888,790.65	36.72%	0	\$0.00	NA	0	\$0.00
Total		3,365	\$383,681,767.62	100%	0	\$0.00		0	\$0.00
31371JJ39	COUNTRYWIDE HOME LOANS, INC	56	\$7,403,611.28	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,234,373.26	52.66%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,637,984.54	100%	0	\$0.00		0	\$0.00
31371JJ47	COUNTRYWIDE HOME LOANS, INC	5	\$388,720.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,509,557.99	90.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,898,277.99	100%	0	\$0.00		0	\$0.00
31371JJC9	AMERICAN CITY MORTGAGE CORPORATION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$284,189.20	0.15%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, LLC	25	\$1,039,840.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$905,110.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$466,351.07	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	33	\$2,963,333.00	1.61%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	4	\$316,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,200,759.00	0.65%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$63,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,558,354.33	2.47%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	16	\$1,579,239.09	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$340,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	2	\$362,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,001,612.83	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD	27	\$2,746,593.49	1.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	ICM MORTGAGE CORPORATION	1	\$106,825.00	0.06%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$343,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	9	\$749,775.00	0.41%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,059,936.64	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$168,702.89	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$3,359,795.92	1.82%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$52,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$21,193,852.04	11.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,617,727.48	1.42%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	6	\$324,210.00	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$383,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$256,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$526,174.91	0.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$610,420.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	51	\$6,221,185.15	3.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$582,145.39	0.32%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	12	\$1,134,451.74	0.62%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND	4	\$346,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	WHITAKER MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	4	\$533,990.00	0.29%	0	\$0.00	NA	0	\$0.00
	TELEBANK	24	\$2,274,691.22	1.23%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,593,623.54	0.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$227,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$152,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$308,175.70	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$832,409.58	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,093	\$119,171,823.53	64.66%	0	\$0.00	NA	0	\$0.00
Total		1,694	\$184,286,447.74	100%	0	\$0.00		0	\$0.00
31371JJR6	COUNTRYWIDE HOME LOANS, INC	35	\$3,587,706.20	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,101,635.12	23.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,689,341.32	100%	0	\$0.00		0	\$0.00
31371JJS4	COUNTRYWIDE HOME LOANS, INC	27	\$2,498,871.58	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,055,481.12	45.13%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,554,352.70	100%	0	\$0.00		0	\$0.00
31371JJT2	COUNTRYWIDE HOME LOANS, INC	204	\$19,415,817.49	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,676,227.20	25.59%	0	\$0.00	NA	0	\$0.00
Total		283	\$26,092,044.69	100%	0	\$0.00		0	\$0.00
31371JJU9	COUNTRYWIDE HOME LOANS, INC	49	\$4,604,013.72	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,393,709.83	48.83%	0	\$0.00	NA	0	\$0.00
Total		105	\$8,997,723.55	100%	0	\$0.00		0	\$0.00

31371JKE3	AMSOUTH BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$197,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$714,291.86	2.1%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	3	\$332,776.43	0.98%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$317,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$464,795.05	1.37%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$592,100.72	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$803,429.74	2.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	22	\$1,901,488.03	5.59%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	15	\$1,597,410.02	4.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$166,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$397,213.19	1.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	24	\$1,901,007.68	5.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$128,391.64	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	8	\$507,336.52	1.49%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$141,264.13	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$668,749.72	1.97%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	19	\$1,483,765.70	4.36%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$206,354.31	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	12	\$822,238.39	2.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$645,567.59	1.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$45,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$844,486.69	2.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$425,160.00	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$166,842.14	0.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$627,245.60	1.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$741,362.48	2.18%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$270,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$16,575,285.72	48.75%	0	\$0.00	NA	0	\$0.00
Total		385	\$34,001,613.35	100%	0	\$0.00		0	\$0.00
31371JKH6	FLEET MORTGAGE CORPORATION	15	\$1,311,331.39	45.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$118,393.91	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,433,725.74	50.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,863,451.04	100%	0	\$0.00		0	\$0.00
31371QU71	CENTEX HOME MORTGAGE	9	\$1,000,634.98	4.3%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	2	\$145,949.51	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	46	\$3,609,882.78	15.51%	0	\$0.00	NA	0	\$0.00
		5	\$557,793.68	2.4%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	FLEET MORTGAGE CORPORATION	8	\$677,831.19	2.91%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	8	\$466,420.00	2%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,275,044.86	5.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,331,710.74	5.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$938,229.25	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$13,265,959.23	57.02%	0	\$0.00	NA	0	\$0.00
Total		273	\$23,269,456.22	100%	0	\$0.00		0	\$0.00
31371QVB1	CENTEX HOME MORTGAGE	2	\$150,157.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$150,157.22	100%	0	\$0.00		0	\$0.00
31376JTD1	1ST REPUBLIC MORTGAGE BANKERS, INC	1	\$123,673.06	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,199,144.10	2.18%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$178,289.06	0.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$67,160.06	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	2	\$355,095.75	0.65%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$96,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,771.19	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$103,937.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,066,762.92	1.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$692,549.30	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	11	\$1,066,957.69	1.94%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	7	\$683,745.88	1.24%	0	\$0.00	NA	0	\$0.00
AMERIHOMEMORTGAGE CORPORATION	2	\$87,578.19	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	2	\$305,312.94	0.56%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	3	\$302,924.30	0.55%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	9	\$770,017.03	1.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$276,700.20	0.5%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$133,519.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF LENA WEE	2	\$216,213.55	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$267,200.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK IOWA	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,903.00	0.29%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$161,899.94	0.29%	0	\$0.00	NA	0	\$0.00
CACHE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$602,580.63	1.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$111,932.13	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$169,927.25	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$208,693.07	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$52,117.58	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,693.75	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$174,391.50	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS TRUST BANK MORTGAGE	1	\$214,869.75	0.39%	0	\$0.00	NA	0	\$0.00

	SERVICES INC							
	CITY LINE MORTGAGE CORPORATION	4	\$564,654.51	1.03%	0	\$0.00	NA	\$0.00
	CLEARPOINTE CAPITAL, INC	2	\$155,220.63	0.28%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	4	\$150,434.42	0.27%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	2	\$410,427.25	0.75%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$624,870.20	1.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	5	\$336,844.25	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$297,384.44	0.54%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$120,750.00	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$50,969.10	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	8	\$688,994.48	1.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$64,960.63	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$375,422.13	0.68%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC	2	\$253,963.50	0.46%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$89,945.44	0.16%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$108,600.00	0.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$129,919.19	0.24%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	6	\$636,983.69	1.16%	0	\$0.00	NA	\$0.00
	F&M BANK - WISCONSIN	2	\$197,876.88	0.36%	0	\$0.00	NA	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,857.88	0.18%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$59,282.07	0.11%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,245.06	0.16%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	6	\$588,049.07	1.07%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$208,370.38	0.38%	0	\$0.00	NA	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$62,250.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$100,651.26	0.18%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$134,318.56	0.24%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE MORTGAGE INC	1	\$29,981.82	0.05%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$74,953.38	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$117,328.85	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	6	\$539,231.78	0.98%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	2	\$196,424.13	0.36%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$75,554.19	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$193,482.00	0.35%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,454.25	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$317,562.44	0.58%	0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$47,890.97	0.09%	0	\$0.00	NA	\$0.00

	OF PEKIN								
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	4	\$524,246.51	0.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$233,356.76	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$84,948.50	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	7	\$993,709.25	1.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,626.88	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$514,500.06	0.94%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$244,250.20	0.44%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$66,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$208,422.29	0.38%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE HOLDINGS, INC	1	\$168,647.75	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	27	\$2,484,224.99	4.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK MBS	1	\$136,308.00	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$511,342.38	0.93%	0	\$0.00	NA	0	\$0.00
		3	\$235,855.81	0.43%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	JEFFERSON BANK OF MISSOURI	3	\$290,072.00	0.53%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$139,041.63	0.25%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$251,847.31	0.46%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$326,152.22	0.59%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$334,623.19	0.61%	0	\$0.00	NA	\$0.00
	LENDER, LTD	1	\$127,900.00	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$2,496,053.54	4.54%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$99,937.81	0.18%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$39,575.38	0.07%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$202,875.81	0.37%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,141,042.98	2.08%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$63,611.44	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$135,316.65	0.25%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$162,109.88	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$78,802.19	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,962.80	0.11%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$65,400.00	0.12%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$479,727.75	0.87%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$160,000.00	0.29%	0	\$0.00	NA	\$0.00

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$389,160.32	0.71%	0	\$0.00	NA	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$64,500.00	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$55,931.92	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$142,311.44	0.26%	0	\$0.00	NA	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	5	\$614,775.57	1.12%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF ALASKA	4	\$399,332.69	0.73%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$235,853.25	0.43%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	2	\$249,767.44	0.45%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	2	\$172,893.46	0.31%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$513,960.11	0.94%	0	\$0.00	NA	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$419,805.69	0.76%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$59,964.57	0.11%	0	\$0.00	NA	\$0.00
OZARK MOUNTAIN BANK	1	\$69,958.63	0.13%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$371,197.44	0.68%	0	\$0.00	NA	\$0.00
PEOPLES BANK	3	\$398,205.63	0.72%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$119,927.25	0.22%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,899.38	0.3%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	\$0.00
PRIMEWEST	3	\$359,583.31	0.65%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	PRIOR LAKE STATE BANK	1	\$223,000.00	0.41%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,071.56	0.12%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$73,956.31	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,366.19	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$418,792.63	0.76%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$49,470.01	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$104,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	2	\$146,061.32	0.27%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$367,675.07	0.67%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$180,950.00	0.33%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	8	\$716,510.01	1.3%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	3	\$333,896.54	0.61%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$386,500.00	0.7%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$51,169.77	0.09%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$356,651.98	0.65%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$62,760.96	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF CALEDONIA	6	\$755,717.81	1.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$131,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	5	\$638,460.86	1.16%	0	\$0.00	NA	\$0.00

STATE BANK OF SOUTHERN UTAH	2	\$163,000.00	0.3%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$148,144.00	0.27%	0	\$0.00	NA	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$91,942.75	0.17%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,275.28	0.29%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$54,117.19	0.1%	0	\$0.00	NA	\$0.00
SYRACUSE SECURITIES INC	1	\$89,945.44	0.16%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$99,939.38	0.18%	0	\$0.00	NA	\$0.00
TEXAS BANK	8	\$755,784.48	1.38%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$268,258.81	0.49%	0	\$0.00	NA	\$0.00
THE SUTTON STATE BANK	2	\$290,400.00	0.53%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,158.00	0.56%	0	\$0.00	NA	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$80,152.63	0.15%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP	2	\$377,922.44	0.69%	0	\$0.00	NA	\$0.00
UNIONBANK	5	\$477,127.00	0.87%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$65,459.91	0.12%	0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$62,900.00	0.11%	0	\$0.00	NA	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
VAN WERT NATIONAL BANK	5	\$256,289.25	0.47%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,929.06	0.21%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$562,707.17	1.02%	0	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$126,630.00	0.23%	0	\$0.00	NA	\$0.00

	WAYNE BANK AND TRUST COMPANY	2	\$103,238.21	0.19%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$180,000.00	0.33%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$270,833.07	0.49%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$328,229.40	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$6,180,341.42	11.13%	0	\$0.00	NA	\$0.00
Total		536	\$55,030,989.00	100%	0	\$0.00		\$0.00
31376JTTJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$448,805.01	2.13%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	3	\$338,200.00	1.61%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$26,984.86	0.13%	0	\$0.00	NA	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$220,500.00	1.05%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$144,000.00	0.68%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$16,510.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF LENA WEE	1	\$56,000.00	0.27%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$217,818.13	1.03%	0	\$0.00	NA	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$588,392.19	2.79%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$218,400.00	1.04%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,227.07	1.43%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$246,000.00	1.17%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$88,400.41	0.42%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK OF CORTEZ	1	\$24,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$95,846.19	0.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	3	\$395,261.81	1.88%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$448,300.00	2.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$143,862.50	0.68%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	COUNTY MORTGAGE COMPANY INC	1	\$149,918.00	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$170,904.13	0.81%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$87,649.50	0.42%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$79,953.94	0.38%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$32,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$120,584.06	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA	2	\$96,845.65	0.46%	0	\$0.00	NA	0	\$0.00

	FUNDING CORPORATION							
	FIRST NATIONAL BANK	1	\$51,522.69	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$237,663.13	1.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$58,600.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$65,964.81	0.31%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$52,471.32	0.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$65,000.00	0.31%	0	\$0.00	NA	\$0.00
	FOUNDATION FUNDING GROUP	1	\$36,400.00	0.17%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$108,442.25	0.52%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$226,800.00	1.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$173,899.89	0.83%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	2	\$232,000.00	1.1%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$155,758.56	0.74%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$223,033.51	1.06%	0	\$0.00	NA	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$134,928.13	0.64%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$141,426.44	0.67%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$49,922.00	0.24%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$102,441.00	0.49%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,014.66	0.3%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$65,962.00	0.31%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$392,200.00	1.86%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$97,200.00	0.46%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC	2	\$251,786.38	1.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$140,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$68,360.63	0.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$99,943.94	0.47%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK, MORRISON	2	\$130,760.38	0.62%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$101,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIAMI VALLEY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$114,935.50	0.55%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$323,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	\$399,909.19	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	12	\$789,200.39	3.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$82,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$185,915.00	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	2	\$171,888.15	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$161,048.75	0.76%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$445,118.25	2.11%	0	\$0.00	NA	0	\$0.00
	PHOENIX SAVINGS BANK	1	\$165,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$113,400.00	0.54%	0	\$0.00	NA	0	\$0.00

	PREMIER NATIONAL BANK	1	\$99,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$101,182.55	0.48%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,202.38	0.72%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$202,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	25	\$1,864,837.70	8.86%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,828.19	0.64%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$663,307.00	3.15%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$132,125.88	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$228,971.57	1.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$26,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$27,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$58,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$82,699.53	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$379,997.75	1.8%	0	\$0.00	NA	0	\$0.00
		1	\$39,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	TRINITY MORTGAGE COMPANY OF DALLAS								
	U. S. MORTGAGE CORP	3	\$407,568.50	1.94%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$60,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$54,968.35	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,008,712.99	14.28%	0	\$0.00	NA	0	\$0.00
Total		206	\$21,055,557.79	100%	0	\$0.00		0	\$0.00
31376JTK5	ADVANCED FINANCIAL SERVICES, INC	1	\$235,364.50	1.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$17,317.73	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$77,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$187,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$478,250.00	2.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$98,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$83,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE SERVICE	2	\$243,240.31	1.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,945.31	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$247,661.88	1.37%	0	\$0.00	NA	0	\$0.00

	CENTRAL TRUST BANK							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$57,240.00	0.32%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$97,000.00	0.54%	0	\$0.00	NA	\$0.00
	CLEARPOINTE CAPITAL, INC	3	\$246,190.65	1.36%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$115,165.63	0.64%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$78,550.00	0.44%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$99,750.00	0.55%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	\$319,100.00	1.77%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$85,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$174,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$64,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$429,960.00	2.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$49,971.23	0.28%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$344,700.00	1.91%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$593,008.69	3.29%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$39,050.00	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$381,234.00	2.11%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$74,600.00	0.41%	0	\$0.00	NA	\$0.00
	HAYHURST AND ASSOCIATES INC	1	\$35,250.00	0.2%	0	\$0.00	NA	\$0.00

INDEPENDENT BANK CORPORATION	1	\$65,600.00	0.36%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$951,175.00	5.27%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$95,050.00	0.53%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$143,500.00	0.8%	0	\$0.00	NA	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	3	\$269,838.05	1.5%	0	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$102,000.00	0.57%	0	\$0.00	NA	\$0.00
METROBANK	1	\$172,800.00	0.96%	0	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$286,700.00	1.59%	0	\$0.00	NA	\$0.00
MISSION HILLS MORTGAGE CORPORATION	6	\$657,068.26	3.64%	0	\$0.00	NA	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	2	\$125,400.00	0.7%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$169,600.00	0.94%	0	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$154,850.00	0.86%	0	\$0.00	NA	\$0.00
NEW MILFORD BANK AND TRUST	1	\$82,400.00	0.46%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$262,504.00	1.46%	0	\$0.00	NA	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	7	\$686,612.00	3.81%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	1	\$166,500.00	0.92%	0	\$0.00	NA	\$0.00
PENNSYLVANIA SAVINGS BANK	1	\$86,800.00	0.48%	0	\$0.00	NA	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	\$0.00
PHH MORTGAGE	1	\$241,938.69	1.34%	0	\$0.00	NA	\$0.00

SERVICES CORPORATION								
PHOENIX SAVINGS BANK	2	\$270,135.44	1.5%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$246,147.31	1.36%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$200,200.00	1.11%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	10	\$1,027,086.75	5.69%	0	\$0.00	NA	0	\$0.00
SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.66%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$120,870.00	0.67%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	2	\$252,000.00	1.4%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,050,390.78	5.82%	0	\$0.00	NA	0	\$0.00
TEXAS AMERICAN MORTGAGE	3	\$270,900.00	1.5%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$67,500.00	0.37%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,650.00	0.55%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$228,100.00	1.26%	0	\$0.00	NA	0	\$0.00
USA MORTGAGE BANKERS CORPORATION	1	\$100,400.00	0.56%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,500.00	0.92%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$154,876.00	0.86%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	1	\$94,850.00	0.53%	0	\$0.00	NA	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$240,350.00	1.33%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.83%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,252,389.75	12.47%	0	\$0.00	NA	\$0.00
Total		160	\$18,039,281.96	100%	0	\$0.00		\$0.00
31376JTM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$161,942.75	0.64%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	37	\$4,565,075.49	18.18%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$339,450.00	1.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	9	\$774,058.70	3.08%	0	\$0.00	NA	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.00
	BANK OF LENAWEЕ	1	\$115,931.50	0.46%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$293,924.00	1.17%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC	1	\$90,442.25	0.36%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$235,860.63	0.94%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$146,500.00	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$81,222.31	0.32%	0	\$0.00	NA	\$0.00
		1	\$114,830.44	0.46%	0	\$0.00	NA	\$0.00

	CLYDE SAVINGS BANK COMPANY							
	CORNELL FINGERLAKES CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$190,000.00	0.76%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$66,950.00	0.27%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC	1	\$199,875.69	0.8%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$32,030.58	0.13%	0	\$0.00	NA	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$239,846.94	0.96%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$70,300.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK NA	1	\$38,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$129,321.56	0.51%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$707,455.64	2.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$189,482.13	0.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$362,843.94	1.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$415,750.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF UTAH NA	3	\$350,280.69	1.39%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$313,885.00	1.25%	0	\$0.00	NA	\$0.00

GREAT NORTHERN MORTGAGE COMPANY	1	\$74,391.50	0.3%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD	1	\$86,249.00	0.34%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$197,600.00	0.79%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$149,321.44	0.59%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$99,940.94	0.4%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00
HUMBOLDT BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	7	\$683,099.96	2.72%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$199,875.63	0.8%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$168,600.00	0.67%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	1	\$80,040.75	0.32%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$377,250.00	1.5%	0	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$277,095.00	1.1%	0	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$154,750.00	0.62%	0	\$0.00	NA	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$230,563.75	0.92%	0	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$48,442.52	0.19%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF FREEPORT	1	\$51,168.99	0.2%	0	\$0.00	NA	\$0.00
	1	\$108,300.00	0.43%	0	\$0.00	NA	\$0.00

	MINOTOLA NATIONAL BANK							
	MITCHELL MORTGAGE COMPANY	1	\$122,921.56	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$63,862.27	0.25%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	\$328,550.00	1.31%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	4	\$704,925.25	2.81%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$41,100.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$183,000.00	0.73%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$144,780.13	0.58%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$114,148.94	0.45%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,850.00	0.5%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,222.88	0.51%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	2	\$224,867.12	0.9%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$123,675.00	0.49%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	5	\$455,473.08	1.81%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$230,919.82	0.92%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$102,600.00	0.41%	0	\$0.00	NA	\$0.00
	STANDARD	2	\$316,951.32	1.26%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	STATE BANK OF CALEDONIA	1	\$177,000.00	0.7%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$139,000.00	0.55%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$93,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$44,750.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK	11	\$1,404,104.44	5.59%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,500.00	0.27%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$281,700.00	1.12%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$83,200.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$252,000.00	1%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL BANK FSB	1	\$73,412.25	0.29%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$199,875.69	0.8%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$217,100.00	0.86%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST	1	\$147,329.38	0.59%	0	\$0.00	NA	\$0.00

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	COMPANY								
	Unavailable	28	\$2,736,359.68	10.9%	0	\$0.00	NA	0	\$0.00
Total		230	\$25,111,128.53	100%	0	\$0.00		0	\$0.00
31382XXQ8	Unavailable	9	\$1,096,103.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,096,103.43	100%	0	\$0.00		0	\$0.00
31383CNK7	CROSSLAND MORTGAGE CORPORATION	1	\$34,980.88	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,444,693.45	97.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,479,674.33	100%	0	\$0.00		0	\$0.00
31383FS41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,299,746.05	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,299,746.05	100%	0	\$0.00		0	\$0.00
31383FS90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,169,338.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,169,338.37	100%	0	\$0.00		0	\$0.00
31383GC20	USAA FEDERAL SAVINGS BANK	31	\$3,693,118.94	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,693,118.94	100%	0	\$0.00		0	\$0.00
31383GC46	USAA FEDERAL SAVINGS BANK	152	\$21,416,891.89	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,416,891.89	100%	0	\$0.00		0	\$0.00
31383GC53	USAA FEDERAL SAVINGS BANK	106	\$15,411,713.68	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,411,713.68	100%	0	\$0.00		0	\$0.00
31383HEC4	Unavailable	1	\$79,532.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,532.94	100%	0	\$0.00		0	\$0.00
31383J3P3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,108,098.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,108,098.96	100%	0	\$0.00		0	\$0.00
31383RNN8	PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$948,700.59	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$332,500.00	25.95%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,281,200.59	100%	0	\$0.00		0	\$0.00
31383XU23		Unavailable	10	\$651,149.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$651,149.05	100%	0	\$0.00		0	\$0.00
31383XU49		Unavailable	2	\$68,816.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$68,816.01	100%	0	\$0.00		0	\$0.00
31383YGR2		FT MORTGAGE COMPANIES	85	\$13,265,237.85	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,735,134.10	11.57%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,371.95	100%	0	\$0.00		0	\$0.00
31384AEK0		REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,484,236.55	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,502,010.53	78.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,986,247.08	100%	0	\$0.00		0	\$0.00
31384AKE7		SOURCE ONE MORTGAGE CORPORATION	45	\$6,574,467.52	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,458,486.77	18.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,032,954.29	100%	0	\$0.00		0	\$0.00
31384AKG2		SOURCE ONE MORTGAGE CORPORATION	72	\$10,094,196.70	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,906,339.41	36.91%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,000,536.11	100%	0	\$0.00		0	\$0.00
31384AKH0		SOURCE ONE MORTGAGE CORPORATION	29	\$3,368,041.01	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$631,702.48	15.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,999,743.49	100%	0	\$0.00		0	\$0.00
31384AKK3		SOURCE ONE MORTGAGE CORPORATION	23	\$3,276,467.94	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,723,889.21	34.48%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,357.15	100%	0	\$0.00		0	\$0.00
31384AKT4		SOURCE ONE MORTGAGE CORPORATION	16	\$1,048,585.41	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$571,292.76	35.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,619,878.17	100%	0	\$0.00		0	\$0.00

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31384BYU4	BANK OF AMERICA NA	1	\$39,500.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$23,408,506.10	99.83%	0	\$0.00	NA	\$0.00
Total		227	\$23,448,006.10	100%	0	\$0.00		\$0.00
31384C2W3	Unavailable	4	\$372,558.71	100%	0	\$0.00	NA	\$0.00
Total		4	\$372,558.71	100%	0	\$0.00		\$0.00
31384CYE8	Unavailable	360	\$58,150,674.27	100%	0	\$0.00	NA	\$0.00
Total		360	\$58,150,674.27	100%	0	\$0.00		\$0.00
31384CYF5	Unavailable	155	\$19,327,776.11	100%	0	\$0.00	NA	\$0.00
Total		155	\$19,327,776.11	100%	0	\$0.00		\$0.00
31384CYG3	Unavailable	164	\$19,572,448.58	100%	0	\$0.00	NA	\$0.00
Total		164	\$19,572,448.58	100%	0	\$0.00		\$0.00
31384CYJ7	Unavailable	81	\$13,013,809.59	100%	0	\$0.00	NA	\$0.00
Total		81	\$13,013,809.59	100%	0	\$0.00		\$0.00
31384CYL2	Unavailable	96	\$10,824,004.10	100%	0	\$0.00	NA	\$0.00
Total		96	\$10,824,004.10	100%	0	\$0.00		\$0.00
31384FLV7	OLD KENT MORTGAGE COMPANY	10	\$1,033,812.61	48.6%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,093,554.44	51.4%	0	\$0.00	NA	\$0.00
Total		19	\$2,127,367.05	100%	0	\$0.00		\$0.00
31384FP50	BANK OF HAWAII	17	\$2,344,338.02	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,344,338.02	100%	0	\$0.00		\$0.00
31384GEK7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,996,619.76	51.88%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,851,844.79	48.12%	0	\$0.00	NA	\$0.00
Total		48	\$3,848,464.55	100%	0	\$0.00		\$0.00
31384GEL5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,522,436.96	80.77%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$838,599.33	19.23%	0	\$0.00	NA	\$0.00
Total		46	\$4,361,036.29	100%	0	\$0.00		\$0.00

31384GEM3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,681,146.57	86.15%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$430,965.00	13.85%	0	\$0.00	NA	\$0.00
Total		36	\$3,112,111.57	100%	0	\$0.00		\$0.00
31384HJN4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,699,291.79	100%	0	\$0.00	NA	\$0.00
Total		26	\$1,699,291.79	100%	0	\$0.00		\$0.00
31384HJP9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$795,659.63	100%	0	\$0.00	NA	\$0.00
Total		15	\$795,659.63	100%	0	\$0.00		\$0.00
31384HKG7	Unavailable	8	\$569,264.42	100%	0	\$0.00	NA	\$0.00
Total		8	\$569,264.42	100%	0	\$0.00		\$0.00
31384HPF4	HIBERNIA NATIONAL BANK	93	\$8,730,156.72	82.99%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,788,899.96	17.01%	0	\$0.00	NA	\$0.00
Total		110	\$10,519,056.68	100%	0	\$0.00		\$0.00
31384HPG2	HIBERNIA NATIONAL BANK	7	\$789,625.71	76.11%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$247,807.35	23.89%	0	\$0.00	NA	\$0.00
Total		8	\$1,037,433.06	100%	0	\$0.00		\$0.00
31384HV34	CORINTHIAN MORTGAGE CORPORATION	10	\$1,103,100.00	17.15%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,330,241.13	82.85%	0	\$0.00	NA	\$0.00
Total		53	\$6,433,341.13	100%	0	\$0.00		\$0.00
31384JE47	FLEET MORTGAGE CORPORATION	2	\$230,200.00	4.6%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,776,671.12	95.4%	0	\$0.00	NA	\$0.00
Total		43	\$5,006,871.12	100%	0	\$0.00		\$0.00
31384JE88	FLEET MORTGAGE CORPORATION	8	\$1,329,839.68	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,329,839.68	100%	0	\$0.00		\$0.00
31384JEPO		9	\$1,232,234.44	27.38%	0	\$0.00	NA	\$0.00

	FLEET MORTGAGE CORPORATION								
	Unavailable	23	\$3,268,082.00	72.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,500,316.44	100%	0	\$0.00		0	\$0.00
31384JET2	FLEET MORTGAGE CORPORATION	5	\$516,050.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,581,619.06	75.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,097,669.06	100%	0	\$0.00		0	\$0.00
31384JEV7	FLEET MORTGAGE CORPORATION	15	\$2,664,206.58	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,337,462.34	86.68%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,001,668.92	100%	0	\$0.00		0	\$0.00
31384JEW5	FLEET MORTGAGE CORPORATION	7	\$1,355,533.56	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$28,646,734.33	95.48%	0	\$0.00	NA	0	\$0.00
Total		189	\$30,002,267.89	100%	0	\$0.00		0	\$0.00
31384JHU6	Unavailable	4	\$354,352.96	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$354,352.96	100%	0	\$0.00		0	\$0.00
31384JHV4	Unavailable	4	\$304,813.82	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$304,813.82	100%	0	\$0.00		0	\$0.00
31384JN39	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31384JVM8	PHH MORTGAGE SERVICES CORPORATION	16	\$1,287,848.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,287,848.70	100%	0	\$0.00		0	\$0.00
31384K2J4	GUARANTY FEDERAL SAVINGS BANK	11	\$810,446.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$810,446.08	100%	0	\$0.00		0	\$0.00
31384K2V7	GUARANTY FEDERAL SAVINGS BANK	4	\$599,952.92	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$599,952.92	100%	0	\$0.00		0	\$0.00
31384K2X3	GUARANTY FEDERAL SAVINGS BANK	6	\$377,599.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$377,599.96	100%	0	\$0.00		0	\$0.00

31384K5A0	FIRST UNION MORTGAGE CORPORATION	42	\$3,802,847.71	100%	0	\$0.00	NA	\$0.00
Total		42	\$3,802,847.71	100%	0	\$0.00		\$0.00
31384K7B6	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$106,722.08	7.47%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,321,289.78	92.53%	0	\$0.00	NA	\$0.00
Total		9	\$1,428,011.86	100%	0	\$0.00		\$0.00
31384K7C4	Unavailable	21	\$3,382,602.99	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,382,602.99	100%	0	\$0.00		\$0.00
31384KA97	INDYMAC, INC. DBA LOANWORKS	1	\$187,500.00	0.64%	0	\$0.00	NA	\$0.00
	Unavailable	274	\$29,084,686.82	99.36%	0	\$0.00	NA	\$0.00
Total		275	\$29,272,186.82	100%	0	\$0.00		\$0.00
31384KBA3	INDYMAC, INC. DBA LOANWORKS	3	\$275,500.00	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	268	\$31,884,240.80	99.14%	0	\$0.00	NA	\$0.00
Total		271	\$32,159,740.80	100%	0	\$0.00		\$0.00
31384KF50	Unavailable	5	\$545,057.21	100%	0	\$0.00	NA	\$0.00
Total		5	\$545,057.21	100%	0	\$0.00		\$0.00
31384KQX7	Unavailable	6	\$427,426.74	100%	0	\$0.00	NA	\$0.00
Total		6	\$427,426.74	100%	0	\$0.00		\$0.00
31384KQY5	Unavailable	3	\$279,922.32	100%	0	\$0.00	NA	\$0.00
Total		3	\$279,922.32	100%	0	\$0.00		\$0.00
31384KVH6	FIRST UNION MORTGAGE CORPORATION	38	\$2,283,905.17	100%	0	\$0.00	NA	\$0.00
Total		38	\$2,283,905.17	100%	0	\$0.00		\$0.00
31384KVJ2	FIRST UNION MORTGAGE CORPORATION	20	\$2,642,577.85	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,642,577.85	100%	0	\$0.00		\$0.00
31384KVK9	FIRST UNION MORTGAGE CORPORATION	79	\$9,560,367.92	100%	0	\$0.00	NA	\$0.00
Total		79	\$9,560,367.92	100%	0	\$0.00		\$0.00

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31384KVL7	FIRST UNION MORTGAGE CORPORATION	142	\$18,708,926.64	100%	0	\$0.00	NA	\$0.00
Total		142	\$18,708,926.64	100%	0	\$0.00		\$0.00
31384KVM5	FIRST UNION MORTGAGE CORPORATION	130	\$14,400,107.75	100%	0	\$0.00	NA	\$0.00
Total		130	\$14,400,107.75	100%	0	\$0.00		\$0.00
31384KVS2	FIRST UNION MORTGAGE CORPORATION	12	\$1,821,387.48	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,821,387.48	100%	0	\$0.00		\$0.00
31384KVT0	FIRST UNION MORTGAGE CORPORATION	27	\$2,882,262.03	95.43%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$137,950.64	4.57%	0	\$0.00	NA	\$0.00
Total		28	\$3,020,212.67	100%	0	\$0.00		\$0.00
31384KVU7	FIRST UNION MORTGAGE CORPORATION	29	\$3,439,246.28	98.08%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$67,363.18	1.92%	0	\$0.00	NA	\$0.00
Total		30	\$3,506,609.46	100%	0	\$0.00		\$0.00
31384KWJ1	FIRST UNION MORTGAGE CORPORATION	19	\$1,345,705.31	62.9%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$793,709.52	37.1%	0	\$0.00	NA	\$0.00
Total		30	\$2,139,414.83	100%	0	\$0.00		\$0.00
31384KWK8	FIRST UNION MORTGAGE CORPORATION	11	\$624,268.84	57.93%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$453,414.18	42.07%	0	\$0.00	NA	\$0.00
Total		18	\$1,077,683.02	100%	0	\$0.00		\$0.00
31384KWN2	FIRST UNION MORTGAGE CORPORATION	146	\$21,009,605.49	65.8%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$10,918,435.26	34.2%	0	\$0.00	NA	\$0.00
Total		226	\$31,928,040.75	100%	0	\$0.00		\$0.00
31384KVV4		34	\$3,061,032.92	58.26%	0	\$0.00	NA	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	21	\$2,193,286.00	41.74%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,254,318.92	100%	0	\$0.00		0	\$0.00
31384KYN0	NVR MORTGAGE FINANCE INC	42	\$6,025,159.38	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$499,650.00	7.66%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,524,809.38	100%	0	\$0.00		0	\$0.00
31384LM27	FT MORTGAGE COMPANIES	59	\$7,414,466.98	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,817,518.99	33.99%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,231,985.97	100%	0	\$0.00		0	\$0.00
31384LZJ6	Unavailable	13	\$2,003,352.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,003,352.70	100%	0	\$0.00		0	\$0.00
31384LZK3	AEGIS MORTGAGE CORPORATION	1	\$99,940.96	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,900,071.25	98.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,000,012.21	100%	0	\$0.00		0	\$0.00
31384M2Z4	NAVY FEDERAL CREDIT UNION	40	\$5,040,223.58	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,040,223.58	100%	0	\$0.00		0	\$0.00
31384MVL3	GE CAPITAL MORTGAGE SERVICES	16	\$3,056,685.71	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,237,780.20	58.1%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,294,465.91	100%	0	\$0.00		0	\$0.00
31384N5R7	BANK OF AMERICA NA	10	\$1,009,430.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,430.75	100%	0	\$0.00		0	\$0.00
31384NUU2	FT MORTGAGE COMPANIES	46	\$6,218,925.11	62.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,781,572.92	37.81%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,498.03	100%	0	\$0.00		0	\$0.00
31384NW22	CITICORP MORTGAGE INC	61	\$8,266,772.92	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,266,772.92	100%	0	\$0.00		0	\$0.00

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31384NW30		CITICORP MORTGAGE INC	20	\$2,074,375.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,074,375.48	100%	0	\$0.00		0	\$0.00
31384NWF3		CITICORP MORTGAGE INC	19	\$2,973,534.90	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,088,637.70	73.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,062,172.60	100%	0	\$0.00		0	\$0.00
31384NWK2		CITICORP MORTGAGE INC	4	\$223,900.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,939,237.96	97.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,163,137.96	100%	0	\$0.00		0	\$0.00
31384NWZ9		CITICORP MORTGAGE INC	22	\$3,543,979.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,543,979.74	100%	0	\$0.00		0	\$0.00
31384P5K7		COUNTRYWIDE HOME LOANS, INC	11	\$1,132,613.65	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,197,853.07	90.81%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,330,466.72	100%	0	\$0.00		0	\$0.00
31384P5R2		COUNTRYWIDE HOME LOANS, INC	10	\$1,252,178.75	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,032,584.49	84.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,284,763.24	100%	0	\$0.00		0	\$0.00
31384P5S0		COUNTRYWIDE HOME LOANS, INC	4	\$538,738.76	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,851,762.91	84.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,390,501.67	100%	0	\$0.00		0	\$0.00
31384P5T8		COUNTRYWIDE HOME LOANS, INC	2	\$324,500.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,061,637.76	86.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,386,137.76	100%	0	\$0.00		0	\$0.00
31384P6E0		COUNTRYWIDE HOME LOANS, INC	3	\$465,471.16	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$995,340.59	68.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,460,811.75	100%	0	\$0.00		0	\$0.00
31384P6G5		COUNTRYWIDE HOME LOANS, INC	1	\$185,600.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,580,618.92	89.49%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,766,218.92	100%	0	\$0.00		0	\$0.00
31384P6H3		COUNTRYWIDE HOME LOANS, INC	3	\$513,500.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,292,147.67	86.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,805,647.67	100%	0	\$0.00		0	\$0.00
31384P6J9		COUNTRYWIDE HOME LOANS, INC	5	\$380,650.00	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,727,690.80	81.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,108,340.80	100%	0	\$0.00		0	\$0.00
31384P6N0		COUNTRYWIDE HOME LOANS, INC	11	\$938,430.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,406,397.60	89.96%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,344,827.60	100%	0	\$0.00		0	\$0.00
31384P6P5		COUNTRYWIDE HOME LOANS, INC	3	\$263,450.00	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,162,177.37	89.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,425,627.37	100%	0	\$0.00		0	\$0.00
31384P7D1		COUNTRYWIDE HOME LOANS, INC	14	\$1,083,214.47	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,476,512.82	85.67%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,559,727.29	100%	0	\$0.00		0	\$0.00
31384PD36		OLD KENT MORTGAGE COMPANY	38	\$2,312,605.20	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,113,465.65	47.75%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,426,070.85	100%	0	\$0.00		0	\$0.00
31384PD51		OLD KENT MORTGAGE COMPANY	56	\$8,256,020.97	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,867,865.09	48.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,123,886.06	100%	0	\$0.00		0	\$0.00
31384PH32		FT MORTGAGE COMPANIES	53	\$6,714,293.02	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,285,693.06	32.86%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,999,986.08	100%	0	\$0.00		0	\$0.00
31384PHZ1		FT MORTGAGE COMPANIES	60	\$7,797,917.40	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,202,525.22	22.02%	0	\$0.00	NA	0	\$0.00

Total			75	\$10,000,442.62	100%	0	\$0.00		0	\$0.00
31384Q7L1	SUNTRUST MORTGAGE INC		22	\$1,375,222.80	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,843,567.61	57.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,218,790.41	100%	0	\$0.00		0	\$0.00
31384QA29	COUNTRYWIDE HOME LOANS, INC		3	\$183,126.30	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$862,395.14	82.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,045,521.44	100%	0	\$0.00		0	\$0.00
31384QAT0	COUNTRYWIDE HOME LOANS, INC		3	\$414,750.00	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,323,095.64	76.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,737,845.64	100%	0	\$0.00		0	\$0.00
31384QAX1	COUNTRYWIDE HOME LOANS, INC		13	\$1,720,592.00	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,928,938.08	69.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,649,530.08	100%	0	\$0.00		0	\$0.00
31384QB36	COUNTRYWIDE HOME LOANS, INC		1	\$136,758.16	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,040,275.01	93.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,177,033.17	100%	0	\$0.00		0	\$0.00
31384QB51	COUNTRYWIDE HOME LOANS, INC		8	\$553,650.00	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,062,236.18	91.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,615,886.18	100%	0	\$0.00		0	\$0.00
31384QB77	COUNTRYWIDE HOME LOANS, INC		1	\$63,750.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,718,436.00	96.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,782,186.00	100%	0	\$0.00		0	\$0.00
31384QBH5	COUNTRYWIDE HOME LOANS, INC		5	\$732,524.72	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,351,293.52	76.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,083,818.24	100%	0	\$0.00		0	\$0.00
31384QBK8	COUNTRYWIDE HOME LOANS, INC		2	\$206,031.50	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,544,649.82	94.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,750,681.32	100%	0	\$0.00		0	\$0.00

31384QCD3	COUNTRYWIDE HOME LOANS, INC	4	\$496,386.99	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,567,282.72	83.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,063,669.71	100%	0	\$0.00		0	\$0.00
31384QCR2	COUNTRYWIDE HOME LOANS, INC	1	\$181,331.80	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,615,595.29	95.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,796,927.09	100%	0	\$0.00		0	\$0.00
31384QCU5	COUNTRYWIDE HOME LOANS, INC	5	\$790,541.12	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,960.23	23.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,501.35	100%	0	\$0.00		0	\$0.00
31384QD91	COUNTRYWIDE HOME LOANS, INC	4	\$424,036.00	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,892,445.90	87.21%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,316,481.90	100%	0	\$0.00		0	\$0.00
31384QDC4	COUNTRYWIDE HOME LOANS, INC	27	\$3,352,191.48	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$28,306,620.65	89.41%	0	\$0.00	NA	0	\$0.00
Total		235	\$31,658,812.13	100%	0	\$0.00		0	\$0.00
31384QEJ8	COUNTRYWIDE HOME LOANS, INC	4	\$349,520.00	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,715,477.41	83.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,064,997.41	100%	0	\$0.00		0	\$0.00
31384QFA6	COUNTRYWIDE HOME LOANS, INC	6	\$693,030.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,044,935.09	89.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,737,965.09	100%	0	\$0.00		0	\$0.00
31384QFQ1	COUNTRYWIDE HOME LOANS, INC	11	\$1,152,309.73	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,041,104.28	88.7%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,193,414.01	100%	0	\$0.00		0	\$0.00
31384QGH0	COUNTRYWIDE HOME LOANS, INC	16	\$1,070,455.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,966,682.62	89.34%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,037,137.62	100%	0	\$0.00		0	\$0.00

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31384QGV9	COUNTRYWIDE HOME LOANS, INC	16	\$1,055,580.00	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,168,483.06	79.79%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,224,063.06	100%	0	\$0.00		0	\$0.00
31384QHM8	Unavailable	5	\$367,781.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$367,781.05	100%	0	\$0.00		0	\$0.00
31384QHS5	COUNTRYWIDE HOME LOANS, INC	34	\$5,176,364.38	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,522,844.08	55.75%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,699,208.46	100%	0	\$0.00		0	\$0.00
31384QJ20	COUNTRYWIDE HOME LOANS, INC	5	\$707,121.54	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$556,362.25	44.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,263,483.79	100%	0	\$0.00		0	\$0.00
31384QJ61	COUNTRYWIDE HOME LOANS, INC	15	\$1,965,050.00	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$698,420.00	26.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,663,470.00	100%	0	\$0.00		0	\$0.00
31384QJ87	COUNTRYWIDE HOME LOANS, INC	3	\$243,250.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,573,116.72	97.52%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,816,366.72	100%	0	\$0.00		0	\$0.00
31384QJH7	COUNTRYWIDE HOME LOANS, INC	7	\$497,534.00	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,061,080.00	68.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,558,614.00	100%	0	\$0.00		0	\$0.00
31384QJJ3	COUNTRYWIDE HOME LOANS, INC	15	\$1,009,675.00	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,714,585.61	82.36%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,724,260.61	100%	0	\$0.00		0	\$0.00
31384QJK0	COUNTRYWIDE HOME LOANS, INC	28	\$2,135,896.56	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,044,928.24	86.8%	0	\$0.00	NA	0	\$0.00
Total		178	\$16,180,824.80	100%	0	\$0.00		0	\$0.00
31384QJN4	COUNTRYWIDE HOME LOANS, INC	11	\$1,716,861.00	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,400.00	12.99%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,973,261.00	100%	0	\$0.00		0	\$0.00
31384QJQ7		COUNTRYWIDE HOME LOANS, INC	9	\$1,232,238.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,232,238.00	100%	0	\$0.00		0	\$0.00
31384QJX2		COUNTRYWIDE HOME LOANS, INC	1	\$92,074.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,836,009.00	95.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,928,083.00	100%	0	\$0.00		0	\$0.00
31384QK93		COUNTRYWIDE HOME LOANS, INC	1	\$100,900.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,627,862.71	94.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,728,762.71	100%	0	\$0.00		0	\$0.00
31384QKL6		COUNTRYWIDE HOME LOANS, INC	9	\$1,500,492.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,492.42	100%	0	\$0.00		0	\$0.00
31384QKR3		COUNTRYWIDE HOME LOANS, INC	3	\$300,000.00	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,159,165.94	87.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,459,165.94	100%	0	\$0.00		0	\$0.00
31384QKS1		COUNTRYWIDE HOME LOANS, INC	5	\$664,000.00	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,979,009.30	74.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,643,009.30	100%	0	\$0.00		0	\$0.00
31384QKV4		COUNTRYWIDE HOME LOANS, INC	14	\$1,337,186.76	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$8,652,195.23	86.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,989,381.99	100%	0	\$0.00		0	\$0.00
31384QLH4		COUNTRYWIDE HOME LOANS, INC	36	\$5,527,058.61	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,530,311.71	71%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,057,370.32	100%	0	\$0.00		0	\$0.00
31384QLT8		COUNTRYWIDE HOME LOANS, INC	6	\$393,800.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,045,964.40	88.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,439,764.40	100%	0	\$0.00		0	\$0.00
31384QN58		Unavailable	6	\$371,566.24	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$371,566.24	100%	0	\$0.00		0	\$0.00
31384QNP4		COUNTRYWIDE HOME LOANS, INC	7	\$1,110,334.37	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,996,155.48	92.13%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,106,489.85	100%	0	\$0.00		0	\$0.00
31384QNZ2		COUNTRYWIDE HOME LOANS, INC	9	\$806,885.00	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,307,570.00	84.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,114,455.00	100%	0	\$0.00		0	\$0.00
31384QPN7		COUNTRYWIDE HOME LOANS, INC	27	\$3,986,576.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,377,101.02	64.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,363,677.02	100%	0	\$0.00		0	\$0.00
31384QQU0		Unavailable	61	\$8,364,721.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,364,721.23	100%	0	\$0.00		0	\$0.00
31384RA68		PNC MORTGAGE CORP. OF AMERICA	35	\$4,999,651.74	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,651.74	100%	0	\$0.00		0	\$0.00
31384RAB7		SUNTRUST MORTGAGE INC	14	\$1,750,756.53	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,776,918.33	91.03%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,527,674.86	100%	0	\$0.00		0	\$0.00
31384RAD3		SUNTRUST MORTGAGE INC	37	\$1,940,183.95	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,132,014.72	72.57%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,072,198.67	100%	0	\$0.00		0	\$0.00
31384RAF8		SUNTRUST MORTGAGE INC	60	\$3,631,274.85	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,461,993.20	40.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,093,268.05	100%	0	\$0.00		0	\$0.00
31384RAG6		SUNTRUST MORTGAGE INC	27	\$1,779,886.93	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,524,414.45	46.13%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,304,301.38	100%	0	\$0.00		0	\$0.00
31384RAP6		SUNTRUST MORTGAGE INC	48	\$4,983,736.42	40.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$7,198,815.35	59.09%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,182,551.77	100%	0	\$0.00		0	\$0.00
31384RAQ4		SUNTRUST MORTGAGE INC	56	\$7,914,565.60	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,855,522.58	49.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,770,088.18	100%	0	\$0.00		0	\$0.00
31384RCJ8		Unavailable	8	\$640,561.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$640,561.16	100%	0	\$0.00		0	\$0.00
31384RDL2		CENTEX HOME MORTGAGE	41	\$5,817,910.14	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,817,910.14	100%	0	\$0.00		0	\$0.00
31384RDM0		CENTEX HOME MORTGAGE	51	\$7,053,867.37	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,053,867.37	100%	0	\$0.00		0	\$0.00
31384RE31		CENTEX HOME MORTGAGE	124	\$15,054,804.89	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,054,804.89	100%	0	\$0.00		0	\$0.00
31384RGY1		INLAND MORTGAGE CORPORATION	11	\$773,750.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,839,959.22	78.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,613,709.22	100%	0	\$0.00		0	\$0.00
31384RP62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,747,447.57	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,499,584.76	52.31%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,247,032.33	100%	0	\$0.00		0	\$0.00
31384RPG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,934,756.17	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,312,849.48	63.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,247,605.65	100%	0	\$0.00		0	\$0.00
31384RPL9			70	\$4,690,330.13	38.75%	0	\$0.00	NA	0	\$0.00

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

Total			9	\$569,791.52	100%	0	\$0.00		0	\$0.00
31384RYD7		Unavailable	10	\$1,500,806.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,806.00	100%	0	\$0.00		0	\$0.00
31384S3R8		FLEET MORTGAGE CORPORATION	4	\$191,750.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,808,625.42	93.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,375.42	100%	0	\$0.00		0	\$0.00
31384S3S6		Unavailable	39	\$5,087,220.95	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,087,220.95	100%	0	\$0.00		0	\$0.00
31384S3V9		FLEET MORTGAGE CORPORATION	21	\$1,312,181.65	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,690,092.37	86.88%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,002,274.02	100%	0	\$0.00		0	\$0.00
31384S3W7		FLEET MORTGAGE CORPORATION	27	\$3,169,523.73	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,936,803.82	68.64%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,106,327.55	100%	0	\$0.00		0	\$0.00
31384S3X5		FLEET MORTGAGE CORPORATION	41	\$5,105,398.09	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,896,637.82	82.98%	0	\$0.00	NA	0	\$0.00
Total			223	\$30,002,035.91	100%	0	\$0.00		0	\$0.00
31384S3Y3		FLEET MORTGAGE CORPORATION	28	\$3,246,124.27	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,754,610.38	78.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,000,734.65	100%	0	\$0.00		0	\$0.00
31384S4C0		FLEET MORTGAGE CORPORATION	34	\$3,426,665.54	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,574,306.62	65.74%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,000,972.16	100%	0	\$0.00		0	\$0.00
31384S4D8		FLEET MORTGAGE CORPORATION	4	\$360,917.73	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,710,167.85	88.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,071,085.58	100%	0	\$0.00		0	\$0.00
31384S4U0		FLEET MORTGAGE CORPORATION	4	\$613,500.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,406,359.61	92.35%	0	\$0.00	NA	0	\$0.00

Total			56	\$8,019,859.61	100%	0	\$0.00		0	\$0.00
31384SAQ2		THE HUNTINGTON MORTGAGE COMPANY	10	\$895,450.00	85.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,041.91	14.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,052,491.91	100%	0	\$0.00		0	\$0.00
31384SH44		Unavailable	10	\$961,143.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$961,143.14	100%	0	\$0.00		0	\$0.00
31384SKN8		MERRILL LYNCH CREDIT CORPORATION	58	\$8,141,194.98	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,141,194.98	100%	0	\$0.00		0	\$0.00
31384SL72		HOMESIDE LENDING, INC	26	\$3,182,171.92	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$27,599,708.18	89.66%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,781,880.10	100%	0	\$0.00		0	\$0.00
31384SME6		HOMESIDE LENDING, INC	11	\$1,069,216.84	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,545,457.86	76.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,614,674.70	100%	0	\$0.00		0	\$0.00
31384SMH9		HOMESIDE LENDING, INC	26	\$1,674,903.73	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,176,100.49	81.08%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,851,004.22	100%	0	\$0.00		0	\$0.00
31384SMJ5		HOMESIDE LENDING, INC	7	\$490,209.85	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,958,710.23	79.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,448,920.08	100%	0	\$0.00		0	\$0.00
31384SML0		HOMESIDE LENDING, INC	11	\$1,348,206.58	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,073,457.72	87.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,421,664.30	100%	0	\$0.00		0	\$0.00
31384SMP1		HOMESIDE LENDING, INC	10	\$838,559.37	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,317,280.42	93.63%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,155,839.79	100%	0	\$0.00		0	\$0.00

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31384SR35		FT MORTGAGE COMPANIES	63	\$7,123,716.61	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,876,661.75	28.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,000,378.36	100%	0	\$0.00		0	\$0.00
31384SR84		FT MORTGAGE COMPANIES	59	\$7,072,311.58	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,927,921.90	29.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,233.48	100%	0	\$0.00		0	\$0.00
31384SRF8		Unavailable	34	\$5,160,390.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,160,390.04	100%	0	\$0.00		0	\$0.00
31384SRK7		Unavailable	87	\$5,992,192.43	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,992,192.43	100%	0	\$0.00		0	\$0.00
31384SRL5		Unavailable	60	\$3,928,725.30	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,928,725.30	100%	0	\$0.00		0	\$0.00
31384SRM3		Unavailable	37	\$1,970,662.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,970,662.73	100%	0	\$0.00		0	\$0.00
31384SUQ0		PENNSYLVANIA HOUSING FINANCE AGENCY	101	\$8,926,476.95	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,926,476.95	100%	0	\$0.00		0	\$0.00
31384SX20		FT MORTGAGE COMPANIES	40	\$2,286,409.02	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,845,912.46	55.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,132,321.48	100%	0	\$0.00		0	\$0.00
31384SX53		FT MORTGAGE COMPANIES	50	\$4,871,655.29	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,128,388.61	51.28%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,000,043.90	100%	0	\$0.00		0	\$0.00
31384SXW4		MERRILL LYNCH CREDIT CORPORATION	62	\$9,784,130.81	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,784,130.81	100%	0	\$0.00		0	\$0.00
31384T6G7		Unavailable	94	\$10,516,631.09	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,516,631.09	100%	0	\$0.00		0	\$0.00
31384T6H5			2	\$260,500.00	17.62%	0	\$0.00	NA	0	\$0.00

		PROVIDENT BANK OF MARYLAND							
		Unavailable	11	\$1,217,600.07	82.38%	0	\$0.00	NA	\$0.00
Total			13	\$1,478,100.07	100%	0	\$0.00	0	\$0.00
31384T6J1		ALLIANCE MORTGAGE COMPANY	69	\$5,596,341.65	100%	0	\$0.00	NA	\$0.00
Total			69	\$5,596,341.65	100%	0	\$0.00	0	\$0.00
31384T6K8		ALLIANCE MORTGAGE COMPANY	97	\$6,913,756.70	100%	0	\$0.00	NA	\$0.00
Total			97	\$6,913,756.70	100%	0	\$0.00	0	\$0.00
31384T6L6		ALLIANCE MORTGAGE COMPANY	27	\$2,390,818.55	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,390,818.55	100%	0	\$0.00	0	\$0.00
31384T6R3		ALLIANCE MORTGAGE COMPANY	109	\$10,516,339.65	100%	0	\$0.00	NA	\$0.00
Total			109	\$10,516,339.65	100%	0	\$0.00	0	\$0.00
31384T6S1		ALLIANCE MORTGAGE COMPANY	5	\$492,801.33	100%	0	\$0.00	NA	\$0.00
Total			5	\$492,801.33	100%	0	\$0.00	0	\$0.00
31384T6T9		ALLIANCE MORTGAGE COMPANY	28	\$4,157,797.65	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,157,797.65	100%	0	\$0.00	0	\$0.00
31384T7G6		HSBC MORTGAGE CORPORATION (USA)	3	\$234,726.59	23.32%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$771,877.70	76.68%	0	\$0.00	NA	\$0.00
Total			14	\$1,006,604.29	100%	0	\$0.00	0	\$0.00
31384TC54		GMAC MORTGAGE CORPORATION	275	\$33,113,070.83	90.07%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,652,256.08	9.93%	0	\$0.00	NA	\$0.00
Total			311	\$36,765,326.91	100%	0	\$0.00	0	\$0.00
31384TC62		GMAC MORTGAGE CORPORATION	294	\$28,389,844.04	83.36%	0	\$0.00	NA	\$0.00

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		Unavailable	61	\$5,665,180.65	16.64%	0	\$0.00	NA	0	\$0.00
Total			355	\$34,055,024.69	100%	0	\$0.00		0	\$0.00
31384TC70		GMAC MORTGAGE CORPORATION	189	\$15,874,604.55	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,006,558.56	15.92%	0	\$0.00	NA	0	\$0.00
Total			231	\$18,881,163.11	100%	0	\$0.00		0	\$0.00
31384TC88		GMAC MORTGAGE CORPORATION	18	\$1,270,650.42	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,826.31	9.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,405,476.73	100%	0	\$0.00		0	\$0.00
31384TCX3		GMAC MORTGAGE CORPORATION	26	\$4,102,635.05	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,404,040.40	45.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,506,675.45	100%	0	\$0.00		0	\$0.00
31384TDL8		GMAC MORTGAGE CORPORATION	16	\$1,365,717.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,365,717.13	100%	0	\$0.00		0	\$0.00
31384TDS3		GMAC MORTGAGE CORPORATION	20	\$1,895,467.79	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,304,845.08	40.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,200,312.87	100%	0	\$0.00		0	\$0.00
31384TDT1		GMAC MORTGAGE CORPORATION	37	\$4,878,869.80	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,697,712.07	25.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,576,581.87	100%	0	\$0.00		0	\$0.00
31384TDX2		GMAC MORTGAGE CORPORATION	56	\$8,901,405.77	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,107,325.36	11.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,008,731.13	100%	0	\$0.00		0	\$0.00
31384TDY0		GMAC MORTGAGE CORPORATION	58	\$8,294,210.78	80.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,980,441.01	19.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,274,651.79	100%	0	\$0.00		0	\$0.00
31384TE29		Unavailable	5	\$254,563.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$254,563.23	100%	0	\$0.00		0	\$0.00
31384TE37		Unavailable	8	\$423,343.72	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$423,343.72	100%	0	\$0.00		0	\$0.00
31384TEA1		UNION PLANTERS BANK NA	20	\$1,925,402.58	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,501,709.75	56.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,427,112.33	100%	0	\$0.00		0	\$0.00
31384TEE3		UNION PLANTERS BANK NA	14	\$1,624,612.53	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,048,634.52	65.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,673,247.05	100%	0	\$0.00		0	\$0.00
31384TF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,442,615.93	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,442,615.93	100%	0	\$0.00		0	\$0.00
31384TF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,062,188.51	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,062,188.51	100%	0	\$0.00		0	\$0.00
31384TGA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,004,919.56	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,004,919.56	100%	0	\$0.00		0	\$0.00
31384TGF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,998,740.99	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,998,740.99	100%	0	\$0.00		0	\$0.00
31384TGG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,185,421.88	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,185,421.88	100%	0	\$0.00		0	\$0.00
31384TGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,953,440.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,953,440.02	100%	0	\$0.00		0	\$0.00
31384TGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,163,657.54	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,163,657.54	100%	0	\$0.00		0	\$0.00

31384TGX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,473,579.02	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,473,579.02	100%	0	\$0.00		0	\$0.00
31384TGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,797,718.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,797,718.46	100%	0	\$0.00		0	\$0.00
31384THC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,404,197.08	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,404,197.08	100%	0	\$0.00		0	\$0.00
31384THT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,654,689.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,654,689.33	100%	0	\$0.00		0	\$0.00
31384TJA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,070,395.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,070,395.64	100%	0	\$0.00		0	\$0.00
31384TJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,352,384.62	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,352,384.62	100%	0	\$0.00		0	\$0.00
31384TJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,768,394.03	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,768,394.03	100%	0	\$0.00		0	\$0.00
31384TJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,526,090.80	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,526,090.80	100%	0	\$0.00		0	\$0.00
31384TJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,342,949.61	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,342,949.61	100%	0	\$0.00		0	\$0.00
31384TJS7		BISHOPS GATE RESIDENTIAL	55	\$4,293,324.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			55	\$4,293,324.00	100%	0	\$0.00		0 \$0.00
31384TJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,971,504.98	100%	0	\$0.00	NA	\$0.00
Total			78	\$8,971,504.98	100%	0	\$0.00		0 \$0.00
31384TJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,721,368.00	100%	0	\$0.00	NA	\$0.00
Total			79	\$8,721,368.00	100%	0	\$0.00		0 \$0.00
31384TJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,763,356.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,763,356.00	100%	0	\$0.00		0 \$0.00
31384TKE6		USAA FEDERAL SAVINGS BANK	15	\$1,897,224.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,897,224.00	100%	0	\$0.00		0 \$0.00
31384TL39		USAA FEDERAL SAVINGS BANK	84	\$12,023,920.09	100%	0	\$0.00	NA	\$0.00
Total			84	\$12,023,920.09	100%	0	\$0.00		0 \$0.00
31384TL47		USAA FEDERAL SAVINGS BANK	29	\$4,082,332.46	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,082,332.46	100%	0	\$0.00		0 \$0.00
31384TN45		PRISM MORTGAGE COMPANY	26	\$4,022,000.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,022,000.00	100%	0	\$0.00		0 \$0.00
31384TNF0		TOWN AND COUNTRY MORTGAGE COMPANY	4	\$216,741.02	100%	0	\$0.00	NA	\$0.00
Total			4	\$216,741.02	100%	0	\$0.00		0 \$0.00
31384TQ26		SUNTRUST MORTGAGE INC	26	\$3,370,786.54	67.45%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,626,916.98	32.55%	0	\$0.00	NA	\$0.00
Total			38	\$4,997,703.52	100%	0	\$0.00		0 \$0.00
31384TQD2		UNION PLANTERS BANK NA	20	\$2,148,206.32	44.39%	0	\$0.00	NA	\$0.00

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		Unavailable	20	\$2,691,675.00	55.61%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,839,881.32	100%	0	\$0.00		0	\$0.00
31384TQJ9		UNION PLANTERS BANK NA	13	\$1,235,441.92	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,191,357.00	72.09%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,426,798.92	100%	0	\$0.00		0	\$0.00
31384TQV2		SUNTRUST MORTGAGE INC	18	\$1,120,221.44	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,493,754.93	69%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,613,976.37	100%	0	\$0.00		0	\$0.00
31384TQW0		SUNTRUST MORTGAGE INC	79	\$4,531,336.63	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,143,746.31	20.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,675,082.94	100%	0	\$0.00		0	\$0.00
31384TR66		SUNTRUST MORTGAGE INC	12	\$660,504.34	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,609,070.00	70.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,269,574.34	100%	0	\$0.00		0	\$0.00
31384TR74		SUNTRUST MORTGAGE INC	10	\$634,540.12	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,225,799.83	77.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,860,339.95	100%	0	\$0.00		0	\$0.00
31384TRH2		SUNTRUST MORTGAGE INC	7	\$1,342,201.28	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,506,754.93	72.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,848,956.21	100%	0	\$0.00		0	\$0.00
31384TRP4		SUNTRUST MORTGAGE INC	6	\$413,160.17	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,659,296.31	80.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,072,456.48	100%	0	\$0.00		0	\$0.00
31384TRQ2		SUNTRUST MORTGAGE INC	5	\$685,647.24	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,207,702.95	63.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,893,350.19	100%	0	\$0.00		0	\$0.00
31384TRW9		SUNTRUST MORTGAGE INC	21	\$1,281,155.45	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,642,966.25	83.83%	0	\$0.00	NA	0	\$0.00

Total			123	\$7,924,121.70	100%	0	\$0.00		0	\$0.00
31384TSN8		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,006,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,050.00	100%	0	\$0.00		0	\$0.00
31384TT64		CENTEX HOME MORTGAGE	16	\$1,809,372.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,809,372.90	100%	0	\$0.00		0	\$0.00
31384TU39		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,636,470.78	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,055,666.05	78.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,692,136.83	100%	0	\$0.00		0	\$0.00
31384TU47		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$364,400.22	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,620,059.62	90.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,984,459.84	100%	0	\$0.00		0	\$0.00
31384TU54		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$210,228.24	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,471,161.68	95.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,681,389.92	100%	0	\$0.00		0	\$0.00
31384TU62		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,010.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,716,173.27	90.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,016,183.27	100%	0	\$0.00		0	\$0.00
31384TUM7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,586,513.21	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,284,934.39	79.84%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,871,447.60	100%	0	\$0.00		0	\$0.00
31384TUN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,450.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,491,823.86	88.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,691,273.86	100%	0	\$0.00		0	\$0.00

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31384TUV7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,572,622.26	16.65%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$17,879,603.40	83.35%	0	\$0.00	NA	\$0.00
Total		163	\$21,452,225.66	100%	0	\$0.00		\$0.00
31384TUW5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$839,500.00	15.1%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$4,718,890.92	84.9%	0	\$0.00	NA	\$0.00
Total		47	\$5,558,390.92	100%	0	\$0.00		\$0.00
31384TUX3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,296,293.46	16.63%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$16,525,955.54	83.37%	0	\$0.00	NA	\$0.00
Total		162	\$19,822,249.00	100%	0	\$0.00		\$0.00
31384TUZ8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,030,458.61	26.01%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$8,618,436.08	73.99%	0	\$0.00	NA	\$0.00
Total		113	\$11,648,894.69	100%	0	\$0.00		\$0.00
31384TV46	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$842,850.00	24.38%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,613,717.47	75.62%	0	\$0.00	NA	\$0.00
Total		32	\$3,456,567.47	100%	0	\$0.00		\$0.00
31384TVD6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,813,375.82	57.35%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,092,200.35	42.65%	0	\$0.00	NA	\$0.00
Total		41	\$4,905,576.17	100%	0	\$0.00		\$0.00
31384TVF1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$903,119.64	30.1%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,097,232.80	69.9%	0	\$0.00	NA	\$0.00
Total		35	\$3,000,352.44	100%	0	\$0.00		\$0.00
31384TVR5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,111,677.30	30.45%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$7,106,650.12	69.55%	0	\$0.00	NA	\$0.00
Total		74	\$10,218,327.42	100%	0	\$0.00		\$0.00

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31384TVT1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,244,650.00	29.28%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$5,421,516.47	70.72%	0	\$0.00	NA	\$0.00
Total		65	\$7,666,166.47	100%	0	\$0.00		\$0.00
31384TVV6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$542,730.00	21.85%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,941,207.86	78.15%	0	\$0.00	NA	\$0.00
Total		27	\$2,483,937.86	100%	0	\$0.00		\$0.00
31384TVX2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$657,610.41	11.53%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,048,027.39	88.47%	0	\$0.00	NA	\$0.00
Total		59	\$5,705,637.80	100%	0	\$0.00		\$0.00
31384TYH4	PHH MORTGAGE SERVICES CORPORATION	22	\$2,235,048.38	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,235,048.38	100%	0	\$0.00		\$0.00
31384UBP8	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,430,108.67	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,430,108.67	100%	0	\$0.00		\$0.00
31384UBQ6	KENTUCKY HOUSING CORPORATION	14	\$851,768.60	100%	0	\$0.00	NA	\$0.00
Total		14	\$851,768.60	100%	0	\$0.00		\$0.00
31384UBR4	KENTUCKY HOUSING CORPORATION	20	\$1,190,515.32	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,190,515.32	100%	0	\$0.00		\$0.00
31384UBV5	GMAC MORTGAGE CORPORATION	18	\$1,672,650.00	95.14%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$85,421.26	4.86%	0	\$0.00	NA	\$0.00
Total		20	\$1,758,071.26	100%	0	\$0.00		\$0.00
31384UC28	GMAC MORTGAGE CORPORATION	94	\$13,561,770.64	76.01%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,280,360.66	23.99%	0	\$0.00	NA	\$0.00
Total		125	\$17,842,131.30	100%	0	\$0.00		\$0.00

31384UC44		GMAC MORTGAGE CORPORATION	156	\$19,349,582.11	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,219,278.81	21.24%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,568,860.92	100%	0	\$0.00		0	\$0.00
31384UC77		GMAC MORTGAGE CORPORATION	16	\$1,099,747.93	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$769,029.27	41.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,868,777.20	100%	0	\$0.00		0	\$0.00
31384UC85		GMAC MORTGAGE CORPORATION	87	\$5,666,304.20	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,937,619.99	25.48%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,603,924.19	100%	0	\$0.00		0	\$0.00
31384UC93		GMAC MORTGAGE CORPORATION	164	\$10,028,026.07	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,304,358.96	18.69%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,332,385.03	100%	0	\$0.00		0	\$0.00
31384UCE2		GMAC MORTGAGE CORPORATION	13	\$1,590,698.26	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,531,014.51	49.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,121,712.77	100%	0	\$0.00		0	\$0.00
31384UCM4		GMAC MORTGAGE CORPORATION	30	\$4,655,382.24	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,564,647.23	35.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,220,029.47	100%	0	\$0.00		0	\$0.00
31384UDA9		GMAC MORTGAGE CORPORATION	37	\$2,000,161.33	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$195,434.73	8.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,195,596.06	100%	0	\$0.00		0	\$0.00
31384UDJ0		REGIONS MORTGAGE, INC	30	\$2,000,706.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,000,706.62	100%	0	\$0.00		0	\$0.00
31384UDK7		REGIONS MORTGAGE, INC	28	\$3,498,424.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,498,424.02	100%	0	\$0.00		0	\$0.00
31384UDL5		REGIONS MORTGAGE, INC	30	\$2,006,786.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,006,786.73	100%	0	\$0.00		0	\$0.00

31384UDM3	REGIONS MORTGAGE, INC	79	\$5,999,428.46	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,999,428.46	100%	0	\$0.00		0	\$0.00
31384UDP6	Unavailable	8	\$420,418.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$420,418.60	100%	0	\$0.00		0	\$0.00
31384UDQ4	WESTERNBANK PUERTO RICO	16	\$1,571,543.43	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,571,543.43	100%	0	\$0.00		0	\$0.00
31384UF33	FLAGSTAR BANK, FSB	1	\$34,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,209,150.00	98.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,243,350.00	100%	0	\$0.00		0	\$0.00
31384UF66	FLAGSTAR BANK, FSB	17	\$1,113,950.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,783,022.83	81.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,896,972.83	100%	0	\$0.00		0	\$0.00
31384UF74	FLAGSTAR BANK, FSB	10	\$661,875.02	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,130,747.19	86.19%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,792,622.21	100%	0	\$0.00		0	\$0.00
31384UF82	FLAGSTAR BANK, FSB	9	\$1,051,706.58	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,051,700.00	87.02%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,103,406.58	100%	0	\$0.00		0	\$0.00
31384UF90	FLAGSTAR BANK, FSB	22	\$2,552,500.00	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,223,537.43	76.31%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,776,037.43	100%	0	\$0.00		0	\$0.00
31384UFN9	FLAGSTAR BANK, FSB	11	\$677,820.34	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,322,193.23	88.7%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,000,013.57	100%	0	\$0.00		0	\$0.00
31384UFR0	FLAGSTAR BANK, FSB	18	\$1,888,298.43	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,112,282.83	79.02%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,000,581.26	100%	0	\$0.00		0	\$0.00

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31384UFS8	FLAGSTAR BANK, FSB	19	\$2,462,712.48	12.96%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$16,537,669.70	87.04%	0	\$0.00	NA	\$0.00
Total		134	\$19,000,382.18	100%	0	\$0.00		\$0.00
31384UFW9	FLAGSTAR BANK, FSB	15	\$1,614,100.00	19.63%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$6,609,852.47	80.37%	0	\$0.00	NA	\$0.00
Total		74	\$8,223,952.47	100%	0	\$0.00		\$0.00
31384UFX7	FLAGSTAR BANK, FSB	24	\$1,312,465.58	26.25%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$3,687,385.01	73.75%	0	\$0.00	NA	\$0.00
Total		93	\$4,999,850.59	100%	0	\$0.00		\$0.00
31384UFZ2	Unavailable	17	\$1,999,923.40	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,999,923.40	100%	0	\$0.00		\$0.00
31384UG99	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,557,832.00	79.7%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$906,168.49	20.3%	0	\$0.00	NA	\$0.00
Total		31	\$4,464,000.49	100%	0	\$0.00		\$0.00
31384UGB4	FLAGSTAR BANK, FSB	17	\$1,927,350.00	17.21%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$9,268,411.03	82.79%	0	\$0.00	NA	\$0.00
Total		88	\$11,195,761.03	100%	0	\$0.00		\$0.00
31384UGC2	FLAGSTAR BANK, FSB	9	\$1,002,595.19	50.13%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$997,223.92	49.87%	0	\$0.00	NA	\$0.00
Total		16	\$1,999,819.11	100%	0	\$0.00		\$0.00
31384UGD0	FLAGSTAR BANK, FSB	9	\$967,150.00	19.34%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,032,655.17	80.66%	0	\$0.00	NA	\$0.00
Total		50	\$4,999,805.17	100%	0	\$0.00		\$0.00
31384UHA5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,157,295.50	67.09%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$567,783.16	32.91%	0	\$0.00	NA	\$0.00
Total		16	\$1,725,078.66	100%	0	\$0.00		\$0.00

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31384UJC9		Unavailable	66	\$10,734,413.06	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,734,413.06	100%	0	\$0.00		0	\$0.00
31384UJE5		OHIO SAVINGS BANK	4	\$621,620.13	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,443,309.12	92.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,064,929.25	100%	0	\$0.00		0	\$0.00
31384UJF2		Unavailable	960	\$133,353,476.73	100%	0	\$0.00	NA	0	\$0.00
Total			960	\$133,353,476.73	100%	0	\$0.00		0	\$0.00
31384UJG0		OHIO SAVINGS BANK	14	\$2,000,153.84	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	587	\$81,206,500.44	97.6%	0	\$0.00	NA	0	\$0.00
Total			601	\$83,206,654.28	100%	0	\$0.00		0	\$0.00
31384UJH8		OHIO SAVINGS BANK	1	\$87,875.00	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$30,666,948.70	99.71%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,754,823.70	100%	0	\$0.00		0	\$0.00
31384UJJ4		Unavailable	93	\$10,570,724.91	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,570,724.91	100%	0	\$0.00		0	\$0.00
31384UK94		OHIO SAVINGS BANK	9	\$700,591.33	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,827,514.34	72.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,528,105.67	100%	0	\$0.00		0	\$0.00
31384UKA1		STANDARD MORTGAGE CORPORATION	29	\$2,703,879.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,703,879.40	100%	0	\$0.00		0	\$0.00
31384UKD5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,801,286.42	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,252,456.06	41.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,053,742.48	100%	0	\$0.00		0	\$0.00
31384UKL7		REPUBLIC BANCORP MORTGAGE INC	160	\$19,335,607.63	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$253,836.41	1.3%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,589,444.04	100%	0	\$0.00		0	\$0.00
31384UL28		Unavailable	64	\$4,029,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,029,265.00	100%	0	\$0.00		0	\$0.00
31384ULP7		Unavailable	13	\$1,017,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,480.00	100%	0	\$0.00		0	\$0.00

31384UM35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	98	\$16,413,823.02	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,413,823.02	100%	0	\$0.00		0	\$0.00
31384UM43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	120	\$17,763,214.06	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,763,214.06	100%	0	\$0.00		0	\$0.00
31384UNC4		GMAC MORTGAGE CORPORATION	24	\$1,408,283.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,408,283.02	100%	0	\$0.00		0	\$0.00
31384UNG5		SOURCE ONE MORTGAGE CORPORATION	10	\$727,534.35	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$457,745.00	38.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,185,279.35	100%	0	\$0.00		0	\$0.00
31384UNK6		SOURCE ONE MORTGAGE CORPORATION	29	\$3,630,556.26	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,369,746.44	54.62%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,000,302.70	100%	0	\$0.00		0	\$0.00
31384UPZ1		TOWN AND COUNTRY MORTGAGE COMPANY	11	\$722,947.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$722,947.52	100%	0	\$0.00		0	\$0.00
31384UQ31		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,924,398.11	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,924,398.11	100%	0	\$0.00		0	\$0.00
31384UQW7		UNION FEDERAL BANK OF INDIANAPOLIS	143	\$16,107,101.52	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,326,335.23	17.12%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,433,436.75	100%	0	\$0.00		0	\$0.00
31384UQX5		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$3,343,263.54	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,728,930.43	44.94%	0	\$0.00	NA	0	\$0.00

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Total			60	\$6,072,193.97	100%	0	\$0.00		0	\$0.00
31384UR22		ANCHORBANK SSB	54	\$4,183,595.96	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,183,595.96	100%	0	\$0.00		0	\$0.00
31384UR30		ANCHORBANK SSB	80	\$5,871,050.78	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,871,050.78	100%	0	\$0.00		0	\$0.00
31384UR71		WASHINGTON MUTUAL BANK	57	\$3,803,471.93	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$413,188.26	9.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,216,660.19	100%	0	\$0.00		0	\$0.00
31384URC0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$253,720.47	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,588,706.72	86.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,842,427.19	100%	0	\$0.00		0	\$0.00
31384URL0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,713,370.00	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,646,544.00	60.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,359,914.00	100%	0	\$0.00		0	\$0.00
31384URQ9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$486,750.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,977,057.36	89.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,463,807.36	100%	0	\$0.00		0	\$0.00
31384URW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,625,795.22	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,558,380.81	68.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,184,176.03	100%	0	\$0.00		0	\$0.00
31384USB1		WASHINGTON MUTUAL BANK	138	\$8,891,321.83	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$365,228.72	3.95%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,256,550.55	100%	0	\$0.00		0	\$0.00
31384USP0		FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$6,971,262.38	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,971,262.38	100%	0	\$0.00		0	\$0.00

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31384USQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,086,810.73	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,086,810.73	100%	0	\$0.00	0	\$0.00
31384USX3	CITICORP MORTGAGE INC	205	\$15,027,513.98	100%	0	\$0.00	NA	\$0.00
Total		205	\$15,027,513.98	100%	0	\$0.00	0	\$0.00
31384UU69	GMAC MORTGAGE CORPORATION	16	\$2,648,775.00	86.38%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$417,650.00	13.62%	0	\$0.00	NA	\$0.00
Total		18	\$3,066,425.00	100%	0	\$0.00	0	\$0.00
31384UVD3	WASHINGTON MUTUAL BANK, FA	36	\$1,984,726.30	85.91%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$325,380.00	14.09%	0	\$0.00	NA	\$0.00
Total		42	\$2,310,106.30	100%	0	\$0.00	0	\$0.00
31384UVF8	WASHINGTON MUTUAL BANK, FA	15	\$1,025,341.89	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,025,341.89	100%	0	\$0.00	0	\$0.00
31384UVJ0	WASHINGTON MUTUAL BANK, FA	91	\$5,515,844.97	75.99%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,742,564.65	24.01%	0	\$0.00	NA	\$0.00
Total		119	\$7,258,409.62	100%	0	\$0.00	0	\$0.00
31384UVL5	WASHINGTON MUTUAL BANK, FA	89	\$5,454,436.91	79.69%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,389,848.30	20.31%	0	\$0.00	NA	\$0.00
Total		110	\$6,844,285.21	100%	0	\$0.00	0	\$0.00
31384UVS0	Unavailable	29	\$2,715,814.41	100%	0	\$0.00	NA	\$0.00
Total		29	\$2,715,814.41	100%	0	\$0.00	0	\$0.00
31384UWJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,349,022.18	100%	0	\$0.00	NA	\$0.00
Total		26	\$1,349,022.18	100%	0	\$0.00	0	\$0.00
31384UWN0	FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,168,707.23	100%	0	\$0.00	NA	\$0.00
Total		82	\$4,168,707.23	100%	0	\$0.00	0	\$0.00
31384UWQ3		59	\$2,911,718.47	100%	0	\$0.00	NA	\$0.00

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

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31384VBC5		PEOPLES BANK	664	\$57,072,908.01	100%	0	\$0.00	NA	0	\$0.00
Total			664	\$57,072,908.01	100%	0	\$0.00		0	\$0.00
31384VBD3		PEOPLES BANK	56	\$5,662,472.47	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,662,472.47	100%	0	\$0.00		0	\$0.00
31384VBE1		PEOPLES BANK	17	\$1,603,251.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,603,251.73	100%	0	\$0.00		0	\$0.00
31384VBF8		PEOPLES BANK	188	\$17,598,846.88	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$17,598,846.88	100%	0	\$0.00		0	\$0.00
31384VBG6		PEOPLES BANK	26	\$2,800,542.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,800,542.69	100%	0	\$0.00		0	\$0.00
31384VBH4		PEOPLES BANK	39	\$4,400,858.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,400,858.77	100%	0	\$0.00		0	\$0.00
31384VBJ0		PEOPLES BANK	57	\$7,141,182.15	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,141,182.15	100%	0	\$0.00		0	\$0.00
31384VBK7		PEOPLES BANK	42	\$5,088,478.88	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,088,478.88	100%	0	\$0.00		0	\$0.00
31384VBM3		PEOPLES BANK	43	\$6,329,358.58	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,329,358.58	100%	0	\$0.00		0	\$0.00
31384VBN1		PEOPLES BANK	23	\$4,099,287.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,099,287.40	100%	0	\$0.00		0	\$0.00
31384VBT8		AMERICAN BANK OF BRADENTON	13	\$1,251,865.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,251,865.41	100%	0	\$0.00		0	\$0.00
31384VBU5		REPUBLIC BANK	112	\$15,205,871.44	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,205,871.44	100%	0	\$0.00		0	\$0.00
31384VBV3		REPUBLIC BANK	38	\$5,662,562.13	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,662,562.13	100%	0	\$0.00		0	\$0.00
31384VF80		Unavailable	5	\$326,207.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$326,207.91	100%	0	\$0.00		0	\$0.00
31384VGX4		Unavailable	33	\$1,912,220.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,912,220.36	100%	0	\$0.00		0	\$0.00

31384VHM7		MATRIX FINANCIAL SERVICES CORPORATION	54	\$3,159,460.63	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,159,460.63	100%	0	\$0.00		0	\$0.00
31384VHN5		MATRIX FINANCIAL SERVICES CORPORATION	39	\$2,229,152.28	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,229,152.28	100%	0	\$0.00		0	\$0.00
31384VHZ8		GMAC MORTGAGE CORPORATION	1	\$50,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,000.00	100%	0	\$0.00		0	\$0.00
31384VJ52		WASHINGTON MUTUAL BANK	237	\$28,982,372.59	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,938,687.58	34.01%	0	\$0.00	NA	0	\$0.00
Total			345	\$43,921,060.17	100%	0	\$0.00		0	\$0.00
31384VJ60		WASHINGTON MUTUAL BANK	684	\$70,926,839.71	85.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,268,673.88	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,981,285.90	9.6%	0	\$0.00	NA	0	\$0.00
Total			789	\$83,176,799.49	100%	0	\$0.00		0	\$0.00
31384VJ78		WASHINGTON MUTUAL BANK	21	\$3,339,522.27	27.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$2,906,385.15	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,946,561.63	48.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,192,469.05	100%	0	\$0.00		0	\$0.00
31384VJ94		WASHINGTON MUTUAL BANK	121	\$10,710,161.69	9.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1,007	\$74,604,837.04	64.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$3,332,037.53	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$27,716,778.94	23.83%	0	\$0.00	NA	0	\$0.00
Total			1,436	\$116,363,815.20	100%	0	\$0.00		0	\$0.00
31384VKA9		WASHINGTON MUTUAL BANK, FA	114	\$9,891,189.40	100%	0	\$0.00	NA	0	\$0.00

Total			114	\$9,891,189.40	100%	0	\$0.00		0	\$0.00
31384VKC5		WASHINGTON MUTUAL BANK, FA	140	\$15,756,898.72	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$23,345,622.03	59.7%	0	\$0.00	NA	0	\$0.00
Total			332	\$39,102,520.75	100%	0	\$0.00		0	\$0.00
31384WT75		MATRIX CAPITAL BANK	28	\$2,279,294.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,279,294.39	100%	0	\$0.00		0	\$0.00
31384WT83		MATRIX CAPITAL BANK	90	\$4,992,171.11	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,992,171.11	100%	0	\$0.00		0	\$0.00
31384WT91		MATRIX CAPITAL BANK	70	\$3,218,604.23	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,218,604.23	100%	0	\$0.00		0	\$0.00
31384WUC2		MATRIX CAPITAL BANK	62	\$3,732,294.88	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,732,294.88	100%	0	\$0.00		0	\$0.00
31384WUD0		MATRIX CAPITAL BANK	156	\$9,557,254.56	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,557,254.56	100%	0	\$0.00		0	\$0.00
31384WYX2		Unavailable	78	\$8,953,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,953,600.00	100%	0	\$0.00		0	\$0.00
31371JJJ4		ABN AMRO MORTGAGE GROUP, INC	7	\$889,900.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	12	\$1,551,940.78	0.39%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$349,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	24	\$4,103,374.70	1.02%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	9	\$944,400.00	0.24%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,738,932.72	1.43%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	21	\$2,896,772.80	0.72%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE SAVINGS BANK FSB	8	\$1,108,985.96	0.28%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC	6	\$771,498.94	0.19%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$182,997.13	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC	2	\$254,050.00	0.06%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	104	\$14,587,599.20	3.64%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$329,286.21	0.08%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	1	\$73,983.47	0.02%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$337,700.00	0.08%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$23,903,242.40	5.96%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	7	\$884,781.17	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$380,754.65	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	49	\$6,981,120.68	1.74%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	4	\$489,840.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,777,064.73	0.69%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	12	\$1,561,171.35	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	7	\$999,834.36	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE	12	\$1,211,739.69	0.3%	0	\$0.00	NA	0	\$0.00

COMPANY								
HSBC MORTGAGE CORPORATION (USA)	26	\$3,226,545.62	0.8%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	43	\$6,257,940.00	1.56%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	27	\$3,008,775.00	0.75%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$785,525.00	0.2%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	22	\$2,456,128.13	0.61%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	52	\$7,167,326.50	1.79%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$684,625.00	0.17%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$300,367.30	0.07%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$592,949.06	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$863,511.67	0.22%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	1	\$69,772.09	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	5	\$507,510.69	0.13%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$278,450.00	0.07%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	17	\$2,334,179.42	0.58%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$911,967.00	0.23%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	37	\$6,317,877.56	1.58%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC	18	\$2,187,315.22	0.55%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,004,676.93	0.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,462.26	0.25%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	9	\$578,556.24	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	65	\$9,523,205.85	2.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	48	\$6,749,570.06	1.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$6,742,570.58	1.68%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$655,402.46	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,148,858.82	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$404,838.16	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$852,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$514,824.30	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$389,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	107	\$13,405,869.56	3.34%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	7	\$963,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,728	\$242,257,400.22	60.46%	0	\$0.00	NA	0	\$0.00
Total		2,909	\$400,825,971.64	100%	0	\$0.00		0	\$0.00
31371JJK1	AMSOUTH BANK	14	\$1,493,747.83	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$629,192.61	0.09%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	38	\$4,002,776.53	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	4	\$404,800.00	0.06%	0	\$0.00	NA	0	\$0.00

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

GE CAPITAL MORTGAGE SERVICES	4	\$527,000.00	0.08%	0	\$0.00	NA	\$0.00
GN MORTGAGE CORPORATION	3	\$384,379.34	0.06%	0	\$0.00	NA	\$0.00
GOLD BANC MORTGAGE, INC	1	\$192,589.13	0.03%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	114	\$15,323,789.53	2.2%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	6	\$589,060.80	0.08%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	61	\$6,756,805.40	0.97%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$919,950.00	0.13%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	26	\$3,414,417.00	0.49%	0	\$0.00	NA	\$0.00
INDYMAC, INC. DBA LOANWORKS	2	\$243,400.00	0.03%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	2	\$123,400.00	0.02%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	46	\$4,995,205.61	0.72%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	52	\$4,849,338.04	0.7%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	245	\$29,299,084.98	4.21%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	8	\$929,860.00	0.13%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	11	\$1,317,496.60	0.19%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	436	\$55,780,020.83	8.02%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	133	\$15,128,367.18	2.17%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME MORTGAGE	2	\$182,000.00	0.03%	0	\$0.00	NA	\$0.00

COMPANY								
NCB SAVINGS BANK FSB	3	\$406,676.89	0.06%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	29	\$3,503,956.94	0.5%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$655,900.00	0.09%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$904,386.00	0.13%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	22	\$2,717,966.44	0.39%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	13	\$1,004,035.13	0.14%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$887,154.35	0.13%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	16	\$2,300,284.93	0.33%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	44	\$5,735,783.46	0.82%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	27	\$4,358,755.00	0.63%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	8	\$542,182.43	0.08%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	49	\$6,165,786.82	0.89%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	2	\$435,300.00	0.06%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	140	\$16,567,024.31	2.38%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,748,716.48	1.4%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$452,922.31	0.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$227,500.00	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	6	\$759,143.26	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTCORP	59	\$5,144,224.04	0.74%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	47	\$4,436,391.43	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$413,463.35	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	111	\$10,457,830.52	1.5%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$484,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	14	\$1,350,541.04	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,685	\$333,928,853.86	48.02%	0	\$0.00	NA	0	\$0.00
Total		5,800	\$695,567,398.20	100%	0	\$0.00		0	\$0.00
31371JL9	AEGIS MORTGAGE CORPORATION	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$68,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$453,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$496,321.40	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$509,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$167,036.30	0.08%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$22,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	16	\$937,215.45	0.44%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$695,328.26	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$568,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$160,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,812,804.19	6.5%	0	\$0.00	NA	0	\$0.00
		1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00

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

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

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		Unavailable	1,178	\$122,576,896.31	57.64%	0	\$0.00	NA	0	\$0.00
Total			2,100	\$212,575,073.05	100%	0	\$0.00		0	\$0.00
31371JK52		COUNTRYWIDE HOME LOANS, INC	34	\$4,042,100.48	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$11,153,738.81	73.4%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,195,839.29	100%	0	\$0.00		0	\$0.00
31371JK60		COUNTRYWIDE HOME LOANS, INC	7	\$719,540.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,573,984.86	78.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,293,524.86	100%	0	\$0.00		0	\$0.00
31371JKL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,883,655.00	35.37%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	7	\$505,255.36	4.6%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$589,544.31	5.37%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,696.60	1.53%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$223,673.69	2.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$218,489.79	1.99%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$134,752.43	1.23%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$128,325.41	1.17%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	2	\$226,049.59	2.06%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	10	\$1,293,475.00	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,610,436.60	32.86%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,981,353.78	100%	0	\$0.00		0	\$0.00
31371JKM5		AMERICAN HOME MORTGAGE	9	\$1,234,526.47	2.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMSOUTH BANK	3	\$320,060.50	0.57%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,630,056.62	13.56%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	2	\$272,805.58	0.48%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	17	\$1,988,696.29	3.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$2,767,320.00	4.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$702,137.90	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,669,027.11	2.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$211,864.72	0.38%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$449,777.03	0.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	33	\$3,396,970.76	6.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,079,491.91	1.92%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$363,266.47	0.65%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$503,602.04	0.89%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$278,865.88	0.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$39,932.09	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$406,652.41	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$302,805.55	0.54%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$168,400.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,557,328.66	3.66%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$403,315.84	0.95%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$183,000.00	0.43%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	8	\$888,903.97	2.09%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$2,052,750.00	4.82%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$507,024.89	1.19%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	6	\$663,877.82	1.56%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$67,233.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$106,500.00	0.25%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,194,497.66	2.8%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,906,085.85	4.48%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$110,400.00	0.26%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$24,958.86	0.06%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	8	\$559,441.11	1.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	8	\$454,694.05	1.07%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE	1	\$119,808.61	0.28%	0	\$0.00	NA	\$0.00

	CORPORATION								
	SOURCE ONE MORTGAGE CORPORATION	13	\$1,349,644.87	3.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$231,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$684,337.76	1.61%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$272,270.39	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$889,564.24	2.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$471,273.21	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$150,001.26	0.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$851,379.25	2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$989,328.07	2.32%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$474,625.00	1.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$730,059.71	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$21,215,317.96	49.82%	0	\$0.00	NA	0	\$0.00
Total		488	\$42,588,695.86	100%	0	\$0.00		0	\$0.00
31371JKP8	AEGIS MORTGAGE CORPORATION	7	\$866,600.00	4.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,237.57	0.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$94,852.32	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	3	\$221,557.06	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$147,927.20	0.71%	0	\$0.00	NA	0	\$0.00
		6	\$604,325.00	2.9%	0	\$0.00	NA	0	\$0.00

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

		COMPANY								
		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,024,178.68	52.72%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	7	\$674,451.04	11.76%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	\$399,447.59	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$638,395.29	11.13%	0	\$0.00	NA	0	\$0.00
		Total	40	\$5,736,544.60	100%	0	\$0.00		0	\$0.00
31371JLR3		BANK OF HAWAII	11	\$1,955,908.54	22.95%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$200,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	15	\$1,800,334.97	21.13%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	2	\$406,000.00	4.76%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC	1	\$180,200.00	2.11%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	4	\$375,411.01	4.41%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$285,094.36	3.35%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	2	\$387,500.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,831,099.51	33.22%	0	\$0.00	NA	0	\$0.00
		Total	61	\$8,521,548.39	100%	0	\$0.00		0	\$0.00
31371QV88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$225,563.56	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$620,407.98	73.34%	0	\$0.00	NA	0	\$0.00
		Total	13	\$845,971.54	100%	0	\$0.00		0	\$0.00
31371QVT2		CENTEX HOME MORTGAGE	9	\$875,795.07	4.09%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	1	\$62,960.84	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION	56	\$4,301,386.55	20.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$524,300.00	2.45%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	9	\$756,069.43	3.53%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	5	\$307,204.25	1.43%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$809,250.00	3.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,249,651.17	5.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$834,027.60	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$11,694,315.72	54.61%	0	\$0.00	NA	0	\$0.00
Total		264	\$21,414,960.63	100%	0	\$0.00		0	\$0.00
31371QVU9	CITICORP MORTGAGE INC	2	\$251,150.27	1.74%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,227,070.29	15.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$288,500.00	2%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$3,185,601.25	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,420,760.83	58.31%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,441,082.64	100%	0	\$0.00		0	\$0.00
31371QVV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$822,350.00	30.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$936,398.65	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$952,333.47	35.13%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,711,082.12	100%	0	\$0.00		0	\$0.00

31371QVX3	CENTEX HOME MORTGAGE	7	\$570,210.44	61.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$90,445.17	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$265,881.90	28.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$926,537.51	100%	0	\$0.00		0	\$0.00
31376JTQ2	ADAMS FIRST FINANCIAL INC	2	\$284,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$113,711.88	0.53%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$240,350.00	1.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$503,997.87	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	4	\$242,887.01	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$80,653.56	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$59,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$39,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$42,776.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$367,195.85	1.73%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$113,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	2	\$274,504.63	1.29%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$68,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASSLE AND CASSLE INC	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE	2	\$254,853.25	1.2%	0	\$0.00	NA	0	\$0.00

OZARKS									
CENTRAL TRUST BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
CITY MORTGAGE CORPORATION	1	\$136,427.31	0.64%	0	\$0.00	NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$85,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD	3	\$454,782.96	2.14%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	2	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$91,469.22	0.43%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	2	\$193,900.00	0.91%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$273,900.00	1.29%	0	\$0.00	NA	0	\$0.00	
DELLWOOD CORPORATION	1	\$65,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$83,152.13	0.39%	0	\$0.00	NA	0	\$0.00	
EQUITY FINANCIAL GROUP	1	\$131,100.00	0.62%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,275.00	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$146,490.62	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$122,411.44	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL	1	\$44,920.00	0.21%	0	\$0.00	NA	0	\$0.00	

	BANK OF CARMI								
	FIRST NATIONAL BANK OF DECATUR	3	\$198,690.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$127,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FUNDING GROUP	1	\$202,450.00	0.95%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$210,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$89,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$291,896.28	1.37%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$102,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$15,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$409,831.38	1.93%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,217,926.17	5.72%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$479,397.72	2.25%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$187,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$284,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE	1	\$142,276.19	0.67%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	LYONS MORTGAGE SERVICES, INC	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$74,690.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$145,516.19	0.68%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$137,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$129,825.25	0.61%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$74,980.37	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$243,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,820.74	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$136,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$243,546.69	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$407,360.00	1.91%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,650.00	1%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$115,300.06	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$96,762.00	0.45%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE EQUITY FUNDING CORPORATION							
	RAVENNA SAVINGS BANK	1	\$75,600.00	0.36%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$156,858.00	0.74%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	2	\$331,200.00	1.56%	0	\$0.00	NA	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$175,000.00	0.82%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$80,050.00	0.38%	0	\$0.00	NA	\$0.00
	SENTINEL COMMUNITY BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	10	\$801,414.04	3.77%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$127,200.00	0.6%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$252,561.94	1.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF CALEDONIA	2	\$170,000.00	0.8%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$212,900.00	1%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$90,800.00	0.43%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	1	\$76,000.00	0.36%	0	\$0.00	NA	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$66,900.00	0.31%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$498,045.38	2.34%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$250,050.00	1.18%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$207,000.00	0.97%	0	\$0.00	NA	\$0.00

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	VALLEY MORTGAGE COMPANY INC	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$406,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,868,195.89	13.48%	0	\$0.00	NA	0	\$0.00
Total		220	\$21,279,703.02	100%	0	\$0.00		0	\$0.00
31376JTZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$196,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$377,778.75	0.82%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$139,034.13	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$487,548.06	1.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,095,207.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$375,860.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$269,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	11	\$1,057,200.00	2.3%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$36,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$47,949.40	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$174,660.08	0.38%	0	\$0.00	NA	0	\$0.00
		8	\$861,312.71	1.87%	0	\$0.00	NA	0	\$0.00

	BRENTON MORTGAGES, INC							
	BRIDGEWATER SAVINGS BANK	1	\$137,900.00	0.3%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$89,809.56	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$98,610.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$167,550.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	4	\$496,634.25	1.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$121,555.25	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	28	\$2,524,516.35	5.49%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$425,900.00	0.93%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$45,600.00	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$516,600.00	1.12%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	4	\$443,750.00	0.96%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$109,000.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$69,600.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$220,000.00	0.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$121,200.00	0.26%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$90,309.88	0.2%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$148,198.56	0.32%	0	\$0.00	NA	\$0.00

	CURTIS MORTGAGE COMPANY INC	3	\$272,158.50	0.59%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	2	\$269,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	F&M BANK - WISCONSIN	2	\$262,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	2	\$112,974.04	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$654,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$45,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	5	\$430,442.44	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$790,239.87	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	2	\$342,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,646.08	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$358,970.49	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$101,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$443,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$206,392.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$74,997.75	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$234,020.00	0.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM	1	\$80,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	FULTON BANK	2	\$325,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$1,063,700.00	2.31%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$255,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$284,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$107,825.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$486,830.38	1.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$98,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$294,729.31	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$215,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$244,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$625,047.88	1.36%	0	\$0.00	NA	0	\$0.00
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$40,975.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$1,994,761.44	4.34%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$345,096.81	0.75%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$183,200.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA							
	MERCHANTS NATIONAL BANK OF WINONA	3	\$238,400.00	0.52%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$65,700.00	0.14%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$235,000.00	0.51%	0	\$0.00	NA	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$140,400.00	0.31%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$424,650.00	0.92%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$118,000.00	0.26%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$362,500.00	0.79%	0	\$0.00	NA	\$0.00
	MLSG, INC	1	\$153,000.00	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$71,680.00	0.16%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$44,550.00	0.1%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	2	\$147,500.00	0.32%	0	\$0.00	NA	\$0.00
	MVB MORTGAGE CORPORATION	2	\$238,093.88	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$164,400.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$202,633.63	0.44%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$435,122.63	0.95%	0	\$0.00	NA	\$0.00

OLYMPIC HOME MORTGAGE CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	\$0.00
PEOPLES BANK	3	\$392,918.19	0.85%	0	\$0.00	NA	\$0.00
PFF BANK AND TRUST	5	\$442,765.87	0.96%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$178,000.00	0.39%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$222,857.75	0.48%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$71,950.00	0.16%	0	\$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$56,250.00	0.12%	0	\$0.00	NA	\$0.00
RAVENNA SAVINGS BANK	2	\$227,482.00	0.49%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$214,075.00	0.47%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	5	\$663,100.00	1.44%	0	\$0.00	NA	\$0.00
SECURED BANKERS MORTGAGE COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$300,700.00	0.65%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	5	\$275,400.00	0.6%	0	\$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	4	\$467,975.57	1.02%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$76,300.00	0.17%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$210,369.46	0.46%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$226,000.00	0.49%	0	\$0.00	NA	\$0.00
STATE BANK & TRUST COMPANY NEW ULM	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.00
STATE BANK OF	1	\$59,250.00	0.13%	0	\$0.00	NA	\$0.00

	LACROSSE								
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,494.00	0.2%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$62,809.67	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$306,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$139,330.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	5	\$439,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$916,678.38	1.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$179,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$161,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$509,228.32	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,155,371.30	19.86%	0	\$0.00	NA	0	\$0.00
Total		427	\$46,013,976.62	100%	0	\$0.00		0	\$0.00
31377NUT4		1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$0.00

		ENTERPRISE MORTGAGE INVESTMENTS INC							
Total			1	\$1,830,000.00	100%	0	\$0.00	0	\$0.00
31378KJ54		NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,565.58	8.78%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$691,873.58	91.22%	0	\$0.00	NA	\$0.00
Total			15	\$758,439.16	100%	0	\$0.00	0	\$0.00
31382TVR7		CHARTER BANK	1	\$98,917.23	13.9%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$612,796.26	86.1%	0	\$0.00	NA	\$0.00
Total			9	\$711,713.49	100%	0	\$0.00	0	\$0.00
31382XUW8		FIRST NATIONWIDE MORTGAGE CORPORATION	114	\$14,142,082.46	41.42%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$19,998,389.84	58.58%	0	\$0.00	NA	\$0.00
Total			254	\$34,140,472.30	100%	0	\$0.00	0	\$0.00
31382XUX6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,199,522.63	24.48%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,700,133.20	75.52%	0	\$0.00	NA	\$0.00
Total			52	\$4,899,655.83	100%	0	\$0.00	0	\$0.00
31382XXS4		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,877,391.27	37.81%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,088,577.88	62.19%	0	\$0.00	NA	\$0.00
Total			45	\$4,965,969.15	100%	0	\$0.00	0	\$0.00
31383CNR2		CROSSLAND MORTGAGE CORPORATION	4	\$246,532.45	22.91%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$829,502.38	77.09%	0	\$0.00	NA	\$0.00
Total			17	\$1,076,034.83	100%	0	\$0.00	0	\$0.00
31383LSG1		PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$419,429.57	26.27%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,176,978.42	73.73%	0	\$0.00	NA	\$0.00
Total			26	\$1,596,407.99	100%	0	\$0.00	0	\$0.00
31383LSH9		PRINCIPAL RESIDENTIAL	15	\$655,520.03	41.64%	0	\$0.00	NA	\$0.00

		MORTGAGE INC								
		Unavailable	16	\$918,556.25	58.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,574,076.28	100%	0	\$0.00		0	\$0.00
31383TRJ9		NATIONAL CITY MORTGAGE COMPANY	16	\$1,294,324.67	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,350.57	9.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,435,675.24	100%	0	\$0.00		0	\$0.00
31383YWQ6		CROWN MORTGAGE COMPANY	11	\$1,036,290.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,290.54	100%	0	\$0.00		0	\$0.00
31384AEL8		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,673,382.19	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,690,369.72	76.47%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,363,751.91	100%	0	\$0.00		0	\$0.00
31384FVX2		Unavailable	4	\$278,592.86	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$278,592.86	100%	0	\$0.00		0	\$0.00
31384GAM7		HOMESIDE LENDING, INC	3	\$383,702.28	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,854.78	54.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$848,557.06	100%	0	\$0.00		0	\$0.00
31384GWX9		Unavailable	4	\$405,787.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$405,787.46	100%	0	\$0.00		0	\$0.00
31384HG72		Unavailable	5	\$381,667.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$381,667.80	100%	0	\$0.00		0	\$0.00
31384HH30		Unavailable	3	\$261,512.17	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$261,512.17	100%	0	\$0.00		0	\$0.00
31384HPK3		HIBERNIA NATIONAL BANK	127	\$14,611,629.82	91.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,415,084.64	8.83%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,026,714.46	100%	0	\$0.00		0	\$0.00
31384HPR8		HIBERNIA NATIONAL BANK	189	\$25,789,670.80	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$63,156,332.15	71.01%	0	\$0.00	NA	0	\$0.00
Total			612	\$88,946,002.95	100%	0	\$0.00		0	\$0.00

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31384HW41		Unavailable	9	\$495,002.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$495,002.01	100%	0	\$0.00		0	\$0.00
31384K5C6		FIRST UNION MORTGAGE CORPORATION	43	\$3,997,486.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,997,486.66	100%	0	\$0.00		0	\$0.00
31384KBM7		INDYMAC, INC. DBA LOANWORKS	27	\$3,798,484.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,871,781.46	85.76%	0	\$0.00	NA	0	\$0.00
Total			185	\$26,670,265.46	100%	0	\$0.00		0	\$0.00
31384KBN5		INDYMAC, INC. DBA LOANWORKS	11	\$930,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$30,678,767.67	97.06%	0	\$0.00	NA	0	\$0.00
Total			253	\$31,608,767.67	100%	0	\$0.00		0	\$0.00
31384KBP0		INDYMAC, INC. DBA LOANWORKS	3	\$377,990.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$26,025,178.84	98.57%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,403,168.84	100%	0	\$0.00		0	\$0.00
31384KQZ2		Unavailable	5	\$380,771.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$380,771.74	100%	0	\$0.00		0	\$0.00
31384KVW3		FIRST UNION MORTGAGE CORPORATION	30	\$1,992,653.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,992,653.99	100%	0	\$0.00		0	\$0.00
31384KW28		FIRST UNION MORTGAGE CORPORATION	203	\$25,992,353.30	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,398,940.99	37.2%	0	\$0.00	NA	0	\$0.00
Total			318	\$41,391,294.29	100%	0	\$0.00		0	\$0.00
31384KW36		FIRST UNION MORTGAGE CORPORATION	112	\$13,862,745.40	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,649,656.60	32.42%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,512,402.00	100%	0	\$0.00		0	\$0.00
31384KW44		FIRST UNION MORTGAGE CORPORATION	22	\$2,278,080.28	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,063,145.60	57.35%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,341,225.88	100%	0	\$0.00		0	\$0.00
31384KWY8	FIRST UNION MORTGAGE CORPORATION		14	\$951,936.36	57.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$709,212.80	42.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,661,149.16	100%	0	\$0.00		0	\$0.00
31384M3H3	NAVY FEDERAL CREDIT UNION		62	\$7,549,346.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,549,346.69	100%	0	\$0.00		0	\$0.00
31384M3K6	NAVY FEDERAL CREDIT UNION		22	\$3,054,603.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,054,603.35	100%	0	\$0.00		0	\$0.00
31384MV66	GE CAPITAL MORTGAGE SERVICES		11	\$1,512,592.54	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,983,503.92	66.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,496,096.46	100%	0	\$0.00		0	\$0.00
31384MV74	GE CAPITAL MORTGAGE SERVICES		15	\$1,775,648.69	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$675,630.13	27.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,451,278.82	100%	0	\$0.00		0	\$0.00
31384MVX7	GE CAPITAL MORTGAGE SERVICES		25	\$3,354,037.88	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,084,600.17	54.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,438,638.05	100%	0	\$0.00		0	\$0.00
31384N5V8	BANK OF AMERICA NA		6	\$452,274.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$13,718,868.95	96.81%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,171,142.95	100%	0	\$0.00		0	\$0.00
31384NSF8	COMMERCIAL FEDERAL MORTGAGE CORPORATION		23	\$2,999,716.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,716.43	100%	0	\$0.00		0	\$0.00
31384NU65	FIRST HORIZON HOME LOAN CORPORATION		102	\$6,635,734.48	74.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$2,245,711.27	25.29%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,881,445.75	100%	0	\$0.00		0	\$0.00
31384NU73		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,789,195.13	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,210,935.87	22.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,131.00	100%	0	\$0.00		0	\$0.00
31384NU81		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,080,758.92	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,160,191.53	30.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,240,950.45	100%	0	\$0.00		0	\$0.00
31384NUW8		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,303,855.87	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,696,839.67	37.98%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,000,695.54	100%	0	\$0.00		0	\$0.00
31384NUY4		FIRST HORIZON HOME LOAN CORPORATION	70	\$7,403,830.73	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,596,436.65	25.96%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,000,267.38	100%	0	\$0.00		0	\$0.00
31384PH57		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,527,324.13	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,473,520.84	24.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,844.97	100%	0	\$0.00		0	\$0.00
31384Q2E2		COUNTRYWIDE HOME LOANS, INC	7	\$912,900.00	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,040,498.20	88.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,953,398.20	100%	0	\$0.00		0	\$0.00
31384Q2F9		COUNTRYWIDE HOME LOANS, INC	8	\$1,115,245.00	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,180,969.62	74.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,296,214.62	100%	0	\$0.00		0	\$0.00
31384Q2G7		COUNTRYWIDE HOME LOANS, INC	18	\$2,318,090.00	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,089,558.28	57.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,407,648.28	100%	0	\$0.00		0	\$0.00

31384Q2T9	COUNTRYWIDE HOME LOANS, INC	13	\$1,445,782.00	72.64%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$544,450.00	27.36%	0	\$0.00	NA	\$0.00
Total		16	\$1,990,232.00	100%	0	\$0.00		\$0.00
31384Q3G6	COUNTRYWIDE HOME LOANS, INC	1	\$71,484.00	6.07%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,105,656.73	93.93%	0	\$0.00	NA	\$0.00
Total		19	\$1,177,140.73	100%	0	\$0.00		\$0.00
31384Q3H4	COUNTRYWIDE HOME LOANS, INC	3	\$184,841.00	7.36%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,327,719.77	92.64%	0	\$0.00	NA	\$0.00
Total		40	\$2,512,560.77	100%	0	\$0.00		\$0.00
31384Q3J0	COUNTRYWIDE HOME LOANS, INC	4	\$257,948.56	61.34%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$162,542.88	38.66%	0	\$0.00	NA	\$0.00
Total		6	\$420,491.44	100%	0	\$0.00		\$0.00
31384Q3U5	COUNTRYWIDE HOME LOANS, INC	21	\$1,804,912.49	12.28%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$12,890,117.20	87.72%	0	\$0.00	NA	\$0.00
Total		162	\$14,695,029.69	100%	0	\$0.00		\$0.00
31384Q4Q3	COUNTRYWIDE HOME LOANS, INC	7	\$1,053,700.00	71.66%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$416,700.00	28.34%	0	\$0.00	NA	\$0.00
Total		10	\$1,470,400.00	100%	0	\$0.00		\$0.00
31384Q5T6	COUNTRYWIDE HOME LOANS, INC	2	\$143,515.00	9.26%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,406,281.92	90.74%	0	\$0.00	NA	\$0.00
Total		14	\$1,549,796.92	100%	0	\$0.00		\$0.00
31384QL76	COUNTRYWIDE HOME LOANS, INC	29	\$4,613,911.87	46.08%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,399,345.65	53.92%	0	\$0.00	NA	\$0.00
Total		65	\$10,013,257.52	100%	0	\$0.00		\$0.00
31384QLC5	COUNTRYWIDE HOME LOANS, INC	20	\$3,131,589.46	31.26%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,886,561.62	68.74%	0	\$0.00	NA	\$0.00
Total		67	\$10,018,151.08	100%	0	\$0.00		\$0.00

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31384QLF8	COUNTRYWIDE HOME LOANS, INC	13	\$1,673,458.80	11.14%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$13,347,234.35	88.86%	0	\$0.00	NA	\$0.00
Total		103	\$15,020,693.15	100%	0	\$0.00		0 \$0.00
31384QMD2	COUNTRYWIDE HOME LOANS, INC	11	\$920,389.78	9.17%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$9,113,988.64	90.83%	0	\$0.00	NA	\$0.00
Total		89	\$10,034,378.42	100%	0	\$0.00		0 \$0.00
31384QPG2	COUNTRYWIDE HOME LOANS, INC	4	\$526,812.50	7.76%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,263,932.00	92.24%	0	\$0.00	NA	\$0.00
Total		46	\$6,790,744.50	100%	0	\$0.00		0 \$0.00
31384QPM9	COUNTRYWIDE HOME LOANS, INC	19	\$2,553,800.00	25.41%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$7,497,165.50	74.59%	0	\$0.00	NA	\$0.00
Total		68	\$10,050,965.50	100%	0	\$0.00		0 \$0.00
31384QQ48	COUNTRYWIDE HOME LOANS, INC	14	\$912,600.50	20.39%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$3,563,575.00	79.61%	0	\$0.00	NA	\$0.00
Total		71	\$4,476,175.50	100%	0	\$0.00		0 \$0.00
31384QRC9	COUNTRYWIDE HOME LOANS, INC	23	\$2,016,944.23	17.22%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$9,698,650.75	82.78%	0	\$0.00	NA	\$0.00
Total		132	\$11,715,594.98	100%	0	\$0.00		0 \$0.00
31384QRD7	COUNTRYWIDE HOME LOANS, INC	3	\$180,693.00	1.81%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$9,825,872.54	98.19%	0	\$0.00	NA	\$0.00
Total		105	\$10,006,565.54	100%	0	\$0.00		0 \$0.00
31384QRL9	COUNTRYWIDE HOME LOANS, INC	2	\$365,807.80	18%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,665,916.34	82%	0	\$0.00	NA	\$0.00
Total		15	\$2,031,724.14	100%	0	\$0.00		0 \$0.00
31384QSA2	COUNTRYWIDE HOME LOANS, INC	7	\$909,632.91	48.84%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$953,015.69	51.16%	0	\$0.00	NA	\$0.00
Total		13	\$1,862,648.60	100%	0	\$0.00		0 \$0.00
31384QSJ3	COUNTRYWIDE	2	\$85,095.86	2.45%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC							
		Unavailable	27	\$3,391,081.54	97.55%	0	\$0.00	NA	\$0.00
Total			29	\$3,476,177.40	100%	0	\$0.00		\$0.00
31384QSZ7		COUNTRYWIDE HOME LOANS, INC	12	\$1,589,080.00	17.65%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$7,412,921.85	82.35%	0	\$0.00	NA	\$0.00
Total			59	\$9,002,001.85	100%	0	\$0.00		\$0.00
31384QT29		COUNTRYWIDE HOME LOANS, INC	1	\$65,925.03	12.22%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$473,579.16	87.78%	0	\$0.00	NA	\$0.00
Total			6	\$539,504.19	100%	0	\$0.00		\$0.00
31384QTA1		COUNTRYWIDE HOME LOANS, INC	2	\$132,121.79	10.82%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,088,958.67	89.18%	0	\$0.00	NA	\$0.00
Total			14	\$1,221,080.46	100%	0	\$0.00		\$0.00
31384QTD5		COUNTRYWIDE HOME LOANS, INC	1	\$108,742.61	7.45%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,351,603.54	92.55%	0	\$0.00	NA	\$0.00
Total			10	\$1,460,346.15	100%	0	\$0.00		\$0.00
31384QTN3		COUNTRYWIDE HOME LOANS, INC	6	\$741,226.79	7.38%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$9,304,759.16	92.62%	0	\$0.00	NA	\$0.00
Total			94	\$10,045,985.95	100%	0	\$0.00		\$0.00
31384QU35		COUNTRYWIDE HOME LOANS, INC	12	\$1,021,024.58	9.63%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$9,584,651.62	90.37%	0	\$0.00	NA	\$0.00
Total			115	\$10,605,676.20	100%	0	\$0.00		\$0.00
31384QUD3		COUNTRYWIDE HOME LOANS, INC	10	\$641,375.00	11.74%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$4,821,533.59	88.26%	0	\$0.00	NA	\$0.00
Total			84	\$5,462,908.59	100%	0	\$0.00		\$0.00
31384QUP6		COUNTRYWIDE HOME LOANS, INC	6	\$421,597.00	7.48%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$5,213,004.21	92.52%	0	\$0.00	NA	\$0.00
Total			82	\$5,634,601.21	100%	0	\$0.00		\$0.00
31384QV42		COUNTRYWIDE HOME LOANS, INC	17	\$2,625,495.00	37.96%	0	\$0.00	NA	\$0.00

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		Unavailable	23	\$4,290,335.06	62.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,915,830.06	100%	0	\$0.00		0	\$0.00
31384QV91		COUNTRYWIDE HOME LOANS, INC	4	\$656,600.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,951,436.90	94.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,608,036.90	100%	0	\$0.00		0	\$0.00
31384QVJ9		COUNTRYWIDE HOME LOANS, INC	19	\$2,504,668.78	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,554,432.28	86.13%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,059,101.06	100%	0	\$0.00		0	\$0.00
31384QVP5		COUNTRYWIDE HOME LOANS, INC	3	\$166,933.24	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,414,484.62	97.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,581,417.86	100%	0	\$0.00		0	\$0.00
31384QVX8		COUNTRYWIDE HOME LOANS, INC	6	\$999,324.00	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,743,570.92	73.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,742,894.92	100%	0	\$0.00		0	\$0.00
31384QVY6		COUNTRYWIDE HOME LOANS, INC	12	\$1,550,620.00	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,588,195.61	78.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,138,815.61	100%	0	\$0.00		0	\$0.00
31384QW74		COUNTRYWIDE HOME LOANS, INC	47	\$5,735,575.50	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,479,203.26	30.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,214,778.76	100%	0	\$0.00		0	\$0.00
31384QWY5		COUNTRYWIDE HOME LOANS, INC	3	\$294,800.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$912,833.87	75.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,207,633.87	100%	0	\$0.00		0	\$0.00
31384QXJ7		COUNTRYWIDE HOME LOANS, INC	14	\$943,772.00	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,102,079.24	86.61%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,045,851.24	100%	0	\$0.00		0	\$0.00
31384QY49		Unavailable	9	\$541,245.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$541,245.09	100%	0	\$0.00		0	\$0.00

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31384QY56		Unavailable	7	\$495,130.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$495,130.30	100%	0	\$0.00		0	\$0.00
31384QYE7		COUNTRYWIDE HOME LOANS, INC	6	\$310,188.66	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,240,528.61	93.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,550,717.27	100%	0	\$0.00		0	\$0.00
31384QYH0		COUNTRYWIDE HOME LOANS, INC	4	\$244,770.00	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,634,252.12	91.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,879,022.12	100%	0	\$0.00		0	\$0.00
31384QYX5		COUNTRYWIDE HOME LOANS, INC	18	\$1,696,747.76	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$10,786,551.39	86.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,483,299.15	100%	0	\$0.00		0	\$0.00
31384QZ89		COUNTRYWIDE HOME LOANS, INC	38	\$4,689,282.00	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,670,530.00	36.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,359,812.00	100%	0	\$0.00		0	\$0.00
31384QZQ9		COUNTRYWIDE HOME LOANS, INC	7	\$743,170.81	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,146,538.88	89.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,889,709.69	100%	0	\$0.00		0	\$0.00
31384QZV8		COUNTRYWIDE HOME LOANS, INC	3	\$318,274.01	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,714,265.04	84.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,032,539.05	100%	0	\$0.00		0	\$0.00
31384RCR0		Unavailable	8	\$531,296.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$531,296.57	100%	0	\$0.00		0	\$0.00
31384RHE4		INLAND MORTGAGE CORPORATION	30	\$1,771,228.01	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,228,995.84	40.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,000,223.85	100%	0	\$0.00		0	\$0.00
31384RHG9		INLAND MORTGAGE CORPORATION	18	\$2,116,025.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,166,145.94	50.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,282,170.94	100%	0	\$0.00		0	\$0.00

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31384RHL8		INLAND MORTGAGE CORPORATION	51	\$4,957,577.00	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,349,612.00	40.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,307,189.00	100%	0	\$0.00		0	\$0.00
31384RHM6		INLAND MORTGAGE CORPORATION	28	\$3,513,562.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,557,956.63	42.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,071,518.63	100%	0	\$0.00		0	\$0.00
31384RQ46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,973,650.04	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,507,967.49	64.2%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,481,617.53	100%	0	\$0.00		0	\$0.00
31384RQH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$2,589,369.44	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,736,933.18	68.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,326,302.62	100%	0	\$0.00		0	\$0.00
31384RQK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$579,081.90	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$612,003.38	51.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,191,085.28	100%	0	\$0.00		0	\$0.00
31384RQM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$1,250,758.71	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,174,326.99	71.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,425,085.70	100%	0	\$0.00		0	\$0.00
31384RQQ7		NAMCO ASSET MANAGEMENT	15	\$830,449.75	38.21%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	27	\$1,343,000.10	61.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,173,449.85	100%	0	\$0.00		0	\$0.00
31384RQU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$4,996,953.76	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$8,961,097.44	64.2%	0	\$0.00	NA	0	\$0.00
Total			227	\$13,958,051.20	100%	0	\$0.00		0	\$0.00
31384RQY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,880,610.17	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,592,414.92	66.34%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,473,025.09	100%	0	\$0.00		0	\$0.00
31384RRD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,417,900.00	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,584,609.71	65.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,002,509.71	100%	0	\$0.00		0	\$0.00
31384RVK4		PNC MORTGAGE CORP. OF AMERICA	4	\$338,718.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$338,718.12	100%	0	\$0.00		0	\$0.00
31384RXL0		Unavailable	6	\$276,268.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$276,268.36	100%	0	\$0.00		0	\$0.00
31384RXX4		Unavailable	4	\$351,464.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$351,464.02	100%	0	\$0.00		0	\$0.00
31384S2Y4		Unavailable	8	\$397,546.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$397,546.53	100%	0	\$0.00		0	\$0.00

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31384S6B0	FLEET MORTGAGE CORPORATION	19	\$2,471,372.66	7.72%	0	\$0.00	NA	\$0.00
	Unavailable	202	\$29,530,468.71	92.28%	0	\$0.00	NA	\$0.00
Total		221	\$32,001,841.37	100%	0	\$0.00		\$0.00
31384SAV1	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,479,889.28	100%	0	\$0.00	NA	\$0.00
Total		31	\$3,479,889.28	100%	0	\$0.00		\$0.00
31384SH85	TIB-THE INDEPENDENT BANKERSBANK	1	\$99,797.38	10.28%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$871,247.08	89.72%	0	\$0.00	NA	\$0.00
Total		10	\$971,044.46	100%	0	\$0.00		\$0.00
31384SM22	HOMESIDE LENDING, INC	15	\$1,925,562.78	10.03%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$17,277,295.68	89.97%	0	\$0.00	NA	\$0.00
Total		138	\$19,202,858.46	100%	0	\$0.00		\$0.00
31384SM30	HOMESIDE LENDING, INC	30	\$4,091,632.34	18.12%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$18,486,791.16	81.88%	0	\$0.00	NA	\$0.00
Total		168	\$22,578,423.50	100%	0	\$0.00		\$0.00
31384SM89	HOMESIDE LENDING, INC	17	\$1,137,778.81	12.2%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$8,186,071.78	87.8%	0	\$0.00	NA	\$0.00
Total		144	\$9,323,850.59	100%	0	\$0.00		\$0.00
31384SM97	HOMESIDE LENDING, INC	26	\$1,473,641.03	16.35%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$7,540,549.08	83.65%	0	\$0.00	NA	\$0.00
Total		149	\$9,014,190.11	100%	0	\$0.00		\$0.00
31384SSA8	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,304,637.18	43.05%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,695,482.78	56.95%	0	\$0.00	NA	\$0.00
Total		81	\$10,000,119.96	100%	0	\$0.00		\$0.00
31384SSC4	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,383,663.90	63.84%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,616,494.85	36.16%	0	\$0.00	NA	\$0.00
Total		68	\$10,000,158.75	100%	0	\$0.00		\$0.00

31384SSD2	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,054,854.45	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,054,854.45	100%	0	\$0.00		\$0.00
31384SSJ9	FIRST HORIZON HOME LOAN CORPORATION	95	\$11,753,538.98	78.36%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,246,637.76	21.64%	0	\$0.00	NA	\$0.00
Total		120	\$15,000,176.74	100%	0	\$0.00		\$0.00
31384SSK6	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,769,157.49	57.69%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,231,400.00	42.31%	0	\$0.00	NA	\$0.00
Total		85	\$10,000,557.49	100%	0	\$0.00		\$0.00
31384SYF0	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,600,221.96	82.86%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,400,015.88	17.14%	0	\$0.00	NA	\$0.00
Total		101	\$14,000,237.84	100%	0	\$0.00		\$0.00
31384SYG8	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,436,499.01	68.73%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,563,575.00	31.27%	0	\$0.00	NA	\$0.00
Total		46	\$5,000,074.01	100%	0	\$0.00		\$0.00
31384SYL7	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,490,986.62	72.11%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,349,894.41	27.89%	0	\$0.00	NA	\$0.00
Total		72	\$4,840,881.03	100%	0	\$0.00		\$0.00
31384T7K7	HSBC MORTGAGE CORPORATION (USA)	8	\$992,353.00	66.15%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$507,798.81	33.85%	0	\$0.00	NA	\$0.00
Total		11	\$1,500,151.81	100%	0	\$0.00		\$0.00
31384TA23	FLEET MORTGAGE CORPORATION	12	\$1,447,169.88	35.96%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,576,997.53	64.04%	0	\$0.00	NA	\$0.00
Total		31	\$4,024,167.41	100%	0	\$0.00		\$0.00
31384TAE7		21	\$1,368,932.60	7.6%	0	\$0.00	NA	\$0.00

	FLEET MORTGAGE CORPORATION								
	Unavailable	234	\$16,632,518.26	92.4%	0	\$0.00	NA	0	\$0.00
Total		255	\$18,001,450.86	100%	0	\$0.00		0	\$0.00
31384TAG2	FLEET MORTGAGE CORPORATION	27	\$4,100,806.37	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$35,903,079.09	89.75%	0	\$0.00	NA	0	\$0.00
Total		268	\$40,003,885.46	100%	0	\$0.00		0	\$0.00
31384TAH0	FLEET MORTGAGE CORPORATION	30	\$1,787,170.48	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,231,804.54	77.71%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,018,975.02	100%	0	\$0.00		0	\$0.00
31384TAJ6	FLEET MORTGAGE CORPORATION	31	\$4,156,192.48	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,847,974.16	72.3%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,004,166.64	100%	0	\$0.00		0	\$0.00
31384TAK3	FLEET MORTGAGE CORPORATION	3	\$192,263.66	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,808,380.34	98.08%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,000,644.00	100%	0	\$0.00		0	\$0.00
31384TAL1	FLEET MORTGAGE CORPORATION	15	\$1,554,805.02	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,445,571.28	84.45%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,000,376.30	100%	0	\$0.00		0	\$0.00
31384TAM9	FLEET MORTGAGE CORPORATION	7	\$988,324.64	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,013,086.37	95.06%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,001,411.01	100%	0	\$0.00		0	\$0.00
31384TAR8	FLEET MORTGAGE CORPORATION	3	\$143,248.39	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,857,145.17	97.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,000,393.56	100%	0	\$0.00		0	\$0.00
31384TAV9	FLEET MORTGAGE CORPORATION	7	\$700,151.86	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,355,450.00	65.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,055,601.86	100%	0	\$0.00		0	\$0.00
31384TAZ0	FLEET MORTGAGE	5	\$362,270.69	8.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	35	\$3,718,571.34	91.12%	0	\$0.00	NA	\$0.00
Total			40	\$4,080,842.03	100%	0	\$0.00		\$0.00
31384THH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$26,682,507.71	100%	0	\$0.00	NA	\$0.00
Total			201	\$26,682,507.71	100%	0	\$0.00		\$0.00
31384TJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,084,645.20	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,084,645.20	100%	0	\$0.00		\$0.00
31384TJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,866,334.20	100%	0	\$0.00	NA	\$0.00
Total			60	\$7,866,334.20	100%	0	\$0.00		\$0.00
31384TJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,598,627.81	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,598,627.81	100%	0	\$0.00		\$0.00
31384TK89		USAA FEDERAL SAVINGS BANK	16	\$1,522,061.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,522,061.00	100%	0	\$0.00		\$0.00
31384TKL0		USAA FEDERAL SAVINGS BANK	47	\$5,518,086.84	100%	0	\$0.00	NA	\$0.00
Total			47	\$5,518,086.84	100%	0	\$0.00		\$0.00
31384TQM2		UNION PLANTERS BANK NA	23	\$1,783,286.09	35.54%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,234,406.13	64.46%	0	\$0.00	NA	\$0.00
Total			58	\$5,017,692.22	100%	0	\$0.00		\$0.00
31384TR82		SUNTRUST MORTGAGE INC	4	\$414,425.59	15.02%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,344,971.92	84.98%	0	\$0.00	NA	\$0.00
Total			19	\$2,759,397.51	100%	0	\$0.00		\$0.00
31384TY92		Unavailable	8	\$476,107.33	100%	0	\$0.00	NA	\$0.00
Total			8	\$476,107.33	100%	0	\$0.00		\$0.00
31384TYE1		PHH MORTGAGE SERVICES	16	\$2,353,082.51	100%	0	\$0.00	NA	\$0.00

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		CORPORATION							
Total			16	\$2,353,082.51	100%	0	\$0.00		\$0.00
31384U4L5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,802,110.00	26.5%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,773,547.27	73.5%	0	\$0.00	NA	\$0.00
Total			74	\$10,575,657.27	100%	0	\$0.00		\$0.00
31384UG24		FLAGSTAR BANK, FSB	7	\$429,530.47	14.77%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$2,478,913.54	85.23%	0	\$0.00	NA	\$0.00
Total			53	\$2,908,444.01	100%	0	\$0.00		\$0.00
31384UG40		FLAGSTAR BANK, FSB	5	\$532,278.40	8.87%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,467,427.85	91.13%	0	\$0.00	NA	\$0.00
Total			44	\$5,999,706.25	100%	0	\$0.00		\$0.00
31384UGG3		FLAGSTAR BANK, FSB	22	\$2,074,154.54	13.83%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$12,925,700.96	86.17%	0	\$0.00	NA	\$0.00
Total			150	\$14,999,855.50	100%	0	\$0.00		\$0.00
31384UGH1		FLAGSTAR BANK, FSB	19	\$2,605,406.86	8.4%	0	\$0.00	NA	\$0.00
		Unavailable	187	\$28,393,907.04	91.6%	0	\$0.00	NA	\$0.00
Total			206	\$30,999,313.90	100%	0	\$0.00		\$0.00
31384UGM0		FLAGSTAR BANK, FSB	9	\$1,085,950.00	9.87%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$9,914,559.61	90.13%	0	\$0.00	NA	\$0.00
Total			76	\$11,000,509.61	100%	0	\$0.00		\$0.00
31384UGT5		FLAGSTAR BANK, FSB	27	\$1,805,381.16	13.53%	0	\$0.00	NA	\$0.00
		Unavailable	178	\$11,541,101.92	86.47%	0	\$0.00	NA	\$0.00
Total			205	\$13,346,483.08	100%	0	\$0.00		\$0.00
31384UGX6		FLAGSTAR BANK, FSB	10	\$620,452.00	22.03%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,195,764.97	77.97%	0	\$0.00	NA	\$0.00
Total			42	\$2,816,216.97	100%	0	\$0.00		\$0.00

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31384UMJ0		Unavailable	25	\$1,683,906.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,683,906.60	100%	0	\$0.00		0	\$0.00
31384UMK7		Unavailable	99	\$6,366,252.32	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,366,252.32	100%	0	\$0.00		0	\$0.00
31384UN83		SOURCE ONE MORTGAGE CORPORATION	20	\$2,734,929.90	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,680,472.12	49.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,415,402.02	100%	0	\$0.00		0	\$0.00
31384UN91		SOURCE ONE MORTGAGE CORPORATION	35	\$2,440,723.08	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,371,363.84	35.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,812,086.92	100%	0	\$0.00		0	\$0.00
31384UNV2		SOURCE ONE MORTGAGE CORPORATION	188	\$29,267,677.79	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,733,380.49	18.7%	0	\$0.00	NA	0	\$0.00
Total			240	\$36,001,058.28	100%	0	\$0.00		0	\$0.00
31384UNW0		SOURCE ONE MORTGAGE CORPORATION	222	\$30,716,937.33	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,347,443.72	26.98%	0	\$0.00	NA	0	\$0.00
Total			305	\$42,064,381.05	100%	0	\$0.00		0	\$0.00
31384UPA6		SOURCE ONE MORTGAGE CORPORATION	92	\$6,310,777.03	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,632,549.44	29.44%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,943,326.47	100%	0	\$0.00		0	\$0.00
31384UPH1		SOURCE ONE MORTGAGE CORPORATION	7	\$868,134.58	83.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,909.91	16.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,044.49	100%	0	\$0.00		0	\$0.00
31384US47		CITICORP MORTGAGE INC	23	\$1,489,368.30	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,847,292.45	72.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,336,660.75	100%	0	\$0.00		0	\$0.00

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31384US54		CITICORP MORTGAGE INC	14	\$1,823,467.08	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$282,394.56	13.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,105,861.64	100%	0	\$0.00		0	\$0.00
31384US88		CITICORP MORTGAGE INC	38	\$4,917,487.96	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,917,487.96	100%	0	\$0.00		0	\$0.00
31384USZ8		CITICORP MORTGAGE INC	2	\$134,158.92	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,188,148.81	89.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,322,307.73	100%	0	\$0.00		0	\$0.00
31384UUE2		Unavailable	216	\$31,874,043.79	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$31,874,043.79	100%	0	\$0.00		0	\$0.00
31384UUF9		Unavailable	223	\$28,974,468.27	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$28,974,468.27	100%	0	\$0.00		0	\$0.00
31384UUG7		Unavailable	23	\$2,472,120.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,472,120.93	100%	0	\$0.00		0	\$0.00
31384UVT8		Unavailable	9	\$790,362.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$790,362.67	100%	0	\$0.00		0	\$0.00
31384UXU3		ICM MORTGAGE CORPORATION	31	\$3,999,917.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,917.00	100%	0	\$0.00		0	\$0.00
31384UYK4		UNION PLANTERS BANK NA	15	\$1,475,441.64	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,454,092.63	70.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,929,534.27	100%	0	\$0.00		0	\$0.00
31384UYL2		UNION PLANTERS BANK NA	27	\$2,588,133.43	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,451,614.87	48.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,039,748.30	100%	0	\$0.00		0	\$0.00
31384UYV0		UNION PLANTERS BANK NA	17	\$1,922,600.00	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,298,425.00	63.18%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,221,025.00	100%	0	\$0.00		0	\$0.00
31384UZD9			16	\$2,081,050.00	100%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY								
Total			16	\$2,081,050.00	100%	0	\$0.00		0	\$0.00
31384VB68		MERRILL LYNCH CREDIT CORPORATION	37	\$5,490,806.87	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,490,806.87	100%	0	\$0.00		0	\$0.00
31384VC75		SUNTRUST MORTGAGE INC	82	\$4,894,491.30	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,894,491.30	100%	0	\$0.00		0	\$0.00
31384VD33		SUNTRUST MORTGAGE INC	13	\$1,552,639.93	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,709,839.19	83.24%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,262,479.12	100%	0	\$0.00		0	\$0.00
31384VD74		Unavailable	64	\$9,264,560.34	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,264,560.34	100%	0	\$0.00		0	\$0.00
31384VDA7		SUNTRUST MORTGAGE INC	26	\$3,462,451.25	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,834,932.75	73.96%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,297,384.00	100%	0	\$0.00		0	\$0.00
31384VDG4		SUNTRUST MORTGAGE INC	37	\$2,053,417.23	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,750,585.93	57.26%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,804,003.16	100%	0	\$0.00		0	\$0.00
31384VDH2		SUNTRUST MORTGAGE INC	24	\$1,433,831.96	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,205,647.75	74.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,639,479.71	100%	0	\$0.00		0	\$0.00
31384VDP4		SUNTRUST MORTGAGE INC	10	\$1,254,967.61	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,489,627.96	73.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,744,595.57	100%	0	\$0.00		0	\$0.00
31384VDV1		SUNTRUST MORTGAGE INC	14	\$913,216.20	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,061,594.81	53.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,974,811.01	100%	0	\$0.00		0	\$0.00

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31384VDW9	SUNTRUST MORTGAGE INC	5	\$295,806.49	17.63%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,382,446.85	82.37%	0	\$0.00	NA	\$0.00
Total		27	\$1,678,253.34	100%	0	\$0.00		\$0.00
31384VDX7	SUNTRUST MORTGAGE INC	16	\$1,010,022.06	31.45%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,201,504.67	68.55%	0	\$0.00	NA	\$0.00
Total		50	\$3,211,526.73	100%	0	\$0.00		\$0.00
31384VE24	GMAC MORTGAGE CORPORATION	43	\$6,669,582.13	96.35%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$252,521.64	3.65%	0	\$0.00	NA	\$0.00
Total		44	\$6,922,103.77	100%	0	\$0.00		\$0.00
31384VEB4	SUNTRUST MORTGAGE INC	14	\$757,250.00	24.95%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,277,440.68	75.05%	0	\$0.00	NA	\$0.00
Total		48	\$3,034,690.68	100%	0	\$0.00		\$0.00
31384VEC2	SUNTRUST MORTGAGE INC	6	\$301,800.00	16.8%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,494,533.58	83.2%	0	\$0.00	NA	\$0.00
Total		33	\$1,796,333.58	100%	0	\$0.00		\$0.00
31384VEJ7	SUNTRUST MORTGAGE INC	1	\$153,000.00	6.9%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,065,349.00	93.1%	0	\$0.00	NA	\$0.00
Total		16	\$2,218,349.00	100%	0	\$0.00		\$0.00
31384VEP3	GMAC MORTGAGE CORPORATION	24	\$2,393,996.59	71.98%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$931,734.73	28.02%	0	\$0.00	NA	\$0.00
Total		34	\$3,325,731.32	100%	0	\$0.00		\$0.00
31384VF31	GMAC MORTGAGE CORPORATION	14	\$1,388,577.54	79.3%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$362,435.50	20.7%	0	\$0.00	NA	\$0.00
Total		17	\$1,751,013.04	100%	0	\$0.00		\$0.00
31384VFU1	GMAC MORTGAGE CORPORATION	35	\$2,462,377.41	67.96%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,160,861.71	32.04%	0	\$0.00	NA	\$0.00
Total		52	\$3,623,239.12	100%	0	\$0.00		\$0.00
31384V9V9	GMAC MORTGAGE	77	\$4,626,771.12	66.32%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	38	\$2,349,405.36	33.68%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,976,176.48	100%	0	\$0.00		0	\$0.00
31384VJ29		GMAC MORTGAGE CORPORATION	14	\$2,025,675.00	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,777,489.49	57.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,803,164.49	100%	0	\$0.00		0	\$0.00
31384VJY9		GMAC MORTGAGE CORPORATION	71	\$10,174,774.56	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$425,600.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,600,374.56	100%	0	\$0.00		0	\$0.00
31384W2S8		GMAC MORTGAGE CORPORATION	8	\$1,102,710.00	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$540,850.00	32.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,560.00	100%	0	\$0.00		0	\$0.00
31384W2T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,682,259.11	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,682,259.11	100%	0	\$0.00		0	\$0.00
31384W2U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,457,923.11	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,457,923.11	100%	0	\$0.00		0	\$0.00
31384W3K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,217,032.79	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,217,032.79	100%	0	\$0.00		0	\$0.00
31384W3N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,861,549.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,861,549.13	100%	0	\$0.00		0	\$0.00
31384W3Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,610,734.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,610,734.44	100%	0	\$0.00		0	\$0.00
31384W4Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$6,954,852.02	100%	0	\$0.00	NA	0	\$0.00

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Total			122	\$6,954,852.02	100%	0	\$0.00		0	\$0.00
31384W4R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,629,059.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,629,059.47	100%	0	\$0.00		0	\$0.00
31384W4U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,932,233.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,932,233.00	100%	0	\$0.00		0	\$0.00
31384W6Z8		FIRST UNION MORTGAGE CORPORATION	171	\$21,861,734.37	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,861,734.37	100%	0	\$0.00		0	\$0.00
31384W7D6		FIRST UNION MORTGAGE CORPORATION	22	\$2,840,219.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,840,219.47	100%	0	\$0.00		0	\$0.00
31384W7G9		FIRST UNION MORTGAGE CORPORATION	62	\$5,281,584.63	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,281,584.63	100%	0	\$0.00		0	\$0.00
31384WPB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,517,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,517,250.00	100%	0	\$0.00		0	\$0.00
31384WPD6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,287,038.38	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$775,350.00	25.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,062,388.38	100%	0	\$0.00		0	\$0.00
31384WPE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,197,141.93	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$598,390.39	21.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,795,532.32	100%	0	\$0.00		0	\$0.00

31384WQ37	STANDARD MORTGAGE CORPORATION	20	\$1,508,467.41	95.33%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$73,915.00	4.67%	0	\$0.00	NA	\$0.00
Total		21	\$1,582,382.41	100%	0	\$0.00		\$0.00
31384WQQ6	Unavailable	6	\$482,318.91	100%	0	\$0.00	NA	\$0.00
Total		6	\$482,318.91	100%	0	\$0.00		\$0.00
31384WS76	OHIO SAVINGS BANK	3	\$514,610.07	2.51%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$19,986,576.90	97.49%	0	\$0.00	NA	\$0.00
Total		146	\$20,501,186.97	100%	0	\$0.00		\$0.00
31384WS84	Unavailable	561	\$74,166,550.81	100%	0	\$0.00	NA	\$0.00
Total		561	\$74,166,550.81	100%	0	\$0.00		\$0.00
31384WU40	SUNTRUST MORTGAGE INC	13	\$865,640.00	42.6%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,166,388.97	57.4%	0	\$0.00	NA	\$0.00
Total		31	\$2,032,028.97	100%	0	\$0.00		\$0.00
31384WUL2	SUNTRUST MORTGAGE INC	19	\$1,235,103.71	24.76%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,753,287.37	75.24%	0	\$0.00	NA	\$0.00
Total		75	\$4,988,391.08	100%	0	\$0.00		\$0.00
31384WUM0	SUNTRUST MORTGAGE INC	5	\$613,704.66	16.85%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,029,383.22	83.15%	0	\$0.00	NA	\$0.00
Total		25	\$3,643,087.88	100%	0	\$0.00		\$0.00
31384WUN8	SUNTRUST MORTGAGE INC	23	\$3,320,826.95	27.1%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$8,932,547.31	72.9%	0	\$0.00	NA	\$0.00
Total		79	\$12,253,374.26	100%	0	\$0.00		\$0.00
31384WUS7	SUNTRUST MORTGAGE INC	63	\$3,765,636.50	54.45%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$3,150,047.38	45.55%	0	\$0.00	NA	\$0.00
Total		111	\$6,915,683.88	100%	0	\$0.00		\$0.00
31384WUV0	SUNTRUST MORTGAGE INC	39	\$2,314,807.36	37.68%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,827,878.48	62.32%	0	\$0.00	NA	\$0.00
Total		98	\$6,142,685.84	100%	0	\$0.00		\$0.00

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31384WUW8	SUNTRUST MORTGAGE INC	24	\$3,254,260.61	20.01%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$13,007,920.44	79.99%	0	\$0.00	NA	\$0.00
Total		117	\$16,262,181.05	100%	0	\$0.00		\$0.00
31384WV56	OLD KENT MORTGAGE COMPANY	11	\$795,902.57	39.23%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,233,010.04	60.77%	0	\$0.00	NA	\$0.00
Total		29	\$2,028,912.61	100%	0	\$0.00		\$0.00
31384WV64	OLD KENT MORTGAGE COMPANY	32	\$4,996,033.53	28.19%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$12,727,923.40	71.81%	0	\$0.00	NA	\$0.00
Total		116	\$17,723,956.93	100%	0	\$0.00		\$0.00
31384WV72	OLD KENT MORTGAGE COMPANY	42	\$2,744,996.29	44.99%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$3,356,087.36	55.01%	0	\$0.00	NA	\$0.00
Total		94	\$6,101,083.65	100%	0	\$0.00		\$0.00
31384WV80	OLD KENT MORTGAGE COMPANY	44	\$6,429,927.84	44.9%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$7,889,750.16	55.1%	0	\$0.00	NA	\$0.00
Total		100	\$14,319,678.00	100%	0	\$0.00		\$0.00
31384WVE7	SUNTRUST MORTGAGE INC	3	\$575,066.40	15.6%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,111,622.02	84.4%	0	\$0.00	NA	\$0.00
Total		27	\$3,686,688.42	100%	0	\$0.00		\$0.00
31384WVH0	SUNTRUST MORTGAGE INC	9	\$536,994.33	47.11%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$602,950.63	52.89%	0	\$0.00	NA	\$0.00
Total		17	\$1,139,944.96	100%	0	\$0.00		\$0.00
31384WWA4	OLD KENT MORTGAGE COMPANY	23	\$2,848,108.28	21.23%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$10,570,518.25	78.77%	0	\$0.00	NA	\$0.00
Total		112	\$13,418,626.53	100%	0	\$0.00		\$0.00
31384WWD8	OLD KENT MORTGAGE	13	\$904,858.26	54.54%	0	\$0.00	NA	\$0.00

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		COMPANY							
		Unavailable	11	\$754,185.67	45.46%	0	\$0.00	NA	\$0.00
Total			24	\$1,659,043.93	100%	0	\$0.00		\$0.00
31384WWG1		OLD KENT MORTGAGE COMPANY	3	\$404,675.28	34.62%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$764,150.00	65.38%	0	\$0.00	NA	\$0.00
Total			9	\$1,168,825.28	100%	0	\$0.00		\$0.00
31384WWJ5		OLD KENT MORTGAGE COMPANY	28	\$3,169,688.22	65.87%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,642,000.00	34.13%	0	\$0.00	NA	\$0.00
Total			42	\$4,811,688.22	100%	0	\$0.00		\$0.00
31384WXP0		NAVY FEDERAL CREDIT UNION	12	\$1,628,887.70	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,628,887.70	100%	0	\$0.00		\$0.00
31384WY38		Unavailable	742	\$116,128,796.09	100%	0	\$0.00	NA	\$0.00
Total			742	\$116,128,796.09	100%	0	\$0.00		\$0.00
31384WYG9		TOWN AND COUNTRY MORTGAGE COMPANY	6	\$323,115.71	100%	0	\$0.00	NA	\$0.00
Total			6	\$323,115.71	100%	0	\$0.00		\$0.00
31384WYJ3		TOWN AND COUNTRY MORTGAGE COMPANY	14	\$884,484.97	100%	0	\$0.00	NA	\$0.00
Total			14	\$884,484.97	100%	0	\$0.00		\$0.00
31384WYZ7		Unavailable	32	\$1,973,460.44	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,973,460.44	100%	0	\$0.00		\$0.00
31384WZC7		GMAC MORTGAGE CORPORATION	8	\$756,671.41	52.09%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$695,835.18	47.91%	0	\$0.00	NA	\$0.00
Total			15	\$1,452,506.59	100%	0	\$0.00		\$0.00
31384WZF0		GMAC MORTGAGE CORPORATION	40	\$5,390,678.51	71.69%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,128,443.32	28.31%	0	\$0.00	NA	\$0.00
Total			56	\$7,519,121.83	100%	0	\$0.00		\$0.00

31384WZM5	GMAC MORTGAGE CORPORATION	23	\$2,770,860.00	95.18%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$140,340.00	4.82%	0	\$0.00	NA	\$0.00
Total		25	\$2,911,200.00	100%	0	\$0.00		\$0.00
31384WZR4	GMAC MORTGAGE CORPORATION	70	\$9,301,661.76	81.03%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,178,100.00	18.97%	0	\$0.00	NA	\$0.00
Total		86	\$11,479,761.76	100%	0	\$0.00		\$0.00
31384XBK3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,149,921.23	24.88%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$15,550,361.08	75.12%	0	\$0.00	NA	\$0.00
Total		131	\$20,700,282.31	100%	0	\$0.00		\$0.00
31384XBR8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$971,561.59	25.37%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,857,539.77	74.63%	0	\$0.00	NA	\$0.00
Total		59	\$3,829,101.36	100%	0	\$0.00		\$0.00
31384XBV9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$266,494.07	14.16%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,616,147.67	85.84%	0	\$0.00	NA	\$0.00
Total		31	\$1,882,641.74	100%	0	\$0.00		\$0.00
31384XBY3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,350.00	3.16%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,232,929.12	96.84%	0	\$0.00	NA	\$0.00
Total		38	\$3,338,279.12	100%	0	\$0.00		\$0.00
31384XC22	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$354,352.86	19.31%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,481,050.38	80.69%	0	\$0.00	NA	\$0.00
Total		32	\$1,835,403.24	100%	0	\$0.00		\$0.00
31384XC30	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,546,831.59	50.49%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,516,819.41	49.51%	0	\$0.00	NA	\$0.00
Total		20	\$3,063,651.00	100%	0	\$0.00		\$0.00

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31384XC55	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,755,112.95	46.7%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$11,131,724.00	53.3%	0	\$0.00	NA	\$0.00
Total		139	\$20,886,836.95	100%	0	\$0.00		\$0.00
31384XC89	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,162,616.71	59.86%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$8,826,108.55	40.14%	0	\$0.00	NA	\$0.00
Total		143	\$21,988,725.26	100%	0	\$0.00		\$0.00
31384XC97	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$13,329,547.03	62.48%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$8,003,174.96	37.52%	0	\$0.00	NA	\$0.00
Total		140	\$21,332,721.99	100%	0	\$0.00		\$0.00
31384XCN6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$718,993.68	17.58%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,371,523.50	82.42%	0	\$0.00	NA	\$0.00
Total		22	\$4,090,517.18	100%	0	\$0.00		\$0.00
31384XCX4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,145,750.55	35.84%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,841,047.54	64.16%	0	\$0.00	NA	\$0.00
Total		56	\$5,986,798.09	100%	0	\$0.00		\$0.00
31384XDA3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,090,387.34	33.14%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$14,307,112.13	66.86%	0	\$0.00	NA	\$0.00
Total		146	\$21,397,499.47	100%	0	\$0.00		\$0.00
31384XDC9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,827,365.45	39.63%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$13,444,289.33	60.37%	0	\$0.00	NA	\$0.00
Total		162	\$22,271,654.78	100%	0	\$0.00		\$0.00
31384XDE5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,370,949.79	39.9%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$12,610,455.48	60.1%	0	\$0.00	NA	\$0.00
Total		157	\$20,981,405.27	100%	0	\$0.00		\$0.00

31384XDF2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,793,729.71	24.12%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$15,083,938.91	75.88%	0	\$0.00	NA	\$0.00
Total		169	\$19,877,668.62	100%	0	\$0.00		\$0.00
31384XDH8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,943,062.50	37.57%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$13,201,119.98	62.43%	0	\$0.00	NA	\$0.00
Total		188	\$21,144,182.48	100%	0	\$0.00		\$0.00
31384XDJ4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,821,450.50	37.79%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$9,582,932.88	62.21%	0	\$0.00	NA	\$0.00
Total		133	\$15,404,383.38	100%	0	\$0.00		\$0.00
31384XDR6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,572,645.11	38.56%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,505,427.68	61.44%	0	\$0.00	NA	\$0.00
Total		43	\$4,078,072.79	100%	0	\$0.00		\$0.00
31384XDT2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,049,756.22	60.74%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$678,538.30	39.26%	0	\$0.00	NA	\$0.00
Total		12	\$1,728,294.52	100%	0	\$0.00		\$0.00
31384XDU9	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,816,529.66	37.4%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,389,197.08	62.6%	0	\$0.00	NA	\$0.00
Total		73	\$10,205,726.74	100%	0	\$0.00		\$0.00
31384XDV7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,461,556.29	12.55%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$10,186,807.73	87.45%	0	\$0.00	NA	\$0.00
Total		97	\$11,648,364.02	100%	0	\$0.00		\$0.00
31384XDX3	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$14,464,142.87	65.31%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$7,683,365.34	34.69%	0	\$0.00	NA	\$0.00

Total			155	\$22,147,508.21	100%	0	\$0.00		0	\$0.00
31384XE61		WASHTENAW MORTGAGE COMPANY	1	\$81,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,178,050.21	96.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,259,050.21	100%	0	\$0.00		0	\$0.00
31384XE7		REGIONS MORTGAGE, INC	77	\$5,384,206.75	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,384,206.75	100%	0	\$0.00		0	\$0.00
31384XF45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,248,389.82	97.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$377,629.37	2.99%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,626,019.19	100%	0	\$0.00		0	\$0.00
31384XG69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$499,380.00	44.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$611,659.76	55.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,111,039.76	100%	0	\$0.00		0	\$0.00
31384XGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$921,890.87	70.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$386,714.93	29.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,605.80	100%	0	\$0.00		0	\$0.00
31384XGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,994,551.65	91.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$963,593.00	8.79%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,958,144.65	100%	0	\$0.00		0	\$0.00
31384XH35		USAA FEDERAL SAVINGS BANK	20	\$2,752,277.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,752,277.89	100%	0	\$0.00		0	\$0.00

31384XH50	USAA FEDERAL SAVINGS BANK	86	\$12,897,550.98	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,897,550.98	100%	0	\$0.00		0	\$0.00
31384XJ33	FIRST HORIZON HOME LOAN CORPORATION	82	\$10,812,183.14	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,188,034.78	27.92%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,000,217.92	100%	0	\$0.00		0	\$0.00
31384XJX7	FIRST HORIZON HOME LOAN CORPORATION	86	\$12,191,563.32	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,809,930.91	18.73%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,001,494.23	100%	0	\$0.00		0	\$0.00
31384XK23	CROWN BANK FSB	74	\$7,074,467.81	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,941.18	1.95%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,215,408.99	100%	0	\$0.00		0	\$0.00
31384XK49	Unavailable	58	\$4,769,294.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,769,294.00	100%	0	\$0.00		0	\$0.00
31384XKT4	CROWN BANK FSB	72	\$7,371,408.42	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,398,258.74	46.47%	0	\$0.00	NA	0	\$0.00
Total		126	\$13,769,667.16	100%	0	\$0.00		0	\$0.00
31384XKV9	CROWN BANK FSB	18	\$1,243,103.66	98.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$23,290.99	1.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,266,394.65	100%	0	\$0.00		0	\$0.00
31384XKX5	CROWN BANK FSB	55	\$5,806,613.61	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,734,720.12	32.02%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,541,333.73	100%	0	\$0.00		0	\$0.00
31384XN20	HOMESIDE LENDING, INC	47	\$6,737,784.29	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$35,183,437.28	83.93%	0	\$0.00	NA	0	\$0.00
Total		289	\$41,921,221.57	100%	0	\$0.00		0	\$0.00
31384XN38	HOMESIDE LENDING, INC	23	\$2,907,707.48	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,112,087.03	79.26%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,019,794.51	100%	0	\$0.00		0	\$0.00

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31384XN79	HOMESIDE LENDING, INC	3	\$290,800.00	22.71%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$989,850.00	77.29%	0	\$0.00	NA	\$0.00
Total		15	\$1,280,650.00	100%	0	\$0.00		\$0.00
31384XNV6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,457,736.60	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,457,736.60	100%	0	\$0.00		\$0.00
31384XNX2	HOMESIDE LENDING, INC	9	\$995,469.06	8.97%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$10,096,729.09	91.03%	0	\$0.00	NA	\$0.00
Total		97	\$11,092,198.15	100%	0	\$0.00		\$0.00
31384XNY0	HOMESIDE LENDING, INC	9	\$1,098,341.79	19.77%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$4,457,060.72	80.23%	0	\$0.00	NA	\$0.00
Total		60	\$5,555,402.51	100%	0	\$0.00		\$0.00
31384XNZ7	HOMESIDE LENDING, INC	4	\$421,709.85	10.81%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,478,821.39	89.19%	0	\$0.00	NA	\$0.00
Total		29	\$3,900,531.24	100%	0	\$0.00		\$0.00
31384XQH4	ARVEST MORTGAGE COMPANY	83	\$7,091,177.42	100%	0	\$0.00	NA	\$0.00
Total		83	\$7,091,177.42	100%	0	\$0.00		\$0.00
31384XQJ0	ARVEST MORTGAGE COMPANY	83	\$4,905,221.05	100%	0	\$0.00	NA	\$0.00
Total		83	\$4,905,221.05	100%	0	\$0.00		\$0.00
31384XQL5	Unavailable	5	\$680,328.70	100%	0	\$0.00	NA	\$0.00
Total		5	\$680,328.70	100%	0	\$0.00		\$0.00
31384XRS9	Unavailable	135	\$15,836,461.12	100%	0	\$0.00	NA	\$0.00
Total		135	\$15,836,461.12	100%	0	\$0.00		\$0.00
31384XRT7	Unavailable	252	\$27,607,976.47	100%	0	\$0.00	NA	\$0.00
Total		252	\$27,607,976.47	100%	0	\$0.00		\$0.00
31384XSV1	OHIO SAVINGS BANK	6	\$701,042.37	3.39%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$19,953,670.12	96.61%	0	\$0.00	NA	\$0.00
Total		141	\$20,654,712.49	100%	0	\$0.00		\$0.00

31384XS5	Unavailable	95	\$13,265,968.52	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,265,968.52	100%	0	\$0.00		0	\$0.00
31384XT40	Unavailable	29	\$3,148,967.35	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,148,967.35	100%	0	\$0.00		0	\$0.00
31384XTX6	Unavailable	901	\$105,144,159.66	100%	0	\$0.00	NA	0	\$0.00
Total		901	\$105,144,159.66	100%	0	\$0.00		0	\$0.00
31384XTY4	Unavailable	686	\$85,612,443.88	100%	0	\$0.00	NA	0	\$0.00
Total		686	\$85,612,443.88	100%	0	\$0.00		0	\$0.00
31384XV47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	161	\$27,138,507.79	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$27,138,507.79	100%	0	\$0.00		0	\$0.00
31384XV54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	47	\$5,896,472.50	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,896,472.50	100%	0	\$0.00		0	\$0.00
31384XV88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$1,699,897.87	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,699,897.87	100%	0	\$0.00		0	\$0.00
31384XVV7	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	105	\$12,204,746.12	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,204,746.12	100%	0	\$0.00		0	\$0.00
31384XVX3	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$610,619.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$610,619.26	100%	0	\$0.00		0	\$0.00
31384XWH7	UNION FEDERAL BANK OF INDIANAPOLIS	153	\$18,621,621.30	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,392,533.00	19.09%	0	\$0.00	NA	0	\$0.00
Total		191	\$23,014,154.30	100%	0	\$0.00		0	\$0.00
31384XWJ3		62	\$5,438,371.76	78.43%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	18	\$1,495,763.29	21.57%	0	\$0.00	NA	\$0.00
Total			80	\$6,934,135.05	100%	0	\$0.00		\$0.00
31384YA48		GMAC MORTGAGE CORPORATION	13	\$1,533,750.00	82.44%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$326,750.00	17.56%	0	\$0.00	NA	\$0.00
Total			15	\$1,860,500.00	100%	0	\$0.00		\$0.00
31384YAH9		GMAC MORTGAGE CORPORATION	140	\$9,310,627.38	100%	0	\$0.00	NA	\$0.00
Total			140	\$9,310,627.38	100%	0	\$0.00		\$0.00
31384YAJ5		GMAC MORTGAGE CORPORATION	59	\$3,528,053.21	100%	0	\$0.00	NA	\$0.00
Total			59	\$3,528,053.21	100%	0	\$0.00		\$0.00
31384YAL0		GMAC MORTGAGE CORPORATION	19	\$836,712.40	100%	0	\$0.00	NA	\$0.00
Total			19	\$836,712.40	100%	0	\$0.00		\$0.00
31384YC20		Unavailable	19	\$1,502,627.24	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,502,627.24	100%	0	\$0.00		\$0.00
31384YC61		Unavailable	10	\$658,143.54	100%	0	\$0.00	NA	\$0.00
Total			10	\$658,143.54	100%	0	\$0.00		\$0.00
31384YC79		Unavailable	729	\$72,220,445.51	100%	0	\$0.00	NA	\$0.00
Total			729	\$72,220,445.51	100%	0	\$0.00		\$0.00
31384YC95		Unavailable	8	\$414,287.09	100%	0	\$0.00	NA	\$0.00
Total			8	\$414,287.09	100%	0	\$0.00		\$0.00
31384YCC8		Unavailable	140	\$12,484,344.02	100%	0	\$0.00	NA	\$0.00
Total			140	\$12,484,344.02	100%	0	\$0.00		\$0.00
31384YCD6		Unavailable	133	\$12,066,524.60	100%	0	\$0.00	NA	\$0.00
Total			133	\$12,066,524.60	100%	0	\$0.00		\$0.00
31384YCF1		Unavailable	107	\$9,408,307.05	100%	0	\$0.00	NA	\$0.00
Total			107	\$9,408,307.05	100%	0	\$0.00		\$0.00
31384YCG9		Unavailable	100	\$8,122,723.51	100%	0	\$0.00	NA	\$0.00
Total			100	\$8,122,723.51	100%	0	\$0.00		\$0.00

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31384YCH7	Unavailable	74	\$6,415,505.09	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,415,505.09	100%	0	\$0.00		0	\$0.00
31384YCJ3	Unavailable	92	\$7,054,878.99	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,054,878.99	100%	0	\$0.00		0	\$0.00
31384YCK0	Unavailable	110	\$6,033,726.35	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,033,726.35	100%	0	\$0.00		0	\$0.00
31384YCL8	Unavailable	82	\$5,710,437.37	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,710,437.37	100%	0	\$0.00		0	\$0.00
31384YCM6	Unavailable	78	\$6,231,080.33	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,231,080.33	100%	0	\$0.00		0	\$0.00
31384YCN4	Unavailable	71	\$4,544,550.77	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,544,550.77	100%	0	\$0.00		0	\$0.00
31384YCQ7	Unavailable	79	\$3,587,589.02	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$3,587,589.02	100%	0	\$0.00		0	\$0.00
31384YCR5	Unavailable	79	\$3,979,755.68	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$3,979,755.68	100%	0	\$0.00		0	\$0.00
31384YCU8	Unavailable	44	\$1,995,235.22	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$1,995,235.22	100%	0	\$0.00		0	\$0.00
31384YCW4	Unavailable	28	\$2,001,507.86	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,001,507.86	100%	0	\$0.00		0	\$0.00
31384YFR2	Unavailable	27	\$1,844,745.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,844,745.28	100%	0	\$0.00		0	\$0.00
31384YH33	WASHTENAW MORTGAGE COMPANY	1	\$123,250.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,899,700.00	96.94%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,022,950.00	100%	0	\$0.00		0	\$0.00
31384YH41	WASHINGTON MUTUAL BANK	12	\$1,643,320.60	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,111.54	19.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,029,432.14	100%	0	\$0.00		0	\$0.00
31384YH82		160	\$18,461,344.67	91.97%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	9	\$1,611,201.38	8.03%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,072,546.05	100%	0	\$0.00		0	\$0.00
31384YH90		WASHINGTON MUTUAL BANK	36	\$2,655,465.58	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$423,028.71	13.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,078,494.29	100%	0	\$0.00		0	\$0.00
31384YJS6		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,904,615.61	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,095,970.38	30.96%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,585.99	100%	0	\$0.00		0	\$0.00
31384YLL8		WASHINGTON MUTUAL BANK, FA	158	\$9,496,267.02	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,680,581.47	22.01%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,176,848.49	100%	0	\$0.00		0	\$0.00
31384YLP9		WASHINGTON MUTUAL BANK, FA	44	\$2,755,753.28	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,782,516.18	50.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,538,269.46	100%	0	\$0.00		0	\$0.00
31384YLQ7		WASHINGTON MUTUAL BANK, FA	74	\$11,240,290.99	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,493,002.39	11.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,733,293.38	100%	0	\$0.00		0	\$0.00
31384YLY2		NVR MORTGAGE FINANCE INC	33	\$3,828,322.00	98.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,901,322.00	100%	0	\$0.00		0	\$0.00
31384YNP7		Unavailable	99	\$6,222,738.66	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,222,738.66	100%	0	\$0.00		0	\$0.00
31384YNR3		Unavailable	144	\$23,037,618.27	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,037,618.27	100%	0	\$0.00		0	\$0.00
31384YRA6		PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,188,151.18	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,188,151.18	100%	0	\$0.00		0	\$0.00

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31384YT55	Unavailable	33	\$2,250,896.84	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,250,896.84	100%	0	\$0.00		0	\$0.00
31384YTE6	GOLDMAN SACHS MORTGAGE COMPANY	775	\$111,348,515.53	100%	0	\$0.00	NA	0	\$0.00
Total		775	\$111,348,515.53	100%	0	\$0.00		0	\$0.00
31384YTF3	GOLDMAN SACHS MORTGAGE COMPANY	654	\$93,700,281.05	100%	0	\$0.00	NA	0	\$0.00
Total		654	\$93,700,281.05	100%	0	\$0.00		0	\$0.00
31384YTG1	GOLDMAN SACHS MORTGAGE COMPANY	85	\$14,331,523.10	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,331,523.10	100%	0	\$0.00		0	\$0.00
31384YVH6	Unavailable	22	\$1,540,631.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,540,631.11	100%	0	\$0.00		0	\$0.00
31384YVL7	Unavailable	30	\$1,254,017.68	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,254,017.68	100%	0	\$0.00		0	\$0.00
31384YW85	COUNTRYWIDE HOME LOANS, INC	2	\$327,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,287,862.79	95.06%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,614,862.79	100%	0	\$0.00		0	\$0.00
31384YWV4	COUNTRYWIDE HOME LOANS, INC	24	\$1,911,624.00	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,660,880.44	74.76%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,572,504.44	100%	0	\$0.00		0	\$0.00
31384YX43	COUNTRYWIDE HOME LOANS, INC	5	\$733,300.00	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,778,548.02	83.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,511,848.02	100%	0	\$0.00		0	\$0.00
31384YX50	COUNTRYWIDE HOME LOANS, INC	5	\$654,600.00	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,849,349.77	73.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,503,949.77	100%	0	\$0.00		0	\$0.00
31384YXA9	COUNTRYWIDE HOME LOANS, INC	12	\$680,298.00	13.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$4,447,942.67	86.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,128,240.67	100%	0	\$0.00		0	\$0.00
31384YY34		COUNTRYWIDE HOME LOANS, INC	1	\$125,624.59	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$850,855.41	87.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$976,480.00	100%	0	\$0.00		0	\$0.00
31384YYE0		COUNTRYWIDE HOME LOANS, INC	1	\$122,960.83	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,737,599.60	98.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,860,560.43	100%	0	\$0.00		0	\$0.00
31384YYF7		COUNTRYWIDE HOME LOANS, INC	8	\$674,096.94	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,818,171.55	87.73%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,492,268.49	100%	0	\$0.00		0	\$0.00
31384YYJ9		COUNTRYWIDE HOME LOANS, INC	1	\$79,950.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,595,174.94	95.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,675,124.94	100%	0	\$0.00		0	\$0.00
31384YYS9		COUNTRYWIDE HOME LOANS, INC	1	\$81,480.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,691,227.26	97.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,772,707.26	100%	0	\$0.00		0	\$0.00
31384YYZ3		COUNTRYWIDE HOME LOANS, INC	7	\$487,507.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,844,222.97	93.35%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,331,729.97	100%	0	\$0.00		0	\$0.00
31385A2L0		CHARTER ONE BANK FSB	113	\$11,642,761.63	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,642,761.63	100%	0	\$0.00		0	\$0.00
31385A2N6		CHARTER ONE BANK FSB	81	\$7,373,963.41	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,373,963.41	100%	0	\$0.00		0	\$0.00
31385A2Q9		CHARTER ONE BANK FSB	273	\$36,771,660.66	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$36,771,660.66	100%	0	\$0.00		0	\$0.00
31385A2R7		CHARTER ONE BANK	89	\$8,103,716.27	100%	0	\$0.00	NA	0	\$0.00

		FSB								
Total			89	\$8,103,716.27	100%	0	\$0.00		0	\$0.00
31385A2S5		CHARTER ONE BANK FSB	59	\$7,327,677.84	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,327,677.84	100%	0	\$0.00		0	\$0.00
31385A2U0		CHARTER ONE BANK FSB	324	\$39,087,932.14	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$39,087,932.14	100%	0	\$0.00		0	\$0.00
31385A2V8		CHARTER ONE BANK FSB	307	\$39,930,728.86	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$39,930,728.86	100%	0	\$0.00		0	\$0.00
31385A2W6		CHARTER ONE BANK FSB	115	\$8,183,456.90	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,183,456.90	100%	0	\$0.00		0	\$0.00
31385A2X4		CHARTER ONE BANK FSB	74	\$5,070,762.49	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,070,762.49	100%	0	\$0.00		0	\$0.00
31385A2Z9		CHARTER ONE BANK FSB	136	\$7,482,250.09	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,482,250.09	100%	0	\$0.00		0	\$0.00
31385A3B1		CHARTER ONE BANK FSB	37	\$3,697,219.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,697,219.00	100%	0	\$0.00		0	\$0.00
31385A3M7		CHARTER ONE BANK FSB	42	\$3,757,586.08	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,757,586.08	100%	0	\$0.00		0	\$0.00
31385A3Q8		CHARTER ONE BANK FSB	496	\$39,157,387.19	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$39,157,387.19	100%	0	\$0.00		0	\$0.00
31385A3R6		CHARTER ONE BANK FSB	602	\$44,639,551.15	100%	0	\$0.00	NA	0	\$0.00
Total			602	\$44,639,551.15	100%	0	\$0.00		0	\$0.00
31385A3S4		CHARTER ONE BANK FSB	89	\$6,161,537.79	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,161,537.79	100%	0	\$0.00		0	\$0.00

31385A3U9		CHARTER ONE BANK FSB	30	\$1,957,639.46	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,957,639.46	100%	0	\$0.00		0	\$0.00
31385A3Z8		CHARTER ONE BANK FSB	199	\$15,315,647.56	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$15,315,647.56	100%	0	\$0.00		0	\$0.00
31385A4A2		CHARTER ONE BANK FSB	99	\$7,725,075.36	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,725,075.36	100%	0	\$0.00		0	\$0.00
31385A4B0		CHARTER ONE BANK FSB	60	\$4,106,398.71	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,106,398.71	100%	0	\$0.00		0	\$0.00
31385A4C8		CHARTER ONE BANK FSB	25	\$1,847,181.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,847,181.92	100%	0	\$0.00		0	\$0.00
31385A4J3		OLD KENT MORTGAGE COMPANY	16	\$2,167,017.77	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,633,447.75	68.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,800,465.52	100%	0	\$0.00		0	\$0.00
31385BA39		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$4,440,299.29	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,440,299.29	100%	0	\$0.00		0	\$0.00
31385BA47		FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,184,513.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,184,513.59	100%	0	\$0.00		0	\$0.00
31385BAS4		AMERICAN HOME MORTGAGE CORPORATION	3	\$476,479.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$476,479.57	100%	0	\$0.00		0	\$0.00
31385BB38		RICHMOND COUNTY SAVINGS BANK	326	\$45,153,033.21	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,876,361.55	7.91%	0	\$0.00	NA	0	\$0.00
Total			354	\$49,029,394.76	100%	0	\$0.00		0	\$0.00
31385BBZ7			225	\$33,972,539.64	97.67%	0	\$0.00	NA	0	\$0.00

		RICHMOND COUNTY SAVINGS BANK								
		Unavailable	5	\$810,933.81	2.33%	0	\$0.00	NA	0	\$0.00
Total			230	\$34,783,473.45	100%	0	\$0.00		0	\$0.00
31385BFY6		NCB SAVINGS BANK FSB	13	\$1,054,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,054,010.00	100%	0	\$0.00		0	\$0.00
31385BH81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,424,716.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,424,716.52	100%	0	\$0.00		0	\$0.00
31385BH99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,351,480.38	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,351,480.38	100%	0	\$0.00		0	\$0.00
31385BJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,904,089.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,904,089.26	100%	0	\$0.00		0	\$0.00
31385BM28		DLJ MORTGAGE CAPITAL INC	89	\$10,227,324.37	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,227,324.37	100%	0	\$0.00		0	\$0.00
31385BM36		DLJ MORTGAGE CAPITAL INC	179	\$20,135,095.07	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,135,095.07	100%	0	\$0.00		0	\$0.00
31385BM44		DLJ MORTGAGE CAPITAL INC	204	\$28,393,438.96	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,393,438.96	100%	0	\$0.00		0	\$0.00
31385BM77		DLJ MORTGAGE CAPITAL INC	165	\$18,701,281.19	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,701,281.19	100%	0	\$0.00		0	\$0.00
31385BMC6		SELF HELP VENTURES FUND	409	\$26,236,603.79	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$26,236,603.79	100%	0	\$0.00		0	\$0.00
31385BMT9		DLJ MORTGAGE CAPITAL INC	28	\$3,644,391.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,644,391.46	100%	0	\$0.00		0	\$0.00

31385BMU6	DLJ MORTGAGE CAPITAL INC	18	\$3,250,790.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,250,790.27	100%	0	\$0.00		0	\$0.00
31385BMV4	DLJ MORTGAGE CAPITAL INC	390	\$53,373,092.93	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$53,373,092.93	100%	0	\$0.00		0	\$0.00
31385BMX0	DLJ MORTGAGE CAPITAL INC	86	\$11,329,588.29	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,329,588.29	100%	0	\$0.00		0	\$0.00
31385BNG6	DLJ MORTGAGE CAPITAL INC	60	\$6,211,327.99	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,211,327.99	100%	0	\$0.00		0	\$0.00
31385BP25	DLJ MORTGAGE CAPITAL INC	365	\$40,010,701.96	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$40,010,701.96	100%	0	\$0.00		0	\$0.00
31385BP33	DLJ MORTGAGE CAPITAL INC	93	\$9,572,137.47	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,572,137.47	100%	0	\$0.00		0	\$0.00
31385BP41	DLJ MORTGAGE CAPITAL INC	50	\$5,151,451.49	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,151,451.49	100%	0	\$0.00		0	\$0.00
31385BP74	DLJ MORTGAGE CAPITAL INC	81	\$6,602,988.51	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,602,988.51	100%	0	\$0.00		0	\$0.00
31385BP82	DLJ MORTGAGE CAPITAL INC	61	\$5,284,103.63	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,284,103.63	100%	0	\$0.00		0	\$0.00
31385BP90	DLJ MORTGAGE CAPITAL INC	36	\$2,010,437.71	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,010,437.71	100%	0	\$0.00		0	\$0.00
31385BPW9	DLJ MORTGAGE CAPITAL INC	50	\$6,795,429.22	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,795,429.22	100%	0	\$0.00		0	\$0.00
31385BPX7	DLJ MORTGAGE CAPITAL INC	146	\$17,584,149.73	100%	0	\$0.00	NA	0	\$0.00

Total			146	\$17,584,149.73	100%	0	\$0.00		0	\$0.00
31385BPY5		DLJ MORTGAGE CAPITAL INC	264	\$32,665,575.73	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$32,665,575.73	100%	0	\$0.00		0	\$0.00
31385BPZ2		DLJ MORTGAGE CAPITAL INC	375	\$44,229,466.01	100%	0	\$0.00	NA	0	\$0.00
Total			375	\$44,229,466.01	100%	0	\$0.00		0	\$0.00
31385BRL1		DLJ MORTGAGE CAPITAL INC	24	\$2,275,749.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,275,749.78	100%	0	\$0.00		0	\$0.00
31371JL28		AMERICAN HOME MORTGAGE CORPORATION	1	\$249,636.96	0.82%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$1,150,395.61	3.77%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$235,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	5	\$905,200.00	2.96%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	3	\$256,850.00	0.84%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	2	\$396,500.00	1.3%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	12	\$1,802,163.17	5.9%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,148,803.44	3.76%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$297,200.00	0.97%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$473,250.00	1.55%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	6	\$923,100.00	3.02%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC	1	\$202,400.00	0.66%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$949,850.00	3.11%	0	\$0.00	NA	0	\$0.00

H&R BLOCK MORTGAGE CORPORATION	2	\$162,750.00	0.53%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$593,814.71	1.94%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	7	\$1,012,796.00	3.32%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	3	\$438,891.00	1.44%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	2	\$297,000.00	0.97%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$377,768.07	1.24%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$481,032.92	1.58%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$155,908.99	0.51%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	7	\$1,121,350.00	3.67%	0	\$0.00	NA	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$138,000.00	0.45%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	4	\$304,227.63	1%	0	\$0.00	NA	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$219,740.83	0.72%	0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$260,500.00	0.85%	0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$763,054.12	2.5%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.00
UNITED JERSEY BANK	7	\$570,529.84	1.87%	0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$204,655.45	0.67%	0	\$0.00	NA	\$0.00
WACHOVIA MORTGAGE COMPANY	7	\$784,075.02	2.57%	0	\$0.00	NA	\$0.00

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		Unavailable	105	\$13,535,269.56	44.35%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,532,213.32	100%	0	\$0.00		0	\$0.00
31371JL36		AMERICAN HOME MORTGAGE CORPORATION	4	\$561,919.48	0.1%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	9	\$967,058.39	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	34	\$7,123,187.43	1.23%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,318.15	0.02%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	8	\$726,002.00	0.13%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$6,595,167.39	1.14%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	38	\$6,174,867.18	1.07%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$502,916.97	0.09%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$551,271.33	0.1%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	3	\$359,824.00	0.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	209	\$28,310,616.02	4.9%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	5	\$866,064.30	0.15%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	1	\$93,658.89	0.02%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$21,106,833.04	3.65%	0	\$0.00	NA	0	\$0.00
		FIRST MUTUAL SAVINGS BANK	9	\$1,462,742.96	0.25%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$207,934.78	0.04%	0	\$0.00	NA	0	\$0.00
			1	\$127,909.66	0.02%	0	\$0.00	NA	0	\$0.00

FIRSTAR HOME MORTGAGE CORPORATION								
FIRSTRUST MORTGAGE COMPANY	80	\$11,482,667.20	1.99%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	18	\$2,552,331.31	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,754,400.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	16	\$2,371,962.85	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$1,166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$123,950.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	21	\$2,224,108.13	0.38%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	24	\$3,311,021.00	0.57%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	21	\$2,491,352.15	0.43%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	33	\$4,003,759.02	0.69%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	40	\$5,707,238.78	0.99%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$424,556.57	0.07%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$197,930.01	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,835,008.34	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$546,443.71	0.09%	0	\$0.00	NA	0	\$0.00
	3	\$435,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY							
	PINE STATE MORTGAGE CORPORATION	15	\$2,251,037.72	0.39%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,752,665.00	0.3%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$273,200.00	0.05%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	26	\$4,120,388.60	0.71%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	5	\$591,124.75	0.1%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	32	\$4,816,936.85	0.83%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,049,970.16	0.35%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	78	\$12,083,676.00	2.09%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	62	\$7,912,896.27	1.37%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	71	\$8,826,164.37	1.53%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$145,811.22	0.03%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$355,309.17	0.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,972,528.54	0.51%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,751,726.67	0.3%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,146,100.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	27	\$3,171,643.57	0.55%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$321,245.43	0.06%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE COMPANY	160	\$19,243,105.67	3.33%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$184,546.05	0.03%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	7	\$802,700.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	2,734	\$385,388,547.99	66.67%	0	\$0.00	NA	\$0.00
Total		4,157	\$578,014,545.07	100%	0	\$0.00		\$0.00
31371JL44	AMSOUTH BANK	15	\$1,317,533.26	0.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$954,320.00	0.15%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC	48	\$5,998,611.37	0.97%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,252,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,021,826.08	0.49%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD	1	\$161,304.68	0.03%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	41	\$5,550,583.93	0.9%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$265,377.59	0.04%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	8	\$695,500.00	0.11%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$375,070.69	0.06%	0	\$0.00	NA	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	5	\$776,013.86	0.13%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	115	\$13,761,720.95	2.23%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	21	\$2,150,468.54	0.35%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$158,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	555	\$59,185,515.38	9.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$2,993,918.57	0.49%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$526,365.77	0.09%	0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$516,450.00	0.08%	0	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$502,006.21	0.08%	0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	54	\$6,615,384.20	1.07%	0	\$0.00	NA	\$0.00
FLEET MORTGAGE CORPORATION	3	\$469,790.33	0.08%	0	\$0.00	NA	\$0.00
FORTRESS MORTGAGE, INC	17	\$1,933,891.00	0.31%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,507,900.00	0.89%	0	\$0.00	NA	\$0.00
GN MORTGAGE CORPORATION	2	\$242,812.76	0.04%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	144	\$18,997,125.92	3.08%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	135	\$14,921,541.49	2.42%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	12	\$816,700.00	0.13%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	45	\$6,156,395.00	1%	0	\$0.00	NA	\$0.00
INDYMAC, INC. DBA LOANWORKS	3	\$362,300.00	0.06%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	1	\$99,750.00	0.02%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	57	\$5,999,077.86	0.97%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	27	\$2,673,715.71	0.43%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	271	\$34,896,380.31	5.65%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$448,104.64	0.07%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	4	\$431,600.00	0.07%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,589,041.26	0.42%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$41,660.75	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	42	\$5,096,363.91	0.83%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$774,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$532,509.98	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$855,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	27	\$3,330,423.65	0.54%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$464,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	95	\$11,338,419.69	1.84%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	47	\$7,681,210.40	1.24%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	23	\$2,807,310.00	0.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	140	\$15,838,290.18	2.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	78	\$7,708,934.46	1.25%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$580,355.86	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$740,762.25	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	7	\$796,573.34	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	94	\$8,694,509.88	1.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,804,774.86	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$873,433.95	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$488,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	120	\$10,339,083.08	1.68%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,723,527.84	0.28%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	11	\$1,027,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,661	\$329,054,566.66	53.29%	0	\$0.00	NA	0	\$0.00
Total		5,177	\$617,209,158.10	100%	0	\$0.00		0	\$0.00
31371JL51	AEGIS MORTGAGE CORPORATION	3	\$227,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$129,077.56	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$961,849.60	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$321,446.03	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$537,706.11	0.3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,036,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$128,678.15	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$8,650,068.53	4.83%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,038,025.84	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	8	\$752,080.92	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	15	\$1,263,286.11	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	7	\$639,992.00	0.36%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$496,947.06	0.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$285,693.86	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	44	\$4,175,382.54	2.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$664,380.00	0.37%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,397,081.97	3.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	327	\$32,196,290.73	17.97%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$119,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	6	\$339,699.74	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$515,658.84	0.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$513,582.31	0.29%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$467,562.71	0.26%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$614,869.05	0.34%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$50,722.28	0.03%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	77	\$9,491,979.71	5.3%	0	\$0.00	NA	0	\$0.00

	PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$138,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$631,960.48	0.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	7	\$665,494.96	0.37%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$514,655.37	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$841,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$1,362,920.92	0.76%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$438,130.52	0.24%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$386,270.12	0.22%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,418,331.12	0.79%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$449,804.34	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$693,474.74	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$861,474.64	0.48%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$515,314.25	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	840	\$97,762,742.70	54.54%	0	\$0.00	NA	0	\$0.00
Total		1,621	\$179,151,035.81	100%	0	\$0.00		0	\$0.00
31371JLX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,079,448.77	38.76%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$796,700.00	6.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$488,156.98	3.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$61,744.98	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$408,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$280,206.38	2.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$151,341.64	1.15%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$261,152.20	1.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$83,743.58	0.64%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$638,968.00	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,856,780.41	37.06%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,106,242.94	100%	0	\$0.00		0	\$0.00
31371JLY8	AMERICAN HOME MORTGAGE CORPORATION	7	\$999,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$10,119,179.60	14.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$143,217.59	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,406,975.29	6.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	30	\$3,069,839.21	4.29%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$127,183.70	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	7	\$884,291.44	1.23%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,327.27	2.89%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	3	\$416,357.92	0.58%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	63	\$6,722,110.95	9.39%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	12	\$1,012,858.86	1.41%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	5	\$530,909.45	0.74%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$137,569.66	0.19%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$308,666.31	0.43%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$160,268.55	0.22%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$135,557.31	0.19%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$591,499.24	0.83%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,058,252.57	1.48%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$119,716.41	0.17%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	9	\$1,256,469.50	1.75%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$183,697.20	0.26%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	2	\$175,451.55	0.25%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$216,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$728,398.33	1.02%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	12	\$960,350.00	1.34%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER	2	\$217,100.00	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$309,986.87	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$262,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$401,831.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$283,350.18	0.4%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	38	\$4,466,656.86	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$28,722,825.24	40.11%	0	\$0.00	NA	0	\$0.00
Total		672	\$71,605,298.06	100%	0	\$0.00		0	\$0.00
31371JLZ5	AMSOUTH BANK	3	\$234,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,460,853.81	3.36%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$495,156.35	1.14%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,484,877.37	5.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	19	\$1,652,359.08	3.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$372,089.11	0.85%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$80,868.76	0.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$285,405.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,170,998.39	7.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,753,791.56	6.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$575,233.99	1.32%	0	\$0.00	NA	0	\$0.00
		3	\$155,192.69	0.36%	0	\$0.00	NA	0	\$0.00

FIRSTAR HOME MORTGAGE CORPORATION								
FLAGSTAR BANK, FSB	4	\$359,086.44	0.83%	0	\$0.00	NA	\$0.00	
FORTRESS MORTGAGE, INC	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00	
GMAC MORTGAGE CORPORATION	28	\$2,979,572.36	6.85%	0	\$0.00	NA	\$0.00	
HIBERNIA NATIONAL BANK	4	\$290,882.67	0.67%	0	\$0.00	NA	\$0.00	
HOMESIDE LENDING, INC	12	\$1,094,062.07	2.51%	0	\$0.00	NA	\$0.00	
ICM MORTGAGE CORPORATION	1	\$82,000.00	0.19%	0	\$0.00	NA	\$0.00	
IVANHOE FINANCIAL INC	5	\$388,100.00	0.89%	0	\$0.00	NA	\$0.00	
MARKET STREET MORTGAGE CORPORATION	6	\$592,460.42	1.36%	0	\$0.00	NA	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$736,682.58	1.69%	0	\$0.00	NA	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	30	\$2,141,636.07	4.92%	0	\$0.00	NA	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$157,400.00	0.36%	0	\$0.00	NA	\$0.00	
OLD KENT MORTGAGE COMPANY	5	\$418,629.13	0.96%	0	\$0.00	NA	\$0.00	
REGIONS MORTGAGE, INC	12	\$942,094.02	2.16%	0	\$0.00	NA	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$28,953.75	0.07%	0	\$0.00	NA	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	11	\$657,575.00	1.51%	0	\$0.00	NA	\$0.00	
TRUSTCORP MORTGAGE COMPANY	8	\$559,881.50	1.29%	0	\$0.00	NA	\$0.00	
TRUSTMARK NATIONAL BANK	5	\$515,648.84	1.18%	0	\$0.00	NA	\$0.00	

	UNION PLANTERS BANK NA	14	\$1,123,910.43	2.58%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$688,244.00	1.58%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$15,953,536.06	36.64%	0	\$0.00	NA	\$0.00
Total		518	\$43,521,681.45	100%	0	\$0.00		\$0.00
31371JM43	STANDARD MORTGAGE CORPORATION	10	\$846,644.54	100%	0	\$0.00	NA	\$0.00
Total		10	\$846,644.54	100%	0	\$0.00		\$0.00
31371JM68	HOMESIDE LENDING, INC	13	\$1,358,567.73	92.82%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$105,034.06	7.18%	0	\$0.00	NA	\$0.00
Total		14	\$1,463,601.79	100%	0	\$0.00		\$0.00
31371JM84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$293,649.81	21.28%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,086,140.02	78.72%	0	\$0.00	NA	\$0.00
Total		18	\$1,379,789.83	100%	0	\$0.00		\$0.00
31371JMN1	COUNTRYWIDE HOME LOANS, INC	31	\$2,113,225.02	20.48%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$8,205,576.50	79.52%	0	\$0.00	NA	\$0.00
Total		133	\$10,318,801.52	100%	0	\$0.00		\$0.00
31371JMT8	COUNTRYWIDE HOME LOANS, INC	7	\$906,500.00	13.85%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$5,640,489.07	86.15%	0	\$0.00	NA	\$0.00
Total		61	\$6,546,989.07	100%	0	\$0.00		\$0.00
31371JMX9	AEGIS MORTGAGE CORPORATION	2	\$250,600.00	1.83%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$507,189.58	3.7%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$459,666.73	3.35%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$111,949.10	0.82%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC	5	\$432,490.31	3.15%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC	3	\$210,045.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$391,037.22	2.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$161,518.39	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$320,477.14	2.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,160,703.15	8.46%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,260.63	2.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,950.00	1.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$500,183.00	3.65%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$302,930.43	2.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$30,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,294,467.03	60.42%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,721,867.71	100%	0	\$0.00		0	\$0.00
31371JMY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$567,990.79	11.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	9	\$871,041.05	17.45%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	16	\$1,900,122.18	38.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	16	\$1,457,306.93	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,424.91	3.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,992,885.86	100%	0	\$0.00		0	\$0.00
31371QWA2	CENTEX HOME MORTGAGE	17	\$1,303,462.90	69.62%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$112,300.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$456,590.67	24.38%	0	\$0.00	NA	0	\$0.00

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Total			26	\$1,872,353.57	100%	0	\$0.00		0	\$0.00
31371QWG9		CENTEX HOME MORTGAGE	4	\$267,779.27	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$103,061.17	27.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$370,840.44	100%	0	\$0.00		0	\$0.00
31371QWL8		CITIMORTGAGE, INC	4	\$453,633.04	22.77%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$239,667.53	12.03%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$294,238.79	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,005,124.80	50.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,992,664.16	100%	0	\$0.00		0	\$0.00
31377NXK0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$990,000.00	100%	0	\$0.00		0	\$0.00
31382TVT3		Unavailable	6	\$371,037.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$371,037.31	100%	0	\$0.00		0	\$0.00
31382XU24		FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$19,757,759.04	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$18,715,001.68	48.64%	0	\$0.00	NA	0	\$0.00
Total			284	\$38,472,760.72	100%	0	\$0.00		0	\$0.00
31382XU32		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,639,616.41	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,092,742.10	71.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,732,358.51	100%	0	\$0.00		0	\$0.00
31382XXU9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$838,476.51	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,090,062.55	78.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,928,539.06	100%	0	\$0.00		0	\$0.00

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31382XXV7	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$954,176.66	53.67%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$823,791.31	46.33%	0	\$0.00	NA	\$0.00
Total		18	\$1,777,967.97	100%	0	\$0.00		\$0.00
31383VYC1	ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,207.63	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,500,207.63	100%	0	\$0.00		\$0.00
31383VZJ5	Unavailable	7	\$491,278.20	100%	0	\$0.00	NA	\$0.00
Total		7	\$491,278.20	100%	0	\$0.00		\$0.00
31383YCD7	Unavailable	2	\$218,238.21	100%	0	\$0.00	NA	\$0.00
Total		2	\$218,238.21	100%	0	\$0.00		\$0.00
31384HG80	Unavailable	9	\$644,282.44	100%	0	\$0.00	NA	\$0.00
Total		9	\$644,282.44	100%	0	\$0.00		\$0.00
31384HKF9	Unavailable	8	\$534,484.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$534,484.00	100%	0	\$0.00		\$0.00
31384HPU1	HIBERNIA NATIONAL BANK	124	\$16,226,123.46	82.99%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,325,142.60	17.01%	0	\$0.00	NA	\$0.00
Total		150	\$19,551,266.06	100%	0	\$0.00		\$0.00
31384HW66	Unavailable	7	\$365,586.36	100%	0	\$0.00	NA	\$0.00
Total		7	\$365,586.36	100%	0	\$0.00		\$0.00
31384K5E2	FIRST UNION MORTGAGE CORPORATION	7	\$453,693.48	44.83%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$558,364.72	55.17%	0	\$0.00	NA	\$0.00
Total		11	\$1,012,058.20	100%	0	\$0.00		\$0.00
31384K5G7	FIRST UNION MORTGAGE CORPORATION	41	\$4,065,366.43	96.35%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$154,172.24	3.65%	0	\$0.00	NA	\$0.00
Total		43	\$4,219,538.67	100%	0	\$0.00		\$0.00
31384KXD3	FIRST UNION MORTGAGE CORPORATION	182	\$22,805,589.21	60.7%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$14,762,520.81	39.3%	0	\$0.00	NA	\$0.00

Total			297	\$37,568,110.02	100%	0	\$0.00		0	\$0.00
31384KXE1		FIRST UNION MORTGAGE CORPORATION	121	\$14,797,177.82	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,420,480.63	45.63%	0	\$0.00	NA	0	\$0.00
Total			222	\$27,217,658.45	100%	0	\$0.00		0	\$0.00
31384KXF8		FIRST UNION MORTGAGE CORPORATION	18	\$1,867,837.50	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$491,516.47	20.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,359,353.97	100%	0	\$0.00		0	\$0.00
31384KXH4		FIRST UNION MORTGAGE CORPORATION	31	\$2,915,117.91	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,758,931.64	37.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,674,049.55	100%	0	\$0.00		0	\$0.00
31384MWE8		GE CAPITAL MORTGAGE SERVICES	5	\$497,653.03	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,466,277.83	83.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,963,930.86	100%	0	\$0.00		0	\$0.00
31384MWF5		GE CAPITAL MORTGAGE SERVICES	1	\$83,712.74	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$946,582.62	91.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,295.36	100%	0	\$0.00		0	\$0.00
31384NSN1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,669.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,499,669.53	100%	0	\$0.00		0	\$0.00
31384PCB9		FIRSTAR HOME MORTGAGE CORPORATION	40	\$3,665,090.16	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,665,090.16	100%	0	\$0.00		0	\$0.00
31384PCC7		FIRSTAR HOME MORTGAGE CORPORATION	59	\$3,387,259.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,387,259.73	100%	0	\$0.00		0	\$0.00

31384PCD5	FIRSTAR HOME MORTGAGE CORPORATION	141	\$7,413,849.15	100%	0	\$0.00	NA	\$0.00
Total		141	\$7,413,849.15	100%	0	\$0.00		\$0.00
31384PCG8	FIRSTAR HOME MORTGAGE CORPORATION	34	\$1,468,001.11	100%	0	\$0.00	NA	\$0.00
Total		34	\$1,468,001.11	100%	0	\$0.00		\$0.00
31384RBM2	PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,797.09	100%	0	\$0.00	NA	\$0.00
Total		34	\$4,999,797.09	100%	0	\$0.00		\$0.00
31384RBN0	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,213.89	100%	0	\$0.00	NA	\$0.00
Total		35	\$5,000,213.89	100%	0	\$0.00		\$0.00
31384RBQ3	PNC MORTGAGE CORP. OF AMERICA	43	\$4,999,697.45	100%	0	\$0.00	NA	\$0.00
Total		43	\$4,999,697.45	100%	0	\$0.00		\$0.00
31384RBX8	PNC MORTGAGE CORP. OF AMERICA	40	\$4,999,560.00	100%	0	\$0.00	NA	\$0.00
Total		40	\$4,999,560.00	100%	0	\$0.00		\$0.00
31384RCL3	Unavailable	11	\$858,495.81	100%	0	\$0.00	NA	\$0.00
Total		11	\$858,495.81	100%	0	\$0.00		\$0.00
31384RCM1	Unavailable	9	\$526,725.13	100%	0	\$0.00	NA	\$0.00
Total		9	\$526,725.13	100%	0	\$0.00		\$0.00
31384RFE6	CENTEX HOME MORTGAGE	159	\$18,283,894.70	99.67%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$60,001.00	0.33%	0	\$0.00	NA	\$0.00
Total		160	\$18,343,895.70	100%	0	\$0.00		\$0.00
31384RFF3	CENTEX HOME MORTGAGE	45	\$4,775,026.01	98.1%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$92,700.00	1.9%	0	\$0.00	NA	\$0.00
Total		46	\$4,867,726.01	100%	0	\$0.00		\$0.00
31384RHS3	INLAND MORTGAGE CORPORATION	7	\$535,365.15	46.72%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$610,491.35	53.28%	0	\$0.00	NA	\$0.00
Total		14	\$1,145,856.50	100%	0	\$0.00		\$0.00

31384RHV6	INLAND MORTGAGE CORPORATION	11	\$574,700.00	40.08%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$859,286.72	59.92%	0	\$0.00	NA	\$0.00
Total		27	\$1,433,986.72	100%	0	\$0.00		\$0.00
31384RHX2	INLAND MORTGAGE CORPORATION	66	\$4,230,980.61	61.61%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,636,621.86	38.39%	0	\$0.00	NA	\$0.00
Total		108	\$6,867,602.47	100%	0	\$0.00		\$0.00
31384RVM0	PNC MORTGAGE CORP. OF AMERICA	3	\$188,698.01	100%	0	\$0.00	NA	\$0.00
Total		3	\$188,698.01	100%	0	\$0.00		\$0.00
31384SA58	THE HUNTINGTON MORTGAGE COMPANY	88	\$8,543,469.99	95.93%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$362,430.00	4.07%	0	\$0.00	NA	\$0.00
Total		92	\$8,905,899.99	100%	0	\$0.00		\$0.00
31384SA66	THE HUNTINGTON MORTGAGE COMPANY	59	\$5,779,847.81	96.01%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$240,300.00	3.99%	0	\$0.00	NA	\$0.00
Total		61	\$6,020,147.81	100%	0	\$0.00		\$0.00
31384SA82	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,115,218.40	88.58%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$272,822.03	11.42%	0	\$0.00	NA	\$0.00
Total		23	\$2,388,040.43	100%	0	\$0.00		\$0.00
31384SBB4	THE HUNTINGTON MORTGAGE COMPANY	36	\$3,530,272.11	100%	0	\$0.00	NA	\$0.00
Total		36	\$3,530,272.11	100%	0	\$0.00		\$0.00
31384SBD0	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,022,839.88	88.61%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$131,454.01	11.39%	0	\$0.00	NA	\$0.00
Total		10	\$1,154,293.89	100%	0	\$0.00		\$0.00
31384SKB4	NATIONAL CITY MORTGAGE COMPANY	46	\$5,425,926.24	72.92%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,014,952.66	27.08%	0	\$0.00	NA	\$0.00

Total			70	\$7,440,878.90	100%	0	\$0.00		0	\$0.00
31384SKF5		NATIONAL CITY MORTGAGE COMPANY	10	\$504,036.22	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$79,552.69	13.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$583,588.91	100%	0	\$0.00		0	\$0.00
31384SZL6		Unavailable	12	\$1,367,199.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,367,199.01	100%	0	\$0.00		0	\$0.00
31384T4R5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,993,643.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,993,643.00	100%	0	\$0.00		0	\$0.00
31384T4W4		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$994,651.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$994,651.00	100%	0	\$0.00		0	\$0.00
31384TBQ9		FLEET MORTGAGE CORPORATION	6	\$716,328.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$716,328.52	100%	0	\$0.00		0	\$0.00
31384TBT3		FLEET MORTGAGE CORPORATION	9	\$1,183,973.23	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,817,467.60	92.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,001,440.83	100%	0	\$0.00		0	\$0.00
31384TBV8		FLEET MORTGAGE CORPORATION	2	\$277,400.00	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,723,519.30	86.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,919.30	100%	0	\$0.00		0	\$0.00
31384TFK8		COLUMBIA NATIONAL INC	30	\$3,659,584.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,659,584.61	100%	0	\$0.00		0	\$0.00
31384TFM4		COLUMBIA NATIONAL INC	43	\$5,644,651.90	98.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,350.00	1.87%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,752,001.90	100%	0	\$0.00		0	\$0.00
31384TFN2		COLUMBIA NATIONAL INC	26	\$3,517,149.76	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,750.00	3.77%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,654,899.76	100%	0	\$0.00		0	\$0.00
31384U4X9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,996,560.61	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,690,959.28	74.62%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,687,519.89	100%	0	\$0.00		0	\$0.00
31384U4Y7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,452,213.26	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,905,070.03	74.15%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,357,283.29	100%	0	\$0.00		0	\$0.00
31384U5A8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$3,628,645.37	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,519,131.30	78.84%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,147,776.67	100%	0	\$0.00		0	\$0.00
31384U5F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$4,396,070.40	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$13,392,406.93	75.29%	0	\$0.00	NA	0	\$0.00
Total			189	\$17,788,477.33	100%	0	\$0.00		0	\$0.00
31384U5J9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,056,069.62	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,225,591.40	73.78%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,281,661.02	100%	0	\$0.00		0	\$0.00
31384U5W0			14	\$1,915,750.00	30.47%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	32	\$4,370,589.36	69.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,286,339.36	100%	0	\$0.00		0	\$0.00
31384U6E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$652,545.27	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,951.39	37.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,496.66	100%	0	\$0.00		0	\$0.00
31384U6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,891.83	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,343,538.58	75.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,110,430.41	100%	0	\$0.00		0	\$0.00
31384U6H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$5,524,030.78	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$15,614,523.61	73.87%	0	\$0.00	NA	0	\$0.00
Total			317	\$21,138,554.39	100%	0	\$0.00		0	\$0.00
31384U6M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$4,345,776.72	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$12,076,409.69	73.54%	0	\$0.00	NA	0	\$0.00
Total			268	\$16,422,186.41	100%	0	\$0.00		0	\$0.00
31384U6R0		NAMCO ASSET MANAGEMENT INC./NORTH	27	\$1,587,138.32	26.75%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	79	\$4,346,801.59	73.25%	0	\$0.00	NA	0	\$0.00
Total		106	\$5,933,939.91	100%	0	\$0.00		0	\$0.00
31384U6U3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,557,892.91	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,714,855.89	76.7%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,272,748.80	100%	0	\$0.00		0	\$0.00
31384U7G3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,019,100.00	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,330,120.83	58.05%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,349,220.83	100%	0	\$0.00		0	\$0.00
31384UNY6	CITIMORTGAGE, INC	394	\$53,194,448.98	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,750,493.54	18.09%	0	\$0.00	NA	0	\$0.00
Total		493	\$64,944,942.52	100%	0	\$0.00		0	\$0.00
31384UPE8	CITIMORTGAGE, INC	45	\$5,898,124.91	73.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,102,044.79	26.28%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,000,169.70	100%	0	\$0.00		0	\$0.00
31384UPF5	CITIMORTGAGE, INC	282	\$43,066,639.24	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,276,462.61	16.12%	0	\$0.00	NA	0	\$0.00
Total		342	\$51,343,101.85	100%	0	\$0.00		0	\$0.00
31384UPK4	CITIMORTGAGE, INC	6	\$824,887.84	79.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,612.62	20.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,032,500.46	100%	0	\$0.00		0	\$0.00
31384UPL2	CITIMORTGAGE, INC	7	\$798,797.78	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,253,512.53	61.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,052,310.31	100%	0	\$0.00		0	\$0.00
31384UPS7	CITIMORTGAGE, INC	17	\$1,243,503.07	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$716,374.37	36.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,959,877.44	100%	0	\$0.00		0	\$0.00

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31384UPT5	CITIMORTGAGE, INC	54	\$3,589,918.33	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,507,567.79	41.12%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,097,486.12	100%	0	\$0.00		0	\$0.00
31384UPU2	CITIMORTGAGE, INC	16	\$991,562.64	82.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$204,638.17	17.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,196,200.81	100%	0	\$0.00		0	\$0.00
31384UPV0	CITIMORTGAGE, INC	64	\$8,305,922.64	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,693,451.57	36.11%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,999,374.21	100%	0	\$0.00		0	\$0.00
31384UPX6	CITIMORTGAGE, INC	13	\$1,906,275.13	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,679.00	14.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,240,954.13	100%	0	\$0.00		0	\$0.00
31384USK1	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	289	\$24,131,977.69	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$24,131,977.69	100%	0	\$0.00		0	\$0.00
31384UTJ3	CITIMORTGAGE, INC	3	\$190,303.43	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,471,469.34	88.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,661,772.77	100%	0	\$0.00		0	\$0.00
31384UTL8	CITIMORTGAGE, INC	16	\$909,145.51	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,622,387.77	87.93%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,531,533.28	100%	0	\$0.00		0	\$0.00
31384UTM6	CITIMORTGAGE, INC	10	\$835,857.19	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,592,396.63	84.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,428,253.82	100%	0	\$0.00		0	\$0.00
31384UUN2	CITIMORTGAGE, INC	98	\$11,885,398.78	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,885,398.78	100%	0	\$0.00		0	\$0.00
31384UXZ2	ICM MORTGAGE CORPORATION	44	\$6,500,342.45	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,500,342.45	100%	0	\$0.00		0	\$0.00
31384UZZ0	HOMESTREET BANK	11	\$1,667,351.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,667,351.69	100%	0	\$0.00		0	\$0.00
31384VAA0		11	\$958,950.00	26.49%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	24	\$2,660,584.99	73.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,619,534.99	100%	0	\$0.00		0	\$0.00
31384VAC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,823,520.00	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,659,187.97	59.68%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,482,707.97	100%	0	\$0.00		0	\$0.00
31384VHW5		SELF HELP VENTURES FUND	24	\$1,432,030.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,432,030.76	100%	0	\$0.00		0	\$0.00
31384W7K0		FIRST UNION MORTGAGE CORPORATION	84	\$5,069,978.48	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,069,978.48	100%	0	\$0.00		0	\$0.00
31384W7M6		FIRST UNION MORTGAGE CORPORATION	251	\$32,052,795.51	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$32,052,795.51	100%	0	\$0.00		0	\$0.00
31384WPG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,967,970.94	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,941.33	5.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,132,912.27	100%	0	\$0.00		0	\$0.00
31384WPH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,780,301.33	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,166,939.35	29.56%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,947,240.68	100%	0	\$0.00		0	\$0.00
31384WPJ3		POPULAR MORTGAGE, INC.	12	\$975,600.00	83.81%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$188,500.00	16.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,164,100.00	100%	0	\$0.00		0	\$0.00
31384WPL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,232,171.53	96.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$83,493.00	3.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,315,664.53	100%	0	\$0.00		0	\$0.00
31384WQS2		Unavailable	8	\$480,654.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$480,654.98	100%	0	\$0.00		0	\$0.00
31384WTW0		Unavailable	7	\$479,664.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$479,664.78	100%	0	\$0.00		0	\$0.00
31384WV31		SUNTRUST MORTGAGE INC	20	\$2,725,068.89	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,016,092.94	84.64%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,741,161.83	100%	0	\$0.00		0	\$0.00
31384WVQ0		SUNTRUST MORTGAGE INC	45	\$2,791,780.52	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,689,452.25	62.68%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,481,232.77	100%	0	\$0.00		0	\$0.00
31384WVT4		SUNTRUST MORTGAGE INC	5	\$535,354.47	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$660,847.64	55.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,196,202.11	100%	0	\$0.00		0	\$0.00
31384WW22		NAVY FEDERAL CREDIT UNION	31	\$4,150,926.14	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,150,926.14	100%	0	\$0.00		0	\$0.00
31384WW48		NAVY FEDERAL CREDIT UNION	52	\$7,033,603.58	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,033,603.58	100%	0	\$0.00		0	\$0.00
31384WW55		NAVY FEDERAL CREDIT UNION	13	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,499,950.00	100%	0	\$0.00		0	\$0.00
31384WWZ9		NAVY FEDERAL CREDIT UNION	79	\$9,661,601.32	100%	0	\$0.00	NA	0	\$0.00

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Total			79	\$9,661,601.32	100%	0	\$0.00		0	\$0.00
31384WXS4		NAVY FEDERAL CREDIT UNION	12	\$1,880,784.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,880,784.19	100%	0	\$0.00		0	\$0.00
31384X2E7		Unavailable	34	\$5,004,752.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,004,752.82	100%	0	\$0.00		0	\$0.00
31384X2J6		FLEET MORTGAGE CORPORATION	24	\$3,272,305.18	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,696,909.11	70.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,969,214.29	100%	0	\$0.00		0	\$0.00
31384X2T4		FLEET MORTGAGE CORPORATION	66	\$6,720,485.61	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,287,750.21	32.85%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,008,235.82	100%	0	\$0.00		0	\$0.00
31384X6P8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$1,176,432.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,176,432.51	100%	0	\$0.00		0	\$0.00
31384XAF5		FIRST UNION MORTGAGE CORPORATION	18	\$2,006,707.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,006,707.89	100%	0	\$0.00		0	\$0.00
31384XFM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,557,624.06	95.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$540,275.93	4.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,097,899.99	100%	0	\$0.00		0	\$0.00
31384XJ41		FIRST HORIZON HOME LOAN CORPORATION	80	\$5,453,278.80	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,445,666.80	20.95%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,898,945.60	100%	0	\$0.00		0	\$0.00
31384XP28		HOMESIDE LENDING, INC	49	\$2,780,263.71	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$17,929,315.81	86.57%	0	\$0.00	NA	0	\$0.00
Total			340	\$20,709,579.52	100%	0	\$0.00		0	\$0.00

31384XP51	HOMESIDE LENDING, INC	2	\$81,952.83	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,622,981.03	98.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,704,933.86	100%	0	\$0.00		0	\$0.00
31384XP69	HOMESIDE LENDING, INC	3	\$156,651.62	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,134,871.08	87.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,291,522.70	100%	0	\$0.00		0	\$0.00
31384XP77	HOMESIDE LENDING, INC	1	\$64,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,345,643.79	95.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,409,643.79	100%	0	\$0.00		0	\$0.00
31384XP85	HOMESIDE LENDING, INC	7	\$686,860.76	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,723,392.23	90.73%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,410,252.99	100%	0	\$0.00		0	\$0.00
31384XP93	HOMESIDE LENDING, INC	18	\$2,474,559.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$20,141,479.49	89.06%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,616,038.49	100%	0	\$0.00		0	\$0.00
31384XPD4	HOMESIDE LENDING, INC	4	\$493,598.96	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,428,028.06	95.86%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,921,627.02	100%	0	\$0.00		0	\$0.00
31384XPN2	HOMESIDE LENDING, INC	5	\$786,974.64	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,844,965.07	93.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,631,939.71	100%	0	\$0.00		0	\$0.00
31384XPT9	HOMESIDE LENDING, INC	25	\$3,433,158.35	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$32,143,982.51	90.35%	0	\$0.00	NA	0	\$0.00
Total		245	\$35,577,140.86	100%	0	\$0.00		0	\$0.00
31384XPU6	HOMESIDE LENDING, INC	26	\$3,238,550.04	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$20,511,609.27	86.36%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,750,159.31	100%	0	\$0.00		0	\$0.00

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31384XQA9	HOMESIDE LENDING, INC	40	\$4,513,922.48	24.42%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$13,969,784.43	75.58%	0	\$0.00	NA	\$0.00
Total		167	\$18,483,706.91	100%	0	\$0.00		\$0.00
31384XQC5	HOMESIDE LENDING, INC	2	\$81,600.00	2.26%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$3,528,532.52	97.74%	0	\$0.00	NA	\$0.00
Total		44	\$3,610,132.52	100%	0	\$0.00		\$0.00
31384XUC0	INDYMAC, INC. DBA LOANWORKS	38	\$6,365,838.69	13.53%	0	\$0.00	NA	\$0.00
	Unavailable	297	\$40,690,419.09	86.47%	0	\$0.00	NA	\$0.00
Total		335	\$47,056,257.78	100%	0	\$0.00		\$0.00
31384XUD8	INDYMAC, INC. DBA LOANWORKS	7	\$668,460.50	1.68%	0	\$0.00	NA	\$0.00
	Unavailable	306	\$39,027,341.03	98.32%	0	\$0.00	NA	\$0.00
Total		313	\$39,695,801.53	100%	0	\$0.00		\$0.00
31384XUE6	INDYMAC, INC. DBA LOANWORKS	4	\$627,026.27	1.3%	0	\$0.00	NA	\$0.00
	Unavailable	427	\$47,735,986.80	98.7%	0	\$0.00	NA	\$0.00
Total		431	\$48,363,013.07	100%	0	\$0.00		\$0.00
31384XUG1	Unavailable	8	\$1,137,963.43	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,137,963.43	100%	0	\$0.00		\$0.00
31384XUK2	Unavailable	10	\$1,124,441.32	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,124,441.32	100%	0	\$0.00		\$0.00
31384XUL0	Unavailable	25	\$1,320,431.22	100%	0	\$0.00	NA	\$0.00
Total		25	\$1,320,431.22	100%	0	\$0.00		\$0.00
31384XUM8	Unavailable	30	\$1,622,078.43	100%	0	\$0.00	NA	\$0.00
Total		30	\$1,622,078.43	100%	0	\$0.00		\$0.00
31384XW95	FLAGSTAR BANK, FSB	7	\$494,315.22	32.41%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,031,054.98	67.59%	0	\$0.00	NA	\$0.00
Total		24	\$1,525,370.20	100%	0	\$0.00		\$0.00
31384XWN4	FLAGSTAR BANK, FSB	27	\$3,869,483.83	11.09%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$31,017,241.97	88.91%	0	\$0.00	NA	\$0.00
Total		212	\$34,886,725.80	100%	0	\$0.00		\$0.00

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31384XWP9	FLAGSTAR BANK, FSB	13	\$952,443.68	15.87%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,047,777.91	84.13%	0	\$0.00	NA	\$0.00
Total		66	\$6,000,221.59	100%	0	\$0.00		\$0.00
31384XWZ7	FLAGSTAR BANK, FSB	46	\$3,022,881.35	20.15%	0	\$0.00	NA	\$0.00
	Unavailable	192	\$11,977,315.44	79.85%	0	\$0.00	NA	\$0.00
Total		238	\$15,000,196.79	100%	0	\$0.00		\$0.00
31384XXA1	FLAGSTAR BANK, FSB	15	\$992,400.00	17.11%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$4,808,731.56	82.89%	0	\$0.00	NA	\$0.00
Total		83	\$5,801,131.56	100%	0	\$0.00		\$0.00
31384XXB9	FLAGSTAR BANK, FSB	14	\$835,656.41	20.1%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$3,321,118.47	79.9%	0	\$0.00	NA	\$0.00
Total		68	\$4,156,774.88	100%	0	\$0.00		\$0.00
31384XXC7	FLAGSTAR BANK, FSB	17	\$912,011.88	29.01%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,232,160.98	70.99%	0	\$0.00	NA	\$0.00
Total		57	\$3,144,172.86	100%	0	\$0.00		\$0.00
31384XY28	FLEET MORTGAGE CORPORATION	13	\$1,778,690.83	35.57%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,222,359.30	64.43%	0	\$0.00	NA	\$0.00
Total		38	\$5,001,050.13	100%	0	\$0.00		\$0.00
31384XYZ5	FLEET MORTGAGE CORPORATION	3	\$515,390.33	12.75%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,526,589.13	87.25%	0	\$0.00	NA	\$0.00
Total		30	\$4,041,979.46	100%	0	\$0.00		\$0.00
31384XZ84	FLEET MORTGAGE CORPORATION	28	\$1,705,840.32	9.48%	0	\$0.00	NA	\$0.00
	Unavailable	233	\$16,295,725.95	90.52%	0	\$0.00	NA	\$0.00
Total		261	\$18,001,566.27	100%	0	\$0.00		\$0.00
31384XZ92	FLEET MORTGAGE CORPORATION	53	\$3,331,378.90	33.31%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$6,669,345.90	66.69%	0	\$0.00	NA	\$0.00
Total		157	\$10,000,724.80	100%	0	\$0.00		\$0.00

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31384XZP6	FLEET MORTGAGE CORPORATION	24	\$3,319,943.21	66.39%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,680,592.56	33.61%	0	\$0.00	NA	\$0.00
Total		40	\$5,000,535.77	100%	0	\$0.00		\$0.00
31384XZS0	FLEET MORTGAGE CORPORATION	23	\$3,123,509.10	9.46%	0	\$0.00	NA	\$0.00
	Unavailable	201	\$29,878,201.41	90.54%	0	\$0.00	NA	\$0.00
Total		224	\$33,001,710.51	100%	0	\$0.00		\$0.00
31384XZU5	FLEET MORTGAGE CORPORATION	45	\$6,626,108.94	66.25%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,374,868.66	33.75%	0	\$0.00	NA	\$0.00
Total		69	\$10,000,977.60	100%	0	\$0.00		\$0.00
31384Y2C9	Unavailable	19	\$1,204,487.37	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,204,487.37	100%	0	\$0.00		\$0.00
31384Y2L9	COUNTRYWIDE HOME LOANS, INC	15	\$1,021,350.00	18.17%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$4,599,485.38	81.83%	0	\$0.00	NA	\$0.00
Total		83	\$5,620,835.38	100%	0	\$0.00		\$0.00
31384Y4C7	COUNTRYWIDE HOME LOANS, INC	10	\$926,109.98	8.39%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$10,108,318.18	91.61%	0	\$0.00	NA	\$0.00
Total		121	\$11,034,428.16	100%	0	\$0.00		\$0.00
31384Y5F9	Unavailable	4	\$286,748.48	100%	0	\$0.00	NA	\$0.00
Total		4	\$286,748.48	100%	0	\$0.00		\$0.00
31384Y5G7	Unavailable	7	\$374,404.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$374,404.00	100%	0	\$0.00		\$0.00
31384Y5H5	Unavailable	20	\$1,706,791.40	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,706,791.40	100%	0	\$0.00		\$0.00
31384Y5Y8	COUNTRYWIDE HOME LOANS, INC	6	\$367,200.00	5.54%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$6,255,047.84	94.46%	0	\$0.00	NA	\$0.00
Total		99	\$6,622,247.84	100%	0	\$0.00		\$0.00
31384Y5Z5	COUNTRYWIDE HOME LOANS, INC	18	\$1,103,049.48	11.63%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$8,383,714.04	88.37%	0	\$0.00	NA	\$0.00
Total		148	\$9,486,763.52	100%	0	\$0.00		\$0.00

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31384Y6A9	COUNTRYWIDE HOME LOANS, INC	20	\$2,949,540.21	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$27,043,758.02	90.17%	0	\$0.00	NA	0	\$0.00
Total		172	\$29,993,298.23	100%	0	\$0.00		0	\$0.00
31384Y6U5	COUNTRYWIDE HOME LOANS, INC	29	\$1,878,560.51	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,430,852.78	81.78%	0	\$0.00	NA	0	\$0.00
Total		152	\$10,309,413.29	100%	0	\$0.00		0	\$0.00
31384Y6V3	COUNTRYWIDE HOME LOANS, INC	22	\$1,290,220.30	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$11,628,688.47	90.01%	0	\$0.00	NA	0	\$0.00
Total		203	\$12,918,908.77	100%	0	\$0.00		0	\$0.00
31384Y7J9	COUNTRYWIDE HOME LOANS, INC	14	\$1,793,494.42	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$39,616,664.13	95.67%	0	\$0.00	NA	0	\$0.00
Total		342	\$41,410,158.55	100%	0	\$0.00		0	\$0.00
31384YA97	GMAC MORTGAGE CORPORATION	87	\$13,914,648.71	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,813,824.17	32.87%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,728,472.88	100%	0	\$0.00		0	\$0.00
31384YB62	GMAC MORTGAGE CORPORATION	18	\$1,948,712.08	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,843.20	7.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,095,555.28	100%	0	\$0.00		0	\$0.00
31384YBA3	GMAC MORTGAGE CORPORATION	120	\$13,929,797.76	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,533,223.69	35.1%	0	\$0.00	NA	0	\$0.00
Total		179	\$21,463,021.45	100%	0	\$0.00		0	\$0.00
31384YBE5	GMAC MORTGAGE CORPORATION	58	\$9,042,581.00	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,053,797.75	18.51%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,096,378.75	100%	0	\$0.00		0	\$0.00
31384YBK1	GMAC MORTGAGE CORPORATION	58	\$7,473,923.50	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,190,890.00	13.74%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,664,813.50	100%	0	\$0.00		0	\$0.00

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31384YDB9	Unavailable	1,099	\$99,585,090.18	100%	0	\$0.00	NA	0	\$0.00
Total		1,099	\$99,585,090.18	100%	0	\$0.00		0	\$0.00
31384YDC7	Unavailable	212	\$16,448,792.65	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$16,448,792.65	100%	0	\$0.00		0	\$0.00
31384YDD5	Unavailable	248	\$21,066,073.34	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$21,066,073.34	100%	0	\$0.00		0	\$0.00
31384YDE3	Unavailable	225	\$20,353,214.28	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$20,353,214.28	100%	0	\$0.00		0	\$0.00
31384YDF0	Unavailable	164	\$11,817,435.86	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,817,435.86	100%	0	\$0.00		0	\$0.00
31384YDG8	Unavailable	121	\$12,033,846.52	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,033,846.52	100%	0	\$0.00		0	\$0.00
31384YDH6	Unavailable	145	\$11,256,675.43	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$11,256,675.43	100%	0	\$0.00		0	\$0.00
31384YDJ2	Unavailable	113	\$9,281,328.32	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,281,328.32	100%	0	\$0.00		0	\$0.00
31384YDK9	Unavailable	116	\$9,231,290.89	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$9,231,290.89	100%	0	\$0.00		0	\$0.00
31384YDL7	Unavailable	127	\$10,236,585.78	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$10,236,585.78	100%	0	\$0.00		0	\$0.00
31384YDM5	Unavailable	105	\$9,443,881.98	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,443,881.98	100%	0	\$0.00		0	\$0.00
31384YDN3	Unavailable	69	\$5,194,896.12	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,194,896.12	100%	0	\$0.00		0	\$0.00
31384YDP8	Unavailable	49	\$3,654,379.89	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,654,379.89	100%	0	\$0.00		0	\$0.00
31384YDQ6	Unavailable	76	\$4,302,893.97	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,302,893.97	100%	0	\$0.00		0	\$0.00
31384YDR4	Unavailable	52	\$4,362,961.05	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,362,961.05	100%	0	\$0.00		0	\$0.00

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31384YGM2		Unavailable	298	\$33,645,489.78	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$33,645,489.78	100%	0	\$0.00		0	\$0.00
31384YGP5		Unavailable	44	\$5,624,897.86	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,624,897.86	100%	0	\$0.00		0	\$0.00
31384YGQ3		Unavailable	31	\$3,632,345.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,632,345.02	100%	0	\$0.00		0	\$0.00
31384YJ49		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,599,834.05	65.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,400,524.45	34.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,000,358.50	100%	0	\$0.00		0	\$0.00
31384YJW7		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,000,299.33	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,299.33	100%	0	\$0.00		0	\$0.00
31384YN44		Unavailable	42	\$6,044,235.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,044,235.41	100%	0	\$0.00		0	\$0.00
31384YN69		Unavailable	191	\$29,918,227.33	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$29,918,227.33	100%	0	\$0.00		0	\$0.00
31384YNW2		Unavailable	152	\$22,406,595.92	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,406,595.92	100%	0	\$0.00		0	\$0.00
31384YNX0		Unavailable	689	\$93,117,313.39	100%	0	\$0.00	NA	0	\$0.00
Total			689	\$93,117,313.39	100%	0	\$0.00		0	\$0.00
31384YP91		AMERICAN HOME FUNDING INC	39	\$4,477,584.31	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,477,584.31	100%	0	\$0.00		0	\$0.00
31384YQK5		UNION PLANTERS BANK NA	10	\$599,302.79	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,437,282.56	88.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,036,585.35	100%	0	\$0.00		0	\$0.00
31384YQV1		UNION PLANTERS BANK NA	26	\$2,552,604.20	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,422,016.02	48.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,974,620.22	100%	0	\$0.00		0	\$0.00

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31384YQW9	UNION PLANTERS BANK NA	23	\$2,468,416.82	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,569,495.72	51%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,037,912.54	100%	0	\$0.00		0	\$0.00
31384YQX7	UNION PLANTERS BANK NA	10	\$841,655.51	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,036,074.62	82.74%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,877,730.13	100%	0	\$0.00		0	\$0.00
31384YRB4	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,672,556.61	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,672,556.61	100%	0	\$0.00		0	\$0.00
31384YRC2	PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,676,895.47	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,676,895.47	100%	0	\$0.00		0	\$0.00
31384YSZ0	Unavailable	4	\$330,008.56	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$330,008.56	100%	0	\$0.00		0	\$0.00
31384YUQ7	RBMG INC	2	\$107,462.94	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$10,798,324.30	99.01%	0	\$0.00	NA	0	\$0.00
Total		175	\$10,905,787.24	100%	0	\$0.00		0	\$0.00
31384YVW3	PRISM MORTGAGE COMPANY	7	\$1,069,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,069,800.00	100%	0	\$0.00		0	\$0.00
31384YY42	COUNTRYWIDE HOME LOANS, INC	122	\$16,593,724.00	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$58,477,237.79	77.9%	0	\$0.00	NA	0	\$0.00
Total		502	\$75,070,961.79	100%	0	\$0.00		0	\$0.00
31384YY59	COUNTRYWIDE HOME LOANS, INC	135	\$19,575,700.13	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$50,451,198.71	72.05%	0	\$0.00	NA	0	\$0.00
Total		466	\$70,026,898.84	100%	0	\$0.00		0	\$0.00
31384YZF6	COUNTRYWIDE HOME LOANS, INC	26	\$4,373,350.80	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,649,090.03	56.36%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,022,440.83	100%	0	\$0.00		0	\$0.00

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31385A4S3	OLD KENT MORTGAGE COMPANY	14	\$1,848,010.11	47.06%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,078,577.19	52.94%	0	\$0.00	NA	\$0.00
Total		27	\$3,926,587.30	100%	0	\$0.00		\$0.00
31385A5H6	Unavailable	18	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,000,000.00	100%	0	\$0.00		\$0.00
31385A5N3	Unavailable	33	\$4,022,800.00	100%	0	\$0.00	NA	\$0.00
Total		33	\$4,022,800.00	100%	0	\$0.00		\$0.00
31385A5P8	AEGIS MORTGAGE CORPORATION	1	\$128,400.00	4.43%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,768,360.00	95.57%	0	\$0.00	NA	\$0.00
Total		29	\$2,896,760.00	100%	0	\$0.00		\$0.00
31385A7G6	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,716,015.40	47.16%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,284,184.53	52.84%	0	\$0.00	NA	\$0.00
Total		54	\$10,000,199.93	100%	0	\$0.00		\$0.00
31385AA31	COUNTRYWIDE HOME LOANS, INC	20	\$1,886,125.19	16.87%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$9,295,218.00	83.13%	0	\$0.00	NA	\$0.00
Total		119	\$11,181,343.19	100%	0	\$0.00		\$0.00
31385AAB3	Unavailable	14	\$1,040,976.78	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,040,976.78	100%	0	\$0.00		\$0.00
31385AAC1	COUNTRYWIDE HOME LOANS, INC	23	\$3,206,635.00	21.35%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$11,810,420.97	78.65%	0	\$0.00	NA	\$0.00
Total		94	\$15,017,055.97	100%	0	\$0.00		\$0.00
31385AAT4	COUNTRYWIDE HOME LOANS, INC	4	\$455,059.63	8.78%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,724,942.71	91.22%	0	\$0.00	NA	\$0.00
Total		47	\$5,180,002.34	100%	0	\$0.00		\$0.00
31385AB30	COUNTRYWIDE HOME LOANS, INC	2	\$223,200.00	3.95%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,421,387.27	96.05%	0	\$0.00	NA	\$0.00
Total		34	\$5,644,587.27	100%	0	\$0.00		\$0.00

31385ABA4	COUNTRYWIDE HOME LOANS, INC	8	\$372,621.79	12.14%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,696,375.82	87.86%	0	\$0.00	NA	\$0.00
Total		34	\$3,068,997.61	100%	0	\$0.00		\$0.00
31385ABC0	COUNTRYWIDE HOME LOANS, INC	21	\$2,686,540.25	21.55%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$9,781,473.94	78.45%	0	\$0.00	NA	\$0.00
Total		96	\$12,468,014.19	100%	0	\$0.00		\$0.00
31385ABE6	COUNTRYWIDE HOME LOANS, INC	7	\$365,104.49	10.13%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,239,844.33	89.87%	0	\$0.00	NA	\$0.00
Total		46	\$3,604,948.82	100%	0	\$0.00		\$0.00
31385AD38	COUNTRYWIDE HOME LOANS, INC	9	\$721,032.42	100%	0	\$0.00	NA	\$0.00
Total		9	\$721,032.42	100%	0	\$0.00		\$0.00
31385AD46	COUNTRYWIDE HOME LOANS, INC	61	\$6,511,923.23	100%	0	\$0.00	NA	\$0.00
Total		61	\$6,511,923.23	100%	0	\$0.00		\$0.00
31385ADE4	COUNTRYWIDE HOME LOANS, INC	4	\$519,583.00	5.19%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$9,498,344.05	94.81%	0	\$0.00	NA	\$0.00
Total		80	\$10,017,927.05	100%	0	\$0.00		\$0.00
31385ADV6	COUNTRYWIDE HOME LOANS, INC	4	\$404,100.00	21.11%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,509,879.83	78.89%	0	\$0.00	NA	\$0.00
Total		19	\$1,913,979.83	100%	0	\$0.00		\$0.00
31385AEC7	COUNTRYWIDE HOME LOANS, INC	9	\$1,109,568.10	42.69%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,489,322.72	57.31%	0	\$0.00	NA	\$0.00
Total		19	\$2,598,890.82	100%	0	\$0.00		\$0.00
31385AEE3	COUNTRYWIDE HOME LOANS, INC	229	\$22,506,598.45	100%	0	\$0.00	NA	\$0.00
Total		229	\$22,506,598.45	100%	0	\$0.00		\$0.00
31385AEF0	COUNTRYWIDE HOME LOANS, INC	51	\$4,881,602.95	100%	0	\$0.00	NA	\$0.00
Total		51	\$4,881,602.95	100%	0	\$0.00		\$0.00

31385AEG8		COUNTRYWIDE HOME LOANS, INC	197	\$22,515,118.10	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$22,515,118.10	100%	0	\$0.00		0	\$0.00
31385AEH6		COUNTRYWIDE HOME LOANS, INC	13	\$1,541,783.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,541,783.54	100%	0	\$0.00		0	\$0.00
31385AEJ2		COUNTRYWIDE HOME LOANS, INC	56	\$8,141,129.01	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,141,129.01	100%	0	\$0.00		0	\$0.00
31385AEM5		COUNTRYWIDE HOME LOANS, INC	8	\$1,176,376.69	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,861.65	25.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,575,238.34	100%	0	\$0.00		0	\$0.00
31385AEY9		COUNTRYWIDE HOME LOANS, INC	14	\$1,736,500.00	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$293,950.00	14.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,030,450.00	100%	0	\$0.00		0	\$0.00
31385AF69		COUNTRYWIDE HOME LOANS, INC	11	\$801,482.57	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,964,999.41	88.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,766,481.98	100%	0	\$0.00		0	\$0.00
31385AF77		COUNTRYWIDE HOME LOANS, INC	9	\$813,333.62	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,519,403.10	75.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,332,736.72	100%	0	\$0.00		0	\$0.00
31385AFA0		COUNTRYWIDE HOME LOANS, INC	24	\$3,360,702.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,347,847.36	86.4%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,708,549.36	100%	0	\$0.00		0	\$0.00
31385AFP7		COUNTRYWIDE HOME LOANS, INC	13	\$1,161,741.69	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$13,834,212.32	92.25%	0	\$0.00	NA	0	\$0.00
Total			158	\$14,995,954.01	100%	0	\$0.00		0	\$0.00
31385AG50		Unavailable	7	\$708,188.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$708,188.96	100%	0	\$0.00		0	\$0.00
31385AG68		COUNTRYWIDE	10	\$1,575,597.58	100%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
Total			10	\$1,575,597.58	100%	0	\$0.00		0	\$0.00
31385AGL5		COUNTRYWIDE HOME LOANS, INC	85	\$13,737,965.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,737,965.81	100%	0	\$0.00		0	\$0.00
31385AGM3		COUNTRYWIDE HOME LOANS, INC	22	\$2,571,145.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,571,145.64	100%	0	\$0.00		0	\$0.00
31385AGN1		COUNTRYWIDE HOME LOANS, INC	212	\$25,830,517.01	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$25,830,517.01	100%	0	\$0.00		0	\$0.00
31385AGP6		COUNTRYWIDE HOME LOANS, INC	14	\$1,445,810.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,445,810.49	100%	0	\$0.00		0	\$0.00
31385AGQ4		COUNTRYWIDE HOME LOANS, INC	17	\$2,230,823.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,230,823.92	100%	0	\$0.00		0	\$0.00
31385AGR2		COUNTRYWIDE HOME LOANS, INC	72	\$10,899,043.83	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,899,043.83	100%	0	\$0.00		0	\$0.00
31385AH26		COUNTRYWIDE HOME LOANS, INC	4	\$207,569.71	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,177,738.13	91.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,385,307.84	100%	0	\$0.00		0	\$0.00
31385AHM2		COUNTRYWIDE HOME LOANS, INC	3	\$221,978.01	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$12,334,026.97	98.23%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,556,004.98	100%	0	\$0.00		0	\$0.00
31385AHN0		COUNTRYWIDE HOME LOANS, INC	1	\$195,372.96	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,241,555.97	94.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,436,928.93	100%	0	\$0.00		0	\$0.00
31385AHW0		Unavailable	5	\$358,042.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$358,042.24	100%	0	\$0.00		0	\$0.00
31385AHX8		Unavailable	12	\$722,396.81	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$722,396.81	100%	0	\$0.00		0	\$0.00
31385AJ24	COUNTRYWIDE HOME LOANS, INC		5	\$573,990.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$6,879,714.41	92.3%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,453,704.41	100%	0	\$0.00		0	\$0.00
31385AJ40	COUNTRYWIDE HOME LOANS, INC		2	\$200,250.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,786,035.18	94.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,986,285.18	100%	0	\$0.00		0	\$0.00
31385AJL2	COUNTRYWIDE HOME LOANS, INC		6	\$668,690.00	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$890,921.95	57.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,559,611.95	100%	0	\$0.00		0	\$0.00
31385AJS7	COUNTRYWIDE HOME LOANS, INC		8	\$611,600.00	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$7,740,121.40	92.68%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,351,721.40	100%	0	\$0.00		0	\$0.00
31385AJV0	COUNTRYWIDE HOME LOANS, INC		14	\$1,631,205.00	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$11,701,525.70	87.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,332,730.70	100%	0	\$0.00		0	\$0.00
31385AKF3	Unavailable		10	\$1,051,172.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,051,172.08	100%	0	\$0.00		0	\$0.00
31385AKK2	COUNTRYWIDE HOME LOANS, INC		10	\$1,027,216.02	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,631,130.04	81.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,658,346.06	100%	0	\$0.00		0	\$0.00
31385AKY2	COUNTRYWIDE HOME LOANS, INC		20	\$2,720,325.00	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,590,557.81	75.95%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,310,882.81	100%	0	\$0.00		0	\$0.00
31385AL54	FIRST FINANCIAL CARIBBEAN CORPORATION		5	\$576,919.14	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,203,896.07	87.93%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,780,815.21	100%	0	\$0.00		0	\$0.00

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31385AL70	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,074,512.72	8.66%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$11,336,102.88	91.34%	0	\$0.00	NA	\$0.00
Total		88	\$12,410,615.60	100%	0	\$0.00		\$0.00
31385AL96	COUNTRYWIDE HOME LOANS, INC	1	\$54,600.00	2.63%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$2,022,592.75	97.37%	0	\$0.00	NA	\$0.00
Total		36	\$2,077,192.75	100%	0	\$0.00		\$0.00
31385ALE5	COUNTRYWIDE HOME LOANS, INC	2	\$90,000.00	3.58%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,420,603.47	96.42%	0	\$0.00	NA	\$0.00
Total		18	\$2,510,603.47	100%	0	\$0.00		\$0.00
31385ALH8	COUNTRYWIDE HOME LOANS, INC	18	\$1,528,150.51	11.33%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$11,954,799.23	88.67%	0	\$0.00	NA	\$0.00
Total		144	\$13,482,949.74	100%	0	\$0.00		\$0.00
31385ALX3	COUNTRYWIDE HOME LOANS, INC	2	\$100,800.00	5.28%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,807,140.22	94.72%	0	\$0.00	NA	\$0.00
Total		15	\$1,907,940.22	100%	0	\$0.00		\$0.00
31385AMP9	COUNTRYWIDE HOME LOANS, INC	5	\$654,014.04	32.42%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,363,084.25	67.58%	0	\$0.00	NA	\$0.00
Total		15	\$2,017,098.29	100%	0	\$0.00		\$0.00
31385AMT1	COUNTRYWIDE HOME LOANS, INC	8	\$894,247.75	16.04%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,680,724.40	83.96%	0	\$0.00	NA	\$0.00
Total		52	\$5,574,972.15	100%	0	\$0.00		\$0.00
31385B2V6	Unavailable	36	\$2,333,820.76	100%	0	\$0.00	NA	\$0.00
Total		36	\$2,333,820.76	100%	0	\$0.00		\$0.00
31385B3C7	REGIONS MORTGAGE, INC	15	\$1,409,312.20	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,409,312.20	100%	0	\$0.00		\$0.00
31385B3H6	REGIONS MORTGAGE, INC	34	\$2,501,556.85	100%	0	\$0.00	NA	\$0.00
Total		34	\$2,501,556.85	100%	0	\$0.00		\$0.00

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31385B3J2	REGIONS MORTGAGE, INC	72	\$5,500,448.87	100%	0	\$0.00	NA	\$0.00
Total		72	\$5,500,448.87	100%	0	\$0.00		\$0.00
31385B3M5	REPUBLIC BANCORP MORTGAGE INC	174	\$18,920,006.66	99.62%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$71,956.38	0.38%	0	\$0.00	NA	\$0.00
Total		175	\$18,991,963.04	100%	0	\$0.00		\$0.00
31385B4A0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,436,049.39	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,436,049.39	100%	0	\$0.00		\$0.00
31385B4R3	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	78	\$7,875,765.68	100%	0	\$0.00	NA	\$0.00
Total		78	\$7,875,765.68	100%	0	\$0.00		\$0.00
31385B5K7	GMAC MORTGAGE CORPORATION	38	\$6,174,867.00	84.32%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,148,534.64	15.68%	0	\$0.00	NA	\$0.00
Total		44	\$7,323,401.64	100%	0	\$0.00		\$0.00
31385B5W1	GMAC MORTGAGE CORPORATION	1	\$40,823.94	15.39%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$224,358.84	84.61%	0	\$0.00	NA	\$0.00
Total		4	\$265,182.78	100%	0	\$0.00		\$0.00
31385B6D2	GMAC MORTGAGE CORPORATION	77	\$4,995,759.74	81.97%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,098,716.02	18.03%	0	\$0.00	NA	\$0.00
Total		95	\$6,094,475.76	100%	0	\$0.00		\$0.00
31385B6E0	GMAC MORTGAGE CORPORATION	112	\$6,746,523.74	75.3%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,212,626.44	24.7%	0	\$0.00	NA	\$0.00
Total		151	\$8,959,150.18	100%	0	\$0.00		\$0.00
31385B6G5	GMAC MORTGAGE CORPORATION	10	\$1,224,037.03	58.45%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$870,015.77	41.55%	0	\$0.00	NA	\$0.00
Total		18	\$2,094,052.80	100%	0	\$0.00		\$0.00

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31385B6J9		GMAC MORTGAGE CORPORATION	34	\$3,674,280.40	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,194,425.88	24.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,868,706.28	100%	0	\$0.00		0	\$0.00
31385BAC9		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,001,013.30	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,999,062.11	39.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,075.41	100%	0	\$0.00		0	\$0.00
31385BBB0		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,278,813.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,278,813.89	100%	0	\$0.00		0	\$0.00
31385BC78		SUNTRUST MORTGAGE INC	11	\$655,339.74	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,158,256.15	82.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,813,595.89	100%	0	\$0.00		0	\$0.00
31385BC94		SUNTRUST MORTGAGE INC	36	\$2,275,191.81	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,782,372.65	62.44%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,057,564.46	100%	0	\$0.00		0	\$0.00
31385BCF0		SUNTRUST MORTGAGE INC	13	\$1,680,592.14	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,639,209.47	49.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,319,801.61	100%	0	\$0.00		0	\$0.00
31385BCH6		SUNTRUST MORTGAGE INC	14	\$869,063.12	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,678,376.80	65.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,547,439.92	100%	0	\$0.00		0	\$0.00
31385BCK9		SUNTRUST MORTGAGE INC	26	\$1,625,914.34	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,448,797.88	73.23%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,074,712.22	100%	0	\$0.00		0	\$0.00
31385BCL7		SUNTRUST MORTGAGE INC	4	\$290,400.50	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,071,798.63	78.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,362,199.13	100%	0	\$0.00		0	\$0.00
31385BCM5			5	\$307,715.69	15.96%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	25	\$1,619,952.31	84.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,927,668.00	100%	0	\$0.00		0	\$0.00
31385BCZ6	SUNTRUST MORTGAGE INC	7	\$779,868.14	63.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$447,383.19	36.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,227,251.33	100%	0	\$0.00		0	\$0.00
31385BDK8	SUNTRUST MORTGAGE INC	2	\$101,700.00	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,264,973.03	92.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,366,673.03	100%	0	\$0.00		0	\$0.00
31385BDL6	SUNTRUST MORTGAGE INC	4	\$500,196.01	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$611,626.15	55.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,111,822.16	100%	0	\$0.00		0	\$0.00
31385BDP7	SUNTRUST MORTGAGE INC	32	\$1,947,425.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,275,781.95	73.04%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,223,206.95	100%	0	\$0.00		0	\$0.00
31385BF34	UNION PLANTERS BANK NA	28	\$2,496,884.21	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,210,469.08	46.96%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,707,353.29	100%	0	\$0.00		0	\$0.00
31385BF67	UNION PLANTERS BANK NA	12	\$1,065,185.08	32.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,169,945.89	67.07%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,235,130.97	100%	0	\$0.00		0	\$0.00
31385BF91	UNION PLANTERS BANK NA	21	\$2,015,384.11	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,293,372.47	39.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,308,756.58	100%	0	\$0.00		0	\$0.00
31385BFJ9	Unavailable	3	\$217,321.10	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$217,321.10	100%	0	\$0.00		0	\$0.00
31385BG25	Unavailable	226	\$31,043,153.55	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$31,043,153.55	100%	0	\$0.00		0	\$0.00

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31385BG33		Unavailable	233	\$25,179,177.25	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$25,179,177.25	100%	0	\$0.00		0	\$0.00
31385BG41		Unavailable	174	\$20,286,035.91	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,286,035.91	100%	0	\$0.00		0	\$0.00
31385BG58		Unavailable	120	\$16,798,037.56	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,798,037.56	100%	0	\$0.00		0	\$0.00
31385BG66		Unavailable	90	\$11,544,651.34	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,544,651.34	100%	0	\$0.00		0	\$0.00
31385BG74		Unavailable	67	\$9,741,981.28	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,741,981.28	100%	0	\$0.00		0	\$0.00
31385BGZ2		Unavailable	303	\$36,669,974.11	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$36,669,974.11	100%	0	\$0.00		0	\$0.00
31385BHG3		GMAC MORTGAGE CORPORATION	69	\$10,929,064.60	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,220.68	8.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,966,285.28	100%	0	\$0.00		0	\$0.00
31385BJ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,163,067.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,163,067.00	100%	0	\$0.00		0	\$0.00
31385BJD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,083,594.91	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,083,594.91	100%	0	\$0.00		0	\$0.00
31385BPP4		Unavailable	4	\$307,044.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$307,044.09	100%	0	\$0.00		0	\$0.00
31385BS55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,538,107.82	97.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$43,165.00	2.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,581,272.82	100%	0	\$0.00		0	\$0.00
31385BWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,966,461.00	61.08%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	32	\$4,438,323.77	38.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,404,784.77	100%	0	\$0.00		0	\$0.00
31385BX26		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,369,104.66	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,463,288.53	76.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,832,393.19	100%	0	\$0.00		0	\$0.00
31385BX67		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,067.77	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,126,754.33	93.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,390,822.10	100%	0	\$0.00		0	\$0.00
31385BY41		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,827,963.36	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,737,728.92	32.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,565,692.28	100%	0	\$0.00		0	\$0.00
31385BY58		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,494,484.41	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,969,867.82	46.75%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,464,352.23	100%	0	\$0.00		0	\$0.00
31385BY66		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,884,450.12	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,936,515.84	42.92%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,820,965.96	100%	0	\$0.00		0	\$0.00
31385BY82		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,096,744.44	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,747,959.51	60.18%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,844,703.95	100%	0	\$0.00		0	\$0.00
31385BY90		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,531,419.50	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,295,079.36	60.91%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,826,498.86	100%	0	\$0.00		0	\$0.00

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31385BYA7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,496,608.38	29.73%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$10,627,604.65	70.27%	0	\$0.00	NA	\$0.00
Total		120	\$15,124,213.03	100%	0	\$0.00		\$0.00
31385BYN9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$728,474.68	17.51%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,432,978.90	82.49%	0	\$0.00	NA	\$0.00
Total		68	\$4,161,453.58	100%	0	\$0.00		\$0.00
31385BYU3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$485,082.40	11.29%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$3,809,869.11	88.71%	0	\$0.00	NA	\$0.00
Total		76	\$4,294,951.51	100%	0	\$0.00		\$0.00
31385BYX7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$370,472.06	16.56%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$1,867,216.07	83.44%	0	\$0.00	NA	\$0.00
Total		43	\$2,237,688.13	100%	0	\$0.00		\$0.00
31385BZC2	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,275,175.25	51.82%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$9,553,171.14	48.18%	0	\$0.00	NA	\$0.00
Total		148	\$19,828,346.39	100%	0	\$0.00		\$0.00
31385BZE8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$6,857,139.19	34.33%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$13,118,204.38	65.67%	0	\$0.00	NA	\$0.00
Total		168	\$19,975,343.57	100%	0	\$0.00		\$0.00
31385BZF5	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,551,561.87	25.2%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$7,571,956.55	74.8%	0	\$0.00	NA	\$0.00
Total		77	\$10,123,518.42	100%	0	\$0.00		\$0.00
31385BZG3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,705,278.74	15.74%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$19,831,755.28	84.26%	0	\$0.00	NA	\$0.00
Total		200	\$23,537,034.02	100%	0	\$0.00		\$0.00

31385BZS7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,030,557.93	27.38%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$8,037,966.77	72.62%	0	\$0.00	NA	\$0.00
Total		100	\$11,068,524.70	100%	0	\$0.00		\$0.00
31385C6F5	REGIONS MORTGAGE, INC	11	\$1,008,687.72	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,008,687.72	100%	0	\$0.00		\$0.00
31385C6J7	SUNTRUST MORTGAGE INC	18	\$2,411,569.08	19%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$10,281,897.16	81%	0	\$0.00	NA	\$0.00
Total		94	\$12,693,466.24	100%	0	\$0.00		\$0.00
31385C6P3	SUNTRUST MORTGAGE INC	31	\$4,361,377.32	78.83%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,171,590.00	21.17%	0	\$0.00	NA	\$0.00
Total		41	\$5,532,967.32	100%	0	\$0.00		\$0.00
31385C6Z1	SUNTRUST MORTGAGE INC	5	\$443,449.02	36.07%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$785,946.01	63.93%	0	\$0.00	NA	\$0.00
Total		11	\$1,229,395.03	100%	0	\$0.00		\$0.00
31385CDG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,353,962.20	100%	0	\$0.00	NA	\$0.00
Total		64	\$6,353,962.20	100%	0	\$0.00		\$0.00
31385CDK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,489,805.00	100%	0	\$0.00	NA	\$0.00
Total		77	\$10,489,805.00	100%	0	\$0.00		\$0.00
31385CDM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,434,807.00	100%	0	\$0.00	NA	\$0.00
Total		94	\$13,434,807.00	100%	0	\$0.00		\$0.00
31385CDP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,439,949.52	100%	0	\$0.00	NA	\$0.00
Total		40	\$3,439,949.52	100%	0	\$0.00		\$0.00
31385CDQ3		83	\$9,993,273.10	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			83	\$9,993,273.10	100%	0	\$0.00	0	\$0.00
31385CE33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,054,218.70	100%	0	\$0.00	NA	\$0.00
Total			89	\$8,054,218.70	100%	0	\$0.00	0	\$0.00
31385CE82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$11,472,745.66	100%	0	\$0.00	NA	\$0.00
Total			122	\$11,472,745.66	100%	0	\$0.00	0	\$0.00
31385CEX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,565,677.29	100%	0	\$0.00	NA	\$0.00
Total			72	\$10,565,677.29	100%	0	\$0.00	0	\$0.00
31385CEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,990,997.70	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,990,997.70	100%	0	\$0.00	0	\$0.00
31385CGG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,089,170.25	100%	0	\$0.00	NA	\$0.00
Total			56	\$7,089,170.25	100%	0	\$0.00	0	\$0.00
31385CGR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,939,817.72	100%	0	\$0.00	NA	\$0.00
Total			46	\$3,939,817.72	100%	0	\$0.00	0	\$0.00
31385CGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,963,791.57	100%	0	\$0.00	NA	\$0.00
Total			83	\$9,963,791.57	100%	0	\$0.00	0	\$0.00
31385CGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,605,925.00	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,605,925.00	100%	0	\$0.00	0	\$0.00
31385CKL6		PHH MORTGAGE SERVICES	20	\$2,900,857.75	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			20	\$2,900,857.75	100%	0	\$0.00		0 \$0.00
31385CQG1		USAA FEDERAL SAVINGS BANK	66	\$10,385,872.93	100%	0	\$0.00	NA	\$0.00
Total			66	\$10,385,872.93	100%	0	\$0.00		0 \$0.00
31385CR88		USAA FEDERAL SAVINGS BANK	8	\$1,145,912.90	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,145,912.90	100%	0	\$0.00		0 \$0.00
31385CWQ2		Unavailable	425	\$59,059,688.30	100%	0	\$0.00	NA	\$0.00
Total			425	\$59,059,688.30	100%	0	\$0.00		0 \$0.00
31385CWR0		OHIO SAVINGS BANK	1	\$79,000.00	0.24%	0	\$0.00	NA	\$0.00
		Unavailable	244	\$32,214,449.03	99.76%	0	\$0.00	NA	\$0.00
Total			245	\$32,293,449.03	100%	0	\$0.00		0 \$0.00
31385CWS8		Unavailable	36	\$3,901,869.26	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,901,869.26	100%	0	\$0.00		0 \$0.00
31385DA27		UNIVERSAL MORTGAGE CORPORATION	25	\$3,112,480.98	84.62%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$565,533.55	15.38%	0	\$0.00	NA	\$0.00
Total			30	\$3,678,014.53	100%	0	\$0.00		0 \$0.00
31385DA50		UNIVERSAL MORTGAGE CORPORATION	8	\$728,800.00	47.88%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$793,250.00	52.12%	0	\$0.00	NA	\$0.00
Total			12	\$1,522,050.00	100%	0	\$0.00		0 \$0.00
31385DAZ4		UNIVERSAL MORTGAGE CORPORATION	24	\$2,729,865.00	77.77%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$780,200.00	22.23%	0	\$0.00	NA	\$0.00
Total			30	\$3,510,065.00	100%	0	\$0.00		0 \$0.00
31385DB26		THIRD FEDERAL SAVINGS AND LOAN	176	\$21,000,231.34	100%	0	\$0.00	NA	\$0.00
Total			176	\$21,000,231.34	100%	0	\$0.00		0 \$0.00
31385DBA8		M&T MORTGAGE CORPORATION	12	\$896,076.48	75.9%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$284,500.00	24.1%	0	\$0.00	NA	\$0.00

Total			14	\$1,180,576.48	100%	0	\$0.00		0	\$0.00
31385DBP5		SAVINGS BANK OF DANBURY	44	\$5,280,938.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,280,938.81	100%	0	\$0.00		0	\$0.00
31385DBR1		SAVINGS BANK OF DANBURY	27	\$1,813,163.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,813,163.62	100%	0	\$0.00		0	\$0.00
31385DBS9		SAVINGS BANK OF DANBURY	10	\$1,102,027.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,102,027.72	100%	0	\$0.00		0	\$0.00
31385DBW0		GMAC MORTGAGE CORPORATION	59	\$3,343,329.78	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,713.10	1.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,408,042.88	100%	0	\$0.00		0	\$0.00
31385DBX8		GMAC MORTGAGE CORPORATION	24	\$1,117,216.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,117,216.48	100%	0	\$0.00		0	\$0.00
31385DBY6		GMAC MORTGAGE CORPORATION	19	\$919,044.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$919,044.81	100%	0	\$0.00		0	\$0.00
31385DBZ3		THIRD FEDERAL SAVINGS AND LOAN	439	\$51,000,109.53	100%	0	\$0.00	NA	0	\$0.00
Total			439	\$51,000,109.53	100%	0	\$0.00		0	\$0.00
31385DC74		M&T MORTGAGE CORPORATION	10	\$818,566.52	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$784,174.11	48.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,602,740.63	100%	0	\$0.00		0	\$0.00
31385DD57		WASHINGTON MUTUAL BANK, FA	45	\$2,639,566.62	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$697,436.55	20.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,337,003.17	100%	0	\$0.00		0	\$0.00
31385DD99		WASHINGTON MUTUAL BANK, FA	172	\$10,393,346.02	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,711,540.55	26.31%	0	\$0.00	NA	0	\$0.00
Total			230	\$14,104,886.57	100%	0	\$0.00		0	\$0.00

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31385DDH1		WASHINGTON MUTUAL BANK	12	\$917,381.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$917,381.38	100%	0	\$0.00		0	\$0.00
31385DDU2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$1,534,803.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,534,803.00	100%	0	\$0.00		0	\$0.00
31385DDW8		WASHINGTON MUTUAL BANK, FA	39	\$3,436,972.49	56.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,617,157.22	43.23%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,054,129.71	100%	0	\$0.00		0	\$0.00
31385DEB3		WASHINGTON MUTUAL BANK, FA	63	\$3,808,652.19	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$353,500.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,162,152.19	100%	0	\$0.00		0	\$0.00
31385DEC1		WASHINGTON MUTUAL BANK, FA	73	\$11,199,571.55	78.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,047,101.74	21.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,246,673.29	100%	0	\$0.00		0	\$0.00
31385DEP2		THE BANK OF BENNINGTON	23	\$2,066,582.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,066,582.17	100%	0	\$0.00		0	\$0.00
31385DGB1		TOWN AND COUNTRY MORTGAGE COMPANY	2	\$189,745.24	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$418,466.78	68.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$608,212.02	100%	0	\$0.00		0	\$0.00
31385DGD7		Unavailable	59	\$4,927,218.60	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,927,218.60	100%	0	\$0.00		0	\$0.00
31385DGG0		Unavailable	109	\$11,242,186.91	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,242,186.91	100%	0	\$0.00		0	\$0.00
31385DGJ4		Unavailable	74	\$5,736,071.23	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,736,071.23	100%	0	\$0.00		0	\$0.00
31385DGK1		Unavailable	41	\$3,484,053.11	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,484,053.11	100%	0	\$0.00		0	\$0.00

31385DK75	PENNSYLVANIA HOUSING FINANCE AGENCY	47	\$4,641,598.06	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,641,598.06	100%	0	\$0.00		0	\$0.00
31385DK91	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,295,263.23	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,295,263.23	100%	0	\$0.00		0	\$0.00
31385DQE4	NCB SAVINGS BANK FSB	13	\$1,194,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,194,900.00	100%	0	\$0.00		0	\$0.00
31385DSZ5	Unavailable	10	\$548,809.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$548,809.04	100%	0	\$0.00		0	\$0.00
31385DXB2	BANK OF STANLY	22	\$1,629,361.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,629,361.63	100%	0	\$0.00		0	\$0.00
31385DXW6	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,715,830.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,715,830.16	100%	0	\$0.00		0	\$0.00
31385DZX2	GOLDMAN SACHS MORTGAGE COMPANY	121	\$6,294,644.54	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$6,294,644.54	100%	0	\$0.00		0	\$0.00
31385EG29	BANKATLANTIC CAPITAL MARKETS	19	\$551,116.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$551,116.13	100%	0	\$0.00		0	\$0.00
31385EG45	BANKATLANTIC CAPITAL MARKETS	25	\$109,715.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$109,715.53	100%	0	\$0.00		0	\$0.00
31385EGG8	DLJ MORTGAGE CAPITAL INC	220	\$31,842,865.59	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$31,842,865.59	100%	0	\$0.00		0	\$0.00
31385EGH6	DLJ MORTGAGE CAPITAL INC	525	\$68,518,501.42	100%	0	\$0.00	NA	0	\$0.00
Total		525	\$68,518,501.42	100%	0	\$0.00		0	\$0.00

31385EGJ2		DLJ MORTGAGE CAPITAL INC	429	\$49,006,999.90	100%	0	\$0.00	NA	0	\$0.00
Total			429	\$49,006,999.90	100%	0	\$0.00		0	\$0.00
31385EHA0		Unavailable	19	\$1,114,442.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,114,442.00	100%	0	\$0.00		0	\$0.00
31385EHB8		Unavailable	25	\$1,408,716.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,408,716.66	100%	0	\$0.00		0	\$0.00
31385EHP7		LEHMAN BROTHERS HOLDINGS, INC	224	\$18,677,952.66	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$18,677,952.66	100%	0	\$0.00		0	\$0.00
31385EHQ5		LEHMAN BROTHERS HOLDINGS, INC	58	\$3,768,228.70	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,768,228.70	100%	0	\$0.00		0	\$0.00
31385EHR3		LEHMAN BROTHERS HOLDINGS, INC	23	\$1,395,158.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,395,158.24	100%	0	\$0.00		0	\$0.00
31385EHS1		LEHMAN BROTHERS HOLDINGS, INC	784	\$46,064,588.59	100%	0	\$0.00	NA	0	\$0.00
Total			784	\$46,064,588.59	100%	0	\$0.00		0	\$0.00
31385EHU6		LEHMAN BROTHERS HOLDINGS, INC	141	\$11,456,260.27	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$11,456,260.27	100%	0	\$0.00		0	\$0.00
31371JMB7		AMSOUTH BANK	1	\$69,350.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$2,185,789.90	5.44%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$440,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$411,646.00	1.03%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$79,940.62	0.2%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	7	\$627,409.26	1.56%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	4	\$436,400.00	1.09%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	10	\$1,291,926.12	3.22%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$242,800.00	0.6%	0	\$0.00	NA	0	\$0.00
			25	\$3,541,887.19	8.82%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST UNION MORTGAGE CORPORATION	9	\$1,215,306.90	3.03%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	6	\$757,000.00	1.89%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	1	\$154,705.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,887,132.60	4.7%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	6	\$863,809.19	2.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$287,891.47	0.72%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$245,824.26	0.61%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	12	\$1,411,341.00	3.52%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$618,856.71	1.54%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$1,237,744.00	3.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$65,951.01	0.16%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	4	\$716,381.26	1.78%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.63%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	2	\$220,569.89	0.55%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	1	\$80,650.00	0.2%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	4	\$614,348.39	1.53%	0	\$0.00	NA	0	\$0.00
SYNOVUS	8	\$966,088.85	2.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$197,360.61	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,455,721.92	3.63%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$313,193.52	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$408,111.77	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$721,050.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$311,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$691,041.04	1.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,764.76	0.81%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$503,992.85	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,132,123.44	35.18%	0	\$0.00	NA	0	\$0.00
Total		310	\$40,148,609.53	100%	0	\$0.00		0	\$0.00
31371JMC5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$74,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	16	\$1,703,499.20	0.46%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$499,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$445,558.35	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	58	\$10,502,212.18	2.86%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	37	\$3,998,738.26	1.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	17	\$1,978,100.00	0.54%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL CAROLINA BANK AND TRUST COMPANY	75	\$9,708,241.92	2.65%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	30	\$4,533,974.14	1.24%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	5	\$678,429.41	0.18%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$403,681.55	0.11%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	7	\$654,561.74	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	38	\$5,121,322.58	1.4%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$205,768.70	0.06%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$545,400.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$219,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$30,788,027.90	8.39%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	21	\$2,939,174.33	0.8%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	1	\$40,298.50	0.01%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	11	\$1,455,755.00	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$3,281,614.28	0.89%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$453,900.00	0.12%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$181,874.75	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	34	\$4,835,075.73	1.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	17	\$2,059,400.00	0.56%	0	\$0.00	NA	0	\$0.00

HOMESIDE LENDING, INC	1	\$124,920.30	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	23	\$2,535,873.31	0.69%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,982.36	0.4%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	26	\$4,054,234.80	1.1%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	10	\$1,510,150.00	0.41%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	31	\$4,049,691.48	1.1%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	69	\$10,207,255.53	2.78%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$629,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$319,841.73	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,720.10	0.07%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$804,905.87	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,792,458.66	0.49%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,103,528.77	0.3%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$84,065.00	0.02%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	2	\$191,118.20	0.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	11	\$1,552,171.65	0.42%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	12	\$1,538,861.63	0.42%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	11	\$1,799,235.17	0.49%	0	\$0.00	NA	0	\$0.00

	RATE ONE HOME LOANS INC	5	\$547,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	55	\$7,889,884.74	2.15%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	51	\$7,855,350.00	2.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	115	\$15,336,827.58	4.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$7,888,865.15	2.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$133,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$174,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,308,366.20	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,515,859.85	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,279,492.97	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	13	\$2,147,459.41	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$945,025.00	0.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	136	\$17,744,958.90	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,239	\$177,583,257.12	48.4%	0	\$0.00	NA	0	\$0.00
Total		2,642	\$366,916,020.00	100%	0	\$0.00		0	\$0.00
31371JMD3	ABN AMRO MORTGAGE GROUP, INC	56	\$4,508,487.71	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	29	\$3,008,736.24	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,569,057.71	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	48	\$5,498,388.30	1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$982,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,325,660.94	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	23	\$2,903,083.28	0.53%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$596,036.82	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$1,556,188.23	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$2,472,841.06	0.45%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	17	\$2,070,894.47	0.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$404,882.66	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	14	\$1,486,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	999	\$107,788,252.96	19.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	28	\$2,742,314.69	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	53	\$6,970,194.16	1.26%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	3	\$427,734.48	0.08%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	14	\$1,956,840.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,072,395.37	0.92%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE	7	\$1,071,339.90	0.19%	0	\$0.00	NA	0	\$0.00

SERVICES									
GN MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	154	\$19,966,243.81	3.62%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	8	\$1,173,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	9	\$902,586.99	0.16%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	79	\$9,658,039.42	1.75%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	12	\$1,001,259.28	0.18%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	23	\$2,858,620.00	0.52%	0	\$0.00	NA	0	\$0.00	
INDYMAC, INC. DBA LOANWORKS	3	\$602,385.00	0.11%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	3	\$248,560.30	0.05%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	64	\$7,499,251.52	1.36%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	41	\$4,631,169.49	0.84%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	208	\$30,237,565.93	5.48%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	8	\$888,679.20	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$963,664.10	0.17%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,699,962.69	1.76%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	97	\$11,198,157.62	2.03%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	2	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B	33	\$3,899,704.24	0.71%	0	\$0.00	NA	0	\$0.00	

OLYMPIA MORTGAGE CORPORATION	4	\$907,700.00	0.16%	0	\$0.00	NA	\$0.00
PATHFINDER BANK	4	\$329,793.37	0.06%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	21	\$2,622,602.77	0.48%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	18	\$2,198,090.16	0.4%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	13	\$1,563,050.00	0.28%	0	\$0.00	NA	\$0.00
PROVIDENT BANK OF MARYLAND	6	\$671,800.00	0.12%	0	\$0.00	NA	\$0.00
RBMG INC	2	\$228,805.68	0.04%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	45	\$6,332,583.99	1.15%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	61	\$8,730,280.00	1.58%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	138	\$14,825,976.76	2.69%	0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	76	\$8,266,813.74	1.5%	0	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,564.46	0.1%	0	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$219,200.00	0.04%	0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,045,841.80	0.19%	0	\$0.00	NA	\$0.00
THE LEADER MORTGAGE COMPANY	2	\$287,649.25	0.05%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	5	\$509,072.42	0.09%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	30	\$3,758,754.48	0.68%	0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	30	\$3,036,006.17	0.55%	0	\$0.00	NA	\$0.00
UNITED JERSEY BANK	18	\$1,713,003.64	0.31%	0	\$0.00	NA	\$0.00
UNIVERSAL	5	\$501,138.00	0.09%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE COMPANY	113	\$10,831,041.20	1.96%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$264,311.49	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	10	\$994,150.78	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,739	\$219,687,745.79	39.83%	0	\$0.00	NA	0	\$0.00
Total		4,611	\$551,606,754.52	100%	0	\$0.00		0	\$0.00
31371JN75	COUNTRYWIDE HOME LOANS, INC	62	\$4,317,461.04	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$7,070,199.63	62.09%	0	\$0.00	NA	0	\$0.00
Total		151	\$11,387,660.67	100%	0	\$0.00		0	\$0.00
31371JN91	COUNTRYWIDE HOME LOANS, INC	3	\$124,162.36	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,459.53	63.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$336,621.89	100%	0	\$0.00		0	\$0.00
31371JNH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,274,565.92	24.95%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$774,135.32	4.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$149,444.76	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,006,505.94	5.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$126,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$697,620.00	4.07%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$257,309.90	1.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,136,431.20	6.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$181,671.32	1.06%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	4	\$472,927.33	2.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	3	\$421,219.40	2.46%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$177,118.82	1.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$437,301.55	2.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$560,503.09	3.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$1,166,901.34	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,166,594.05	30.16%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,134,649.94	100%	0	\$0.00		0	\$0.00
31371JNJ9	AMERICAN HOME MORTGAGE CORPORATION	2	\$275,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$767,369.18	1.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,358,415.80	15.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$741,438.05	1.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,922,309.92	5.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$326,907.21	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	18	\$1,909,686.78	2.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$510,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$274,651.16	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,781,468.71	2.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	40	\$4,780,288.15	7.02%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	2	\$234,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$1,373,494.23	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$264,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$879,015.00	1.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$623,837.93	0.92%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$516,325.02	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,068,980.17	1.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$673,838.84	0.99%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	14	\$1,269,134.03	1.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$442,459.51	0.65%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$434,835.68	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,065.67	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$917,458.00	1.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$126,898.04	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$303,468.60	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$394,611.19	0.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL	4	\$552,283.59	0.81%	0	\$0.00	NA	0	\$0.00

	BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	8	\$741,090.36	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$389,900.37	0.57%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	24	\$3,068,828.55	4.51%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$667,508.17	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$26,860,437.62	39.43%	0	\$0.00	NA	0	\$0.00
Total		639	\$68,071,455.53	100%	0	\$0.00		0	\$0.00
31371JNK6	AMERICAN HOME MORTGAGE CORPORATION	3	\$373,507.17	0.63%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$477,665.27	0.8%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,198,171.02	3.69%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	3	\$232,356.34	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$916,398.89	1.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$716,553.72	1.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$361,073.98	0.61%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$319,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,203,469.37	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,201,980.31	5.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$304,763.82	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	59	\$6,334,777.03	10.63%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$299,507.58	0.5%	0	\$0.00	NA	0	\$0.00

HOMESIDE LENDING, INC	15	\$1,359,046.13	2.28%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$42,432.22	0.07%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$266,660.80	0.45%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	2	\$196,035.00	0.33%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$959,548.21	1.61%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	28	\$2,821,167.83	4.73%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	1	\$216,700.00	0.36%	0	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	3	\$244,796.92	0.41%	0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$537,159.85	0.9%	0	\$0.00	NA	\$0.00
PATHFINDER BANK	1	\$54,541.17	0.09%	0	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$38,875.14	0.07%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	6	\$347,003.24	0.58%	0	\$0.00	NA	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$826,500.00	1.39%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$836,070.93	1.4%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	4	\$361,800.00	0.61%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$630,748.64	1.06%	0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$172,224.88	0.29%	0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	10	\$751,256.18	1.26%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY	7	\$615,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$540,244.20	0.91%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$825,718.66	1.39%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$763,023.77	1.28%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$973,495.00	1.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$407,264.44	0.68%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$27,637,230.28	46.38%	0	\$0.00	NA	0	\$0.00
Total		646	\$59,590,817.99	100%	0	\$0.00		0	\$0.00
31371JNL4	AEGIS MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$260,255.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$484,414.46	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$510,278.93	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	27	\$3,063,165.54	1.45%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$782,498.13	0.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$563,948.17	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$4,731,868.32	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$782,160.72	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	15	\$1,579,206.52	0.75%	0	\$0.00	NA	0	\$0.00
		3	\$384,537.00	0.18%	0	\$0.00	NA	0	\$0.00

	FORTRESS MORTGAGE, INC							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,559,248.33	0.74%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	25	\$2,306,273.99	1.09%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	2	\$240,082.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	25	\$2,571,221.24	1.22%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	7	\$609,500.00	0.29%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	48	\$4,819,176.00	2.29%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,950.00	0.24%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,810,958.96	0.86%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	36	\$3,709,569.76	1.76%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$162,900.00	0.08%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$606,087.07	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,201.14	0.09%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	109	\$13,771,604.79	6.53%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$4,776,258.86	2.27%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	5	\$289,797.00	0.14%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	12	\$1,918,079.61	0.91%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$181,818.89	0.09%	0	\$0.00	NA	\$0.00

OLD KENT MORTGAGE COMPANY	2	\$350,250.00	0.17%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$435,100.00	0.21%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$445,420.82	0.21%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	49	\$5,886,031.79	2.79%	0	\$0.00	NA	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$56,000.00	0.03%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	7	\$818,357.60	0.39%	0	\$0.00	NA	\$0.00
REPUBLIC BANCORP MORTGAGE INC	6	\$725,546.85	0.34%	0	\$0.00	NA	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$125,954.37	0.06%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	22	\$2,596,200.00	1.23%	0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$100,545.05	0.05%	0	\$0.00	NA	\$0.00
TCF MORTGAGE CORPORATION	2	\$425,860.00	0.2%	0	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$623,262.34	0.3%	0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	7	\$737,907.31	0.35%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	20	\$1,672,352.81	0.79%	0	\$0.00	NA	\$0.00
UNITED JERSEY BANK	4	\$463,000.00	0.22%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$396,960.68	0.19%	0	\$0.00	NA	\$0.00
WASHTENAW MORTGAGE COMPANY	6	\$931,144.74	0.44%	0	\$0.00	NA	\$0.00
Unavailable	1,257	\$140,558,056.00	66.68%	0	\$0.00	NA	\$0.00

Total			1,905	\$210,776,710.79	100%	0	\$0.00		0	\$0.00
31371JNZ3	AEGIS MORTGAGE CORPORATION	2	\$271,232.53	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC	6	\$641,255.00	0.9%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	4	\$728,529.44	1.03%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$810,670.00	1.14%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	9	\$1,071,057.14	1.51%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	3	\$319,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC	1	\$213,292.23	0.3%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	2	\$262,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	10	\$936,535.24	1.32%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,275,338.63	7.42%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	116	\$10,099,134.23	14.21%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	4	\$602,816.56	0.85%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

	SUNSHINE MORTGAGE CORPORATION	2	\$145,800.00	0.21%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$186,432.23	0.26%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,009.81	0.43%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	5	\$553,700.00	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$579,800.00	0.82%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$662,300.00	0.93%	0	\$0.00	NA	\$0.00
	Unavailable	408	\$46,884,258.19	65.99%	0	\$0.00	NA	\$0.00
Total		637	\$71,051,211.23	100%	0	\$0.00		\$0.00
31371JPE8	COUNTRYWIDE HOME LOANS, INC	3	\$387,500.10	6.06%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$6,002,240.80	93.94%	0	\$0.00	NA	\$0.00
Total		64	\$6,389,740.90	100%	0	\$0.00		\$0.00
31371QWW4	CENTEX HOME MORTGAGE	5	\$304,123.38	100%	0	\$0.00	NA	\$0.00
Total		5	\$304,123.38	100%	0	\$0.00		\$0.00
31376JT25	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,533.44	0.58%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$96,796.44	0.49%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$210,208.00	1.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	1	\$34,960.80	0.18%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$172,347.45	0.87%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$115,869.44	0.58%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$114,614.00	0.58%	0	\$0.00	NA	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$379,797.75	1.91%	0	\$0.00	NA	\$0.00
		1	\$82,162.13	0.41%	0	\$0.00	NA	\$0.00

	BRENTON MORTGAGES, INC								
	BRYN MAWR TRUST COMPANY THE	1	\$86,904.56	0.44%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$211,207.69	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$82,082.50	0.41%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$235,007.12	1.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	5	\$727,690.38	3.66%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$103,941.69	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$69,921.19	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$354,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$207,880.31	1.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$46,124.13	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$130,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$109,661.81	0.55%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$74,957.94	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$126,976.88	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$99,942.44	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$70,359.44	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$119,930.94	0.6%	0	\$0.00	NA	0	\$0.00

	EASTERN OHIO							
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$79,800.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$252,436.94	1.27%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$378,831.88	1.9%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$236,207.25	1.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$26,370.29	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$360,045.98	1.81%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$49,971.23	0.25%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$51,544.86	0.26%	0	\$0.00	NA	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$316,679.81	1.59%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$215,763.13	1.08%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$70,200.00	0.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$199,774.88	1%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$36,379.06	0.18%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$126,554.63	0.64%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$153,368.31	0.77%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$44,750.88	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$49,971.23	0.25%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$213,977.00	1.08%	0	\$0.00	NA	\$0.00

	CORPORATION								
	HONESDALE NATIONAL BANK THE	2	\$77,911.94	0.39%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$118,370.00	0.59%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$44,974.77	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$847,000.23	4.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$316,768.41	1.59%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$71,261.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$226,112.13	1.14%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$44,949.36	0.23%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$40,953.85	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$302,428.40	1.52%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$84,952.31	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$79,937.48	0.4%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$173,409.63	0.87%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$183,896.81	0.92%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$42,703.11	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,813.50	0.54%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$198,520.44	1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$139,419.69	0.7%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$297,791.06	1.5%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$612,753.36	3.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE	2	\$277,739.06	1.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$387,496.19	1.95%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$53,170.94	0.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,438.19	1.3%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$121,889.55	0.61%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$206,980.75	1.04%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$119,864.94	0.6%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$386,441.13	1.94%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$119,875.06	0.6%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$67,964.75	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$84,953.56	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$84,925.55	0.43%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$157,706.75	0.79%	0	\$0.00	NA	0	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	2	\$216,821.75	1.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$182,153.00	0.92%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$468,282.49	2.35%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$184,714.50	0.93%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	4	\$257,342.97	1.29%	0	\$0.00	NA	0	\$0.00

	TEXAS AMERICAN MORTGAGE	4	\$410,210.86	2.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$241,365.70	1.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,942.44	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$98,443.31	0.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$201,486.63	1.01%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$24,987.04	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$46,975.63	0.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$71,296.93	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$107,942.50	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MIDWEST SAVINGS BANK	1	\$49,444.30	0.25%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$334,523.07	1.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$51,941.47	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBANCO	2	\$174,697.94	0.88%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$31,482.34	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,181,394.53	15.4%	0	\$0.00	NA	0	\$0.00
Total		201	\$20,015,660.00	100%	0	\$0.00		0	\$0.00
31376JT33	ADIRONDACK TRUST COMPANY THE	2	\$265,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$240,214.13	1.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$216,300.75	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$66,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,056.63	0.56%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$103,879.88	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE	2	\$154,724.59	0.78%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BRYN MAWR TRUST COMPANY THE	2	\$242,660.25	1.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,849.93	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$69,959.69	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	4	\$565,360.44	2.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$179,826.87	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$89,948.19	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$138,957.38	0.7%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$56,867.26	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$159,016.13	0.8%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$119,861.42	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$79,953.94	0.4%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$218,475.56	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$65,962.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	2	\$78,758.90	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$195,693.48	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$249,856.13	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$123,336.00	0.62%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CARMI	1	\$83,951.63	0.42%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$54,118.84	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$247,473.68	1.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$152,387.69	0.77%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$230,331.19	1.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF QUITMAN	2	\$150,980.37	0.76%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$118,932.19	0.6%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$93,891.44	0.47%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$158,816.31	0.8%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$146,168.00	0.74%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$86,008.19	0.43%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$94,445.63	0.48%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$242,171.79	1.22%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD	1	\$209,757.44	1.06%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	3	\$402,975.69	2.04%	0	\$0.00	NA	\$0.00
HERITAGE SAVINGS BANK, SSB	3	\$444,352.25	2.24%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	1	\$26,968.82	0.14%	0	\$0.00	NA	\$0.00
IBERIABANK	1	\$41,952.74	0.21%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	7	\$588,851.19	2.97%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$672,954.33	3.4%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$274,788.44	1.39%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$116,315.50	0.59%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$123,830.74	0.63%	0	\$0.00	NA	\$0.00

KODIAK ISLAND HOUSING AUTHORITY	1	\$104,939.56	0.53%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$101,382.75	0.51%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$55,935.33	0.28%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$85,450.75	0.43%	0	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	2	\$185,285.69	0.94%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$54,268.76	0.27%	0	\$0.00	NA	\$0.00
METROPOLITAN MORTGAGE COMPANY	1	\$110,472.25	0.56%	0	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$234,778.50	1.19%	0	\$0.00	NA	\$0.00
MID-ISLAND EQUITIES CORPORATION	2	\$316,033.13	1.6%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	1	\$147,079.94	0.74%	0	\$0.00	NA	\$0.00
MILLBURY SAVINGS BANK	1	\$39,953.81	0.2%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$310,421.26	1.57%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$64,924.92	0.33%	0	\$0.00	NA	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$151,824.44	0.77%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$122,122.65	0.62%	0	\$0.00	NA	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	7	\$547,955.81	2.77%	0	\$0.00	NA	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	2	\$104,910.61	0.53%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$58,766.17	0.3%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,979.28	0.18%	0	\$0.00	NA	\$0.00

PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,147.37	2.27%	0	\$0.00	NA	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$71,983.69	0.36%	0	\$0.00	NA	\$0.00
RICHMOND COUNTY SAVINGS BANK	1	\$119,861.38	0.61%	0	\$0.00	NA	\$0.00
ROCKWELL FEDERAL CREDIT UNION	1	\$77,955.06	0.39%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$39,953.79	0.2%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$241,566.45	1.22%	0	\$0.00	NA	\$0.00
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$177,500.38	0.9%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	3	\$374,666.75	1.89%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	14	\$1,346,863.80	6.8%	0	\$0.00	NA	\$0.00
SOUTHERN STAR MORTGAGE CORPORATION	1	\$147,917.00	0.75%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$65,923.75	0.33%	0	\$0.00	NA	\$0.00
STATE BANK OF CALEDONIA	5	\$779,008.00	3.93%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$152,823.25	0.77%	0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,943.73	0.25%	0	\$0.00	NA	\$0.00
TEXAS BANK	5	\$272,956.44	1.38%	0	\$0.00	NA	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$328,370.56	1.66%	0	\$0.00	NA	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$305,480.35	1.54%	0	\$0.00	NA	\$0.00
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$45,724.35	0.23%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP	1	\$121,030.31	0.61%	0	\$0.00	NA	\$0.00

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	UNIONBANK	1	\$44,049.08	0.22%	0	\$0.00	NA	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$103,490.38	0.52%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	4	\$235,288.27	1.19%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$168,555.06	0.85%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,619,928.68	11.92%	0	\$0.00	NA	\$0.00
Total		208	\$20,064,648.00	100%	0	\$0.00		\$0.00
31376JT66	ABACUS FEDERAL SAVINGS BANK	2	\$462,035.69	0.23%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,886,327.23	0.94%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$193,382.25	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,444.67	0.02%	0	\$0.00	NA	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$150,598.69	0.08%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$1,175,891.89	0.59%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$573,983.82	0.29%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	13	\$1,626,867.20	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF BRADENTON	4	\$594,768.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$727,321.01	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$53,125.93	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$511,535.56	0.26%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	2	\$132,518.30	0.07%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$203,477.19	0.1%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE	1	\$198,379.75	0.1%	0	\$0.00	NA	\$0.00

	CORPORATION								
	ANCHORBANK SSB	17	\$1,990,140.69	1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$57,965.76	0.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	59	\$6,061,205.37	3.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	61	\$5,683,178.43	2.85%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,430.63	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$147,905.56	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$369,735.00	0.19%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$51,318.89	0.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$78,581.61	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	12	\$1,114,653.95	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$199,878.81	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$292,854.19	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	2	\$108,788.39	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$117,724.88	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$297,649.75	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$345,648.75	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$214,570.57	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$885,355.78	0.44%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$113,465.38	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$827,843.57	0.41%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$89,887.69	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$45,447.45	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$678,434.80	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$655,046.94	0.33%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	2	\$120,277.41	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	5	\$517,410.89	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$352,930.44	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$111,664.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$160,864.19	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	6	\$669,205.74	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	8	\$691,428.22	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,452.02	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$59,964.58	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$213,513.75	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$79,951.50	0.04%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$216,810.38	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$491,741.75	0.25%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,052.69	0.04%	0	\$0.00	NA	0	\$0.00
CLEARPOINTE CAPITAL, INC	1	\$86,466.88	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$216,423.43	0.11%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$131,522.25	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$136,629.31	0.07%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	8	\$1,344,738.57	0.67%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	10	\$897,411.95	0.45%	0	\$0.00	NA	0	\$0.00

	RIVER MORTGAGE GROUP							
	COMMERCIAL BANK OF TEXAS, N.A	3	\$201,704.33	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	3	\$195,037.25	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$58,964.26	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$171,895.74	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	3	\$320,219.26	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$97,697.25	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$513,631.44	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	5	\$586,496.13	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$454,567.59	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	21	\$2,223,800.25	1.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$245,900.56	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$191,677.65	0.1%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$143,829.31	0.07%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$236,295.19	0.12%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC	7	\$612,706.60	0.31%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$49,936.00	0.03%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$56,932.45	0.03%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	14	\$1,304,686.29	0.65%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$65,168.60	0.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,076.56	0.07%	0	\$0.00	NA	\$0.00

DUPAGE NATIONAL BANK	1	\$93,938.50	0.05%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$570,799.37	0.29%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	7	\$752,931.14	0.38%	0	\$0.00	NA	\$0.00
EVERETT MUTUAL SAVINGS BANK	2	\$300,706.82	0.15%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	13	\$1,478,377.72	0.74%	0	\$0.00	NA	\$0.00
F&M BANK - WISCONSIN	1	\$97,540.81	0.05%	0	\$0.00	NA	\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$258,837.12	0.13%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$139,912.94	0.07%	0	\$0.00	NA	\$0.00
FEDERAL TRUST BANK FSB	1	\$96,738.25	0.05%	0	\$0.00	NA	\$0.00
FFY BANK	11	\$816,503.52	0.41%	0	\$0.00	NA	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$203,688.88	0.1%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$35,490.64	0.02%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,294,217.46	0.65%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	9	\$565,149.57	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL LINCOLN BANK	12	\$1,173,851.51	0.59%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$918,817.06	0.46%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$767,705.61	0.38%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,623.88	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL	1	\$133,832.81	0.07%	0	\$0.00	NA	\$0.00

	SAVINGS BANK								
	FIRST HAWAIIAN BANK	1	\$100,435.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$941,399.62	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$2,082,183.64	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,146,633.86	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$60,761.22	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$107,931.13	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,505.69	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$487,896.82	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$978,648.69	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$145,164.40	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$306,619.81	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$235,856.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$313,005.82	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,834.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,840,295.07	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	2	\$216,834.44	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$476,435.02	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$99,939.38	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	6	\$566,831.56	0.28%	0	\$0.00	NA	0	\$0.00

FIRST SECURITY BANK OF UTAH NA	3	\$385,132.82	0.19%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$127,922.44	0.06%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,509.69	0.07%	0	\$0.00	NA	\$0.00
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$179,888.06	0.09%	0	\$0.00	NA	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$238,351.75	0.12%	0	\$0.00	NA	\$0.00
FOUNDATION FUNDING GROUP	1	\$97,239.50	0.05%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	8	\$1,274,033.32	0.64%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$174,792.56	0.09%	0	\$0.00	NA	\$0.00
FULTON BANK	3	\$399,073.44	0.2%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$206,376.44	0.1%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$866,337.48	0.43%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORPORATION	3	\$420,529.25	0.21%	0	\$0.00	NA	\$0.00
GRANITE BANK	1	\$43,572.90	0.02%	0	\$0.00	NA	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	18	\$2,424,958.59	1.21%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE	5	\$805,534.57	0.4%	0	\$0.00	NA	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$118,459.44	0.06%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	2	\$225,263.51	0.11%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD	3	\$416,410.56	0.21%	0	\$0.00	NA	\$0.00
HERITAGE SAVINGS BANK, SSB	1	\$90,193.00	0.05%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	2	\$129,090.92	0.06%	0	\$0.00	NA	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C	3	\$470,566.94	0.24%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS AND LOAN	1	\$134,816.13	0.07%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF NAMPA							
	HOME FEDERAL SAVINGS BANK	17	\$1,825,440.25	0.91%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	4	\$680,552.12	0.34%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$112,981.50	0.06%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,251.50	0.05%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$300,614.75	0.15%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	3	\$282,493.69	0.14%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	6	\$563,333.67	0.28%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$496,983.19	0.25%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$250,700.87	0.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	47	\$4,923,542.60	2.47%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK MBS	3	\$359,663.81	0.18%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$52,935.55	0.03%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$336,285.03	0.17%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	2	\$225,412.37	0.11%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$845,235.31	0.42%	0	\$0.00	NA	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$114,007.56	0.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,601,912.53	0.8%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$85,900.00	0.04%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	12	\$824,441.82	0.41%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	\$533,757.64	0.27%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$132,915.19	0.07%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT	2	\$159,840.12	0.08%	0	\$0.00	NA	\$0.00

	UNION								
	L&N FEDERAL CREDIT UNION	1	\$67,819.50	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$557,419.44	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$229,720.31	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$97,440.88	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$473,637.13	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	24	\$2,573,890.57	1.29%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$119,698.50	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$117,856.50	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,400,659.92	0.7%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$463,311.81	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$73,056.81	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	6	\$769,549.68	0.39%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$149,822.25	0.08%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$89,942.56	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	18	\$1,758,734.12	0.88%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$318,202.00	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$470,704.07	0.24%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$166,149.25	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$221,119.31	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	15	\$1,640,545.99	0.82%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$325,824.82	0.16%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$485,005.82	0.24%	0	\$0.00	NA	0	\$0.00

	MIAMI COUNTY NATIONAL BANK	4	\$351,712.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	36	\$4,688,172.49	2.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$74,906.44	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$734,957.20	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$167,800.88	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$260,386.13	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$43,174.49	0.02%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	6	\$394,348.99	0.2%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	6	\$926,139.69	0.46%	0	\$0.00	NA	0	\$0.00
	MLSG, INC	2	\$239,756.94	0.12%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$124,424.56	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INC	2	\$293,698.37	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$242,896.56	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$256,396.25	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$757,051.43	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$316,961.81	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$52,366.59	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$268,453.50	0.13%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	5	\$827,856.81	0.41%	0	\$0.00	NA	0	\$0.00
	MVB MORTGAGE CORPORATION	1	\$124,848.00	0.06%	0	\$0.00	NA	0	\$0.00
		17	\$2,524,085.25	1.26%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF ALASKA								
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$613,119.62	0.31%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$124,844.06	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$112,599.85	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,589.51	0.14%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$100,580.63	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$133,920.88	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$319,753.94	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$319,795.87	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$698,801.66	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	15	\$1,464,589.96	0.73%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$149,812.88	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$115,392.42	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$459,268.57	0.23%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$328,846.39	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$682,440.79	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$455,852.63	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$159,700.47	0.08%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE	2	\$215,612.38	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PIONEER SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	4	\$446,444.94	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$746,859.16	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$1,263,818.89	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,018,921.38	0.51%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$179,893.69	0.09%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	4	\$513,922.01	0.26%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$99,291.94	0.05%	0	\$0.00	NA	0	\$0.00
	RICHMOND COUNTY SAVINGS BANK	3	\$576,753.82	0.29%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$439,451.32	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$266,835.31	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKWELL FEDERAL CREDIT UNION	1	\$170,626.13	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,890.31	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$103,334.06	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$126,039.84	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$447,310.31	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$181,639.82	0.09%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$84,949.75	0.04%	0	\$0.00	NA	0	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$143,415.25	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	29	\$3,739,812.94	1.87%	0	\$0.00	NA	0	\$0.00

SECURED BANKERS MORTGAGE COMPANY	1	\$98,757.81	0.05%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	20	\$2,027,985.05	1.02%	0	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	1	\$59,927.04	0.03%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	54	\$4,692,160.08	2.35%	0	\$0.00	NA	\$0.00
SOLVAY BANK	1	\$61,962.44	0.03%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$63,962.21	0.03%	0	\$0.00	NA	\$0.00
SOUTHERN STAR MORTGAGE CORPORATION	1	\$278,660.75	0.14%	0	\$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	22	\$2,880,383.60	1.44%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$856,164.08	0.43%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$686,291.28	0.34%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	14	\$1,552,181.60	0.78%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$195,881.25	0.1%	0	\$0.00	NA	\$0.00
STATE BANK & TRUST COMPANY NEW ULM	3	\$223,601.29	0.11%	0	\$0.00	NA	\$0.00
STATE BANK OF CALEDONIA	1	\$160,105.38	0.08%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	3	\$387,507.13	0.19%	0	\$0.00	NA	\$0.00
STATE BANK OF LACROSSE	3	\$346,459.74	0.17%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$96,691.38	0.05%	0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$119,923.44	0.06%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$368,251.69	0.18%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$252,542.94	0.13%	0	\$0.00	NA	\$0.00
STATEN ISLAND SAVINGS BANK	1	\$99,742.13	0.05%	0	\$0.00	NA	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$197,776.62	0.1%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$43,947.85	0.02%	0	\$0.00	NA	\$0.00
TELEPHONE CREDIT UNION N.H	1	\$175,548.56	0.09%	0	\$0.00	NA	\$0.00
TEXAS BANK	23	\$2,729,143.41	1.37%	0	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	2	\$107,122.90	0.05%	0	\$0.00	NA	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,439.94	0.24%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$115,857.50	0.06%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	6	\$718,582.63	0.36%	0	\$0.00	NA	\$0.00
THE PFEFFERKORN COMPANY INC	6	\$885,369.99	0.44%	0	\$0.00	NA	\$0.00
THE SUTTON STATE BANK	1	\$132,838.25	0.07%	0	\$0.00	NA	\$0.00
THE TRADERS NATIONAL BANK	1	\$159,903.06	0.08%	0	\$0.00	NA	\$0.00
TINKER CREDIT UNION	2	\$169,393.19	0.08%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$688,576.89	0.34%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	2	\$293,756.19	0.15%	0	\$0.00	NA	\$0.00
TRANE FEDERAL CREDIT UNION	4	\$288,501.44	0.14%	0	\$0.00	NA	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$68,916.06	0.03%	0	\$0.00	NA	\$0.00
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$139,906.44	0.07%	0	\$0.00	NA	\$0.00
TURNER YOUNG INVESTMENT COMPANY	2	\$109,861.18	0.06%	0	\$0.00	NA	\$0.00
UNIONBANK	18	\$2,106,872.14	1.06%	0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$101,376.56	0.05%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION	1	\$51,968.49	0.03%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$126,845.56	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	6	\$475,384.71	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$299,630.87	0.15%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$69,226.25	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,698.19	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$123,349.81	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$843,888.19	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$334,799.41	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$63,674.46	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$498,681.25	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBANCO	1	\$56,463.97	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$924,114.26	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$49,970.49	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$165,044.69	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$523,561.39	0.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	19	\$2,200,883.74	1.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$141,284.73	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$330,539.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$34,028,513.26	16.83%	0	\$0.00	NA	0	\$0.00
Total		1,811	\$200,054,575.00	100%	0	\$0.00		0	\$0.00
31376JT82	AEGIS MORTGAGE CORPORATION	1	\$45,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	4	\$197,299.56	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$312,280.00	2.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$62,783.61	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	2	\$154,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$116,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$97,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$131,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$174,607.00	1.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$141,524.63	0.95%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$255,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$166,448.38	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$28,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,209.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	3	\$456,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$67,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$50,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$72,960.13	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$166,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$173,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$31,982.06	0.22%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	2	\$140,426.79	0.95%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$41,976.45	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,937.75	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$48,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$46,775.74	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$350,689.06	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$210,385.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$179,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$167,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$181,498.19	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$97,866.51	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	3	\$233,764.69	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$111,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FUNDING GROUP	1	\$111,941.88	0.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$78,375.00	0.53%	0	\$0.00	NA	0	\$0.00

GERSHMAN INVESTMENT CORPORATION	3	\$452,024.95	3.04%	0	\$0.00	NA	\$0.00
GRANITE BANK	1	\$198,000.00	1.33%	0	\$0.00	NA	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	2	\$211,655.00	1.43%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$187,953.44	1.27%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	3	\$253,172.00	1.71%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$41,300.67	0.28%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	2	\$259,900.00	1.75%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$134,921.63	0.91%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	1	\$57,568.53	0.39%	0	\$0.00	NA	\$0.00
J AND J MORTGAGE CORPORATION	1	\$75,000.00	0.51%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$174,000.00	1.17%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$157,180.00	1.06%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$173,600.00	1.17%	0	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$92,820.37	0.63%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$36,763.00	0.25%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$295,550.00	1.99%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	1.01%	0	\$0.00	NA	\$0.00
METROBANK	1	\$99,600.00	0.67%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$75,600.00	0.51%	0	\$0.00	NA	\$0.00
MISSION HILLS MORTGAGE CORPORATION	3	\$245,915.50	1.66%	0	\$0.00	NA	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,937.69	0.79%	0	\$0.00	NA	\$0.00

MURRAY FINANCIAL ASSOCIATES INC	2	\$191,500.00	1.29%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	1	\$53,920.54	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$257,075.00	1.73%	0	\$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	1	\$128,700.00	0.87%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$289,880.00	1.95%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$176,525.09	1.19%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$54,969.17	0.37%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$31,182.51	0.21%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$108,750.00	0.73%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$277,532.06	1.87%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$161,920.94	1.09%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$99,940.25	0.67%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$108,350.00	0.73%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$57,500.00	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$153,915.88	1.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,750.00	0.39%	0	\$0.00	NA	0	\$0.00
TEXAS AMERICAN MORTGAGE	6	\$601,662.33	4.05%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$38,400.00	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$43,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$201,669.95	1.36%	0	\$0.00	NA	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$35,230.75	0.24%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$29,983.61	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$175,000.00	1.18%	0	\$0.00	NA	\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$118,800.00	0.8%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	5	\$340,927.83	2.3%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$283,341.06	1.91%	0	\$0.00	NA	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$151,050.00	1.02%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$40,050.00	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,563,380.82	9.09%	0	\$0.00	NA	\$0.00
Total		163	\$15,056,102.00	100%	0	\$0.00		\$0.00
31377NXL6	AMI CAPITAL INC	1	\$2,225,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,225,000.00	100%	0	\$0.00		\$0.00
31378KJ62	Unavailable	49	\$2,503,457.22	100%	0	\$0.00	NA	\$0.00
Total		49	\$2,503,457.22	100%	0	\$0.00		\$0.00
31382XXX3	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,772,726.57	29.42%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,252,598.10	70.58%	0	\$0.00	NA	\$0.00
Total		52	\$6,025,324.67	100%	0	\$0.00		\$0.00
31383HP81	ABN AMRO MORTGAGE GROUP, INC	3	\$171,496.63	100%	0	\$0.00	NA	\$0.00
Total		3	\$171,496.63	100%	0	\$0.00		\$0.00
31383J3A6	SANTANDER MORTGAGE	8	\$484,102.96	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			8	\$484,102.96	100%	0	\$0.00		0 \$0.00
31383Q2R4		FIRST UNION MORTGAGE CORPORATION	25	\$3,617,820.90	65.97%	0	\$0.00	NA	0 \$0.00
		Unavailable	13	\$1,865,890.06	34.03%	0	\$0.00	NA	0 \$0.00
Total			38	\$5,483,710.96	100%	0	\$0.00		0 \$0.00
31383SRA0		Unavailable	253	\$39,031,285.89	100%	0	\$0.00	NA	0 \$0.00
Total			253	\$39,031,285.89	100%	0	\$0.00		0 \$0.00
31383SRB8		Unavailable	334	\$50,835,021.92	100%	0	\$0.00	NA	0 \$0.00
Total			334	\$50,835,021.92	100%	0	\$0.00		0 \$0.00
31383THY7		Unavailable	11	\$518,285.13	100%	0	\$0.00	NA	0 \$0.00
Total			11	\$518,285.13	100%	0	\$0.00		0 \$0.00
31383XSP5		UNITED JERSEY BANK	14	\$939,124.72	92.88%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$72,000.00	7.12%	0	\$0.00	NA	0 \$0.00
Total			15	\$1,011,124.72	100%	0	\$0.00		0 \$0.00
31383YBL0		Unavailable	5	\$254,170.42	100%	0	\$0.00	NA	0 \$0.00
Total			5	\$254,170.42	100%	0	\$0.00		0 \$0.00
31384F4B0		HOMESIDE LENDING, INC	11	\$1,718,980.17	12.26%	0	\$0.00	NA	0 \$0.00
		Unavailable	85	\$12,299,047.25	87.74%	0	\$0.00	NA	0 \$0.00
Total			96	\$14,018,027.42	100%	0	\$0.00		0 \$0.00
31384FPE1		FIRST BANK MORTGAGE	21	\$1,908,481.32	67.54%	0	\$0.00	NA	0 \$0.00
		Unavailable	6	\$917,431.24	32.46%	0	\$0.00	NA	0 \$0.00
Total			27	\$2,825,912.56	100%	0	\$0.00		0 \$0.00
31384GQ99		UNIVERSAL AMERICAN MORTGAGE COMPANY	77	\$9,315,613.98	100%	0	\$0.00	NA	0 \$0.00
Total			77	\$9,315,613.98	100%	0	\$0.00		0 \$0.00
31384HHM8		Unavailable	8	\$916,364.16	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$916,364.16	100%	0	\$0.00		0 \$0.00
31384HJS3			9	\$529,868.75	100%	0	\$0.00	NA	0 \$0.00

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total			9	\$529,868.75	100%	0	\$0.00		0	\$0.00
31384HP31		HIBERNIA NATIONAL BANK	233	\$31,109,597.65	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,889,282.82	11.11%	0	\$0.00	NA	0	\$0.00
Total			266	\$34,998,880.47	100%	0	\$0.00		0	\$0.00
31384JHY8		Unavailable	6	\$393,923.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$393,923.75	100%	0	\$0.00		0	\$0.00
31384JQM4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$998,400.00	100%	0	\$0.00		0	\$0.00
31384JQN2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,501.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,501.46	100%	0	\$0.00		0	\$0.00
31384JQQ5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,923.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$999,923.23	100%	0	\$0.00		0	\$0.00
31384JQR3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,262.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,262.99	100%	0	\$0.00		0	\$0.00
31384K5Q5		FIRST UNION MORTGAGE CORPORATION	48	\$5,125,631.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,125,631.64	100%	0	\$0.00		0	\$0.00
31384NFD7		INLAND MORTGAGE CORPORATION	5	\$734,400.00	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$661,505.00	47.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,395,905.00	100%	0	\$0.00		0	\$0.00
31384NXS4		CITIMORTGAGE, INC	41	\$6,085,048.97	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,838,211.26	23.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,923,260.23	100%	0	\$0.00		0	\$0.00

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31384NXT2		CITIMORTGAGE, INC	25	\$4,021,550.42	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,075,658.07	73.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,097,208.49	100%	0	\$0.00		0	\$0.00
31384PCM5		FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,795,278.19	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,040,324.82	52.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,835,603.01	100%	0	\$0.00		0	\$0.00
31384PJJ5		FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,118.98	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$531,655.39	20.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,605,774.37	100%	0	\$0.00		0	\$0.00
31384PJL0		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,096,456.34	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$703,242.75	39.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,799,699.09	100%	0	\$0.00		0	\$0.00
31384RCE9		PNC MORTGAGE CORP. OF AMERICA	10	\$1,002,045.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,045.27	100%	0	\$0.00		0	\$0.00
31384REB3		CENTEX HOME MORTGAGE	21	\$2,322,606.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,322,606.77	100%	0	\$0.00		0	\$0.00
31384RFK2		CENTEX HOME MORTGAGE	208	\$30,002,797.91	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,669.70	1.31%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,400,467.61	100%	0	\$0.00		0	\$0.00
31384RFM8		CENTEX HOME MORTGAGE	116	\$13,200,212.69	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,294.24	3.44%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,670,506.93	100%	0	\$0.00		0	\$0.00
31384SBG3		THE HUNTINGTON MORTGAGE COMPANY	43	\$5,021,838.40	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,683.17	7.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,406,521.57	100%	0	\$0.00		0	\$0.00
31384SBJ7			26	\$2,214,389.28	74.83%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	7	\$744,950.00	25.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,959,339.28	100%	0	\$0.00		0	\$0.00
31384SK32		Unavailable	8	\$358,463.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$358,463.15	100%	0	\$0.00		0	\$0.00
31384T5S2		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,019,176.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,019,176.81	100%	0	\$0.00		0	\$0.00
31384UAD6		HSBC MORTGAGE CORPORATION (USA)	4	\$558,600.00	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,603.71	47.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,072,203.71	100%	0	\$0.00		0	\$0.00
31384USF2		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	190	\$8,652,127.60	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$8,652,127.60	100%	0	\$0.00		0	\$0.00
31384USG0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	183	\$13,246,643.04	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$13,246,643.04	100%	0	\$0.00		0	\$0.00
31384USH8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	47	\$4,708,426.84	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,708,426.84	100%	0	\$0.00		0	\$0.00
31384USJ4		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	88	\$6,838,434.99	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,838,434.99	100%	0	\$0.00		0	\$0.00
31384UT20		CITIMORTGAGE, INC	10	\$680,070.36	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,044,088.32	85.6%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,724,158.68	100%	0	\$0.00		0	\$0.00

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31384UT38	CITIMORTGAGE, INC	7	\$781,160.10	16.66%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,907,322.79	83.34%	0	\$0.00	NA	\$0.00
Total		41	\$4,688,482.89	100%	0	\$0.00		\$0.00
31384UT46	CITIMORTGAGE, INC	4	\$275,246.46	13.35%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,786,459.20	86.65%	0	\$0.00	NA	\$0.00
Total		29	\$2,061,705.66	100%	0	\$0.00		\$0.00
31384UT61	CITIMORTGAGE, INC	10	\$530,721.09	9.87%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$4,844,609.05	90.13%	0	\$0.00	NA	\$0.00
Total		81	\$5,375,330.14	100%	0	\$0.00		\$0.00
31384UUR3	Unavailable	409	\$65,023,416.97	100%	0	\$0.00	NA	\$0.00
Total		409	\$65,023,416.97	100%	0	\$0.00		\$0.00
31384UYD0	ICM MORTGAGE CORPORATION	24	\$2,321,954.00	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,321,954.00	100%	0	\$0.00		\$0.00
31384VAM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,319,148.95	30.37%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$14,486,560.63	69.63%	0	\$0.00	NA	\$0.00
Total		163	\$20,805,709.58	100%	0	\$0.00		\$0.00
31384VAT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,442,135.63	27.2%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$14,567,081.14	72.8%	0	\$0.00	NA	\$0.00
Total		115	\$20,009,216.77	100%	0	\$0.00		\$0.00
31384WPS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,216,889.44	67.25%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,541,053.93	32.75%	0	\$0.00	NA	\$0.00
Total		85	\$7,757,943.37	100%	0	\$0.00		\$0.00
31384WPT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME	16	\$1,545,008.48	100%	0	\$0.00	NA	\$0.00

	MORTGAGE								
Total		16	\$1,545,008.48	100%	0	\$0.00		0	\$0.00
31384WQT0	Unavailable	8	\$435,047.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$435,047.07	100%	0	\$0.00		0	\$0.00
31384WQU7	Unavailable	6	\$345,740.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$345,740.45	100%	0	\$0.00		0	\$0.00
31384WTX8	Unavailable	1	\$63,973.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,973.91	100%	0	\$0.00		0	\$0.00
31384X3A4	FLEET MORTGAGE CORPORATION	6	\$986,196.11	90.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,000.00	9.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,085,196.11	100%	0	\$0.00		0	\$0.00
31384X3M8	FLEET MORTGAGE CORPORATION	4	\$707,268.40	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,292,973.48	85.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,241.88	100%	0	\$0.00		0	\$0.00
31384X4H8	FLEET MORTGAGE CORPORATION	53	\$7,472,876.66	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,527,203.73	62.64%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,000,080.39	100%	0	\$0.00		0	\$0.00
31384X4J4	FLEET MORTGAGE CORPORATION	9	\$1,187,550.00	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,812,920.93	76.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,470.93	100%	0	\$0.00		0	\$0.00
31384X4T2	FLEET MORTGAGE CORPORATION	23	\$2,750,271.83	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,250,389.11	81.67%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,000,660.94	100%	0	\$0.00		0	\$0.00
31384X4W5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	\$4,422,475.32	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,599.87	1.79%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,503,075.19	100%	0	\$0.00		0	\$0.00
31384X5Y0	FLEET MORTGAGE CORPORATION	2	\$155,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,845,022.67	94.83%	0	\$0.00	NA	0	\$0.00

Total			43	\$3,000,022.67	100%	0	\$0.00		0	\$0.00
31384X5Z7	FLEET MORTGAGE CORPORATION		19	\$1,279,061.39	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		204	\$13,722,418.83	91.47%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,001,480.22	100%	0	\$0.00		0	\$0.00
31384X6A1	FLEET MORTGAGE CORPORATION		43	\$2,893,406.19	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$7,107,256.62	71.07%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,000,662.81	100%	0	\$0.00		0	\$0.00
31384X6D5	FLEET MORTGAGE CORPORATION		28	\$4,403,820.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$25,599,109.22	85.32%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,002,929.22	100%	0	\$0.00		0	\$0.00
31384X6G8	FLEET MORTGAGE CORPORATION		34	\$4,836,915.49	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$10,170,433.53	67.77%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,007,349.02	100%	0	\$0.00		0	\$0.00
31384XKG2	FIRST HORIZON HOME LOAN CORPORATION		71	\$4,773,764.98	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$965,776.43	16.83%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,739,541.41	100%	0	\$0.00		0	\$0.00
31384XKK3	FIRST HORIZON HOME LOAN CORPORATION		38	\$5,572,682.45	55.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,428,240.17	44.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,922.62	100%	0	\$0.00		0	\$0.00
31384XX29	FLAGSTAR BANK, FSB		5	\$1,035,100.00	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,964,889.46	87.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,999,989.46	100%	0	\$0.00		0	\$0.00
31384XXK9	FLAGSTAR BANK, FSB		15	\$1,231,574.18	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$18,469,981.02	93.75%	0	\$0.00	NA	0	\$0.00
Total			212	\$19,701,555.20	100%	0	\$0.00		0	\$0.00
31384XXL7	FLAGSTAR BANK, FSB		10	\$867,255.30	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$18,487,382.44	95.52%	0	\$0.00	NA	0	\$0.00

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Total			170	\$19,354,637.74	100%	0	\$0.00		0	\$0.00
31384XXM5	FLAGSTAR BANK, FSB		4	\$649,317.04	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$13,350,745.43	95.36%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,000,062.47	100%	0	\$0.00		0	\$0.00
31384XXV5	FLAGSTAR BANK, FSB		35	\$2,111,763.12	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$7,888,913.38	78.88%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,000,676.50	100%	0	\$0.00		0	\$0.00
31384XXY9	FLAGSTAR BANK, FSB		7	\$504,055.92	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$4,496,310.07	89.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,000,365.99	100%	0	\$0.00		0	\$0.00
31384XXZ6	FLAGSTAR BANK, FSB		23	\$1,473,603.24	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$5,526,845.97	78.95%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,000,449.21	100%	0	\$0.00		0	\$0.00
31384YBM7	GMAC MORTGAGE CORPORATION		131	\$17,588,832.06	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,969,349.01	25.34%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,558,181.07	100%	0	\$0.00		0	\$0.00
31384YKM7	FIRST HORIZON HOME LOAN CORPORATION		22	\$3,295,016.96	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,704,839.40	67.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,999,856.36	100%	0	\$0.00		0	\$0.00
31384YPB6	Unavailable		83	\$11,983,503.02	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,983,503.02	100%	0	\$0.00		0	\$0.00
31384YRK4	CORINTHIAN MORTGAGE CORPORATION		5	\$309,672.53	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$869,360.14	73.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,179,032.67	100%	0	\$0.00		0	\$0.00
31384YVA1	Unavailable		21	\$1,214,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,214,064.00	100%	0	\$0.00		0	\$0.00
31385A6E2	Unavailable		17	\$2,035,035.02	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,035,035.02	100%	0	\$0.00		0	\$0.00
31385AEV5	COUNTRYWIDE HOME LOANS, INC		4	\$499,458.00	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,876,355.00	78.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,375,813.00	100%	0	\$0.00		0	\$0.00
31385AG27	COUNTRYWIDE HOME LOANS, INC		5	\$518,530.00	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,571,450.00	87.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,089,980.00	100%	0	\$0.00		0	\$0.00
31385AGH4	COUNTRYWIDE HOME LOANS, INC		11	\$1,208,912.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$8,251,315.00	87.22%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,460,227.00	100%	0	\$0.00		0	\$0.00
31385AGZ4	COUNTRYWIDE HOME LOANS, INC		2	\$284,250.00	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,555,573.00	84.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,839,823.00	100%	0	\$0.00		0	\$0.00
31385ALS4	Unavailable		32	\$4,291,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,291,605.00	100%	0	\$0.00		0	\$0.00
31385AM46	COUNTRYWIDE HOME LOANS, INC		18	\$2,264,060.19	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$11,789,439.02	83.89%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,053,499.21	100%	0	\$0.00		0	\$0.00
31385AM53	COUNTRYWIDE HOME LOANS, INC		2	\$227,842.58	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$9,723,004.16	97.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,950,846.74	100%	0	\$0.00		0	\$0.00
31385AMK0	COUNTRYWIDE HOME LOANS, INC		4	\$555,733.00	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,842,950.00	83.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,398,683.00	100%	0	\$0.00		0	\$0.00
31385ANB9	COUNTRYWIDE HOME LOANS, INC		3	\$387,986.74	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,225,722.77	85.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,613,709.51	100%	0	\$0.00		0	\$0.00
31385AND5			9	\$1,245,287.77	8.69%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	103	\$13,084,277.26	91.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,329,565.03	100%	0	\$0.00		0	\$0.00
31385ANF0		COUNTRYWIDE HOME LOANS, INC	3	\$256,300.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,277,024.07	89.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,533,324.07	100%	0	\$0.00		0	\$0.00
31385ANU7		COUNTRYWIDE HOME LOANS, INC	5	\$444,250.00	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,715,604.54	93.8%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,159,854.54	100%	0	\$0.00		0	\$0.00
31385APC5		COUNTRYWIDE HOME LOANS, INC	1	\$91,641.27	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,539,465.19	94.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,631,106.46	100%	0	\$0.00		0	\$0.00
31385APR2		COUNTRYWIDE HOME LOANS, INC	10	\$1,257,701.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$17,799,009.38	93.4%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,056,710.38	100%	0	\$0.00		0	\$0.00
31385APU5		COUNTRYWIDE HOME LOANS, INC	7	\$759,237.00	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,534,056.54	87.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,293,293.54	100%	0	\$0.00		0	\$0.00
31385AQS9		COUNTRYWIDE HOME LOANS, INC	2	\$217,500.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,867,688.05	94.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,085,188.05	100%	0	\$0.00		0	\$0.00
31385AR74		COUNTRYWIDE HOME LOANS, INC	4	\$632,023.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,933,376.27	86.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,565,399.27	100%	0	\$0.00		0	\$0.00
31385ARD1		COUNTRYWIDE HOME LOANS, INC	51	\$7,234,893.87	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$22,761,183.50	75.88%	0	\$0.00	NA	0	\$0.00
Total			200	\$29,996,077.37	100%	0	\$0.00		0	\$0.00
31385ARH2		COUNTRYWIDE	5	\$537,379.86	5.17%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	97	\$9,854,026.48	94.83%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,391,406.34	100%	0	\$0.00		0	\$0.00
31385ARX7	COUNTRYWIDE HOME LOANS, INC	7	\$1,136,926.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$25,255,971.86	95.69%	0	\$0.00	NA	0	\$0.00
Total		206	\$26,392,897.86	100%	0	\$0.00		0	\$0.00
31385ASN8	COUNTRYWIDE HOME LOANS, INC	23	\$2,818,505.00	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,966,802.64	71.2%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,785,307.64	100%	0	\$0.00		0	\$0.00
31385ASY4	COUNTRYWIDE HOME LOANS, INC	3	\$261,697.97	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,841,428.44	97.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,103,126.41	100%	0	\$0.00		0	\$0.00
31385AT72	COUNTRYWIDE HOME LOANS, INC	5	\$218,900.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,081,091.51	95.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,299,991.51	100%	0	\$0.00		0	\$0.00
31385ATC1	COUNTRYWIDE HOME LOANS, INC	26	\$3,092,470.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$49,235,183.66	94.09%	0	\$0.00	NA	0	\$0.00
Total		376	\$52,327,653.66	100%	0	\$0.00		0	\$0.00
31385ATH0	COUNTRYWIDE HOME LOANS, INC	3	\$207,900.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,002,867.56	93.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,210,767.56	100%	0	\$0.00		0	\$0.00
31385ATY3	COUNTRYWIDE HOME LOANS, INC	3	\$210,300.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,221,998.31	85.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,432,298.31	100%	0	\$0.00		0	\$0.00
31385AU54	COUNTRYWIDE HOME LOANS, INC	14	\$2,335,107.18	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$941,695.72	28.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,276,802.90	100%	0	\$0.00		0	\$0.00
31385AU96	COUNTRYWIDE HOME LOANS, INC	1	\$118,258.48	11.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$938,356.39	88.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,056,614.87	100%	0	\$0.00		0	\$0.00
31385AV20		Unavailable	5	\$338,812.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$338,812.07	100%	0	\$0.00		0	\$0.00
31385AV79		COUNTRYWIDE HOME LOANS, INC	16	\$1,382,282.73	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,425,051.46	87.21%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,807,334.19	100%	0	\$0.00		0	\$0.00
31385AV95		COUNTRYWIDE HOME LOANS, INC	43	\$5,556,030.20	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,777.69	8.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,050,807.89	100%	0	\$0.00		0	\$0.00
31385AVB0		Unavailable	12	\$1,267,912.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,267,912.18	100%	0	\$0.00		0	\$0.00
31385AVF1		Unavailable	11	\$572,268.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$572,268.80	100%	0	\$0.00		0	\$0.00
31385AVG9		COUNTRYWIDE HOME LOANS, INC	2	\$170,754.56	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$363,087.01	68.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$533,841.57	100%	0	\$0.00		0	\$0.00
31385AVH7		Unavailable	17	\$1,483,863.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,483,863.22	100%	0	\$0.00		0	\$0.00
31385AVN4		COUNTRYWIDE HOME LOANS, INC	9	\$544,243.54	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$14,326,434.20	96.34%	0	\$0.00	NA	0	\$0.00
Total			182	\$14,870,677.74	100%	0	\$0.00		0	\$0.00
31385AVP9		COUNTRYWIDE HOME LOANS, INC	16	\$1,366,241.79	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$17,677,514.83	92.83%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,043,756.62	100%	0	\$0.00		0	\$0.00
31385AVQ7		Unavailable	73	\$5,123,788.62	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,123,788.62	100%	0	\$0.00		0	\$0.00
31385AVY0		Unavailable	4	\$323,517.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$323,517.82	100%	0	\$0.00		0	\$0.00

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31385AWJ2	COUNTRYWIDE HOME LOANS, INC	73	\$10,934,925.92	43.98%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$13,929,449.89	56.02%	0	\$0.00	NA	\$0.00
Total		161	\$24,864,375.81	100%	0	\$0.00		\$0.00
31385AWK9	COUNTRYWIDE HOME LOANS, INC	14	\$2,003,086.00	64.78%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,089,196.32	35.22%	0	\$0.00	NA	\$0.00
Total		25	\$3,092,282.32	100%	0	\$0.00		\$0.00
31385AWN3	COUNTRYWIDE HOME LOANS, INC	1	\$116,188.94	32.94%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$236,576.81	67.06%	0	\$0.00	NA	\$0.00
Total		4	\$352,765.75	100%	0	\$0.00		\$0.00
31385AWY9	Unavailable	20	\$1,298,757.56	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,298,757.56	100%	0	\$0.00		\$0.00
31385AXY8	COUNTRYWIDE HOME LOANS, INC	7	\$833,580.00	21.05%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,127,240.00	78.95%	0	\$0.00	NA	\$0.00
Total		27	\$3,960,820.00	100%	0	\$0.00		\$0.00
31385AYC5	Unavailable	6	\$743,563.93	100%	0	\$0.00	NA	\$0.00
Total		6	\$743,563.93	100%	0	\$0.00		\$0.00
31385AYF8	COUNTRYWIDE HOME LOANS, INC	13	\$1,301,313.94	12.37%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$9,222,028.88	87.63%	0	\$0.00	NA	\$0.00
Total		102	\$10,523,342.82	100%	0	\$0.00		\$0.00
31385AZP5	COUNTRYWIDE HOME LOANS, INC	18	\$2,352,650.00	90.75%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$239,800.00	9.25%	0	\$0.00	NA	\$0.00
Total		20	\$2,592,450.00	100%	0	\$0.00		\$0.00
31385B4N2	STANDARD MORTGAGE CORPORATION	40	\$3,478,719.08	100%	0	\$0.00	NA	\$0.00
Total		40	\$3,478,719.08	100%	0	\$0.00		\$0.00
31385B5A9	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	73	\$5,517,112.32	100%	0	\$0.00	NA	\$0.00
Total		73	\$5,517,112.32	100%	0	\$0.00		\$0.00

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31385B7B5	GMAC MORTGAGE CORPORATION	47	\$7,108,279.82	68.67%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,242,877.53	31.33%	0	\$0.00	NA	\$0.00
Total		69	\$10,351,157.35	100%	0	\$0.00		\$0.00
31385BAL9	FIRST HORIZON HOME LOAN CORPORATION	76	\$8,617,473.24	90.45%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$910,294.77	9.55%	0	\$0.00	NA	\$0.00
Total		84	\$9,527,768.01	100%	0	\$0.00		\$0.00
31385BAN5	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,289,974.02	45.8%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,710,106.83	54.2%	0	\$0.00	NA	\$0.00
Total		39	\$5,000,080.85	100%	0	\$0.00		\$0.00
31385BBD6	FIRST HORIZON HOME LOAN CORPORATION	77	\$5,003,829.51	55.59%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$3,997,025.39	44.41%	0	\$0.00	NA	\$0.00
Total		135	\$9,000,854.90	100%	0	\$0.00		\$0.00
31385BBH7	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,276,651.43	65.53%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,723,716.56	34.47%	0	\$0.00	NA	\$0.00
Total		44	\$5,000,367.99	100%	0	\$0.00		\$0.00
31385BBM6	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,690,510.87	69.41%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,712,260.61	30.59%	0	\$0.00	NA	\$0.00
Total		98	\$15,402,771.48	100%	0	\$0.00		\$0.00
31385BGC3	UNION PLANTERS BANK NA	10	\$1,037,607.75	45.82%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,227,067.31	54.18%	0	\$0.00	NA	\$0.00
Total		17	\$2,264,675.06	100%	0	\$0.00		\$0.00
31385BGE9	UNION PLANTERS BANK NA	18	\$2,128,718.21	44.53%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,651,672.28	55.47%	0	\$0.00	NA	\$0.00
Total		38	\$4,780,390.49	100%	0	\$0.00		\$0.00
31385BHV0	MITCHELL MORTGAGE	92	\$1,832,247.22	100%	0	\$0.00	NA	\$0.00

	COMPANY								
Total		92	\$1,832,247.22	100%	0	\$0.00		0	\$0.00
31385C2A0	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,511,650.58	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,374,095.31	31.83%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,885,745.89	100%	0	\$0.00		0	\$0.00
31385C2B8	FIRST NATIONWIDE MORTGAGE CORPORATION	104	\$13,739,251.27	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,742,087.38	57.7%	0	\$0.00	NA	0	\$0.00
Total		241	\$32,481,338.65	100%	0	\$0.00		0	\$0.00
31385C2C6	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$893,600.00	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,141,213.97	85.19%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,034,813.97	100%	0	\$0.00		0	\$0.00
31385CD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,997,464.50	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,997,464.50	100%	0	\$0.00		0	\$0.00
31385CD42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,085,727.46	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,085,727.46	100%	0	\$0.00		0	\$0.00
31385CD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,815,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,815,665.00	100%	0	\$0.00		0	\$0.00
31385CD83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,984,548.51	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,984,548.51	100%	0	\$0.00		0	\$0.00
31385CD91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,991,024.98	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,991,024.98	100%	0	\$0.00		0	\$0.00
31385CEA7		70	\$8,368,884.87	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			70	\$8,368,884.87	100%	0	\$0.00	0	\$0.00
31385CEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,108,734.38	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,108,734.38	100%	0	\$0.00	0	\$0.00
31385CEF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,311,048.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,311,048.00	100%	0	\$0.00	0	\$0.00
31385CFZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,487,345.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,487,345.00	100%	0	\$0.00	0	\$0.00
31385CG23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,970,767.56	100%	0	\$0.00	NA	\$0.00
Total			80	\$9,970,767.56	100%	0	\$0.00	0	\$0.00
31385CG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,502,095.96	100%	0	\$0.00	NA	\$0.00
Total			65	\$9,502,095.96	100%	0	\$0.00	0	\$0.00
31385CG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,895,722.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,895,722.00	100%	0	\$0.00	0	\$0.00
31385CGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,981,125.99	100%	0	\$0.00	NA	\$0.00
Total			75	\$9,981,125.99	100%	0	\$0.00	0	\$0.00
31385CGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,783,145.71	100%	0	\$0.00	NA	\$0.00
Total			71	\$9,783,145.71	100%	0	\$0.00	0	\$0.00
31385CGY3		BISHOPS GATE RESIDENTIAL	78	\$9,553,572.81	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
Total			78	\$9,553,572.81	100%	0	\$0.00		0	\$0.00
31385CHL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$4,988,525.90	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$4,988,525.90	100%	0	\$0.00		0	\$0.00
31385CHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,259,663.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,259,663.00	100%	0	\$0.00		0	\$0.00
31385CHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$4,991,765.61	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,991,765.61	100%	0	\$0.00		0	\$0.00
31385CKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$8,984,943.78	91.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$805,886.97	8.23%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,790,830.75	100%	0	\$0.00		0	\$0.00
31385CQQ9		USAA FEDERAL SAVINGS BANK	38	\$5,545,052.40	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,545,052.40	100%	0	\$0.00		0	\$0.00
31385CQW6		USAA FEDERAL SAVINGS BANK	89	\$11,905,862.86	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,905,862.86	100%	0	\$0.00		0	\$0.00
31385CSN4		USAA FEDERAL SAVINGS BANK	9	\$1,201,347.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,201,347.52	100%	0	\$0.00		0	\$0.00
31385D3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,905,062.72	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$15,863,301.45	72.87%	0	\$0.00	NA	0	\$0.00
Total			352	\$21,768,364.17	100%	0	\$0.00		0	\$0.00

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31385D3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,501,884.67	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,175,818.61	74.4%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,677,703.28	100%	0	\$0.00		0	\$0.00
31385D3N9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,641,199.45	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,058,633.68	75.5%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,699,833.13	100%	0	\$0.00		0	\$0.00
31385D3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,712,859.09	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,351,590.35	69.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,064,449.44	100%	0	\$0.00		0	\$0.00
31385D3W9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,069,476.29	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,344,317.92	71.77%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,413,794.21	100%	0	\$0.00		0	\$0.00
31385D3Y5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$11,732,608.20	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,778,769.33	39.87%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,511,377.53	100%	0	\$0.00		0	\$0.00
31385D4D0		NAMCO ASSET MANAGEMENT INC./NORTH	13	\$2,135,712.26	24.49%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	40	\$6,584,013.23	75.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,719,725.49	100%	0	\$0.00		0	\$0.00
31385D4E8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,025,102.86	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,089,317.83	68.82%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,114,420.69	100%	0	\$0.00		0	\$0.00
31385D4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,590,569.76	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,274,164.29	56.54%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,864,734.05	100%	0	\$0.00		0	\$0.00
31385D4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,856,615.00	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,047,528.90	67.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,904,143.90	100%	0	\$0.00		0	\$0.00
31385D4Q1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,314,725.00	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,754,947.56	73.52%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,069,672.56	100%	0	\$0.00		0	\$0.00
31385D4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,965,325.00	27.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$10,388,915.89	72.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,354,240.89	100%	0	\$0.00		0	\$0.00
31385D4W8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,957,640.00	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,506,494.55	58.81%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,464,134.55	100%	0	\$0.00		0	\$0.00
31385DAB7		SUNTRUST MORTGAGE INC	7	\$486,695.47	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,490,730.17	90.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,977,425.64	100%	0	\$0.00		0	\$0.00
31385DAC5		SUNTRUST MORTGAGE INC	27	\$1,751,695.53	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,752,221.07	61.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,503,916.60	100%	0	\$0.00		0	\$0.00
31385DAE1		SUNTRUST MORTGAGE INC	26	\$1,587,129.83	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,108,856.54	72.14%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,695,986.37	100%	0	\$0.00		0	\$0.00
31385DAR2		SUNTRUST MORTGAGE INC	11	\$1,461,840.24	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,265,110.49	84.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,726,950.73	100%	0	\$0.00		0	\$0.00
31385DAT8		SUNTRUST MORTGAGE INC	1	\$116,927.27	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,642,659.96	95.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,759,587.23	100%	0	\$0.00		0	\$0.00
31385DAV3		SUNTRUST MORTGAGE INC	7	\$990,633.17	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,326,140.75	90.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,316,773.92	100%	0	\$0.00		0	\$0.00
31385DCK5		Unavailable	8	\$1,154,698.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,154,698.81	100%	0	\$0.00		0	\$0.00
31385DCP4		Unavailable	11	\$1,060,897.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,897.42	100%	0	\$0.00		0	\$0.00

31385DFD8	PRISM MORTGAGE COMPANY	15	\$2,153,700.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,153,700.00	100%	0	\$0.00		\$0.00
31385DG54	HOMESIDE LENDING, INC	2	\$54,580.54	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$6,582,698.59	99.18%	0	\$0.00	NA	\$0.00
Total		105	\$6,637,279.13	100%	0	\$0.00		\$0.00
31385DG62	HOMESIDE LENDING, INC	12	\$794,553.58	9.92%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$7,214,895.69	90.08%	0	\$0.00	NA	\$0.00
Total		124	\$8,009,449.27	100%	0	\$0.00		\$0.00
31385DG70	HOMESIDE LENDING, INC	53	\$3,271,154.51	20.32%	0	\$0.00	NA	\$0.00
	Unavailable	207	\$12,829,590.03	79.68%	0	\$0.00	NA	\$0.00
Total		260	\$16,100,744.54	100%	0	\$0.00		\$0.00
31385DG88	HOMESIDE LENDING, INC	18	\$1,036,535.68	16.78%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$5,139,564.39	83.22%	0	\$0.00	NA	\$0.00
Total		108	\$6,176,100.07	100%	0	\$0.00		\$0.00
31385DG96	HOMESIDE LENDING, INC	2	\$85,974.21	2.43%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$3,444,973.15	97.57%	0	\$0.00	NA	\$0.00
Total		62	\$3,530,947.36	100%	0	\$0.00		\$0.00
31385DGR6	HOMESIDE LENDING, INC	3	\$481,575.13	1.72%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$27,585,473.98	98.28%	0	\$0.00	NA	\$0.00
Total		178	\$28,067,049.11	100%	0	\$0.00		\$0.00
31385DHA2	HOMESIDE LENDING, INC	8	\$1,310,000.00	7.24%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$16,783,504.76	92.76%	0	\$0.00	NA	\$0.00
Total		157	\$18,093,504.76	100%	0	\$0.00		\$0.00
31385DHD6	HOMESIDE LENDING, INC	4	\$524,150.00	15.49%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,860,227.87	84.51%	0	\$0.00	NA	\$0.00
Total		25	\$3,384,377.87	100%	0	\$0.00		\$0.00
31385DHE4	HOMESIDE LENDING,	4	\$246,852.55	4.12%	0	\$0.00	NA	\$0.00

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	INC								
	Unavailable	62	\$5,748,148.96	95.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,995,001.51	100%	0	\$0.00		0	\$0.00
31385DHG9	HOMESIDE LENDING, INC	5	\$314,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$26,479,980.84	98.83%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,794,580.84	100%	0	\$0.00		0	\$0.00
31385DHK0	Unavailable	14	\$2,025,772.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,025,772.00	100%	0	\$0.00		0	\$0.00
31385DJ36	Unavailable	144	\$23,684,936.19	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,684,936.19	100%	0	\$0.00		0	\$0.00
31385DJ85	Unavailable	16	\$1,121,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,121,125.00	100%	0	\$0.00		0	\$0.00
31385DJN2	Unavailable	110	\$17,005,679.66	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,005,679.66	100%	0	\$0.00		0	\$0.00
31385DJT9	RBMG INC	2	\$264,254.73	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,098,423.26	98.16%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,362,677.99	100%	0	\$0.00		0	\$0.00
31385DK26	Unavailable	78	\$5,536,022.67	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,536,022.67	100%	0	\$0.00		0	\$0.00
31385DK34	RBMG INC	1	\$64,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,311,044.98	99.23%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,375,644.98	100%	0	\$0.00		0	\$0.00
31385DK59	Unavailable	31	\$3,310,993.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,310,993.26	100%	0	\$0.00		0	\$0.00
31385DKA8	Unavailable	14	\$2,226,354.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,226,354.54	100%	0	\$0.00		0	\$0.00
31385DKG5	Unavailable	12	\$2,126,307.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,126,307.77	100%	0	\$0.00		0	\$0.00
31385DKL4	Unavailable	127	\$19,025,201.38	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,025,201.38	100%	0	\$0.00		0	\$0.00
31385DKW0	RBMG INC	3	\$393,150.00	1.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	180	\$26,091,196.12	98.52%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,484,346.12	100%	0	\$0.00		0	\$0.00
31385DND9		INLAND MORTGAGE CORPORATION	7	\$496,375.00	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,350,055.00	82.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,846,430.00	100%	0	\$0.00		0	\$0.00
31385DNG2		INLAND MORTGAGE CORPORATION	67	\$4,306,804.69	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,026,438.81	41.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,333,243.50	100%	0	\$0.00		0	\$0.00
31385DR37		UNION PLANTERS BANK NA	23	\$2,313,977.55	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,592,753.33	52.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,906,730.88	100%	0	\$0.00		0	\$0.00
31385DS28		Unavailable	8	\$450,721.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$450,721.62	100%	0	\$0.00		0	\$0.00
31385DSB8		UNION PLANTERS BANK NA	16	\$2,368,886.98	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,680,366.30	53.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,049,253.28	100%	0	\$0.00		0	\$0.00
31385DSP7		AMERICAN HOME FUNDING INC	31	\$3,500,735.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,500,735.18	100%	0	\$0.00		0	\$0.00
31385DTU5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,615,027.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,615,027.13	100%	0	\$0.00		0	\$0.00
31385DXA4		Unavailable	5	\$358,374.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$358,374.34	100%	0	\$0.00		0	\$0.00
31385DXE6		THE DIME SAVINGS BANK OF NEW YORK	214	\$20,211,774.99	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$20,211,774.99	100%	0	\$0.00		0	\$0.00
31385DXF3		THE DIME SAVINGS BANK OF NEW YORK	555	\$28,428,644.93	100%	0	\$0.00	NA	0	\$0.00
Total			555	\$28,428,644.93	100%	0	\$0.00		0	\$0.00

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31385DY70		Unavailable	366	\$55,342,695.07	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$55,342,695.07	100%	0	\$0.00		0	\$0.00
31385DY88		Unavailable	360	\$47,042,364.94	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$47,042,364.94	100%	0	\$0.00		0	\$0.00
31385DY96		Unavailable	99	\$12,863,658.51	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,863,658.51	100%	0	\$0.00		0	\$0.00
31385DZQ7		Unavailable	18	\$1,172,289.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,172,289.64	100%	0	\$0.00		0	\$0.00
31385E5G0		REGIONS MORTGAGE, INC	100	\$7,502,004.82	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,502,004.82	100%	0	\$0.00		0	\$0.00
31385E5N5		CRUSADER SAVINGS BANK PASA	8	\$1,019,291.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,291.87	100%	0	\$0.00		0	\$0.00
31385E6B0		MERRILL LYNCH CREDIT CORPORATION	56	\$8,432,892.27	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,432,892.27	100%	0	\$0.00		0	\$0.00
31385E6C8		REPUBLIC BANCORP MORTGAGE INC	318	\$35,964,806.16	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$35,964,806.16	100%	0	\$0.00		0	\$0.00
31385E6K0		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$1,983,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,983,166.00	100%	0	\$0.00		0	\$0.00
31385EA90		GMAC MORTGAGE CORPORATION	40	\$4,207,639.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,207,639.10	100%	0	\$0.00		0	\$0.00
31385EAC3		GMAC MORTGAGE CORPORATION	146	\$21,295,166.46	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,204,007.47	13.08%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,499,173.93	100%	0	\$0.00		0	\$0.00
31385EAS8		GMAC MORTGAGE CORPORATION	67	\$9,576,116.22	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,720,932.17	27.98%	0	\$0.00	NA	0	\$0.00

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Total			93	\$13,297,048.39	100%	0	\$0.00		0	\$0.00
31385EAT6		GMAC MORTGAGE CORPORATION	5	\$693,662.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$693,662.18	100%	0	\$0.00		0	\$0.00
31385EAV1		GMAC MORTGAGE CORPORATION	72	\$8,249,538.70	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,548,091.54	30.07%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,797,630.24	100%	0	\$0.00		0	\$0.00
31385EBE8		GMAC MORTGAGE CORPORATION	84	\$11,447,420.67	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,468,436.84	17.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,915,857.51	100%	0	\$0.00		0	\$0.00
31385EBG3		GMAC MORTGAGE CORPORATION	62	\$9,838,427.17	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,800.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,106,227.17	100%	0	\$0.00		0	\$0.00
31385EBJ7		GMAC MORTGAGE CORPORATION	43	\$7,185,182.54	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,148,121.00	30.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,333,303.54	100%	0	\$0.00		0	\$0.00
31385EBN8		GMAC MORTGAGE CORPORATION	64	\$8,660,581.56	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,332,498.21	21.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,993,079.77	100%	0	\$0.00		0	\$0.00
31385EBU2		GMAC MORTGAGE CORPORATION	10	\$1,058,835.00	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,162,358.68	52.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,221,193.68	100%	0	\$0.00		0	\$0.00
31385EBV0		PENNSYLVANIA HOUSING FINANCE AGENCY	214	\$17,971,167.61	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$17,971,167.61	100%	0	\$0.00		0	\$0.00
31385EC56		SUNTRUST MORTGAGE INC	5	\$360,478.75	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$989,213.80	73.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,349,692.55	100%	0	\$0.00		0	\$0.00

31385EC64		SUNTRUST MORTGAGE INC	16	\$1,020,205.55	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,418,611.21	84.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,438,816.76	100%	0	\$0.00		0	\$0.00
31385EC72		SUNTRUST MORTGAGE INC	6	\$439,013.27	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,460,015.47	84.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,899,028.74	100%	0	\$0.00		0	\$0.00
31385ECA5		HEARTLAND SAVINGS BANK FSB	38	\$5,008,405.11	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,008,405.11	100%	0	\$0.00		0	\$0.00
31385ECS6		SUNTRUST MORTGAGE INC	5	\$389,127.97	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,067,915.47	73.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,457,043.44	100%	0	\$0.00		0	\$0.00
31385ED97		AMARILLO NATIONAL BANK	69	\$5,828,606.39	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,828,606.39	100%	0	\$0.00		0	\$0.00
31385EDA4		SUNTRUST MORTGAGE INC	1	\$58,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,472,799.86	96.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,530,799.86	100%	0	\$0.00		0	\$0.00
31385EDJ5		SUNTRUST MORTGAGE INC	11	\$1,460,255.97	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,655,305.64	82.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,115,561.61	100%	0	\$0.00		0	\$0.00
31385EEB1		WESTERNBANK PUERTO RICO	12	\$1,039,718.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,039,718.91	100%	0	\$0.00		0	\$0.00
31385EEE5		CITIMORTGAGE, INC	127	\$19,765,956.77	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,264,747.64	17.75%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,030,704.41	100%	0	\$0.00		0	\$0.00
31385EEK1		CITIMORTGAGE, INC	124	\$18,730,888.50	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,268,608.02	14.86%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,999,496.52	100%	0	\$0.00		0	\$0.00
31385EEL9		CITIMORTGAGE, INC	62	\$6,699,982.12	51.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$6,230,878.39	48.19%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,930,860.51	100%	0	\$0.00		0	\$0.00
31385EES4		CITIMORTGAGE, INC	14	\$1,515,164.27	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,865,210.73	55.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,380,375.00	100%	0	\$0.00		0	\$0.00
31385EEW5		CITIMORTGAGE, INC	40	\$2,776,487.03	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,389,318.44	33.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,165,805.47	100%	0	\$0.00		0	\$0.00
31385EEX3		CITIMORTGAGE, INC	20	\$2,192,696.95	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,584.92	13.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,536,281.87	100%	0	\$0.00		0	\$0.00
31385EFX2		TOWN AND COUNTRY MORTGAGE COMPANY	2	\$126,807.10	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$724,094.60	85.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$850,901.70	100%	0	\$0.00		0	\$0.00
31385EFY0		GMAC MORTGAGE CORPORATION	82	\$13,145,759.96	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,307,699.46	9.05%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,453,459.42	100%	0	\$0.00		0	\$0.00
31385EHC6		Unavailable	7	\$297,830.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$297,830.25	100%	0	\$0.00		0	\$0.00
31385EHZ5		Unavailable	6	\$317,260.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$317,260.96	100%	0	\$0.00		0	\$0.00
31385EN21		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,558,204.57	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,792,759.75	60.75%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,350,964.32	100%	0	\$0.00		0	\$0.00
31385EN54		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,434,600.00	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,574,345.02	71.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,008,945.02	100%	0	\$0.00		0	\$0.00
31385EN96			50	\$6,750,816.33	25.74%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	161	\$19,477,713.41	74.26%	0	\$0.00	NA	0	\$0.00
Total		211	\$26,228,529.74	100%	0	\$0.00		0	\$0.00
31385END7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,200,437.43	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$8,803,872.85	80%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,004,310.28	100%	0	\$0.00		0	\$0.00
31385ENG0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,391,907.28	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$8,359,930.40	71.14%	0	\$0.00	NA	0	\$0.00
Total		199	\$11,751,837.68	100%	0	\$0.00		0	\$0.00
31385ENP0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,067,128.70	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,844,148.54	31.92%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,911,277.24	100%	0	\$0.00		0	\$0.00
31385ENW5	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,466,590.81	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,337,787.06	64.11%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,804,377.87	100%	0	\$0.00		0	\$0.00
31385ENX3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,121,946.32	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,231,740.80	66.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,353,687.12	100%	0	\$0.00		0	\$0.00
31385ENY1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,134,745.25	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,044,050.84	64.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,178,796.09	100%	0	\$0.00		0	\$0.00
31385EPD5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,271,489.94	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,363,090.87	85.27%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,634,580.81	100%	0	\$0.00		0	\$0.00

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31385EPE3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,299,250.00	9.99%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$11,704,925.57	90.01%	0	\$0.00	NA	\$0.00
Total		85	\$13,004,175.57	100%	0	\$0.00		\$0.00
31385EPH6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,399,455.33	22.18%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,910,367.71	77.82%	0	\$0.00	NA	\$0.00
Total		60	\$6,309,823.04	100%	0	\$0.00		\$0.00
31385EPT0	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$9,123,445.00	45.28%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$11,024,156.20	54.72%	0	\$0.00	NA	\$0.00
Total		168	\$20,147,601.20	100%	0	\$0.00		\$0.00
31385ET33	FLEET MORTGAGE CORPORATION	15	\$1,336,362.52	26.73%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$3,664,008.38	73.27%	0	\$0.00	NA	\$0.00
Total		72	\$5,000,370.90	100%	0	\$0.00		\$0.00
31385EYN3	WASHTENAW MORTGAGE COMPANY	3	\$549,879.76	5.33%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$9,774,485.86	94.67%	0	\$0.00	NA	\$0.00
Total		96	\$10,324,365.62	100%	0	\$0.00		\$0.00
31385F2B1	Unavailable	11	\$576,687.62	100%	0	\$0.00	NA	\$0.00
Total		11	\$576,687.62	100%	0	\$0.00		\$0.00
31385F3K0	COUNTRYWIDE HOME LOANS, INC	13	\$900,600.00	7.59%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$10,967,416.58	92.41%	0	\$0.00	NA	\$0.00
Total		142	\$11,868,016.58	100%	0	\$0.00		\$0.00
31385F3R5	COUNTRYWIDE HOME LOANS, INC	16	\$1,369,342.24	12.07%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$9,973,719.66	87.93%	0	\$0.00	NA	\$0.00
Total		121	\$11,343,061.90	100%	0	\$0.00		\$0.00
31385FA30	TRUSTCORP MORTGAGE COMPANY	28	\$1,759,763.09	100%	0	\$0.00	NA	\$0.00
Total		28	\$1,759,763.09	100%	0	\$0.00		\$0.00

31385FBN5	GUARANTY FEDERAL SAVINGS BANK	16	\$3,576,930.92	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,576,930.92	100%	0	\$0.00		\$0.00
31385FBS4	GUARANTY FEDERAL SAVINGS BANK	42	\$9,699,214.69	100%	0	\$0.00	NA	\$0.00
Total		42	\$9,699,214.69	100%	0	\$0.00		\$0.00
31385FBU9	GUARANTY FEDERAL SAVINGS BANK	28	\$5,787,256.00	100%	0	\$0.00	NA	\$0.00
Total		28	\$5,787,256.00	100%	0	\$0.00		\$0.00
31385FCP9	REGIONS MORTGAGE, INC	4	\$311,041.22	100%	0	\$0.00	NA	\$0.00
Total		4	\$311,041.22	100%	0	\$0.00		\$0.00
31385FCX2	OHIO SAVINGS BANK	2	\$306,800.48	9.54%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,910,343.45	90.46%	0	\$0.00	NA	\$0.00
Total		19	\$3,217,143.93	100%	0	\$0.00		\$0.00
31385FD60	FIRST UNION MORTGAGE CORPORATION	102	\$6,267,981.29	100%	0	\$0.00	NA	\$0.00
Total		102	\$6,267,981.29	100%	0	\$0.00		\$0.00
31385FD78	FIRST UNION MORTGAGE CORPORATION	27	\$3,305,828.40	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,305,828.40	100%	0	\$0.00		\$0.00
31385FD86	FIRST UNION MORTGAGE CORPORATION	233	\$33,225,649.35	100%	0	\$0.00	NA	\$0.00
Total		233	\$33,225,649.35	100%	0	\$0.00		\$0.00
31385FD94	FIRST UNION MORTGAGE CORPORATION	235	\$28,250,142.25	99.84%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$45,000.00	0.16%	0	\$0.00	NA	\$0.00
Total		236	\$28,295,142.25	100%	0	\$0.00		\$0.00
31385FDE3	OHIO SAVINGS BANK	46	\$3,712,891.20	75.17%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,226,634.67	24.83%	0	\$0.00	NA	\$0.00
Total		53	\$4,939,525.87	100%	0	\$0.00		\$0.00
31385FDM5	Unavailable	20	\$2,209,118.31	100%	0	\$0.00	NA	\$0.00

Total			20	\$2,209,118.31	100%	0	\$0.00		0	\$0.00
31385FDU7		STATEN ISLAND SAVINGS BANK	34	\$4,697,086.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,697,086.24	100%	0	\$0.00		0	\$0.00
31385FEA0		FIRST UNION MORTGAGE CORPORATION	24	\$2,486,143.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,486,143.86	100%	0	\$0.00		0	\$0.00
31385FEE2		FIRST UNION MORTGAGE CORPORATION	57	\$6,517,061.73	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,517,061.73	100%	0	\$0.00		0	\$0.00
31385FEF9		FIRST UNION MORTGAGE CORPORATION	79	\$9,495,691.87	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,495,691.87	100%	0	\$0.00		0	\$0.00
31385FFQ4		FIRST UNION MORTGAGE CORPORATION	23	\$1,509,469.34	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,558,554.76	50.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,068,024.10	100%	0	\$0.00		0	\$0.00
31385FHC3		UNIVERSAL MORTGAGE CORPORATION	27	\$2,884,345.09	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,626,857.96	36.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,511,203.05	100%	0	\$0.00		0	\$0.00
31385FHJ8		M&T MORTGAGE CORPORATION	24	\$2,133,254.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,133,254.63	100%	0	\$0.00		0	\$0.00
31385FJ80		WASHINGTON MUTUAL BANK, FA	23	\$1,419,496.33	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$232,364.10	14.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,651,860.43	100%	0	\$0.00		0	\$0.00
31385FJ98		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,120,712.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,120,712.86	100%	0	\$0.00		0	\$0.00

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31385FKA3	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,577,071.49	82.3%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$769,417.65	17.7%	0	\$0.00	NA	\$0.00
Total		30	\$4,346,489.14	100%	0	\$0.00		\$0.00
31385FKD7	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$4,155,011.39	86.47%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$649,955.25	13.53%	0	\$0.00	NA	\$0.00
Total		58	\$4,804,966.64	100%	0	\$0.00		\$0.00
31385FKL9	Unavailable	11	\$811,705.38	100%	0	\$0.00	NA	\$0.00
Total		11	\$811,705.38	100%	0	\$0.00		\$0.00
31385FKM7	Unavailable	5	\$276,582.50	100%	0	\$0.00	NA	\$0.00
Total		5	\$276,582.50	100%	0	\$0.00		\$0.00
31385FKN5	Unavailable	5	\$309,234.17	100%	0	\$0.00	NA	\$0.00
Total		5	\$309,234.17	100%	0	\$0.00		\$0.00
31385FKW5	GMAC MORTGAGE CORPORATION	66	\$3,338,609.99	100%	0	\$0.00	NA	\$0.00
Total		66	\$3,338,609.99	100%	0	\$0.00		\$0.00
31385FKX3	GMAC MORTGAGE CORPORATION	36	\$1,693,876.78	100%	0	\$0.00	NA	\$0.00
Total		36	\$1,693,876.78	100%	0	\$0.00		\$0.00
31385FKY1	GMAC MORTGAGE CORPORATION	18	\$835,535.17	100%	0	\$0.00	NA	\$0.00
Total		18	\$835,535.17	100%	0	\$0.00		\$0.00
31385FL79	FLAGSTAR BANK, FSB	7	\$1,050,773.43	7.58%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$12,817,251.43	92.42%	0	\$0.00	NA	\$0.00
Total		87	\$13,868,024.86	100%	0	\$0.00		\$0.00
31385FLL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$5,371,172.11	100%	0	\$0.00	NA	\$0.00
Total		29	\$5,371,172.11	100%	0	\$0.00		\$0.00
31385FLN4	WASHTENAW MORTGAGE COMPANY	1	\$46,971.53	1.54%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,006,819.25	98.46%	0	\$0.00	NA	\$0.00

Total			32	\$3,053,790.78	100%	0	\$0.00		0	\$0.00
31385FLV6	FLAGSTAR BANK, FSB		5	\$617,470.66	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$11,325,545.04	94.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,943,015.70	100%	0	\$0.00		0	\$0.00
31385FMD5	FLAGSTAR BANK, FSB		27	\$3,541,646.25	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$10,398,577.60	74.59%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,940,223.85	100%	0	\$0.00		0	\$0.00
31385FME3	FLAGSTAR BANK, FSB		6	\$693,007.28	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$15,767,714.14	95.79%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,460,721.42	100%	0	\$0.00		0	\$0.00
31385FMN3	FLAGSTAR BANK, FSB		4	\$368,617.46	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,608,527.06	81.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,977,144.52	100%	0	\$0.00		0	\$0.00
31385FMT0	FLAGSTAR BANK, FSB		26	\$2,591,538.47	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,876,176.69	52.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,467,715.16	100%	0	\$0.00		0	\$0.00
31385FMU7	FLAGSTAR BANK, FSB		8	\$1,030,116.60	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,367,563.80	76.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,397,680.40	100%	0	\$0.00		0	\$0.00
31385FMV5	FLAGSTAR BANK, FSB		52	\$3,786,915.90	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$15,725,874.17	80.59%	0	\$0.00	NA	0	\$0.00
Total			189	\$19,512,790.07	100%	0	\$0.00		0	\$0.00
31385FQ58	Unavailable		11	\$1,295,707.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,295,707.99	100%	0	\$0.00		0	\$0.00
31385FQX7	INDYMAC, INC. DBA LOANWORKS		12	\$1,286,920.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		487	\$56,088,345.44	97.76%	0	\$0.00	NA	0	\$0.00
Total			499	\$57,375,265.44	100%	0	\$0.00		0	\$0.00
31385FQY5			10	\$1,125,225.00	3.1%	0	\$0.00	NA	0	\$0.00

	INDYMAC, INC. DBA LOANWORKS								
	Unavailable	272	\$35,136,321.38	96.9%	0	\$0.00	NA	0	\$0.00
Total		282	\$36,261,546.38	100%	0	\$0.00		0	\$0.00
31385FQZ2	INDYMAC, INC. DBA LOANWORKS	21	\$2,997,695.31	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$22,699,489.97	88.33%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,697,185.28	100%	0	\$0.00		0	\$0.00
31385FS49	Unavailable	19	\$1,552,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,552,805.00	100%	0	\$0.00		0	\$0.00
31385FTQ9	WASHINGTON MUTUAL BANK	334	\$50,007,273.79	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,888,386.01	12.11%	0	\$0.00	NA	0	\$0.00
Total		374	\$56,895,659.80	100%	0	\$0.00		0	\$0.00
31385FTR7	WASHINGTON MUTUAL BANK	83	\$5,681,278.73	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$234,475.66	3.96%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,915,754.39	100%	0	\$0.00		0	\$0.00
31385FTV8	BANKATLANTIC CAPITAL MARKETS	485	\$23,750,064.29	100%	0	\$0.00	NA	0	\$0.00
Total		485	\$23,750,064.29	100%	0	\$0.00		0	\$0.00
31385FV45	GMAC MORTGAGE CORPORATION	234	\$15,614,343.13	77.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,446,936.10	22.17%	0	\$0.00	NA	0	\$0.00
Total		304	\$20,061,279.23	100%	0	\$0.00		0	\$0.00
31385FV60	GMAC MORTGAGE CORPORATION	124	\$16,774,485.22	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,313,215.81	30.36%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,087,701.03	100%	0	\$0.00		0	\$0.00
31385FV78	GMAC MORTGAGE CORPORATION	94	\$11,917,059.38	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,241,393.31	21.38%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,158,452.69	100%	0	\$0.00		0	\$0.00
31385FVQ6	GMAC MORTGAGE CORPORATION	18	\$1,748,978.89	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,891.70	17.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,124,870.59	100%	0	\$0.00		0	\$0.00

31385FVU7	GMAC MORTGAGE CORPORATION	5	\$565,245.65	100%	0	\$0.00	NA	\$0.00
Total		5	\$565,245.65	100%	0	\$0.00		\$0.00
31385FVX1	GMAC MORTGAGE CORPORATION	24	\$2,342,683.94	75.74%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$750,354.42	24.26%	0	\$0.00	NA	\$0.00
Total		34	\$3,093,038.36	100%	0	\$0.00		\$0.00
31385FVZ6	GMAC MORTGAGE CORPORATION	18	\$1,256,878.29	59.66%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$849,789.54	40.34%	0	\$0.00	NA	\$0.00
Total		29	\$2,106,667.83	100%	0	\$0.00		\$0.00
31385FWB8	GMAC MORTGAGE CORPORATION	313	\$18,697,392.84	77.17%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$5,531,308.62	22.83%	0	\$0.00	NA	\$0.00
Total		407	\$24,228,701.46	100%	0	\$0.00		\$0.00
31385FXW1	LEHMAN BROTHERS HOLDINGS, INC	102	\$8,232,537.39	100%	0	\$0.00	NA	\$0.00
Total		102	\$8,232,537.39	100%	0	\$0.00		\$0.00
31385FXZ4	LEHMAN BROTHERS HOLDINGS, INC	66	\$4,725,523.29	100%	0	\$0.00	NA	\$0.00
Total		66	\$4,725,523.29	100%	0	\$0.00		\$0.00
31385FZ25	WASHINGTON MUTUAL BANK, FA	94	\$6,084,442.03	86.92%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$915,739.63	13.08%	0	\$0.00	NA	\$0.00
Total		109	\$7,000,181.66	100%	0	\$0.00		\$0.00
31385FZ33	WASHINGTON MUTUAL BANK, FA	464	\$74,708,220.48	81.83%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$16,589,909.86	18.17%	0	\$0.00	NA	\$0.00
Total		559	\$91,298,130.34	100%	0	\$0.00		\$0.00
31385FZ82	Unavailable	8	\$513,475.27	100%	0	\$0.00	NA	\$0.00
Total		8	\$513,475.27	100%	0	\$0.00		\$0.00
31385FZR0	COLONIAL BANK	119	\$13,178,849.19	100%	0	\$0.00	NA	\$0.00
Total		119	\$13,178,849.19	100%	0	\$0.00		\$0.00
31385FZS8	COLONIAL BANK	56	\$6,371,481.32	100%	0	\$0.00	NA	\$0.00
Total		56	\$6,371,481.32	100%	0	\$0.00		\$0.00

31385FZV1	WASHINGTON MUTUAL BANK, FA	27	\$1,622,480.64	64.9%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$877,664.87	35.1%	0	\$0.00	NA	\$0.00
Total		41	\$2,500,145.51	100%	0	\$0.00		\$0.00
31385FZW9	WASHINGTON MUTUAL BANK, FA	178	\$10,791,552.61	77.08%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$3,209,279.08	22.92%	0	\$0.00	NA	\$0.00
Total		228	\$14,000,831.69	100%	0	\$0.00		\$0.00
31385FZY5	WASHINGTON MUTUAL BANK, FA	316	\$47,452,635.38	55.82%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$37,558,230.68	44.18%	0	\$0.00	NA	\$0.00
Total		546	\$85,010,866.06	100%	0	\$0.00		\$0.00
31385HCH3	BANKATLANTIC CAPITAL MARKETS	12	\$1,060,605.81	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,060,605.81	100%	0	\$0.00		\$0.00
31385HCR1	BANKATLANTIC CAPITAL MARKETS	17	\$1,183,186.16	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,183,186.16	100%	0	\$0.00		\$0.00
31385HE65	NATIONAL CITY MORTGAGE COMPANY	51	\$5,983,794.22	100%	0	\$0.00	NA	\$0.00
Total		51	\$5,983,794.22	100%	0	\$0.00		\$0.00
31385HE73	NATIONAL CITY MORTGAGE COMPANY	105	\$9,978,249.86	100%	0	\$0.00	NA	\$0.00
Total		105	\$9,978,249.86	100%	0	\$0.00		\$0.00
31385HE81	NATIONAL CITY MORTGAGE COMPANY	232	\$23,701,157.94	100%	0	\$0.00	NA	\$0.00
Total		232	\$23,701,157.94	100%	0	\$0.00		\$0.00
31385HE99	NATIONAL CITY MORTGAGE COMPANY	147	\$15,517,427.67	100%	0	\$0.00	NA	\$0.00
Total		147	\$15,517,427.67	100%	0	\$0.00		\$0.00
31385HEZ1	Unavailable	17	\$1,699,278.07	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,699,278.07	100%	0	\$0.00		\$0.00

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31385HFA5		NATIONAL CITY MORTGAGE COMPANY	37	\$5,624,746.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,624,746.43	100%	0	\$0.00		0	\$0.00
31385HFB3		NATIONAL CITY MORTGAGE COMPANY	332	\$30,938,389.74	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$30,938,389.74	100%	0	\$0.00		0	\$0.00
31385HFC1		NATIONAL CITY MORTGAGE COMPANY	301	\$29,066,240.90	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$29,066,240.90	100%	0	\$0.00		0	\$0.00
31385HFD9		NATIONAL CITY MORTGAGE COMPANY	61	\$6,497,851.98	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,497,851.98	100%	0	\$0.00		0	\$0.00
31385HFE7		NATIONAL CITY MORTGAGE COMPANY	235	\$26,010,104.61	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,010,104.61	100%	0	\$0.00		0	\$0.00
31385HFF4		NATIONAL CITY MORTGAGE COMPANY	21	\$1,404,118.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,404,118.40	100%	0	\$0.00		0	\$0.00
31385HFG2		NATIONAL CITY MORTGAGE COMPANY	141	\$12,631,767.20	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,631,767.20	100%	0	\$0.00		0	\$0.00
31385HFH0		NATIONAL CITY MORTGAGE COMPANY	83	\$6,186,980.39	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,186,980.39	100%	0	\$0.00		0	\$0.00
31385HFJ6		NATIONAL CITY MORTGAGE COMPANY	100	\$6,530,800.27	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,530,800.27	100%	0	\$0.00		0	\$0.00
31385HFK3		NATIONAL CITY MORTGAGE	215	\$17,262,835.56	100%	0	\$0.00	NA	0	\$0.00

		COMPANY							
Total			215	\$17,262,835.56	100%	0	\$0.00		0 \$0.00
31385HFL1		NATIONAL CITY MORTGAGE COMPANY	14	\$1,149,283.95	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$1,149,283.95	100%	0	\$0.00		0 \$0.00
31385HFN7		NATIONAL CITY MORTGAGE COMPANY	65	\$4,767,700.86	100%	0	\$0.00	NA	0 \$0.00
Total			65	\$4,767,700.86	100%	0	\$0.00		0 \$0.00
31385HFP2		NATIONAL CITY MORTGAGE COMPANY	50	\$4,117,654.69	100%	0	\$0.00	NA	0 \$0.00
Total			50	\$4,117,654.69	100%	0	\$0.00		0 \$0.00
31385HFR8		NATIONAL CITY MORTGAGE COMPANY	1,472	\$117,633,556.68	100%	0	\$0.00	NA	0 \$0.00
Total			1,472	\$117,633,556.68	100%	0	\$0.00		0 \$0.00
31385HFS6		NATIONAL CITY MORTGAGE COMPANY	808	\$62,246,306.01	100%	0	\$0.00	NA	0 \$0.00
Total			808	\$62,246,306.01	100%	0	\$0.00		0 \$0.00
31385HFT4		NATIONAL CITY MORTGAGE COMPANY	68	\$6,200,167.78	100%	0	\$0.00	NA	0 \$0.00
Total			68	\$6,200,167.78	100%	0	\$0.00		0 \$0.00
31385HFU1		NATIONAL CITY MORTGAGE COMPANY	157	\$9,406,093.38	100%	0	\$0.00	NA	0 \$0.00
Total			157	\$9,406,093.38	100%	0	\$0.00		0 \$0.00
31385HFV9		NATIONAL CITY MORTGAGE COMPANY	1,020	\$76,096,646.98	100%	0	\$0.00	NA	0 \$0.00
Total			1,020	\$76,096,646.98	100%	0	\$0.00		0 \$0.00
31385HFW7		NATIONAL CITY MORTGAGE COMPANY	1,091	\$97,650,797.11	100%	0	\$0.00	NA	0 \$0.00
Total			1,091	\$97,650,797.11	100%	0	\$0.00		0 \$0.00

31385HH21	WASHINGTON MUTUAL BANK, FA	184	\$24,639,210.49	100%	0	\$0.00	NA	\$0.00
Total		184	\$24,639,210.49	100%	0	\$0.00		\$0.00
31385HH47	WASHINGTON MUTUAL BANK, FA	23	\$2,667,175.02	66.77%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,327,427.05	33.23%	0	\$0.00	NA	\$0.00
Total		31	\$3,994,602.07	100%	0	\$0.00		\$0.00
31385HH54	WASHINGTON MUTUAL BANK, FA	61	\$7,435,595.24	75.77%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,377,549.00	24.23%	0	\$0.00	NA	\$0.00
Total		73	\$9,813,144.24	100%	0	\$0.00		\$0.00
31385HH62	WASHINGTON MUTUAL BANK, FA	9	\$1,809,079.61	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,809,079.61	100%	0	\$0.00		\$0.00
31385HH70	WASHINGTON MUTUAL BANK, FA	26	\$2,475,265.82	100%	0	\$0.00	NA	\$0.00
Total		26	\$2,475,265.82	100%	0	\$0.00		\$0.00
31385HH88	WASHINGTON MUTUAL BANK, FA	124	\$10,970,091.25	100%	0	\$0.00	NA	\$0.00
Total		124	\$10,970,091.25	100%	0	\$0.00		\$0.00
31385HH96	WASHINGTON MUTUAL BANK, FA	41	\$6,045,900.15	100%	0	\$0.00	NA	\$0.00
Total		41	\$6,045,900.15	100%	0	\$0.00		\$0.00
31385HHU9	WASHINGTON MUTUAL BANK, FA	77	\$10,285,449.30	73.5%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,709,258.70	26.5%	0	\$0.00	NA	\$0.00
Total		103	\$13,994,708.00	100%	0	\$0.00		\$0.00
31385HHV7	WASHINGTON MUTUAL BANK, FA	294	\$39,425,450.13	70.27%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$16,682,210.17	29.73%	0	\$0.00	NA	\$0.00
Total		407	\$56,107,660.30	100%	0	\$0.00		\$0.00
31385HHW5	WASHINGTON MUTUAL BANK, FA	36	\$5,066,459.39	100%	0	\$0.00	NA	\$0.00
Total		36	\$5,066,459.39	100%	0	\$0.00		\$0.00
31385HHX3	WASHINGTON MUTUAL BANK, FA	86	\$12,813,552.79	100%	0	\$0.00	NA	\$0.00

Total			86	\$12,813,552.79	100%	0	\$0.00		0	\$0.00
31385HHY1		WASHINGTON MUTUAL BANK, FA	360	\$50,771,445.15	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$50,771,445.15	100%	0	\$0.00		0	\$0.00
31385HHZ8		WASHINGTON MUTUAL BANK, FA	592	\$50,822,057.99	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$50,822,057.99	100%	0	\$0.00		0	\$0.00
31385HJ37		WASHINGTON MUTUAL BANK, FA	151	\$12,379,788.38	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$12,379,788.38	100%	0	\$0.00		0	\$0.00
31385HJ45		WASHINGTON MUTUAL BANK, FA	80	\$6,701,515.08	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,701,515.08	100%	0	\$0.00		0	\$0.00
31385HJ52		WASHINGTON MUTUAL BANK, FA	57	\$6,382,271.70	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,382,271.70	100%	0	\$0.00		0	\$0.00
31385HJ78		WASHINGTON MUTUAL BANK, FA	1,933	\$181,925,535.43	100%	0	\$0.00	NA	0	\$0.00
Total			1,933	\$181,925,535.43	100%	0	\$0.00		0	\$0.00
31385HJ86		WASHINGTON MUTUAL BANK, FA	21	\$2,164,053.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,164,053.64	100%	0	\$0.00		0	\$0.00
31385HJ94		WASHINGTON MUTUAL BANK, FA	206	\$15,996,893.60	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$15,996,893.60	100%	0	\$0.00		0	\$0.00
31385HJA1		WASHINGTON MUTUAL BANK, FA	130	\$11,735,745.89	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$447,183.40	3.67%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,182,929.29	100%	0	\$0.00		0	\$0.00
31385HJB9		WASHINGTON MUTUAL BANK, FA	81	\$9,415,821.52	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,415,821.52	100%	0	\$0.00		0	\$0.00
31385HJC7		WASHINGTON MUTUAL BANK, FA	2,290	\$156,988,452.77	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,237,517.28	2.63%	0	\$0.00	NA	0	\$0.00
Total			2,348	\$161,225,970.05	100%	0	\$0.00		0	\$0.00

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31385HJD5	WASHINGTON MUTUAL BANK, FA	5,030	\$379,424,063.60	95.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$19,737,453.98	4.94%	0	\$0.00	NA	0	\$0.00
Total		5,257	\$399,161,517.58	100%	0	\$0.00		0	\$0.00
31385HJE3	WASHINGTON MUTUAL BANK, FA	4,333	\$326,806,643.08	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$48,048,290.00	12.82%	0	\$0.00	NA	0	\$0.00
Total		4,797	\$374,854,933.08	100%	0	\$0.00		0	\$0.00
31385HJF0	WASHINGTON MUTUAL BANK, FA	1,992	\$139,981,642.93	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,365,610.90	3.02%	0	\$0.00	NA	0	\$0.00
Total		2,043	\$144,347,253.83	100%	0	\$0.00		0	\$0.00
31385HJG8	WASHINGTON MUTUAL BANK, FA	6,221	\$453,453,625.23	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$27,163,773.88	5.65%	0	\$0.00	NA	0	\$0.00
Total		6,552	\$480,617,399.11	100%	0	\$0.00		0	\$0.00
31385HJN3	WASHINGTON MUTUAL BANK, FA	341	\$38,796,987.90	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$38,796,987.90	100%	0	\$0.00		0	\$0.00
31385HJQ6	WASHINGTON MUTUAL BANK, FA	221	\$18,456,720.16	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$18,456,720.16	100%	0	\$0.00		0	\$0.00
31385HJR4	WASHINGTON MUTUAL BANK, FA	248	\$27,405,437.58	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$27,405,437.58	100%	0	\$0.00		0	\$0.00
31385HJS2	WASHINGTON MUTUAL BANK, FA	85	\$17,168,416.13	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,168,416.13	100%	0	\$0.00		0	\$0.00
31385HJT0	WASHINGTON MUTUAL BANK, FA	5,861	\$563,851,023.92	100%	0	\$0.00	NA	0	\$0.00
Total		5,861	\$563,851,023.92	100%	0	\$0.00		0	\$0.00
31385HJU7	WASHINGTON MUTUAL BANK, FA	37	\$3,446,685.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,446,685.16	100%	0	\$0.00		0	\$0.00
31385HJV5	WASHINGTON MUTUAL BANK, FA	680	\$64,621,616.64	100%	0	\$0.00	NA	0	\$0.00

Total			680	\$64,621,616.64	100%	0	\$0.00		0	\$0.00
31385HJW3		WASHINGTON MUTUAL BANK, FA	109	\$9,532,859.09	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,532,859.09	100%	0	\$0.00		0	\$0.00
31385HJX1		WASHINGTON MUTUAL BANK, FA	120	\$14,899,487.54	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,899,487.54	100%	0	\$0.00		0	\$0.00
31385HJY9		WASHINGTON MUTUAL BANK, FA	33	\$6,520,537.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,520,537.20	100%	0	\$0.00		0	\$0.00
31385HJZ6		WASHINGTON MUTUAL BANK, FA	2,419	\$222,531,584.65	100%	0	\$0.00	NA	0	\$0.00
Total			2,419	\$222,531,584.65	100%	0	\$0.00		0	\$0.00
31385HKB7		WASHINGTON MUTUAL BANK, FA	24	\$3,293,542.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,293,542.27	100%	0	\$0.00		0	\$0.00
31385HKC5		WASHINGTON MUTUAL BANK, FA	215	\$37,338,596.16	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$37,338,596.16	100%	0	\$0.00		0	\$0.00
31385HKD3		WASHINGTON MUTUAL BANK, FA	67	\$14,321,853.80	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,321,853.80	100%	0	\$0.00		0	\$0.00
31385HKE1		WASHINGTON MUTUAL BANK, FA	237	\$39,102,933.15	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$39,102,933.15	100%	0	\$0.00		0	\$0.00
31385HKF8		WASHINGTON MUTUAL BANK, FA	477	\$32,536,863.92	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,084,001.92	6.02%	0	\$0.00	NA	0	\$0.00
Total			511	\$34,620,865.84	100%	0	\$0.00		0	\$0.00
31385HKG6		WASHINGTON MUTUAL BANK, FA	519	\$41,463,410.51	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,412,428.23	7.6%	0	\$0.00	NA	0	\$0.00
Total			568	\$44,875,838.74	100%	0	\$0.00		0	\$0.00
31385HKU5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,340,161.44	86.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$677,800.00	13.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,017,961.44	100%	0	\$0.00		0	\$0.00
31385HLH3		SUNTRUST MORTGAGE INC	12	\$721,207.91	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,439,589.84	86.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,160,797.75	100%	0	\$0.00		0	\$0.00
31385HLJ9		SUNTRUST MORTGAGE INC	1	\$117,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,660,203.16	98.67%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,777,203.16	100%	0	\$0.00		0	\$0.00
31385HMOV1		FIRSTAR HOME MORTGAGE CORPORATION	15	\$2,341,330.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,341,330.08	100%	0	\$0.00		0	\$0.00
31385HMOV9		FIRSTAR HOME MORTGAGE CORPORATION	92	\$12,440,552.11	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,306.99	1.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,635,859.10	100%	0	\$0.00		0	\$0.00
31385HNL2		FIRST HORIZON HOME LOAN CORPORATION	86	\$10,868,379.19	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,132,587.66	27.55%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,000,966.85	100%	0	\$0.00		0	\$0.00
31385J2P2		RESIDENTIAL FUNDING CORP	1	\$125,800.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,451,453.34	92.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,577,253.34	100%	0	\$0.00		0	\$0.00
31385J2W7		BEAR STEARNS MORTGAGE CAPITAL	159	\$9,700,832.96	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,700,832.96	100%	0	\$0.00		0	\$0.00
31385J3Q9		BANK FIRST NATIONAL	9	\$1,009,686.54	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,800.22	28.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,419,486.76	100%	0	\$0.00		0	\$0.00
31385J3U0		CHARTER ONE BANK FSB	321	\$30,571,822.88	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$30,571,822.88	100%	0	\$0.00		0	\$0.00

31385J3W6	CHARTER ONE BANK FSB	70	\$8,138,091.54	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,138,091.54	100%	0	\$0.00		0	\$0.00
31385J3X4	CHARTER ONE BANK FSB	120	\$10,175,908.69	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,175,908.69	100%	0	\$0.00		0	\$0.00
31385J3Z9	CHARTER ONE BANK FSB	141	\$12,258,239.98	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$12,258,239.98	100%	0	\$0.00		0	\$0.00
31385J4A3	CHARTER ONE BANK FSB	93	\$10,362,470.86	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,362,470.86	100%	0	\$0.00		0	\$0.00
31385J4C9	CHARTER ONE BANK FSB	157	\$12,666,801.10	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$12,666,801.10	100%	0	\$0.00		0	\$0.00
31385J4D7	CHARTER ONE BANK FSB	74	\$7,928,855.09	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,928,855.09	100%	0	\$0.00		0	\$0.00
31385J4E5	CHARTER ONE BANK FSB	29	\$2,222,641.56	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,222,641.56	100%	0	\$0.00		0	\$0.00
31385J4G0	CHARTER ONE BANK FSB	27	\$2,390,962.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,390,962.36	100%	0	\$0.00		0	\$0.00
31385J4S4	CHARTER ONE BANK FSB	247	\$24,787,170.75	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$24,787,170.75	100%	0	\$0.00		0	\$0.00
31385J4T2	CHARTER ONE BANK FSB	137	\$16,614,714.83	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,614,714.83	100%	0	\$0.00		0	\$0.00
31385J4U9	CHARTER ONE BANK FSB	316	\$53,203,838.42	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$53,203,838.42	100%	0	\$0.00		0	\$0.00
31385J4V7	CHARTER ONE BANK FSB	379	\$52,841,300.36	100%	0	\$0.00	NA	0	\$0.00

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Total			379	\$52,841,300.36	100%	0	\$0.00		0	\$0.00
31385J4W5		CHARTER ONE BANK FSB	67	\$5,454,600.11	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,454,600.11	100%	0	\$0.00		0	\$0.00
31385J4Y1		CHARTER ONE BANK FSB	552	\$68,394,803.16	100%	0	\$0.00	NA	0	\$0.00
Total			552	\$68,394,803.16	100%	0	\$0.00		0	\$0.00
31385J4Z8		CHARTER ONE BANK FSB	127	\$9,692,100.77	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$9,692,100.77	100%	0	\$0.00		0	\$0.00
31385J5A2		CHARTER ONE BANK FSB	192	\$13,545,108.79	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$13,545,108.79	100%	0	\$0.00		0	\$0.00
31385J5B0		CHARTER ONE BANK FSB	357	\$41,186,175.73	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$41,186,175.73	100%	0	\$0.00		0	\$0.00
31385J5C8		CHARTER ONE BANK FSB	109	\$6,243,954.56	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,243,954.56	100%	0	\$0.00		0	\$0.00
31385J5D6		CHARTER ONE BANK FSB	87	\$10,735,651.29	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,735,651.29	100%	0	\$0.00		0	\$0.00
31385J5F1		CHARTER ONE BANK FSB	51	\$4,877,122.27	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,877,122.27	100%	0	\$0.00		0	\$0.00
31385J5P9		CHARTER ONE BANK FSB	63	\$5,491,237.32	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,491,237.32	100%	0	\$0.00		0	\$0.00
31385J5Q7		CHARTER ONE BANK FSB	265	\$22,861,676.42	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$22,861,676.42	100%	0	\$0.00		0	\$0.00
31385J5R5		CHARTER ONE BANK FSB	16	\$1,417,628.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,417,628.12	100%	0	\$0.00		0	\$0.00
31385J5S3			21	\$1,970,304.94	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			21	\$1,970,304.94	100%	0	\$0.00		0	\$0.00
31385J5T1		CHARTER ONE BANK FSB	23	\$1,871,004.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,871,004.69	100%	0	\$0.00		0	\$0.00
31385J5U8		CHARTER ONE BANK FSB	56	\$4,393,240.75	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,393,240.75	100%	0	\$0.00		0	\$0.00
31385J5Z7		CHARTER ONE BANK FSB	297	\$23,136,423.95	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$23,136,423.95	100%	0	\$0.00		0	\$0.00
31385J6A1		CHARTER ONE BANK FSB	620	\$48,469,686.81	100%	0	\$0.00	NA	0	\$0.00
Total			620	\$48,469,686.81	100%	0	\$0.00		0	\$0.00
31385J6B9		CHARTER ONE BANK FSB	592	\$47,888,574.38	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$47,888,574.38	100%	0	\$0.00		0	\$0.00
31385J6C7		CHARTER ONE BANK FSB	81	\$6,526,212.79	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,526,212.79	100%	0	\$0.00		0	\$0.00
31385J6D5		CHARTER ONE BANK FSB	156	\$11,273,498.44	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$11,273,498.44	100%	0	\$0.00		0	\$0.00
31385J6F0		CHARTER ONE BANK FSB	110	\$7,762,090.54	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,762,090.54	100%	0	\$0.00		0	\$0.00
31385J6G8		CHARTER ONE BANK FSB	94	\$6,123,802.89	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,123,802.89	100%	0	\$0.00		0	\$0.00
31385JRX8		FIRST HORIZON HOME LOAN CORPORATION	9	\$668,961.41	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,119,610.15	62.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,788,571.56	100%	0	\$0.00		0	\$0.00
31385JSS8			26	\$1,650,517.07	100%	0	\$0.00	NA	0	\$0.00

		HEARTLAND SAVINGS BANK FSB							
Total			26	\$1,650,517.07	100%	0	\$0.00	0	\$0.00
31385JT24		LEHMAN BROTHERS HOLDINGS, INC	39	\$3,655,184.10	100%	0	\$0.00	NA	\$0.00
Total			39	\$3,655,184.10	100%	0	\$0.00	0	\$0.00
31385JT73		OLD KENT MORTGAGE COMPANY	24	\$3,910,241.06	30.57%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,882,917.79	69.43%	0	\$0.00	NA	\$0.00
Total			78	\$12,793,158.85	100%	0	\$0.00	0	\$0.00
31385JT99		OLD KENT MORTGAGE COMPANY	34	\$4,873,967.72	53.62%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,216,522.37	46.38%	0	\$0.00	NA	\$0.00
Total			59	\$9,090,490.09	100%	0	\$0.00	0	\$0.00
31385JTG3		CITIBANK, N. A	104	\$10,350,106.71	100%	0	\$0.00	NA	\$0.00
Total			104	\$10,350,106.71	100%	0	\$0.00	0	\$0.00
31385JTJ7		CITIBANK, N. A	49	\$6,001,376.91	100%	0	\$0.00	NA	\$0.00
Total			49	\$6,001,376.91	100%	0	\$0.00	0	\$0.00
31385JTZ1		Unavailable	27	\$3,878,161.12	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,878,161.12	100%	0	\$0.00	0	\$0.00
31385JUA4		OLD KENT MORTGAGE COMPANY	6	\$1,023,850.52	87.59%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$145,000.00	12.41%	0	\$0.00	NA	\$0.00
Total			7	\$1,168,850.52	100%	0	\$0.00	0	\$0.00
31385JUG1		RBMG INC	1	\$196,350.00	11.39%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,528,265.00	88.61%	0	\$0.00	NA	\$0.00
Total			19	\$1,724,615.00	100%	0	\$0.00	0	\$0.00
31385JVY1		Unavailable	18	\$1,419,622.68	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,419,622.68	100%	0	\$0.00	0	\$0.00
31385KB38		THE HUNTINGTON MORTGAGE COMPANY	8	\$520,349.90	100%	0	\$0.00	NA	\$0.00
Total			8	\$520,349.90	100%	0	\$0.00	0	\$0.00

31385KB46		THE HUNTINGTON MORTGAGE COMPANY	84	\$5,457,290.71	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,457,290.71	100%	0	\$0.00		0	\$0.00
31385KB53		THE HUNTINGTON MORTGAGE COMPANY	82	\$8,748,222.28	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,748,222.28	100%	0	\$0.00		0	\$0.00
31385KB79		THE HUNTINGTON MORTGAGE COMPANY	150	\$16,532,021.70	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,532,021.70	100%	0	\$0.00		0	\$0.00
31385KB87		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,174,171.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,174,171.01	100%	0	\$0.00		0	\$0.00
31385KC45		THE HUNTINGTON MORTGAGE COMPANY	15	\$887,856.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$887,856.28	100%	0	\$0.00		0	\$0.00
31385KC52		THE HUNTINGTON MORTGAGE COMPANY	43	\$2,446,086.95	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,446,086.95	100%	0	\$0.00		0	\$0.00
31385KC60		THE HUNTINGTON MORTGAGE COMPANY	53	\$2,972,800.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,972,800.58	100%	0	\$0.00		0	\$0.00
31385KC86		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,009,933.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,009,933.92	100%	0	\$0.00		0	\$0.00
31385KCA1		THE HUNTINGTON MORTGAGE COMPANY	559	\$35,315,746.40	100%	0	\$0.00	NA	0	\$0.00
Total			559	\$35,315,746.40	100%	0	\$0.00		0	\$0.00
31385KCB9			1,028	\$57,744,649.84	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY							
Total			1,028	\$57,744,649.84	100%	0	\$0.00	0	\$0.00
31385KCC7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,094,047.88	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,094,047.88	100%	0	\$0.00	0	\$0.00
31385KCD5		THE HUNTINGTON MORTGAGE COMPANY	351	\$29,959,187.39	100%	0	\$0.00	NA	\$0.00
Total			351	\$29,959,187.39	100%	0	\$0.00	0	\$0.00
31385KCP8		THE HUNTINGTON MORTGAGE COMPANY	95	\$8,184,043.13	100%	0	\$0.00	NA	\$0.00
Total			95	\$8,184,043.13	100%	0	\$0.00	0	\$0.00
31385KCQ6		THE HUNTINGTON MORTGAGE COMPANY	118	\$6,969,145.60	100%	0	\$0.00	NA	\$0.00
Total			118	\$6,969,145.60	100%	0	\$0.00	0	\$0.00
31385KCR4		THE HUNTINGTON MORTGAGE COMPANY	88	\$4,136,408.79	100%	0	\$0.00	NA	\$0.00
Total			88	\$4,136,408.79	100%	0	\$0.00	0	\$0.00
31385KCS2		THE HUNTINGTON MORTGAGE COMPANY	46	\$1,715,033.34	100%	0	\$0.00	NA	\$0.00
Total			46	\$1,715,033.34	100%	0	\$0.00	0	\$0.00
31385KCT0		THE HUNTINGTON MORTGAGE COMPANY	47	\$1,573,219.56	100%	0	\$0.00	NA	\$0.00
Total			47	\$1,573,219.56	100%	0	\$0.00	0	\$0.00
31385KDG7		BEAR STEARNS MORTGAGE CAPITAL	9	\$987,149.95	100%	0	\$0.00	NA	\$0.00
Total			9	\$987,149.95	100%	0	\$0.00	0	\$0.00
31385KDP7		Unavailable	11	\$881,610.77	100%	0	\$0.00	NA	\$0.00
Total			11	\$881,610.77	100%	0	\$0.00	0	\$0.00

31385KF26		GMAC MORTGAGE CORPORATION	1	\$31,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,500.00	100%	0	\$0.00		0	\$0.00
31385KF67		Unavailable	29	\$3,200,852.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,200,852.75	100%	0	\$0.00		0	\$0.00
31385KF75		Unavailable	258	\$31,731,920.12	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$31,731,920.12	100%	0	\$0.00		0	\$0.00
31385KF83		Unavailable	268	\$29,173,386.76	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$29,173,386.76	100%	0	\$0.00		0	\$0.00
31385KF91		Unavailable	169	\$17,882,263.38	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,882,263.38	100%	0	\$0.00		0	\$0.00
31371JNM2		BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$846,909.51	2.82%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$221,960.00	0.74%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$326,429.59	1.09%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	4	\$446,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	10	\$1,552,605.42	5.18%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	10	\$1,260,200.00	4.2%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,369,700.00	4.57%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	9	\$1,143,950.00	3.81%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	6	\$768,072.57	2.56%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	2	\$320,247.82	1.07%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE	6	\$890,820.00	2.97%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IPSWICH SAVINGS BANK	9	\$991,843.50	3.31%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,332.04	1.67%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$775,066.94	2.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	25	\$3,479,059.10	11.6%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$520,522.75	1.74%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$262,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$291,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$811,400.00	2.71%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$184,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$611,241.00	2.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,631.48	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$903,489.52	3.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$706,940.81	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,156,542.24	33.85%	0	\$0.00	NA	0	\$0.00
Total		223	\$29,986,464.29	100%	0	\$0.00		0	\$0.00
31371JNN0	ABN AMRO MORTGAGE GROUP, INC	15	\$1,815,560.51	0.36%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$496,936.74	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	40	\$7,763,272.32	1.54%	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$166,738.04	0.03%	0	\$0.00	NA	\$0.00
BRENTON MORTGAGES, INC	37	\$4,000,948.93	0.79%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY	10	\$1,204,753.00	0.24%	0	\$0.00	NA	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	37	\$5,092,132.78	1.01%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$466,514.96	0.09%	0	\$0.00	NA	\$0.00
CHEVY CHASE SAVINGS BANK FSB	4	\$634,330.12	0.13%	0	\$0.00	NA	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
CITIMORTGAGE, INC	4	\$358,420.47	0.07%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC	189	\$28,800,453.80	5.69%	0	\$0.00	NA	\$0.00
CROSSLAND MORTGAGE CORPORATION	3	\$461,000.00	0.09%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$701,628.33	0.14%	0	\$0.00	NA	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$14,160,879.12	2.8%	0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	6	\$1,020,313.87	0.2%	0	\$0.00	NA	\$0.00
FIRSTTRUST MORTGAGE COMPANY	45	\$5,699,838.86	1.13%	0	\$0.00	NA	\$0.00
FORTRESS MORTGAGE, INC	19	\$2,614,025.61	0.52%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,689,960.00	1.32%	0	\$0.00	NA	\$0.00
GE CAPITAL MORTGAGE SERVICES	26	\$3,662,816.72	0.72%	0	\$0.00	NA	\$0.00
GN MORTGAGE CORPORATION	1	\$141,002.89	0.03%	0	\$0.00	NA	\$0.00

	GUARANTY BANK SSB	23	\$3,864,380.83	0.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,103,615.01	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	3	\$304,937.85	0.06%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	23	\$3,482,673.00	0.69%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	31	\$3,995,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$4,262,530.65	0.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	126	\$18,954,778.35	3.75%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$352,719.91	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,378,190.90	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$1,403,194.54	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$435,796.86	0.09%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$813,895.45	0.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	12	\$1,447,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,464,750.21	0.29%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$769,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	9	\$1,405,711.03	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	38	\$5,837,779.49	1.15%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$37,784.46	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,281,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	42	\$6,174,013.08	1.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	104	\$14,860,181.46	2.94%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,363,698.67	0.47%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,979.56	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,393,791.67	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,391,349.86	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,748,684.03	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$264,754.60	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	122	\$16,460,832.90	3.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$231,552.26	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,110	\$319,224,577.88	63.11%	0	\$0.00	NA	0	\$0.00
Total		3,425	\$505,727,081.58	100%	0	\$0.00		0	\$0.00
31371JNP5	AMSOUTH BANK	27	\$3,006,097.06	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$156,682.90	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,804,044.96	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	53	\$4,998,509.78	0.69%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY	9	\$926,088.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTEX HOME MORTGAGE	13	\$778,321.20	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,114,244.65	0.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$723,160.34	0.1%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$309,931.37	0.04%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	16	\$1,475,143.44	0.2%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	4	\$553,850.00	0.08%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	122	\$17,819,239.19	2.46%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	15	\$1,941,828.54	0.27%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	7	\$838,751.61	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	794	\$92,073,536.22	12.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$599,018.61	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$628,410.34	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$640,917.85	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$670,252.84	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	74	\$9,497,277.32	1.31%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	40	\$5,823,254.00	0.8%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	78	\$9,713,300.00	1.34%	0	\$0.00	NA	\$0.00
GE CAPITAL MORTGAGE SERVICES	16	\$1,563,841.82	0.22%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	153	\$20,087,143.28	2.77%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	15	\$2,133,050.00	0.29%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$181,910.00	0.03%	0	\$0.00	NA	\$0.00
HEARTLAND SAVINGS BANK FSB	1	\$186,050.00	0.03%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	72	\$7,812,098.26	1.08%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	59	\$8,049,543.00	1.11%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	6	\$629,250.00	0.09%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	110	\$10,987,158.73	1.52%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	37	\$4,983,727.28	0.69%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	162	\$22,812,226.96	3.15%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	8	\$880,000.00	0.12%	0	\$0.00	NA	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,060,623.62	0.28%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$486,600.00	0.07%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	24	\$3,326,587.59	0.46%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$68,000.00	0.01%	0	\$0.00	NA	\$0.00

NCB SAVINGS BANK FSB	5	\$682,853.62	0.09%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	34	\$4,299,693.50	0.59%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$750,774.09	0.1%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$399,724.00	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$833,971.00	0.12%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	33	\$4,337,426.45	0.6%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	10	\$1,276,389.85	0.18%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	30	\$3,582,244.71	0.49%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	6	\$831,950.86	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	94	\$13,263,597.16	1.83%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$932,887.16	0.13%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	9	\$626,977.96	0.09%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,552,179.00	0.21%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	73	\$10,434,244.00	1.44%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	213	\$25,688,070.02	3.54%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$5,269,599.27	0.73%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$845,409.03	0.12%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST	1	\$96,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,135,753.51	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$690,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	28	\$3,655,175.97	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,614,799.60	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$986,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	95	\$12,584,201.93	1.74%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$854,086.87	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$779,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,802	\$380,100,859.86	52.37%	0	\$0.00	NA	0	\$0.00
Total		5,595	\$725,152,740.18	100%	0	\$0.00		0	\$0.00
31371JNQ3	AMSOUTH BANK	12	\$1,099,100.56	0.42%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$240,331.03	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$400,768.50	0.15%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	4	\$500,225.17	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$205,941.01	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$849,966.25	0.33%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$223,176.85	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$171,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	15	\$1,911,945.00	0.73%	0	\$0.00	NA	0	\$0.00
		2	\$373,198.08	0.14%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$360,450.00	0.14%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$202,100.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$26,525,130.71	10.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,556,755.39	0.6%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	25	\$2,436,863.29	0.93%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	1	\$208,950.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,230,200.00	0.86%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$297,121.65	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	56	\$6,322,146.99	2.42%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$815,453.88	0.31%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	67	\$7,615,098.14	2.92%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$121,102.95	0.05%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$190,100.00	0.07%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	8	\$664,705.37	0.25%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,996.24	0.19%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,516,469.64	0.58%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$4,368,051.93	1.67%	0	\$0.00	NA	\$0.00

MEMBERS MORTGAGE COMPANY INC	2	\$357,405.58	0.14%	0	\$0.00	NA	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,280,851.42	0.49%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$12,627,662.84	4.84%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$2,300,962.75	0.88%	0	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	29	\$2,230,603.25	0.86%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,497,278.27	0.57%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	6	\$863,402.77	0.33%	0	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	3	\$288,984.35	0.11%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$612,250.00	0.23%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	10	\$1,038,372.28	0.4%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	6	\$720,659.04	0.28%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	83	\$9,748,001.51	3.74%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	17	\$2,148,200.23	0.82%	0	\$0.00	NA	\$0.00
SELF HELP VENTURES FUND	21	\$1,431,072.89	0.55%	0	\$0.00	NA	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$513,155.37	0.2%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	16	\$2,101,683.30	0.81%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	63	\$5,892,753.33	2.26%	0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE	15	\$1,388,678.02	0.53%	0	\$0.00	NA	\$0.00

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$506,377.45	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,370,431.01	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	38	\$3,441,217.54	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$997,143.11	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$502,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$533,151.30	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$306,423.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,615,504.19	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,156	\$142,086,371.13	54.51%	0	\$0.00	NA	0	\$0.00
Total		2,276	\$260,793,444.56	100%	0	\$0.00		0	\$0.00
31371JNY6	CITIMORTGAGE, INC	12	\$1,190,654.86	15.64%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	28	\$2,315,336.19	30.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$1,699,311.02	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,408,877.14	31.63%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,614,179.21	100%	0	\$0.00		0	\$0.00
31371JP40	COLONIAL SAVINGS FA	4	\$376,946.34	0.46%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$353,526.01	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$424,620.71	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	18	\$1,265,610.20	1.55%	0	\$0.00	NA	0	\$0.00

COMPANY								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,000.00	0.1%	0	\$0.00	NA	\$0.00	
GN MORTGAGE CORPORATION	4	\$684,621.60	0.84%	0	\$0.00	NA	\$0.00	
GUARANTY BANK SSB	9	\$814,447.24	1%	0	\$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	1	\$36,000.00	0.04%	0	\$0.00	NA	\$0.00	
HIBERNIA NATIONAL BANK	7	\$714,509.80	0.88%	0	\$0.00	NA	\$0.00	
MARKET STREET MORTGAGE CORPORATION	13	\$1,183,019.90	1.45%	0	\$0.00	NA	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,907,877.81	6.02%	0	\$0.00	NA	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	77	\$6,554,724.78	8.03%	0	\$0.00	NA	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$239,400.00	0.29%	0	\$0.00	NA	\$0.00	
OLD KENT MORTGAGE COMPANY	3	\$280,300.00	0.34%	0	\$0.00	NA	\$0.00	
OLYMPIA MORTGAGE CORPORATION	4	\$560,679.26	0.69%	0	\$0.00	NA	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$387,616.72	0.48%	0	\$0.00	NA	\$0.00	
RBMG INC	1	\$86,400.00	0.11%	0	\$0.00	NA	\$0.00	
REGIONS MORTGAGE, INC	4	\$298,200.00	0.37%	0	\$0.00	NA	\$0.00	
SUNSHINE MORTGAGE CORPORATION	1	\$188,950.00	0.23%	0	\$0.00	NA	\$0.00	
SYNOVUS MORTGAGE CORPORATION	7	\$480,484.59	0.59%	0	\$0.00	NA	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$692,212.12	0.85%	0	\$0.00	NA	\$0.00	

	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,962.39	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,516.79	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$507,885.90	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$60,203,167.62	73.78%	0	\$0.00	NA	0	\$0.00
Total		742	\$81,593,679.78	100%	0	\$0.00		0	\$0.00
31371JPS7	BANK OF AMERICA NA	1	\$78,455.22	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,073,631.53	8.7%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$675,891.23	1.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$1,278,668.93	2.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$807,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$293,271.50	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,507,770.75	2.59%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$628,460.99	1.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$938,307.29	1.61%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	12	\$1,247,988.95	2.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	61	\$7,910,014.53	13.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$804,888.25	1.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	7	\$575,519.34	0.99%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$207,100.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$97,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION							
	M&T MORTGAGE CORPORATION	2	\$160,650.42	0.28%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$374,100.00	0.64%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$498,816.64	0.86%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$252,533.08	0.43%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$403,898.14	0.69%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$286,900.00	0.49%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	2	\$217,461.47	0.37%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$507,497.40	0.87%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$50,309.72	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$258,932.53	0.44%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,881.16	0.12%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$478,362.82	0.82%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$527,800.00	0.91%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	18	\$2,691,969.51	4.62%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	4	\$387,103.73	0.66%	0	\$0.00	NA	\$0.00
	Unavailable	261	\$29,006,661.42	49.76%	0	\$0.00	NA	\$0.00
Total		514	\$58,297,896.55	100%	0	\$0.00	0	\$0.00
31371JPT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,175,980.09	3.78%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	3	\$296,818.98	0.52%	0	\$0.00	NA	\$0.00
		12	\$1,106,863.12	1.92%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,899.55	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$267,342.95	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$762,350.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$560,902.56	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,957,422.71	3.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	17	\$1,903,562.40	3.31%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$514,556.03	0.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	43	\$4,299,562.35	7.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$119,056.79	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,338,677.84	2.33%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	15	\$1,268,130.92	2.2%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$174,770.18	0.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$115,364.18	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$831,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$903,809.49	1.57%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$164,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	13	\$1,121,045.52	1.95%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC	6	\$512,080.20	0.89%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$131,919.64	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$213,827.30	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,893,790.16	3.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$477,570.39	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$294,815.85	0.51%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$496,298.08	0.86%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$1,305,018.42	2.27%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$490,200.10	0.85%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$1,398,802.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$30,105,293.16	52.36%	0	\$0.00	NA	0	\$0.00
Total		612	\$57,513,830.96	100%	0	\$0.00		0	\$0.00
31371JQ56	BANK OF AMERICA NA	1	\$39,204.12	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$233,740.23	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$510,302.65	7.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$880,358.68	13.35%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$575,240.15	8.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$204,638.34	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,152,707.87	62.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,596,192.04	100%	0	\$0.00		0	\$0.00

31371JQB3	COUNTRYWIDE HOME LOANS, INC	81	\$6,696,476.29	55.61%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$5,344,523.49	44.39%	0	\$0.00	NA	\$0.00
Total		145	\$12,040,999.78	100%	0	\$0.00		\$0.00
31371JQC1	COUNTRYWIDE HOME LOANS, INC	106	\$9,870,324.19	63.07%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$5,779,368.72	36.93%	0	\$0.00	NA	\$0.00
Total		181	\$15,649,692.91	100%	0	\$0.00		\$0.00
31371JQD9	COUNTRYWIDE HOME LOANS, INC	10	\$760,907.54	38.02%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,240,282.16	61.98%	0	\$0.00	NA	\$0.00
Total		24	\$2,001,189.70	100%	0	\$0.00		\$0.00
31371JQJ6	COUNTRYWIDE HOME LOANS, INC	15	\$1,768,238.73	18.08%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,013,641.70	81.92%	0	\$0.00	NA	\$0.00
Total		76	\$9,781,880.43	100%	0	\$0.00		\$0.00
31371JQK3	COUNTRYWIDE HOME LOANS, INC	10	\$1,007,259.13	9.39%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$9,724,780.06	90.61%	0	\$0.00	NA	\$0.00
Total		103	\$10,732,039.19	100%	0	\$0.00		\$0.00
31371JQN7	FIRST UNION MORTGAGE CORPORATION	11	\$853,203.60	12.35%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	6	\$477,925.37	6.92%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	2	\$185,279.15	2.68%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.61%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$184,723.22	2.67%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$205,021.24	2.97%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$253,600.00	3.67%	0	\$0.00	NA	\$0.00

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		Unavailable	59	\$4,707,071.30	68.13%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,908,823.88	100%	0	\$0.00		0	\$0.00
31371JQU1		FLEET MORTGAGE CORPORATION	13	\$1,581,703.20	27.93%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	39	\$3,946,605.07	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,732.53	2.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,664,040.80	100%	0	\$0.00		0	\$0.00
31371QW61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$334,933.81	1.62%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	1	\$39,977.38	0.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$171,882.69	0.83%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$3,553,447.85	17.15%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,237,498.21	5.97%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$133,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$2,300,532.69	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,945,428.73	62.5%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,716,701.36	100%	0	\$0.00		0	\$0.00
31377N2W8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,770,000.00	100%	0	\$0.00		0	\$0.00
31377N3A5		LEND LEASE MORTGAGE CAPITAL, L.P	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
31378KJ70		Unavailable	33	\$1,838,013.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,838,013.31	100%	0	\$0.00		0	\$0.00
31382TVZ9		CHARTER BANK	1	\$53,348.16	8.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$564,884.20	91.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$618,232.36	100%	0	\$0.00		0	\$0.00
31382XU57		FIRST NATIONWIDE MORTGAGE CORPORATION	106	\$13,989,980.00	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,260,096.94	56.62%	0	\$0.00	NA	0	\$0.00
Total			242	\$32,250,076.94	100%	0	\$0.00		0	\$0.00
31382XU65		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,628,285.97	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,461,903.99	72.28%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,090,189.96	100%	0	\$0.00		0	\$0.00
31382XX21		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,930,987.18	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,363,123.95	70.43%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,294,111.13	100%	0	\$0.00		0	\$0.00
31383VE82		Unavailable	3	\$180,210.66	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$180,210.66	100%	0	\$0.00		0	\$0.00
31384F4M6		HOMESIDE LENDING, INC	8	\$1,259,897.26	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,700,410.20	92.99%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,960,307.46	100%	0	\$0.00		0	\$0.00
31384GAT2		HOMESIDE LENDING, INC	1	\$211,857.75	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,932,055.40	93.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,143,913.15	100%	0	\$0.00		0	\$0.00
31384GRF4		UNIVERSAL AMERICAN MORTGAGE COMPANY	111	\$15,577,984.22	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,577,984.22	100%	0	\$0.00		0	\$0.00
31384K5S1		FIRST UNION MORTGAGE CORPORATION	30	\$3,345,051.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,345,051.83	100%	0	\$0.00		0	\$0.00
31384K5T9		FIRST UNION MORTGAGE	15	\$1,243,807.48	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			15	\$1,243,807.48	100%	0	\$0.00		0	\$0.00
31384N6J4		Unavailable	105	\$7,363,929.65	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,363,929.65	100%	0	\$0.00		0	\$0.00
31384N6L9		Unavailable	285	\$49,720,875.05	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$49,720,875.05	100%	0	\$0.00		0	\$0.00
31384N6R6		BANK OF AMERICA NA	21	\$1,368,431.86	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,335,898.33	85.9%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,704,330.19	100%	0	\$0.00		0	\$0.00
31384NEA4		TCF MORTGAGE CORPORATION	58	\$7,507,178.47	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,993,274.94	28.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,500,453.41	100%	0	\$0.00		0	\$0.00
31384NFR6		INLAND MORTGAGE CORPORATION	1	\$200,000.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,101,175.00	84.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,175.00	100%	0	\$0.00		0	\$0.00
31384NX21		CITIMORTGAGE, INC	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$32,156,079.77	99.23%	0	\$0.00	NA	0	\$0.00
Total			209	\$32,406,079.77	100%	0	\$0.00		0	\$0.00
31384RGP0		INLAND MORTGAGE CORPORATION	9	\$1,344,259.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,600,655.00	54.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,944,914.00	100%	0	\$0.00		0	\$0.00
31384RXN6		Unavailable	8	\$391,976.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$391,976.08	100%	0	\$0.00		0	\$0.00
31384SBR9		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,086,167.17	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,049.64	1.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,121,216.81	100%	0	\$0.00		0	\$0.00
31384SBX6		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,727,546.78	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$939,677.40	16.58%	0	\$0.00	NA	0	\$0.00

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Total			59	\$5,667,224.18	100%	0	\$0.00		0	\$0.00
31384SU72		Unavailable	2	\$281,048.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$281,048.38	100%	0	\$0.00		0	\$0.00
31384UVZ4		Unavailable	4	\$391,118.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$391,118.50	100%	0	\$0.00		0	\$0.00
31384WPX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,558,281.21	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,800.00	9.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,719,081.21	100%	0	\$0.00		0	\$0.00
31384WXG0		NAVY FEDERAL CREDIT UNION	103	\$15,213,583.01	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,213,583.01	100%	0	\$0.00		0	\$0.00
31384WXH8		NAVY FEDERAL CREDIT UNION	81	\$11,061,708.66	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,061,708.66	100%	0	\$0.00		0	\$0.00
31384WXJ4		NAVY FEDERAL CREDIT UNION	87	\$12,192,222.56	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,192,222.56	100%	0	\$0.00		0	\$0.00
31384XLX4		CROSSLAND MORTGAGE CORPORATION	7	\$412,177.19	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$757,894.36	64.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,170,071.55	100%	0	\$0.00		0	\$0.00
31384XX86		WACHOVIA BANK, NA	93	\$5,705,802.44	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,705,802.44	100%	0	\$0.00		0	\$0.00
31384YKJ4		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,012,943.73	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,864,271.33	48.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,877,215.06	100%	0	\$0.00		0	\$0.00
31384YKP0		FIRST HORIZON HOME LOAN CORPORATION	129	\$8,408,132.13	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,678,895.70	24.16%	0	\$0.00	NA	0	\$0.00

Total			170	\$11,087,027.83	100%	0	\$0.00		0	\$0.00
31384YKQ8		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,118,826.62	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,524,009.76	32.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,642,836.38	100%	0	\$0.00		0	\$0.00
31384YP34		Unavailable	50	\$6,832,142.48	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,832,142.48	100%	0	\$0.00		0	\$0.00
31384YPM2		Unavailable	51	\$8,742,981.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,742,981.78	100%	0	\$0.00		0	\$0.00
31384YPQ3		Unavailable	94	\$13,820,168.77	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,820,168.77	100%	0	\$0.00		0	\$0.00
31384YPU4		Unavailable	92	\$6,334,051.91	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,334,051.91	100%	0	\$0.00		0	\$0.00
31384YS49		Unavailable	11	\$902,930.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$902,930.02	100%	0	\$0.00		0	\$0.00
31385A4U8		OLD KENT MORTGAGE COMPANY	21	\$3,013,995.82	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,718,139.91	65.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,732,135.73	100%	0	\$0.00		0	\$0.00
31385A4Z7		HINSDALE FEDERAL BANK FOR SAVINGS	12	\$362,008.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$362,008.04	100%	0	\$0.00		0	\$0.00
31385AUK1		COUNTRYWIDE HOME LOANS, INC	62	\$8,394,177.01	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	577	\$82,640,959.94	90.78%	0	\$0.00	NA	0	\$0.00
Total			639	\$91,035,136.95	100%	0	\$0.00		0	\$0.00
31385AUL9		COUNTRYWIDE HOME LOANS, INC	185	\$23,258,978.36	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,267	\$164,898,483.06	87.64%	0	\$0.00	NA	0	\$0.00
Total			1,452	\$188,157,461.42	100%	0	\$0.00		0	\$0.00
31385AUM7		COUNTRYWIDE HOME LOANS, INC	49	\$4,983,012.18	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$46,530,566.98	90.33%	0	\$0.00	NA	0	\$0.00

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Total			463	\$51,513,579.16	100%	0	\$0.00		0	\$0.00
31385AUY1		COUNTRYWIDE HOME LOANS, INC	2	\$157,837.33	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$754,473.59	82.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$912,310.92	100%	0	\$0.00		0	\$0.00
31385B4Y8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	24	\$1,542,625.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,542,625.51	100%	0	\$0.00		0	\$0.00
31385B4Z5		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	50	\$3,725,370.78	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,725,370.78	100%	0	\$0.00		0	\$0.00
31385BN27		FIRST HORIZON HOME LOAN CORPORATION	49	\$5,764,851.06	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,235,310.72	42.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,161.78	100%	0	\$0.00		0	\$0.00
31385BTL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,051,549.24	85.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$667,463.03	14.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,719,012.27	100%	0	\$0.00		0	\$0.00
31385BWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,070,158.30	91.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$772,764.78	8.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,842,923.08	100%	0	\$0.00		0	\$0.00
31385BWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,047,183.54	74.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,387,833.91	25.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,435,017.45	100%	0	\$0.00		0	\$0.00

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31385BWQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,977,413.27	95.92%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$593,933.41	4.08%	0	\$0.00	NA	\$0.00
Total		99	\$14,571,346.68	100%	0	\$0.00	0	\$0.00
31385CRD7	USAA FEDERAL SAVINGS BANK	31	\$4,608,846.57	100%	0	\$0.00	NA	\$0.00
Total		31	\$4,608,846.57	100%	0	\$0.00	0	\$0.00
31385D2A8	NATIONAL CITY MORTGAGE COMPANY	1	\$99,986.20	8.13%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,130,428.19	91.87%	0	\$0.00	NA	\$0.00
Total		11	\$1,230,414.39	100%	0	\$0.00	0	\$0.00
31385D2H3	NATIONAL CITY MORTGAGE COMPANY	9	\$552,185.51	83.68%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$107,687.78	16.32%	0	\$0.00	NA	\$0.00
Total		11	\$659,873.29	100%	0	\$0.00	0	\$0.00
31385D5D9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,633,536.95	17.79%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$16,789,554.97	82.21%	0	\$0.00	NA	\$0.00
Total		127	\$20,423,091.92	100%	0	\$0.00	0	\$0.00
31385D5N7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$4,617,293.14	23.01%	0	\$0.00	NA	\$0.00
	Unavailable	252	\$15,447,188.31	76.99%	0	\$0.00	NA	\$0.00
Total		325	\$20,064,481.45	100%	0	\$0.00	0	\$0.00
31385D5P2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	57	\$3,185,003.03	25.62%	0	\$0.00	NA	\$0.00

		COMPANY (NAMC)							
		Unavailable	162	\$9,247,953.12	74.38%	0	\$0.00	NA	\$0.00
Total			219	\$12,432,956.15	100%	0	\$0.00		\$0.00
31385D5X5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$505,002.00	20.04%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,015,262.20	79.96%	0	\$0.00	NA	\$0.00
Total			22	\$2,520,264.20	100%	0	\$0.00		\$0.00
31385D5Z0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$899,271.68	10.09%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$8,015,014.67	89.91%	0	\$0.00	NA	\$0.00
Total			133	\$8,914,286.35	100%	0	\$0.00		\$0.00
31385D6H9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$537,300.00	23.35%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,763,802.38	76.65%	0	\$0.00	NA	\$0.00
Total			33	\$2,301,102.38	100%	0	\$0.00		\$0.00
31385D6L0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,626,949.88	27.56%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$6,903,152.47	72.44%	0	\$0.00	NA	\$0.00
Total			143	\$9,530,102.35	100%	0	\$0.00		\$0.00
31385D6R7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$273,200.00	14.96%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,553,178.89	85.04%	0	\$0.00	NA	\$0.00
Total			33	\$1,826,378.89	100%	0	\$0.00		\$0.00

31385D7A3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,078,141.94	58.21%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$774,119.89	41.79%	0	\$0.00	NA	\$0.00
Total		17	\$1,852,261.83	100%	0	\$0.00		\$0.00
31385D7C9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$774,150.00	20.61%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,982,252.29	79.39%	0	\$0.00	NA	\$0.00
Total		21	\$3,756,402.29	100%	0	\$0.00		\$0.00
31385DBC4	Unavailable	32	\$4,144,083.15	100%	0	\$0.00	NA	\$0.00
Total		32	\$4,144,083.15	100%	0	\$0.00		\$0.00
31385DH61	HOMESIDE LENDING, INC	6	\$322,866.45	5.71%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$5,334,534.40	94.29%	0	\$0.00	NA	\$0.00
Total		88	\$5,657,400.85	100%	0	\$0.00		\$0.00
31385DH87	HOMESIDE LENDING, INC	41	\$2,582,110.18	21.1%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$9,656,090.30	78.9%	0	\$0.00	NA	\$0.00
Total		199	\$12,238,200.48	100%	0	\$0.00		\$0.00
31385DH95	HOMESIDE LENDING, INC	25	\$1,581,429.66	14.35%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$9,439,664.62	85.65%	0	\$0.00	NA	\$0.00
Total		182	\$11,021,094.28	100%	0	\$0.00		\$0.00
31385DHL8	HOMESIDE LENDING, INC	3	\$472,662.66	1.41%	0	\$0.00	NA	\$0.00
	Unavailable	217	\$33,134,291.77	98.59%	0	\$0.00	NA	\$0.00
Total		220	\$33,606,954.43	100%	0	\$0.00		\$0.00
31385DHM6	HOMESIDE LENDING, INC	6	\$733,094.24	1.95%	0	\$0.00	NA	\$0.00
	Unavailable	246	\$36,917,850.15	98.05%	0	\$0.00	NA	\$0.00
Total		252	\$37,650,944.39	100%	0	\$0.00		\$0.00

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31385DHN4	HOMESIDE LENDING, INC	27	\$3,918,652.87	9.64%	0	\$0.00	NA	\$0.00
	Unavailable	255	\$36,743,213.58	90.36%	0	\$0.00	NA	\$0.00
Total		282	\$40,661,866.45	100%	0	\$0.00		\$0.00
31385DLY5	GE CAPITAL MORTGAGE SERVICES	45	\$6,024,789.89	45.3%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,276,171.30	54.7%	0	\$0.00	NA	\$0.00
Total		89	\$13,300,961.19	100%	0	\$0.00		\$0.00
31385DLZ2	GE CAPITAL MORTGAGE SERVICES	40	\$5,677,608.01	37.99%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$9,266,199.19	62.01%	0	\$0.00	NA	\$0.00
Total		103	\$14,943,807.20	100%	0	\$0.00		\$0.00
31385DMB4	GE CAPITAL MORTGAGE SERVICES	17	\$2,225,252.68	54.36%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,868,288.97	45.64%	0	\$0.00	NA	\$0.00
Total		30	\$4,093,541.65	100%	0	\$0.00		\$0.00
31385DN49	INLAND MORTGAGE CORPORATION	40	\$2,567,195.00	37.39%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$4,298,199.74	62.61%	0	\$0.00	NA	\$0.00
Total		106	\$6,865,394.74	100%	0	\$0.00		\$0.00
31385DN80	INLAND MORTGAGE CORPORATION	3	\$370,700.00	26.04%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,052,700.00	73.96%	0	\$0.00	NA	\$0.00
Total		9	\$1,423,400.00	100%	0	\$0.00		\$0.00
31385DQL8	HIBERNIA NATIONAL BANK	212	\$25,543,464.54	91.98%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,228,315.03	8.02%	0	\$0.00	NA	\$0.00
Total		232	\$27,771,779.57	100%	0	\$0.00		\$0.00
31385E7E3	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,502,747.42	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,502,747.42	100%	0	\$0.00		\$0.00
31385EFA2	CITIMORTGAGE, INC	7	\$864,635.70	43.24%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,135,156.18	56.76%	0	\$0.00	NA	\$0.00
Total		21	\$1,999,791.88	100%	0	\$0.00		\$0.00

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31385EFJ3	CITIMORTGAGE, INC	33	\$2,286,367.65	72.29%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$876,197.85	27.71%	0	\$0.00	NA	\$0.00
Total		46	\$3,162,565.50	100%	0	\$0.00		\$0.00
31385EFK0	CITIMORTGAGE, INC	77	\$4,987,152.14	70.96%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,040,686.84	29.04%	0	\$0.00	NA	\$0.00
Total		108	\$7,027,838.98	100%	0	\$0.00		\$0.00
31385EFM6	CITIMORTGAGE, INC	94	\$12,982,289.89	68.33%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,018,412.07	31.67%	0	\$0.00	NA	\$0.00
Total		138	\$19,000,701.96	100%	0	\$0.00		\$0.00
31385EFP9	CITIMORTGAGE, INC	11	\$966,691.29	48.33%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,033,474.57	51.67%	0	\$0.00	NA	\$0.00
Total		25	\$2,000,165.86	100%	0	\$0.00		\$0.00
31385EFQ7	CITIMORTGAGE, INC	5	\$617,196.70	30.4%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,412,956.25	69.6%	0	\$0.00	NA	\$0.00
Total		16	\$2,030,152.95	100%	0	\$0.00		\$0.00
31385EFT1	CITIMORTGAGE, INC	22	\$2,261,925.83	56.55%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,738,172.15	43.45%	0	\$0.00	NA	\$0.00
Total		38	\$4,000,097.98	100%	0	\$0.00		\$0.00
31385EK32	CITIMORTGAGE, INC	42	\$3,333,129.33	100%	0	\$0.00	NA	\$0.00
Total		42	\$3,333,129.33	100%	0	\$0.00		\$0.00
31385EK40	CITIMORTGAGE, INC	117	\$7,793,971.59	100%	0	\$0.00	NA	\$0.00
Total		117	\$7,793,971.59	100%	0	\$0.00		\$0.00
31385EKP3	CITIMORTGAGE, INC	25	\$1,529,081.31	35.01%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,838,109.58	64.99%	0	\$0.00	NA	\$0.00
Total		67	\$4,367,190.89	100%	0	\$0.00		\$0.00
31385EKQ1	CITIMORTGAGE, INC	24	\$1,557,624.55	20.99%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$5,861,970.32	79.01%	0	\$0.00	NA	\$0.00
Total		116	\$7,419,594.87	100%	0	\$0.00		\$0.00
31385EKS7	CITIMORTGAGE, INC	72	\$9,953,112.50	100%	0	\$0.00	NA	\$0.00
Total		72	\$9,953,112.50	100%	0	\$0.00		\$0.00
31385EQH5	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,538,784.48	31.74%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$5,459,647.16	68.26%	0	\$0.00	NA	\$0.00
Total		80	\$7,998,431.64	100%	0	\$0.00		\$0.00

31385ERJ0		Unavailable	72	\$6,762,729.72	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,762,729.72	100%	0	\$0.00		0	\$0.00
31385ET58		FLEET MORTGAGE CORPORATION	5	\$474,554.35	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,505,037.94	76.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,979,592.29	100%	0	\$0.00		0	\$0.00
31385ET90		FLEET MORTGAGE CORPORATION	2	\$185,169.42	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,817,801.96	96.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,002,971.38	100%	0	\$0.00		0	\$0.00
31385EUE7		FLEET MORTGAGE CORPORATION	27	\$3,703,159.30	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,298,569.71	62.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,001,729.01	100%	0	\$0.00		0	\$0.00
31385EVD8		FLEET MORTGAGE CORPORATION	7	\$723,970.57	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,832,620.70	86.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,556,591.27	100%	0	\$0.00		0	\$0.00
31385EVE6		FLEET MORTGAGE CORPORATION	1	\$52,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,947,631.12	98.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,000,131.12	100%	0	\$0.00		0	\$0.00
31385EVR7		FLEET MORTGAGE CORPORATION	25	\$4,003,700.61	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,998,989.50	79.98%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,002,690.11	100%	0	\$0.00		0	\$0.00
31385EVV8		FLEET MORTGAGE CORPORATION	43	\$2,899,224.29	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,089,187.57	79.27%	0	\$0.00	NA	0	\$0.00
Total			208	\$13,988,411.86	100%	0	\$0.00		0	\$0.00
31385EVW6		FLEET MORTGAGE CORPORATION	65	\$3,886,523.01	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$16,028,060.63	80.48%	0	\$0.00	NA	0	\$0.00
Total			316	\$19,914,583.64	100%	0	\$0.00		0	\$0.00
31385EVX4		FLEET MORTGAGE CORPORATION	25	\$1,608,153.73	28.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$4,051,696.04	71.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,659,849.77	100%	0	\$0.00		0	\$0.00
31385EWG0		FLEET MORTGAGE CORPORATION	9	\$1,612,050.00	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$23,387,988.39	93.55%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,000,038.39	100%	0	\$0.00		0	\$0.00
31385EWH8		FLEET MORTGAGE CORPORATION	24	\$3,124,047.86	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,877,185.01	79.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,001,232.87	100%	0	\$0.00		0	\$0.00
31385EWK1		FLEET MORTGAGE CORPORATION	3	\$304,350.00	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$878,854.39	74.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,183,204.39	100%	0	\$0.00		0	\$0.00
31385EWL9		FLEET MORTGAGE CORPORATION	9	\$1,566,950.00	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,346,913.78	46.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,913,863.78	100%	0	\$0.00		0	\$0.00
31385EZG7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,947.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,947.97	100%	0	\$0.00		0	\$0.00
31385EZR3		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,605.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,605.74	100%	0	\$0.00		0	\$0.00
31385F4W3		Unavailable	7	\$496,401.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$496,401.75	100%	0	\$0.00		0	\$0.00
31385F4X1		COUNTRYWIDE HOME LOANS, INC	1	\$34,011.93	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$545,017.82	94.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$579,029.75	100%	0	\$0.00		0	\$0.00
31385F4Y9		Unavailable	10	\$653,577.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$653,577.41	100%	0	\$0.00		0	\$0.00
31385F5K8		COUNTRYWIDE HOME LOANS, INC	2	\$330,000.00	20.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,262,708.03	79.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,592,708.03	100%	0	\$0.00		0	\$0.00
31385F5W2		COUNTRYWIDE HOME LOANS, INC	38	\$5,333,932.61	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,274,600.00	19.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,608,532.61	100%	0	\$0.00		0	\$0.00
31385F5X0		COUNTRYWIDE HOME LOANS, INC	41	\$5,924,819.05	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,939,106.43	45.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,863,925.48	100%	0	\$0.00		0	\$0.00
31385F6G6		COUNTRYWIDE HOME LOANS, INC	13	\$913,631.82	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,641,501.39	83.55%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,555,133.21	100%	0	\$0.00		0	\$0.00
31385F7G5		Unavailable	12	\$1,297,850.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,297,850.66	100%	0	\$0.00		0	\$0.00
31385F7K6		COUNTRYWIDE HOME LOANS, INC	8	\$1,252,330.27	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,908,824.68	60.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,161,154.95	100%	0	\$0.00		0	\$0.00
31385FEL6		FIRST UNION MORTGAGE CORPORATION	395	\$48,227,708.24	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$916,536.07	1.86%	0	\$0.00	NA	0	\$0.00
Total			407	\$49,144,244.31	100%	0	\$0.00		0	\$0.00
31385FEM4		FIRST UNION MORTGAGE CORPORATION	101	\$10,639,803.90	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,200.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,793,003.90	100%	0	\$0.00		0	\$0.00
31385FEN2		FIRST UNION MORTGAGE CORPORATION	15	\$1,548,045.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,548,045.89	100%	0	\$0.00		0	\$0.00
31385FF27		FIRST UNION MORTGAGE CORPORATION	216	\$26,978,152.51	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,511,271.12	40.69%	0	\$0.00	NA	0	\$0.00

Total			365	\$45,489,423.63	100%	0	\$0.00		0	\$0.00
31385FF35		FIRST UNION MORTGAGE CORPORATION	107	\$11,385,490.05	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,391,156.09	45.2%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,776,646.14	100%	0	\$0.00		0	\$0.00
31385FHT6		COLUMBIA NATIONAL INC	35	\$4,681,934.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,681,934.13	100%	0	\$0.00		0	\$0.00
31385FJ23		STANDARD MORTGAGE CORPORATION	17	\$1,181,051.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,181,051.37	100%	0	\$0.00		0	\$0.00
31385FJ31		STANDARD MORTGAGE CORPORATION	8	\$418,071.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$418,071.25	100%	0	\$0.00		0	\$0.00
31385FM37		FLAGSTAR BANK, FSB	20	\$1,321,165.67	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$10,879,940.97	89.17%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,201,106.64	100%	0	\$0.00		0	\$0.00
31385FM94		FLAGSTAR BANK, FSB	11	\$1,596,535.99	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$23,403,319.57	93.61%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,999,855.56	100%	0	\$0.00		0	\$0.00
31385FMY9		FLAGSTAR BANK, FSB	2	\$364,531.55	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,635,322.87	93.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,999,854.42	100%	0	\$0.00		0	\$0.00
31385FN51		Unavailable	73	\$11,073,430.56	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,073,430.56	100%	0	\$0.00		0	\$0.00
31385FNB8		FLAGSTAR BANK, FSB	5	\$537,279.76	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,844,114.62	87.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,381,394.38	100%	0	\$0.00		0	\$0.00
31385FND4		FLAGSTAR BANK, FSB	2	\$143,917.78	2.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$6,075,271.22	97.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,219,189.00	100%	0	\$0.00		0	\$0.00
31385FNF9		FLAGSTAR BANK, FSB	10	\$1,192,700.00	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,706,487.46	82.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,899,187.46	100%	0	\$0.00		0	\$0.00
31385FNG7		FLAGSTAR BANK, FSB	11	\$1,160,955.88	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,086,117.05	83.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,247,072.93	100%	0	\$0.00		0	\$0.00
31385FNL6		FLAGSTAR BANK, FSB	8	\$607,900.00	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,270,683.75	89.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,878,583.75	100%	0	\$0.00		0	\$0.00
31385FNM4		FLAGSTAR BANK, FSB	9	\$597,050.00	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,107,323.39	77.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,704,373.39	100%	0	\$0.00		0	\$0.00
31385FNN2		FLAGSTAR BANK, FSB	5	\$270,450.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,835,800.00	91.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,106,250.00	100%	0	\$0.00		0	\$0.00
31385FNT9		FLAGSTAR BANK, FSB	4	\$586,176.21	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,414,574.55	92.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,000,750.76	100%	0	\$0.00		0	\$0.00
31385FQ82		INDYMAC, INC. DBA LOANWORKS	10	\$1,185,790.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$39,747,697.11	97.1%	0	\$0.00	NA	0	\$0.00
Total			348	\$40,933,487.11	100%	0	\$0.00		0	\$0.00
31385FRG3		Unavailable	12	\$1,332,691.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,332,691.83	100%	0	\$0.00		0	\$0.00
31385FW93		UNION PLANTERS BANK NA	19	\$2,187,325.82	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,576,559.67	54.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,763,885.49	100%	0	\$0.00		0	\$0.00

31385FWJ1		GMAC MORTGAGE CORPORATION	94	\$12,624,563.58	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,067,932.57	41.8%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,692,496.15	100%	0	\$0.00		0	\$0.00
31385FWK8		GMAC MORTGAGE CORPORATION	107	\$13,020,807.25	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,564,300.71	39.68%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,585,107.96	100%	0	\$0.00		0	\$0.00
31385FXC5		UNION PLANTERS BANK NA	22	\$2,059,196.64	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,978,554.63	59.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,037,751.27	100%	0	\$0.00		0	\$0.00
31385FXN1		UNION PLANTERS BANK NA	37	\$2,857,013.99	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,874,273.28	50.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,731,287.27	100%	0	\$0.00		0	\$0.00
31385GA46		COUNTRYWIDE HOME LOANS, INC	7	\$330,223.42	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,545,273.16	95.81%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,875,496.58	100%	0	\$0.00		0	\$0.00
31385GA95		Unavailable	16	\$1,548,834.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,548,834.20	100%	0	\$0.00		0	\$0.00
31385GBA1		Unavailable	22	\$1,513,397.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,513,397.81	100%	0	\$0.00		0	\$0.00
31385GBM5		COUNTRYWIDE HOME LOANS, INC	7	\$481,600.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,657,071.71	90.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,138,671.71	100%	0	\$0.00		0	\$0.00
31385GC36		COUNTRYWIDE HOME LOANS, INC	7	\$1,182,681.83	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,139,246.06	64.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,321,927.89	100%	0	\$0.00		0	\$0.00
31385GDJ0		Unavailable	13	\$1,726,933.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,726,933.09	100%	0	\$0.00		0	\$0.00
31385GE75		COUNTRYWIDE HOME LOANS, INC	41	\$5,448,193.75	14.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	262	\$32,610,374.74	85.68%	0	\$0.00	NA	0	\$0.00
Total			303	\$38,058,568.49	100%	0	\$0.00		0	\$0.00
31385GEA8		COUNTRYWIDE HOME LOANS, INC	16	\$940,032.41	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,195,645.55	77.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,135,677.96	100%	0	\$0.00		0	\$0.00
31385GES9		COUNTRYWIDE HOME LOANS, INC	55	\$3,240,767.19	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$21,294,708.05	86.79%	0	\$0.00	NA	0	\$0.00
Total			388	\$24,535,475.24	100%	0	\$0.00		0	\$0.00
31385GEZ3		COUNTRYWIDE HOME LOANS, INC	8	\$1,046,578.40	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,148,592.16	87.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,195,170.56	100%	0	\$0.00		0	\$0.00
31385GF58		COUNTRYWIDE HOME LOANS, INC	6	\$431,350.73	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$585,120.36	57.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,016,471.09	100%	0	\$0.00		0	\$0.00
31385GF66		COUNTRYWIDE HOME LOANS, INC	1	\$64,173.25	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$398,919.71	86.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$463,092.96	100%	0	\$0.00		0	\$0.00
31385GFD1		COUNTRYWIDE HOME LOANS, INC	6	\$987,866.20	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$36,340.77	3.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,024,206.97	100%	0	\$0.00		0	\$0.00
31385GFM1		COUNTRYWIDE HOME LOANS, INC	18	\$1,659,129.12	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$8,759,535.96	84.08%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,418,665.08	100%	0	\$0.00		0	\$0.00
31385GGA6		COUNTRYWIDE HOME LOANS, INC	39	\$4,246,627.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,246,627.20	100%	0	\$0.00		0	\$0.00
31385GGX6		COUNTRYWIDE HOME LOANS, INC	5	\$716,564.26	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,094,594.33	81.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,811,158.59	100%	0	\$0.00		0	\$0.00

31385GH56	Unavailable	45	\$7,100,877.27	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,100,877.27	100%	0	\$0.00		0	\$0.00
31385GH80	COUNTRYWIDE HOME LOANS, INC	2	\$136,400.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,376,806.95	97.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,513,206.95	100%	0	\$0.00		0	\$0.00
31385GHA5	COUNTRYWIDE HOME LOANS, INC	3	\$440,750.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,721,026.21	92.85%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,161,776.21	100%	0	\$0.00		0	\$0.00
31385GHD9	COUNTRYWIDE HOME LOANS, INC	14	\$2,045,400.00	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,066,487.70	34.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,111,887.70	100%	0	\$0.00		0	\$0.00
31385GHS6	COUNTRYWIDE HOME LOANS, INC	3	\$406,600.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,134,293.45	91.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,540,893.45	100%	0	\$0.00		0	\$0.00
31385GHV9	COUNTRYWIDE HOME LOANS, INC	12	\$1,213,422.38	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,178,906.54	87.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,392,328.92	100%	0	\$0.00		0	\$0.00
31385GJN5	COUNTRYWIDE HOME LOANS, INC	7	\$1,185,166.00	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,112,255.41	77.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,297,421.41	100%	0	\$0.00		0	\$0.00
31385GKZ6	COUNTRYWIDE HOME LOANS, INC	32	\$2,887,802.35	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,677,035.79	72.67%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,564,838.14	100%	0	\$0.00		0	\$0.00
31385HA36	PRISM MORTGAGE COMPANY	15	\$1,942,674.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,942,674.73	100%	0	\$0.00		0	\$0.00
31385HBV3	PRISM MORTGAGE COMPANY	41	\$4,793,926.20	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,793,926.20	100%	0	\$0.00		0	\$0.00

31385HCQ3	BANKATLANTIC CAPITAL MARKETS	3	\$326,785.58	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$326,785.58	100%	0	\$0.00		0	\$0.00
31385HLN0	SUNTRUST MORTGAGE INC	6	\$751,071.17	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,027,994.31	90.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,779,065.48	100%	0	\$0.00		0	\$0.00
31385HLT7	SUNTRUST MORTGAGE INC	5	\$676,530.73	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,738,952.49	84.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,415,483.22	100%	0	\$0.00		0	\$0.00
31385HM33	FIRSTAR HOME MORTGAGE CORPORATION	10	\$983,552.18	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	10.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,095,552.18	100%	0	\$0.00		0	\$0.00
31385HM66	FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,793,475.65	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,793,475.65	100%	0	\$0.00		0	\$0.00
31385HM74	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,464,674.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,464,674.42	100%	0	\$0.00		0	\$0.00
31385HM82	FIRSTAR HOME MORTGAGE CORPORATION	68	\$3,325,149.62	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,325,149.62	100%	0	\$0.00		0	\$0.00
31385HM90	FIRSTAR HOME MORTGAGE CORPORATION	161	\$9,099,276.31	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$9,099,276.31	100%	0	\$0.00		0	\$0.00
31385HMD1	SUNTRUST MORTGAGE INC	26	\$1,544,269.21	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,455,730.87	77.94%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,000,000.08	100%	0	\$0.00		0	\$0.00
31385HMH2		4	\$261,872.64	5.53%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	67	\$4,473,172.68	94.47%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,735,045.32	100%	0	\$0.00		0	\$0.00
31385HMJ8	SUNTRUST MORTGAGE INC	4	\$242,508.54	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,293,613.69	90.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,536,122.23	100%	0	\$0.00		0	\$0.00
31385HMQ2	SUNTRUST MORTGAGE INC	4	\$243,682.40	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,043,776.00	89.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,287,458.40	100%	0	\$0.00		0	\$0.00
31385HMR0	SUNTRUST MORTGAGE INC	9	\$500,828.92	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,317,004.34	89.6%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,817,833.26	100%	0	\$0.00		0	\$0.00
31385HMZ2	FIRSTAR HOME MORTGAGE CORPORATION	106	\$11,628,565.65	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,629,119.20	39.62%	0	\$0.00	NA	0	\$0.00
Total		161	\$19,257,684.85	100%	0	\$0.00		0	\$0.00
31385J2G2	Unavailable	31	\$3,415,261.61	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,415,261.61	100%	0	\$0.00		0	\$0.00
31385J2U1	Unavailable	3	\$389,052.82	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$389,052.82	100%	0	\$0.00		0	\$0.00
31385J3D8	FIRST BANK MORTGAGE	6	\$601,500.00	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,832,250.00	75.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,433,750.00	100%	0	\$0.00		0	\$0.00
31385J6N3	GMAC MORTGAGE CORPORATION	37	\$4,302,715.87	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,556,398.80	37.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,859,114.67	100%	0	\$0.00		0	\$0.00
31385J6V5	GMAC MORTGAGE CORPORATION	40	\$4,470,086.70	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,702,831.34	37.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,172,918.04	100%	0	\$0.00		0	\$0.00

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31385J7B8	GMAC MORTGAGE CORPORATION	50	\$5,583,400.60	93.55%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$384,668.99	6.45%	0	\$0.00	NA	\$0.00
Total		54	\$5,968,069.59	100%	0	\$0.00		\$0.00
31385J7H5	GMAC MORTGAGE CORPORATION	28	\$4,549,159.58	78.36%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,256,580.89	21.64%	0	\$0.00	NA	\$0.00
Total		38	\$5,805,740.47	100%	0	\$0.00		\$0.00
31385JR83	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,638,223.94	62.12%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,047,503.98	37.88%	0	\$0.00	NA	\$0.00
Total		82	\$10,685,727.92	100%	0	\$0.00		\$0.00
31385JS82	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$5,120,763.15	100%	0	\$0.00	NA	\$0.00
Total		42	\$5,120,763.15	100%	0	\$0.00		\$0.00
31385JS90	CITIBANK, N. A	22	\$1,802,964.09	100%	0	\$0.00	NA	\$0.00
Total		22	\$1,802,964.09	100%	0	\$0.00		\$0.00
31385JSA7	FIRST HORIZON HOME LOAN CORPORATION	100	\$13,606,284.95	68.03%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,394,949.43	31.97%	0	\$0.00	NA	\$0.00
Total		149	\$20,001,234.38	100%	0	\$0.00		\$0.00
31385JSB5	FIRST HORIZON HOME LOAN CORPORATION	12	\$997,071.89	61.14%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$633,604.67	38.86%	0	\$0.00	NA	\$0.00
Total		18	\$1,630,676.56	100%	0	\$0.00		\$0.00
31385JTA6	CITIBANK, N. A	71	\$5,779,468.48	100%	0	\$0.00	NA	\$0.00
Total		71	\$5,779,468.48	100%	0	\$0.00		\$0.00
31385JU71	Unavailable	29	\$3,710,623.30	100%	0	\$0.00	NA	\$0.00
Total		29	\$3,710,623.30	100%	0	\$0.00		\$0.00
31385JUM8	Unavailable	73	\$4,617,422.91	100%	0	\$0.00	NA	\$0.00
Total		73	\$4,617,422.91	100%	0	\$0.00		\$0.00

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31385JZ27		OHIO SAVINGS BANK	3	\$271,868.82	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	830	\$127,728,946.03	99.79%	0	\$0.00	NA	0	\$0.00
Total			833	\$128,000,814.85	100%	0	\$0.00		0	\$0.00
31385JZ35		OHIO SAVINGS BANK	3	\$401,567.74	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$72,483,417.75	99.45%	0	\$0.00	NA	0	\$0.00
Total			546	\$72,884,985.49	100%	0	\$0.00		0	\$0.00
31385K2H7		GMAC MORTGAGE CORPORATION	5	\$506,289.49	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$993,573.09	66.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,862.58	100%	0	\$0.00		0	\$0.00
31385K3A1		GMAC MORTGAGE CORPORATION	80	\$11,160,114.00	78.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,051,965.29	21.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,212,079.29	100%	0	\$0.00		0	\$0.00
31385K3P8		GMAC MORTGAGE CORPORATION	45	\$5,971,802.01	80.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,467,520.94	19.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,439,322.95	100%	0	\$0.00		0	\$0.00
31385K3X1		REPUBLIC BANCORP MORTGAGE INC	145	\$18,948,699.15	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,948,699.15	100%	0	\$0.00		0	\$0.00
31385K3Y9		REPUBLIC BANCORP MORTGAGE INC	214	\$26,521,227.17	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$26,521,227.17	100%	0	\$0.00		0	\$0.00
31385K3Z6		REPUBLIC BANCORP MORTGAGE INC	97	\$9,242,370.66	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,242,370.66	100%	0	\$0.00		0	\$0.00
31385K4A0		REPUBLIC BANCORP MORTGAGE INC	76	\$6,815,244.11	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,815,244.11	100%	0	\$0.00		0	\$0.00
31385K4B8		NCB SAVINGS BANK FSB	46	\$3,312,913.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,312,913.37	100%	0	\$0.00		0	\$0.00
31385K4C6		Unavailable	21	\$1,703,659.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,703,659.84	100%	0	\$0.00		0	\$0.00

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31385K5F8		OHIO SAVINGS BANK	16	\$1,871,898.02	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$60,269,404.74	96.99%	0	\$0.00	NA	0	\$0.00
Total			412	\$62,141,302.76	100%	0	\$0.00		0	\$0.00
31385K6Y6		Unavailable	6	\$273,358.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$273,358.56	100%	0	\$0.00		0	\$0.00
31385K7A7		Unavailable	1,763	\$156,633,806.47	100%	0	\$0.00	NA	0	\$0.00
Total			1,763	\$156,633,806.47	100%	0	\$0.00		0	\$0.00
31385K7B5		UNION PLANTERS BANK NA	8	\$525,327.10	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,750,065.29	83.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,275,392.39	100%	0	\$0.00		0	\$0.00
31385KAG0		GMAC MORTGAGE CORPORATION	10	\$1,173,969.66	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,800.00	20.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,469,769.66	100%	0	\$0.00		0	\$0.00
31385KAR6		GMAC MORTGAGE CORPORATION	32	\$3,942,168.23	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,606,542.05	28.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,548,710.28	100%	0	\$0.00		0	\$0.00
31385KD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,467,146.55	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,467,146.55	100%	0	\$0.00		0	\$0.00
31385KDR3		Unavailable	3	\$304,301.87	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$304,301.87	100%	0	\$0.00		0	\$0.00
31385KEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,346,696.36	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,346,696.36	100%	0	\$0.00		0	\$0.00
31385KEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,592,717.54	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,592,717.54	100%	0	\$0.00		0	\$0.00
31385KEW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,623,217.10	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,623,217.10	100%	0	\$0.00		0	\$0.00

31385KFC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$2,619,689.56	100%	0	\$0.00	NA	\$0.00
Total		52	\$2,619,689.56	100%	0	\$0.00		\$0.00
31385KFD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$5,161,522.40	100%	0	\$0.00	NA	\$0.00
Total		83	\$5,161,522.40	100%	0	\$0.00		\$0.00
31385KFN0	REGIONS MORTGAGE, INC	38	\$2,499,217.58	100%	0	\$0.00	NA	\$0.00
Total		38	\$2,499,217.58	100%	0	\$0.00		\$0.00
31385KFP5	REGIONS MORTGAGE, INC	81	\$6,502,518.28	100%	0	\$0.00	NA	\$0.00
Total		81	\$6,502,518.28	100%	0	\$0.00		\$0.00
31385KFQ3	REGIONS MORTGAGE, INC	67	\$3,903,896.21	100%	0	\$0.00	NA	\$0.00
Total		67	\$3,903,896.21	100%	0	\$0.00		\$0.00
31385KFR1	REGIONS MORTGAGE, INC	13	\$1,160,050.14	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,160,050.14	100%	0	\$0.00		\$0.00
31385KFW0	MERRILL LYNCH CREDIT CORPORATION	36	\$5,213,234.06	100%	0	\$0.00	NA	\$0.00
Total		36	\$5,213,234.06	100%	0	\$0.00		\$0.00
31385KFZ3	TRUSTCORP MORTGAGE COMPANY	22	\$1,296,678.71	57.77%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$947,681.32	42.23%	0	\$0.00	NA	\$0.00
Total		37	\$2,244,360.03	100%	0	\$0.00		\$0.00
31385KG74	SUNTRUST MORTGAGE INC	2	\$217,000.00	11.24%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,714,155.34	88.76%	0	\$0.00	NA	\$0.00
Total		18	\$1,931,155.34	100%	0	\$0.00		\$0.00
31385KG90	SUNTRUST MORTGAGE INC	9	\$547,450.00	12.72%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,756,197.93	87.28%	0	\$0.00	NA	\$0.00
Total		68	\$4,303,647.93	100%	0	\$0.00		\$0.00

31385KGF6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,800.00	100%	0	\$0.00		0	\$0.00
31385KGG4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$60,355.59	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$60,355.59	100%	0	\$0.00		0	\$0.00
31385KGH2		Unavailable	10	\$569,374.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$569,374.18	100%	0	\$0.00		0	\$0.00
31385KJ8		Unavailable	1	\$59,289.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,289.43	100%	0	\$0.00		0	\$0.00
31385KGT6		SUNTRUST MORTGAGE INC	3	\$324,007.99	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,610,382.04	88.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,934,390.03	100%	0	\$0.00		0	\$0.00
31385KH81		FIRST MUTUAL SAVINGS BANK	8	\$1,155,666.51	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,040,119.76	77.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,195,786.27	100%	0	\$0.00		0	\$0.00
31385KH99		FIRST MUTUAL SAVINGS BANK	14	\$1,742,088.08	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,404,726.02	78.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,146,814.10	100%	0	\$0.00		0	\$0.00
31385KHR9		SUNTRUST MORTGAGE INC	17	\$1,142,642.37	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,761,979.25	70.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,904,621.62	100%	0	\$0.00		0	\$0.00
31385KHS7		SUNTRUST MORTGAGE INC	28	\$1,703,530.80	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,756,734.31	77.17%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,460,265.11	100%	0	\$0.00		0	\$0.00
31385KJZ9		Unavailable	14	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,800.00	100%	0	\$0.00		0	\$0.00

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31385KK53	CENTEX HOME MORTGAGE	73	\$9,626,156.70	96.43%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$356,632.02	3.57%	0	\$0.00	NA	\$0.00
Total		75	\$9,982,788.72	100%	0	\$0.00		\$0.00
31385KN84	CENTEX HOME MORTGAGE	221	\$35,376,971.77	97.6%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$870,251.38	2.4%	0	\$0.00	NA	\$0.00
Total		224	\$36,247,223.15	100%	0	\$0.00		\$0.00
31385KPF6	CENTEX HOME MORTGAGE	30	\$1,726,312.75	100%	0	\$0.00	NA	\$0.00
Total		30	\$1,726,312.75	100%	0	\$0.00		\$0.00
31385KPH2	CENTEX HOME MORTGAGE	79	\$9,211,704.63	98.66%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$125,400.00	1.34%	0	\$0.00	NA	\$0.00
Total		80	\$9,337,104.63	100%	0	\$0.00		\$0.00
31385KT70	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,731,906.22	39.33%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$13,471,039.16	60.67%	0	\$0.00	NA	\$0.00
Total		147	\$22,202,945.38	100%	0	\$0.00		\$0.00
31385KUD5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,066,834.85	39.39%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$13,952,273.02	60.61%	0	\$0.00	NA	\$0.00
Total		146	\$23,019,107.87	100%	0	\$0.00		\$0.00
31385KUP8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,058,103.96	38.83%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$11,119,113.39	61.17%	0	\$0.00	NA	\$0.00
Total		132	\$18,177,217.35	100%	0	\$0.00		\$0.00
31385KUS2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,583,178.74	16.16%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$8,215,888.62	83.84%	0	\$0.00	NA	\$0.00
Total		71	\$9,799,067.36	100%	0	\$0.00		\$0.00
31385KV69	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,702,443.48	59.09%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,255,253.94	40.91%	0	\$0.00	NA	\$0.00

Total			52	\$7,957,697.42	100%	0	\$0.00		0	\$0.00
31385KV77		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$518,415.35	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,654.26	59.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,285,069.61	100%	0	\$0.00		0	\$0.00
31385KV85		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,033,941.02	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,744,556.42	47.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,778,497.44	100%	0	\$0.00		0	\$0.00
31385KV93		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,605,318.40	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,984,396.20	65.67%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,589,714.60	100%	0	\$0.00		0	\$0.00
31385KVD4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$602,976.85	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,027,470.41	77.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,630,447.26	100%	0	\$0.00		0	\$0.00
31385KVF9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,620,469.37	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,935,090.98	64.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,555,560.35	100%	0	\$0.00		0	\$0.00
31385KVG7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,466,207.27	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,889,924.56	59.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,356,131.83	100%	0	\$0.00		0	\$0.00
31385KVH5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,669,357.30	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,868,607.83	61%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,537,965.13	100%	0	\$0.00		0	\$0.00
31385KVJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$655,626.16	22.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$2,256,789.33	77.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,912,415.49	100%	0	\$0.00		0	\$0.00
31385KVN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,192,728.23	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,755,808.82	57.56%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,948,537.05	100%	0	\$0.00		0	\$0.00
31385KVP7		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,348,358.15	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,774,416.14	73.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,122,774.29	100%	0	\$0.00		0	\$0.00
31385KVT9		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,186,817.77	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,467,657.85	66.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,654,475.62	100%	0	\$0.00		0	\$0.00
31385KVU6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$937,194.02	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,933,292.35	75.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,870,486.37	100%	0	\$0.00		0	\$0.00
31385KVW2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,315,670.00	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,720,912.14	67.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,036,582.14	100%	0	\$0.00		0	\$0.00
31385KVX0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,745,915.00	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,480,342.73	79.57%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,226,257.73	100%	0	\$0.00		0	\$0.00
31385KWC5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,702,940.88	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,947,256.01	53.34%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,650,196.89	100%	0	\$0.00		0	\$0.00
31385KX34		KENTUCKY HOUSING CORPORATION	18	\$992,827.18	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$992,827.18	100%	0	\$0.00		0	\$0.00
31385KXC4		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,085.40	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,927.70	7.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,194,013.10	100%	0	\$0.00		0	\$0.00
31385KXF7		UNION FEDERAL BANK OF INDIANAPOLIS	88	\$9,760,282.19	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,054,662.08	9.75%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,814,944.27	100%	0	\$0.00		0	\$0.00
31385KXR1		Unavailable	35	\$2,303,048.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,303,048.14	100%	0	\$0.00		0	\$0.00
31385KXY6		KENTUCKY HOUSING CORPORATION	34	\$2,055,216.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,055,216.95	100%	0	\$0.00		0	\$0.00
31385KZ57		GMAC MORTGAGE CORPORATION	42	\$5,446,503.55	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$435,288.95	7.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,881,792.50	100%	0	\$0.00		0	\$0.00
31385KZT5		THE DIME SAVINGS BANK OF NEW YORK	89	\$13,875,741.23	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,148,145.62	27.06%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,023,886.85	100%	0	\$0.00		0	\$0.00
31385N2D0		NCB SAVINGS BANK FSB	19	\$2,330,440.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,330,440.18	100%	0	\$0.00		0	\$0.00
31385N2Y4		Unavailable	64	\$6,922,769.59	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,922,769.59	100%	0	\$0.00		0	\$0.00
31385N3A5		Unavailable	51	\$5,049,653.15	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,049,653.15	100%	0	\$0.00		0	\$0.00
31385N4J5		CENLAR FEDERAL SAVINGS BANK	29	\$1,309,438.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,309,438.29	100%	0	\$0.00		0	\$0.00
31385N4L0		FIRST CHICAGO NBD	7	\$733,371.16	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
Total		7	\$733,371.16	100%	0	\$0.00		0	\$0.00
31385N4N6	BANKATLANTIC CAPITAL MARKETS	14	\$677,233.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$677,233.90	100%	0	\$0.00		0	\$0.00
31385N4Z9	BANKATLANTIC CAPITAL MARKETS	24	\$1,558,189.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,558,189.13	100%	0	\$0.00		0	\$0.00
31385N5A3	BANKATLANTIC CAPITAL MARKETS	13	\$923,471.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$923,471.66	100%	0	\$0.00		0	\$0.00
31385NAT6	WASHINGTON MUTUAL BANK	87	\$12,981,808.85	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,071,917.14	13.76%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,053,725.99	100%	0	\$0.00		0	\$0.00
31385NAU3	WASHINGTON MUTUAL BANK	221	\$32,373,522.11	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,122,927.81	15.91%	0	\$0.00	NA	0	\$0.00
Total		261	\$38,496,449.92	100%	0	\$0.00		0	\$0.00
31385NAW9	WASHINGTON MUTUAL BANK	31	\$1,940,842.73	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,333.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,000,175.73	100%	0	\$0.00		0	\$0.00
31385NAX7	WASHINGTON MUTUAL BANK	68	\$4,627,076.73	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$372,604.61	7.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,999,681.34	100%	0	\$0.00		0	\$0.00
31385NBC2	PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,470.95	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,470.95	100%	0	\$0.00		0	\$0.00
31385NC23	Unavailable	6	\$431,707.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$431,707.76	100%	0	\$0.00		0	\$0.00
31385NCS6	WASHINGTON MUTUAL BANK, FA	13	\$870,966.67	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$129,111.80	12.91%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,000,078.47	100%	0	\$0.00		0	\$0.00
31385NCT4		WASHINGTON MUTUAL BANK, FA	108	\$6,211,226.20	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,788,350.63	30.98%	0	\$0.00	NA	0	\$0.00
Total			153	\$8,999,576.83	100%	0	\$0.00		0	\$0.00
31385NCU1		WASHINGTON MUTUAL BANK, FA	101	\$5,926,513.22	84.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,074,014.15	15.34%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,000,527.37	100%	0	\$0.00		0	\$0.00
31385NCW7		WASHINGTON MUTUAL BANK, FA	219	\$34,818,699.75	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,186,491.94	35.53%	0	\$0.00	NA	0	\$0.00
Total			334	\$54,005,191.69	100%	0	\$0.00		0	\$0.00
31385NCX5		WASHINGTON MUTUAL BANK, FA	140	\$21,587,120.27	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,413,453.95	20.05%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,000,574.22	100%	0	\$0.00		0	\$0.00
31385ND97		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,597,338.54	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,810,702.54	61.76%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,408,041.08	100%	0	\$0.00		0	\$0.00
31385NDF3		PROVIDENT BANK OF MARYLAND	5	\$755,864.70	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$997,981.24	56.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,753,845.94	100%	0	\$0.00		0	\$0.00
31385NFK0		HOMESIDE LENDING, INC	4	\$222,262.86	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,291,738.68	95.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,514,001.54	100%	0	\$0.00		0	\$0.00
31385NFQ7		HOMESIDE LENDING, INC	1	\$42,878.90	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,154,339.62	99.17%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,197,218.52	100%	0	\$0.00		0	\$0.00
31385NFT1		HOMESIDE LENDING, INC	14	\$1,630,281.74	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,778,309.38	90.06%	0	\$0.00	NA	0	\$0.00

Total			136	\$16,408,591.12	100%	0	\$0.00		0	\$0.00
31385NH28		UNIVERSAL MORTGAGE CORPORATION	29	\$3,425,301.00	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,800.00	8%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,723,101.00	100%	0	\$0.00		0	\$0.00
31385NHA0		WESTERNBANK PUERTO RICO	12	\$1,002,531.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,531.74	100%	0	\$0.00		0	\$0.00
31385NHG7		WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,417,732.97	97.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,485,732.97	100%	0	\$0.00		0	\$0.00
31385NHH5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$577,937.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$577,937.68	100%	0	\$0.00		0	\$0.00
31385NHJ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,720,914.37	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,720,914.37	100%	0	\$0.00		0	\$0.00
31385NHT9		GMAC MORTGAGE CORPORATION	245	\$15,965,115.28	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$15,965,115.28	100%	0	\$0.00		0	\$0.00
31385NHU6		GMAC MORTGAGE CORPORATION	64	\$3,858,799.76	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,858,799.76	100%	0	\$0.00		0	\$0.00
31385NHW2		GMAC MORTGAGE CORPORATION	28	\$1,297,738.25	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,297,738.25	100%	0	\$0.00		0	\$0.00
31385NQW2		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,692,296.43	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,717,957.52	32.58%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,410,253.95	100%	0	\$0.00		0	\$0.00
31385NR76			60	\$8,216,545.25	70.19%	0	\$0.00	NA	0	\$0.00

		STATEN ISLAND SAVINGS BANK								
		Unavailable	23	\$3,489,336.20	29.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,705,881.45	100%	0	\$0.00		0	\$0.00
31385NRS0		Unavailable	15	\$1,524,517.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,524,517.03	100%	0	\$0.00		0	\$0.00
31385NSD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,340,482.99	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,855,692.22	70.09%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,196,175.21	100%	0	\$0.00		0	\$0.00
31385NSJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,843,742.81	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,067,775.29	57.99%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,911,518.10	100%	0	\$0.00		0	\$0.00
31385NT25		WASHINGTON MUTUAL BANK, FA	22	\$2,478,970.00	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,520,485.00	69.01%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,999,455.00	100%	0	\$0.00		0	\$0.00
31385NT33		WASHINGTON MUTUAL BANK, FA	11	\$1,436,208.00	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,890.00	12.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,645,098.00	100%	0	\$0.00		0	\$0.00
31385NT58		WASHINGTON MUTUAL BANK, FA	140	\$19,747,107.18	51.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,252,014.42	48.03%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,999,121.60	100%	0	\$0.00		0	\$0.00
31385NU56		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,868,494.93	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,419,066.70	9.93%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,287,561.63	100%	0	\$0.00		0	\$0.00

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31385NU64	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$7,654,516.35	95.74%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$340,793.31	4.26%	0	\$0.00	NA	\$0.00
Total		78	\$7,995,309.66	100%	0	\$0.00		\$0.00
31385NUX5	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,806,016.92	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,806,016.92	100%	0	\$0.00		\$0.00
31385NUY3	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,274,651.33	92.77%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$332,977.37	7.23%	0	\$0.00	NA	\$0.00
Total		34	\$4,607,628.70	100%	0	\$0.00		\$0.00
31385NVD8	MATRIX CAPITAL BANK	24	\$1,147,695.63	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,147,695.63	100%	0	\$0.00		\$0.00
31385NVF3	MATRIX CAPITAL BANK	31	\$2,984,337.56	100%	0	\$0.00	NA	\$0.00
Total		31	\$2,984,337.56	100%	0	\$0.00		\$0.00
31385NVK2	MATRIX CAPITAL BANK	6	\$803,962.52	100%	0	\$0.00	NA	\$0.00
Total		6	\$803,962.52	100%	0	\$0.00		\$0.00
31385NVL0	MATRIX CAPITAL BANK	7	\$666,008.47	100%	0	\$0.00	NA	\$0.00
Total		7	\$666,008.47	100%	0	\$0.00		\$0.00
31385NVM8	MATRIX CAPITAL BANK	28	\$2,743,590.06	100%	0	\$0.00	NA	\$0.00
Total		28	\$2,743,590.06	100%	0	\$0.00		\$0.00
31385NVN6	MATRIX CAPITAL BANK	53	\$3,615,247.58	100%	0	\$0.00	NA	\$0.00
Total		53	\$3,615,247.58	100%	0	\$0.00		\$0.00
31385NVP1	MATRIX CAPITAL BANK	100	\$7,338,744.70	100%	0	\$0.00	NA	\$0.00
Total		100	\$7,338,744.70	100%	0	\$0.00		\$0.00
31385NVQ9	MATRIX CAPITAL BANK	126	\$11,184,412.52	100%	0	\$0.00	NA	\$0.00

Total			126	\$11,184,412.52	100%	0	\$0.00		0	\$0.00
31385NVS5		MATRIX CAPITAL BANK	64	\$3,167,537.31	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,167,537.31	100%	0	\$0.00		0	\$0.00
31385NVW6		MATRIX CAPITAL BANK	7	\$885,736.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$885,736.19	100%	0	\$0.00		0	\$0.00
31385NWQ8		NCB SAVINGS BANK FSB	23	\$1,989,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,989,259.00	100%	0	\$0.00		0	\$0.00
31385P5Y6		DLJ MORTGAGE CAPITAL INC	338	\$36,812,830.60	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$36,812,830.60	100%	0	\$0.00		0	\$0.00
31385P5Z3		DLJ MORTGAGE CAPITAL INC	193	\$19,828,611.34	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,828,611.34	100%	0	\$0.00		0	\$0.00
31385P6A7		DLJ MORTGAGE CAPITAL INC	135	\$12,556,835.33	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,556,835.33	100%	0	\$0.00		0	\$0.00
31385P6C3		DLJ MORTGAGE CAPITAL INC	12	\$1,111,012.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,111,012.44	100%	0	\$0.00		0	\$0.00
31385PBP8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	14	\$1,275,076.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,275,076.67	100%	0	\$0.00		0	\$0.00
31385PCB8		USAA FEDERAL SAVINGS BANK	12	\$1,391,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,391,607.00	100%	0	\$0.00		0	\$0.00
31385PE67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,463,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,463,230.00	100%	0	\$0.00		0	\$0.00
31385PF33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,377,165.08	100%	0	\$0.00	NA	0	\$0.00

Total			120	\$14,377,165.08	100%	0	\$0.00		0	\$0.00
31385PH23		LEHMAN BROTHERS HOLDINGS, INC	37	\$3,938,128.61	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,938,128.61	100%	0	\$0.00		0	\$0.00
31385PH49		LEHMAN BROTHERS HOLDINGS, INC	64	\$5,340,459.74	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,340,459.74	100%	0	\$0.00		0	\$0.00
31385PH56		LEHMAN BROTHERS HOLDINGS, INC	246	\$25,670,747.93	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$25,670,747.93	100%	0	\$0.00		0	\$0.00
31385PH72		LEHMAN BROTHERS HOLDINGS, INC	87	\$5,803,130.74	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,803,130.74	100%	0	\$0.00		0	\$0.00
31385PH80		LEHMAN BROTHERS HOLDINGS, INC	55	\$4,510,538.86	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,510,538.86	100%	0	\$0.00		0	\$0.00
31385PHB3		Unavailable	228	\$22,002,837.45	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,002,837.45	100%	0	\$0.00		0	\$0.00
31385PHC1		Unavailable	442	\$28,887,625.51	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$28,887,625.51	100%	0	\$0.00		0	\$0.00
31385PHE7		Unavailable	137	\$15,866,589.11	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,866,589.11	100%	0	\$0.00		0	\$0.00
31385PHJ6		Unavailable	12	\$1,127,566.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,127,566.45	100%	0	\$0.00		0	\$0.00
31385PJA3		LEHMAN BROTHERS HOLDINGS, INC	244	\$23,914,539.15	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$23,914,539.15	100%	0	\$0.00		0	\$0.00
31385PJB1		LEHMAN BROTHERS HOLDINGS, INC	48	\$4,942,781.02	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,942,781.02	100%	0	\$0.00		0	\$0.00
31385PJE5		LEHMAN BROTHERS HOLDINGS, INC	69	\$5,567,375.27	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,567,375.27	100%	0	\$0.00		0	\$0.00

31385PJH8		LEHMAN BROTHERS HOLDINGS, INC	56	\$3,769,364.30	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,769,364.30	100%	0	\$0.00		0	\$0.00
31385PNW0		LEHMAN BROTHERS HOLDINGS, INC	143	\$3,041,213.16	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$3,041,213.16	100%	0	\$0.00		0	\$0.00
31385PNZ3		LEHMAN BROTHERS HOLDINGS, INC	101	\$9,050,685.03	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,050,685.03	100%	0	\$0.00		0	\$0.00
31385PPJ7		LEHMAN BROTHERS HOLDINGS, INC	180	\$12,612,556.44	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,612,556.44	100%	0	\$0.00		0	\$0.00
31385PPK4		LEHMAN BROTHERS HOLDINGS, INC	77	\$3,291,148.07	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$3,291,148.07	100%	0	\$0.00		0	\$0.00
31385PPM0		LEHMAN BROTHERS HOLDINGS, INC	119	\$6,358,040.50	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,358,040.50	100%	0	\$0.00		0	\$0.00
31385PPN8		LEHMAN BROTHERS HOLDINGS, INC	82	\$8,271,601.57	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,271,601.57	100%	0	\$0.00		0	\$0.00
31385PPQ1		LEHMAN BROTHERS HOLDINGS, INC	223	\$19,766,675.09	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$19,766,675.09	100%	0	\$0.00		0	\$0.00
31385PPR9		LEHMAN BROTHERS HOLDINGS, INC	41	\$2,652,149.81	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,652,149.81	100%	0	\$0.00		0	\$0.00
31385PPT5		LEHMAN BROTHERS HOLDINGS, INC	52	\$5,062,747.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,062,747.41	100%	0	\$0.00		0	\$0.00
31385PPU2		LEHMAN BROTHERS HOLDINGS, INC	75	\$7,351,198.39	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,351,198.39	100%	0	\$0.00		0	\$0.00
31385PZ31		Unavailable	14	\$2,291,798.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,291,798.24	100%	0	\$0.00		0	\$0.00

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31385PZ56		Unavailable	308	\$41,701,543.26	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$41,701,543.26	100%	0	\$0.00		0	\$0.00
31385PZ64		Unavailable	255	\$28,807,092.72	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$28,807,092.72	100%	0	\$0.00		0	\$0.00
31385PZ72		Unavailable	195	\$21,252,611.07	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$21,252,611.07	100%	0	\$0.00		0	\$0.00
31371JPU2		ABN AMRO MORTGAGE GROUP, INC	10	\$1,629,544.82	3.76%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$698,650.00	1.61%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	13	\$3,236,937.76	7.48%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	5	\$594,054.00	1.37%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$654,104.43	1.51%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$140,400.00	0.32%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	6	\$927,698.01	2.14%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	5	\$528,750.00	1.22%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	22	\$2,301,638.06	5.32%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$298,179.91	0.69%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	12	\$1,656,735.67	3.83%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC	2	\$292,802.00	0.68%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,384,400.00	3.2%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	5	\$609,661.62	1.41%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	2	\$139,650.00	0.32%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	26	\$3,778,344.36	8.73%	0	\$0.00	NA	0	\$0.00
			3	\$306,452.64	0.71%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	19	\$3,071,933.55	7.1%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$194,000.00	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$473,953.43	1.09%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,405,950.00	5.56%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$344,400.00	0.8%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	2	\$242,750.00	0.56%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	7	\$893,769.63	2.06%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$514,900.00	1.19%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$473,836.59	1.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$682,048.43	1.58%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$379,203.44	0.88%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$918,200.00	2.12%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	6	\$746,692.84	1.72%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$12,771,655.05	29.5%	0	\$0.00	NA	\$0.00
Total		304	\$43,291,296.24	100%	0	\$0.00	0	\$0.00
31371JPV0	ABN AMRO MORTGAGE GROUP, INC	14	\$1,467,166.66	0.27%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	33	\$3,283,775.88	0.61%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	29	\$5,540,921.23	1.04%	0	\$0.00	NA	\$0.00

BRENTON MORTGAGES, INC	13	\$2,002,917.54	0.37%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY	10	\$1,586,015.00	0.3%	0	\$0.00	NA	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$7,329,318.82	1.37%	0	\$0.00	NA	\$0.00
CITIMORTGAGE, INC	1	\$252,120.02	0.05%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	2	\$255,251.56	0.05%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC	186	\$26,285,237.96	4.92%	0	\$0.00	NA	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$82,942.88	0.02%	0	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$149,300.00	0.03%	0	\$0.00	NA	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$11,592,939.21	2.17%	0	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	7	\$773,379.28	0.14%	0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	36	\$4,876,667.81	0.91%	0	\$0.00	NA	\$0.00
FORTRESS MORTGAGE, INC	23	\$3,562,188.41	0.67%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,998,677.11	0.75%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	12	\$1,179,134.01	0.22%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	33	\$4,840,569.37	0.91%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	16	\$2,261,946.11	0.42%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$230,000.00	0.04%	0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC	1	\$76,451.22	0.01%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	22	\$2,856,139.50	0.53%	0	\$0.00	NA	\$0.00

ICM MORTGAGE CORPORATION	61	\$9,392,487.00	1.76%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	3	\$312,236.37	0.06%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	67	\$8,505,405.23	1.59%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,671.00	0.09%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	47	\$6,458,320.83	1.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	134	\$18,474,895.09	3.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$750,055.00	0.14%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$928,820.15	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,569,757.71	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$287,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,199,975.95	0.22%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	24	\$3,863,547.49	0.72%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	8	\$867,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$906,989.29	0.17%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	4	\$570,480.00	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	99	\$14,545,142.26	2.72%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	5	\$977,950.00	0.18%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE	93	\$13,860,370.44	2.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	237	\$31,596,700.20	5.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,113,556.85	0.96%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$520,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$708,802.44	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$176,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,282,775.67	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	230	\$29,823,656.35	5.58%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	5	\$544,399.84	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,050	\$296,153,404.99	55.43%	0	\$0.00	NA	0	\$0.00
Total		3,774	\$534,522,784.73	100%	0	\$0.00		0	\$0.00
31371JPW8	ABN AMRO MORTGAGE GROUP, INC	3	\$243,789.38	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$252,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	29	\$2,969,602.73	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$2,366,666.18	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,672.14	0.01%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	56	\$6,503,011.21	1.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$578,150.00	0.1%	0	\$0.00	NA	0	\$0.00
		40	\$4,225,403.38	0.71%	0	\$0.00	NA	0	\$0.00

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CIMARRON MORTGAGE COMPANY	2	\$295,929.73	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$648,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$239,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	5	\$596,561.55	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	89	\$12,724,207.16	2.13%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	6	\$722,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$1,180,581.76	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$1,064,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	5	\$492,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	698	\$77,159,465.10	12.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,655,087.19	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,045,779.77	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	38	\$4,477,209.15	0.75%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	19	\$2,491,690.51	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$9,025,663.03	1.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	33	\$3,817,579.61	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	158	\$20,119,905.61	3.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN	8	\$1,195,963.22	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC							
	HOMESTEAD MORTGAGE COMPANY	129	\$15,657,653.72	2.62%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	58	\$8,049,025.98	1.35%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$1,637,908.16	0.27%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	8	\$1,240,536.00	0.21%	0	\$0.00	NA	\$0.00
	INDYMAC, INC. DBA LOANWORKS	3	\$478,603.45	0.08%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$103,100.00	0.02%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	78	\$7,510,461.23	1.26%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	60	\$6,432,105.50	1.08%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	203	\$26,116,448.24	4.37%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$865,900.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,092,497.02	0.18%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$670,119.98	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,607,077.65	1.44%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$237,400.00	0.04%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	1	\$98,753.00	0.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$3,301,663.04	0.55%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$515,896.00	0.09%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$981,200.00	0.16%	0	\$0.00	NA	\$0.00

	PATHFINDER BANK	5	\$328,787.31	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	19	\$2,330,673.69	0.39%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	15	\$1,942,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,445,644.14	0.24%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,485,960.41	0.25%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	3	\$630,670.71	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	53	\$7,432,295.75	1.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	4	\$493,227.68	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	59	\$7,575,706.95	1.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	193	\$20,153,924.96	3.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,901,539.73	0.65%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$651,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,979,728.83	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$449,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$429,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,127,482.59	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL	6	\$796,450.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,319.20	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	92	\$12,129,872.22	2.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$860,908.38	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,216	\$288,549,699.29	48.3%	0	\$0.00	NA	0	\$0.00
Total		4,827	\$597,185,759.22	100%	0	\$0.00		0	\$0.00
31371JPX6	AEGIS MORTGAGE CORPORATION	6	\$687,612.96	0.31%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$170,706.70	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$178,421.97	0.08%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	43	\$3,500,655.44	1.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,138,919.35	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$122,837.50	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	4	\$457,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$2,305,696.29	1.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$689,626.62	0.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$697,328.66	0.32%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION	2	\$156,950.00	0.07%	0	\$0.00	NA	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	305	\$29,749,817.50	13.44%	0	\$0.00	NA	\$0.00
FIRSTTRUST MORTGAGE COMPANY	9	\$846,166.95	0.38%	0	\$0.00	NA	\$0.00
FORTRESS MORTGAGE, INC	2	\$298,800.00	0.14%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$679,450.00	0.31%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	13	\$1,018,036.12	0.46%	0	\$0.00	NA	\$0.00
GN MORTGAGE CORPORATION	1	\$174,409.53	0.08%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	53	\$5,599,514.93	2.53%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	16	\$1,754,947.68	0.79%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	12	\$1,250,642.63	0.57%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	23	\$1,839,091.59	0.83%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$388,500.00	0.18%	0	\$0.00	NA	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$743,193.46	0.34%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$14,645,181.71	6.62%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	83	\$8,029,043.84	3.63%	0	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	17	\$1,375,277.85	0.62%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,408,567.16	0.64%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE INC	13	\$2,045,534.00	0.92%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$265,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$544,232.50	0.25%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$591,465.26	0.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$2,641,275.00	1.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	20	\$2,868,221.76	1.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	1	\$134,311.72	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	16	\$1,866,336.00	0.84%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$3,478,790.52	1.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$950,171.42	0.43%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,108.89	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$917,774.50	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$542,882.32	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$982,917.84	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$422,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$595,225.68	0.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,290,856.95	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,005	\$119,642,107.51	54.04%	0	\$0.00	NA	0	\$0.00

Total			1,972	\$221,316,258.31	100%	0	\$0.00		0	\$0.00
31371JQ64	AMSOUTH BANK	1	\$103,379.59	0.16%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,964,336.42	10.9%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME MORTGAGE	8	\$967,201.31	1.51%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,754,253.94	2.75%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	25	\$2,285,711.39	3.58%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,031,850.16	3.18%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	5	\$523,823.32	0.82%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	57	\$6,593,936.93	10.32%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	8	\$808,693.76	1.27%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC	8	\$888,614.33	1.39%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	1	\$164,664.00	0.26%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	2	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$278,693.55	0.44%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	5	\$750,713.52	1.18%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$309,857.91	0.49%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,264,514.07	1.98%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	3	\$356,562.19	0.56%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	6	\$852,050.00	1.33%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC	4	\$437,800.00	0.69%	0	\$0.00	NA	0	\$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$495,864.13	0.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$1,866,117.40	2.92%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$601,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$272,869.93	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$536,195.12	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$624,572.11	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$624,109.34	0.98%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	22	\$2,791,981.93	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$28,528,181.27	44.65%	0	\$0.00	NA	0	\$0.00
Total		574	\$63,872,197.62	100%	0	\$0.00		0	\$0.00
31371JQ72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,834.92	2.76%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	2	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$812,136.46	1.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$1,109,446.69	2.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$89,856.45	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$589,632.00	1.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$644,720.88	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN	17	\$1,591,179.09	3.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	3	\$299,603.07	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$478,237.05	0.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$528,712.42	1.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	26	\$2,531,404.91	5.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$331,001.61	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	12	\$934,304.04	1.87%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$49,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$716,991.28	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,717,708.43	5.45%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	14	\$1,149,816.59	2.3%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$652,951.18	1.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$748,964.32	1.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,049,848.72	2.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$646,610.52	1.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,245,112.28	2.49%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$478,400.00	0.96%	0	\$0.00	NA	0	\$0.00

	WACHOVIA BANK, NA	10	\$525,604.58	1.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$54,916.34	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$27,601,074.80	55.31%	0	\$0.00	NA	0	\$0.00
Total		553	\$49,906,668.63	100%	0	\$0.00		0	\$0.00
31371JRH9	COUNTRYWIDE HOME LOANS, INC	23	\$1,915,316.18	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,787,070.67	59.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,702,386.85	100%	0	\$0.00		0	\$0.00
31371JRJ5	COUNTRYWIDE HOME LOANS, INC	44	\$3,530,473.86	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,864,849.06	52.26%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,395,322.92	100%	0	\$0.00		0	\$0.00
31371JRK2	COUNTRYWIDE HOME LOANS, INC	24	\$1,171,451.17	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,064,310.43	72.34%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,235,761.60	100%	0	\$0.00		0	\$0.00
31371JRP1	COUNTRYWIDE HOME LOANS, INC	3	\$130,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$527,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$434,660.43	1.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$341,924.13	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$299,881.93	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$214,896.13	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$624,749.27	1.46%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$410,904.35	0.96%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$57,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET	9	\$718,858.24	1.68%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	MEMBERS MORTGAGE COMPANY INC	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$4,260,448.40	9.97%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$928,232.63	2.17%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$770,000.00	1.8%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$536,086.20	1.25%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	1	\$65,565.99	0.15%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$155,201.60	0.36%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$107,350.00	0.25%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$268,243.42	0.63%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,550.00	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	274	\$31,447,939.48	73.65%	0	\$0.00	NA	\$0.00
Total		386	\$42,716,442.20	100%	0	\$0.00		\$0.00
31371JSK1	COUNTRYWIDE HOME LOANS, INC	1	\$18,441.57	8.6%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$196,064.12	91.4%	0	\$0.00	NA	\$0.00
Total		3	\$214,505.69	100%	0	\$0.00		\$0.00
31371QXP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,613,405.50	4.87%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	15	\$1,865,523.66	2.52%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	3	\$370,466.90	0.5%	0	\$0.00	NA	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	\$7,248,061.76	9.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	55	\$6,499,639.57	8.76%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,911,554.20	3.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$4,667,333.17	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$46,983,274.01	63.36%	0	\$0.00	NA	0	\$0.00
Total		524	\$74,159,258.77	100%	0	\$0.00		0	\$0.00
31371QXR4	CENTEX HOME MORTGAGE	4	\$403,411.77	25.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$452,717.52	28.89%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,936.50	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$538,243.28	34.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,567,309.07	100%	0	\$0.00		0	\$0.00
31371QXS2	CENTEX HOME MORTGAGE	5	\$355,839.89	81.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$78,709.69	18.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$434,549.58	100%	0	\$0.00		0	\$0.00
31371QXU7	CENTEX HOME MORTGAGE	3	\$412,158.95	22.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$246,006.31	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,179,957.13	64.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,838,122.39	100%	0	\$0.00		0	\$0.00
31371QXW3	CITIMORTGAGE, INC	1	\$46,521.80	3.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$725,200.00	46.9%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$74,100.00	4.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$700,500.94	45.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,546,322.74	100%	0	\$0.00		0	\$0.00
31376JUF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$316,807.88	0.32%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$334,382.19	0.33%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$1,272,010.01	1.27%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	3	\$382,272.25	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$335,093.88	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$609,580.37	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	4	\$618,627.51	0.62%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	11	\$1,627,917.39	1.63%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	16	\$1,954,263.83	1.96%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$392,767.94	0.39%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$122,220.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANK OF LENA WEE	4	\$521,055.44	0.52%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$148,912.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF SUN PRAIRIE	1	\$245,077.19	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	4	\$490,664.38	0.49%	0	\$0.00	NA	0	\$0.00
		BANK OF WESTON	2	\$248,090.44	0.25%	0	\$0.00	NA	0	\$0.00
		BENCHMARK MORTGAGE CORPORATION	1	\$164,402.88	0.16%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,885.50	0.19%	0	\$0.00	NA	0	\$0.00
		BERNVILLE BANK, NA	1	\$252,551.44	0.25%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION	1	\$112,345.31	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$684,368.13	0.69%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$129,119.69	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$1,952,132.82	1.96%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$103,435.63	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$676,654.88	0.68%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$202,420.38	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,521.44	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$142,413.50	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$294,044.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$235,650.56	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	2	\$346,642.63	0.35%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$269,534.50	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$252,554.56	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$427,749.44	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,171,047.82	1.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$587,855.07	0.59%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK							
	COMMUNITY BANK & TRUST CO	1	\$129,845.94	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	7	\$982,998.39	0.98%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$102,937.56	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$345,256.12	0.35%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$522,936.26	0.52%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$424,742.43	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$366,034.81	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,633,633.82	1.64%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$185,490.38	0.19%	0	\$0.00	NA	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$201,874.44	0.2%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$417,035.25	0.42%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC	1	\$110,734.56	0.11%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,881.88	0.2%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	1	\$206,274.94	0.21%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$141,418.56	0.14%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$534,012.38	0.53%	0	\$0.00	NA	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$148,579.44	0.15%	0	\$0.00	NA	\$0.00
	FFY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$227,442.44	0.23%	0	\$0.00	NA	\$0.00

FINANCIAL FEDERAL TRUST AND SAVINGS BANK								
FIRST CITIZENS BANK NA	2	\$233,337.56	0.23%	0	\$0.00	NA	\$0.00	
FIRST COUNTY BANK	2	\$344,392.81	0.35%	0	\$0.00	NA	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$112,100.00	0.11%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL LINCOLN BANK	3	\$338,101.82	0.34%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$340,988.56	0.34%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,981.75	0.17%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$253,387.25	0.25%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$199,884.88	0.2%	0	\$0.00	NA	\$0.00	
FIRST HAWAIIAN BANK	4	\$595,292.06	0.6%	0	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	5	\$648,577.83	0.65%	0	\$0.00	NA	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$480,477.19	0.48%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION	5	\$861,067.07	0.86%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,711.06	0.15%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$521,231.88	0.52%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF HUDSON	3	\$493,459.13	0.49%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$565,569.50	0.57%	0	\$0.00	NA	\$0.00	

FIRST NATIONAL BANK OF POWELL	1	\$115,931.50	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$99,939.38	0.1%	0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK	1	\$186,184.69	0.19%	0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$518,550.75	0.52%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK OF UTAH NA	2	\$389,967.25	0.39%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,174.25	0.13%	0	\$0.00	NA	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$219,766.75	0.22%	0	\$0.00	NA	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$204,129.38	0.2%	0	\$0.00	NA	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$318,641.69	0.32%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$134,324.63	0.13%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$113,933.00	0.11%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$320,890.94	0.32%	0	\$0.00	NA	\$0.00
GRANITE BANK	1	\$111,935.56	0.11%	0	\$0.00	NA	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	3	\$520,885.94	0.52%	0	\$0.00	NA	\$0.00
GREAT VALLEY SAVINGS BANK	1	\$122,850.44	0.12%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,937.81	0.11%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE	2	\$329,804.00	0.33%	0	\$0.00	NA	\$0.00
HAMPDEN SAVINGS BANK	1	\$139,115.63	0.14%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	2	\$229,422.44	0.23%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	5	\$694,016.25	0.7%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	9	\$1,278,876.27	1.28%	0	\$0.00	NA	\$0.00
HOLLIDAY AMERICAN	1	\$121,927.94	0.12%	0	\$0.00	NA	\$0.00

	MORTGAGE, L.L.C								
	HOME FEDERAL SAVINGS BANK	2	\$219,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,317.50	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$101,541.50	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,518,602.89	1.52%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$860,865.07	0.86%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$126,645.13	0.13%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$109,933.31	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$136,148.19	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$441,783.63	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$514,091.69	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,330,381.70	1.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$435,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$3,017,261.64	3.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$743,876.01	0.75%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$209,875.75	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$519,183.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00

MCCAUGHAN MORTGAGE COMPANY INC	1	\$120,800.00	0.12%	0	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	4	\$727,529.63	0.73%	0	\$0.00	NA	\$0.00
METROBANK	1	\$170,199.44	0.17%	0	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$159,905.50	0.16%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	22	\$3,389,132.49	3.4%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,911.44	0.15%	0	\$0.00	NA	\$0.00
MILLBURY SAVINGS BANK	1	\$132,921.44	0.13%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$163,903.13	0.16%	0	\$0.00	NA	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$383,216.94	0.38%	0	\$0.00	NA	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$120,730.50	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	5	\$775,941.38	0.78%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$213,570.50	0.21%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$220,366.38	0.22%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS BANK	5	\$557,338.64	0.56%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF ALASKA	9	\$1,469,442.01	1.47%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,762.94	0.2%	0	\$0.00	NA	\$0.00
NEWBERRY FEDERAL SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,000,675.44	1%	0	\$0.00	NA	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,182,972.37	1.19%	0	\$0.00	NA	\$0.00

NWA FEDERAL CREDIT UNION	1	\$251,855.00	0.25%	0	\$0.00	NA	0	\$0.00
PASSUMPSIC SAVINGS BANK	1	\$123,928.63	0.12%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$499,183.82	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$334,648.75	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PLEASANT PLAINS STATE BANK	1	\$100,440.63	0.1%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$252,546.88	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$159,857.94	0.16%	0	\$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	2	\$275,668.81	0.28%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,172.25	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$149,913.69	0.15%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	9	\$1,464,456.82	1.47%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$244,243.44	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	6	\$742,248.69	0.74%	0	\$0.00	NA	0	\$0.00
SIX RIVERS NATIONAL BANK	2	\$397,359.06	0.4%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$334,374.94	0.33%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$484,948.75	0.49%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	8	\$1,500,477.07	1.5%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	2	\$280,652.88	0.28%	0	\$0.00	NA	0	\$0.00

COMPANY								
STANDARD MORTGAGE CORPORATION	1	\$159,803.06	0.16%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	4	\$727,316.56	0.73%	0	\$0.00	NA	0	\$0.00
STATE BANK & TRUST COMPANY NEW ULM	1	\$119,930.94	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CALEDONIA	5	\$729,780.88	0.73%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	9	\$1,413,950.50	1.42%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$145,666.13	0.15%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	4	\$445,127.25	0.45%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$239,397.00	0.24%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H	1	\$205,378.63	0.21%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	9	\$1,165,163.94	1.17%	0	\$0.00	NA	0	\$0.00
THE BANK OF BENNINGTON	1	\$171,898.44	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$317,883.06	0.32%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC	3	\$312,212.39	0.31%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTE	1	\$118,681.63	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$177,897.56	0.18%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	4	\$565,279.13	0.57%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	5	\$568,570.06	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$280,979.63	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$666,404.63	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$359,856.13	0.36%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$666,268.63	0.67%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$226,782.50	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,382.82	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBANCO	1	\$112,848.25	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$551,346.75	0.55%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	9	\$1,267,916.20	1.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$135,923.56	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$123,238.69	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,332,187.50	16.15%	0	\$0.00	NA	0	\$0.00
Total		660	\$100,047,592.00	100%	0	\$0.00		0	\$0.00
31376JUH0	ALPINE BANK OF ILLINOIS	6	\$914,939.69	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$237,216.87	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$236,727.50	0.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$606,402.07	1.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	16	\$2,004,060.83	4.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	2	\$357,630.13	0.72%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	4	\$478,925.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$112,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,822.31	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$271,739.81	0.54%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$221,875.50	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$109,733.75	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$165,769.50	0.33%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$242,720.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$370,218.19	0.74%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,476.25	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$447,879.44	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$446,622.38	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$135,923.75	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$112,936.63	0.23%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	4	\$802,864.32	1.61%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$119,932.69	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS							
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$236,367.38	0.47%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	2	\$311,969.94	0.63%	0	\$0.00	NA	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$217,400.00	0.44%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$199,450.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$296,898.44	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$137,579.75	0.28%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,095.25	0.2%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$393,929.19	0.79%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$210,974.12	0.42%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,373,918.06	2.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$107,120.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$209,163.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$246,288.31	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$104,110.63	0.21%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$712,000.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$229,700.00	0.46%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$242,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$101,902.50	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$106,879.56	0.21%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	4	\$503,116.87	1.01%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$140,511.13	0.28%	0	\$0.00	NA	0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$156,664.38	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$358,914.00	0.72%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$152,816.44	0.31%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,424.88	0.26%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$528,750.00	1.06%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$142,122.31	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$939,755.13	1.88%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
JAYS MORTGAGE AND FINANCE COMPANY	1	\$170,904.13	0.34%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION	2	\$278,833.25	0.56%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	7	\$912,377.20	1.83%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$839,635.45	1.68%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$557,001.63	1.12%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$533,844.81	1.07%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$124,130.31	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$454,900.00	0.91%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$166,719.75	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$502,559.12	1.01%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$227,372.38	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$240,200.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$120,182.56	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$175,401.56	0.35%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	3	\$377,239.88	0.76%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	4	\$794,408.69	1.59%	0	\$0.00	NA	0	\$0.00
	2	\$304,730.00	0.61%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$279,743.25	0.56%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$317,915.88	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$267,087.69	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$409,412.87	0.82%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$100,744.94	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$250,421.19	0.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$249,429.25	0.5%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	2	\$274,684.13	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$366,868.88	0.74%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$673,259.06	1.35%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$346,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$114,885.50	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$317,665.00	0.64%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,824.31	0.27%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	2	\$207,039.94	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	2	\$323,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$528,393.44	1.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$169,793.25	0.34%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$115,736.75	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$478,887.44	0.96%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$235,875.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$370,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$188,294.38	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$909,510.32	1.82%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,912.56	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$788,257.70	1.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,899.56	0.36%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$371,816.37	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,143,903.74	23.88%	0	\$0.00	NA	0	\$0.00
Total		342	\$50,110,241.00	100%	0	\$0.00		0	\$0.00
31377N4E6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,678,497.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,678,497.00	100%	0	\$0.00		0	\$0.00

31382JTS0		BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,017,343.74	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,017,343.74	100%	0	\$0.00		0	\$0.00
31382TV30		Unavailable	10	\$730,553.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$730,553.16	100%	0	\$0.00		0	\$0.00
31383KTA5		NATIONAL CITY MORTGAGE COMPANY	6	\$476,058.53	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$220,508.54	31.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$696,567.07	100%	0	\$0.00		0	\$0.00
31383XSX8		UNITED JERSEY BANK	16	\$952,531.99	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,002,531.99	100%	0	\$0.00		0	\$0.00
31383YCQ8		Unavailable	1	\$55,900.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,900.43	100%	0	\$0.00		0	\$0.00
31384F4X2		HOMESIDE LENDING, INC	1	\$115,612.81	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,864,311.94	98.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,979,924.75	100%	0	\$0.00		0	\$0.00
31384HHE6		Unavailable	5	\$373,461.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$373,461.77	100%	0	\$0.00		0	\$0.00
31384K6B7		FIRST UNION MORTGAGE CORPORATION	22	\$1,821,836.85	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$596,837.16	24.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,418,674.01	100%	0	\$0.00		0	\$0.00
31384RVQ1		PNC MORTGAGE CORP. OF AMERICA	5	\$291,453.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$291,453.23	100%	0	\$0.00		0	\$0.00
31384S3A5		Unavailable	28	\$1,679,874.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,679,874.20	100%	0	\$0.00		0	\$0.00
31384UAR5		HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,623.66	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,050,538.24	35.71%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,942,161.90	100%	0	\$0.00		0	\$0.00
31384VGB2	Unavailable		4	\$305,861.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$305,861.28	100%	0	\$0.00		0	\$0.00
31384WP38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		52	\$5,087,220.65	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,808,177.23	26.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,895,397.88	100%	0	\$0.00		0	\$0.00
31384WQ78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		9	\$1,347,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,347,900.00	100%	0	\$0.00		0	\$0.00
31384WQ86	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		19	\$3,076,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,076,350.00	100%	0	\$0.00		0	\$0.00
31384WQV5	Unavailable		6	\$315,321.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$315,321.80	100%	0	\$0.00		0	\$0.00
31384WQX1	Unavailable		12	\$841,224.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$841,224.96	100%	0	\$0.00		0	\$0.00
31384WXN5	NAVY FEDERAL CREDIT UNION		98	\$14,000,574.59	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,000,574.59	100%	0	\$0.00		0	\$0.00
31384XL89	CROSSLAND MORTGAGE CORPORATION		3	\$191,929.42	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,172,199.09	85.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,364,128.51	100%	0	\$0.00		0	\$0.00
31384XYA0	WACHOVIA BANK, NA		71	\$4,321,599.57	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,321,599.57	100%	0	\$0.00		0	\$0.00
31385BN84	FIRST HORIZON HOME LOAN CORPORATION		58	\$7,453,748.27	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,546,456.78	25.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,205.05	100%	0	\$0.00		0	\$0.00

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31385BN92	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,097,049.49	53.53%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,820,531.19	46.47%	0	\$0.00	NA	\$0.00
Total		59	\$3,917,580.68	100%	0	\$0.00		\$0.00
31385BPA7	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,506,887.43	50.04%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$7,493,599.82	49.96%	0	\$0.00	NA	\$0.00
Total		120	\$15,000,487.25	100%	0	\$0.00		\$0.00
31385C2E2	FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,408,353.51	53.25%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$10,015,312.34	46.75%	0	\$0.00	NA	\$0.00
Total		138	\$21,423,665.85	100%	0	\$0.00		\$0.00
31385C2F9	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$14,239,269.68	39.11%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$22,167,228.64	60.89%	0	\$0.00	NA	\$0.00
Total		254	\$36,406,498.32	100%	0	\$0.00		\$0.00
31385C2G7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,473,277.94	37.67%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,747,323.15	62.33%	0	\$0.00	NA	\$0.00
Total		76	\$9,220,601.09	100%	0	\$0.00		\$0.00
31385CTA1	USAA FEDERAL SAVINGS BANK	24	\$3,363,462.03	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,363,462.03	100%	0	\$0.00		\$0.00
31385CW66	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,815,257.17	21.59%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$10,227,061.16	78.41%	0	\$0.00	NA	\$0.00
Total		101	\$13,042,318.33	100%	0	\$0.00		\$0.00
31385CW90	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$362,048.98	26.27%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,016,229.96	73.73%	0	\$0.00	NA	\$0.00
Total		13	\$1,378,278.94	100%	0	\$0.00		\$0.00

31385DMH1	GE CAPITAL MORTGAGE SERVICES	10	\$1,029,356.36	63.23%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$598,535.22	36.77%	0	\$0.00	NA	\$0.00
Total		14	\$1,627,891.58	100%	0	\$0.00		\$0.00
31385DMN8	GE CAPITAL MORTGAGE SERVICES	12	\$1,554,132.21	30.93%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,469,883.02	69.07%	0	\$0.00	NA	\$0.00
Total		35	\$5,024,015.23	100%	0	\$0.00		\$0.00
31385DPM7	INLAND MORTGAGE CORPORATION	56	\$6,507,141.72	49.19%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,722,679.28	50.81%	0	\$0.00	NA	\$0.00
Total		107	\$13,229,821.00	100%	0	\$0.00		\$0.00
31385DQN4	HIBERNIA NATIONAL BANK	214	\$26,919,860.04	92.03%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,330,350.71	7.97%	0	\$0.00	NA	\$0.00
Total		231	\$29,250,210.75	100%	0	\$0.00		\$0.00
31385DQT1	HIBERNIA NATIONAL BANK	209	\$24,580,092.76	91.88%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,170,906.34	8.12%	0	\$0.00	NA	\$0.00
Total		228	\$26,750,999.10	100%	0	\$0.00		\$0.00
31385DQU8	HIBERNIA NATIONAL BANK	40	\$4,807,515.51	95.94%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$203,407.36	4.06%	0	\$0.00	NA	\$0.00
Total		42	\$5,010,922.87	100%	0	\$0.00		\$0.00
31385E2D0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,888.19	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,000,888.19	100%	0	\$0.00		\$0.00
31385E2E8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,391.09	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,004,391.09	100%	0	\$0.00		\$0.00
31385EB24	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,869,338.38	100%	0	\$0.00	NA	\$0.00
Total		71	\$6,869,338.38	100%	0	\$0.00		\$0.00

31385EBY4	PENNSYLVANIA HOUSING FINANCE AGENCY	144	\$12,523,336.83	100%	0	\$0.00	NA	\$0.00
Total		144	\$12,523,336.83	100%	0	\$0.00		\$0.00
31385EBZ1	PENNSYLVANIA HOUSING FINANCE AGENCY	187	\$15,584,501.30	100%	0	\$0.00	NA	\$0.00
Total		187	\$15,584,501.30	100%	0	\$0.00		\$0.00
31385EFU8	CITIMORTGAGE, INC	12	\$1,806,170.50	60.2%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,194,051.87	39.8%	0	\$0.00	NA	\$0.00
Total		20	\$3,000,222.37	100%	0	\$0.00		\$0.00
31385ELG2	CITIMORTGAGE, INC	21	\$3,886,845.11	76.3%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,207,278.17	23.7%	0	\$0.00	NA	\$0.00
Total		30	\$5,094,123.28	100%	0	\$0.00		\$0.00
31385ELQ0	CITIMORTGAGE, INC	8	\$530,573.02	36.18%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$935,771.86	63.82%	0	\$0.00	NA	\$0.00
Total		21	\$1,466,344.88	100%	0	\$0.00		\$0.00
31385ELR8	CITIMORTGAGE, INC	24	\$1,362,302.02	23.94%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$4,328,488.82	76.06%	0	\$0.00	NA	\$0.00
Total		90	\$5,690,790.84	100%	0	\$0.00		\$0.00
31385ELS6	CITIMORTGAGE, INC	9	\$534,848.74	11.44%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$4,139,902.25	88.56%	0	\$0.00	NA	\$0.00
Total		81	\$4,674,750.99	100%	0	\$0.00		\$0.00
31385ELU1	Unavailable	161	\$27,522,353.39	100%	0	\$0.00	NA	\$0.00
Total		161	\$27,522,353.39	100%	0	\$0.00		\$0.00
31385ELY3	CITIMORTGAGE, INC	9	\$1,418,950.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,418,950.00	100%	0	\$0.00		\$0.00
31385ELZ0	CITIMORTGAGE, INC	1	\$121,000.00	5.24%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,189,953.60	94.76%	0	\$0.00	NA	\$0.00
Total		15	\$2,310,953.60	100%	0	\$0.00		\$0.00
31385ETJ8	ICM MORTGAGE CORPORATION	25	\$2,482,123.00	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,482,123.00	100%	0	\$0.00		\$0.00
31385EWW5	FLEET MORTGAGE CORPORATION	28	\$3,322,093.70	22.15%	0	\$0.00	NA	\$0.00

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		Unavailable	96	\$11,679,194.85	77.85%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,001,288.55	100%	0	\$0.00		0	\$0.00
31385EXA2		FLEET MORTGAGE CORPORATION	7	\$969,139.32	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,031,433.67	91.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,000,572.99	100%	0	\$0.00		0	\$0.00
31385EXC8		FLEET MORTGAGE CORPORATION	7	\$1,188,559.19	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$33,814,889.10	96.6%	0	\$0.00	NA	0	\$0.00
Total			233	\$35,003,448.29	100%	0	\$0.00		0	\$0.00
31385EXG9		FLEET MORTGAGE CORPORATION	18	\$2,754,555.84	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,247,995.11	90.16%	0	\$0.00	NA	0	\$0.00
Total			186	\$28,002,550.95	100%	0	\$0.00		0	\$0.00
31385EXH7		FLEET MORTGAGE CORPORATION	23	\$3,679,570.25	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,322,196.63	81.6%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,001,766.88	100%	0	\$0.00		0	\$0.00
31385EXJ3		FLEET MORTGAGE CORPORATION	76	\$9,832,384.70	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,168,708.43	50.84%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,001,093.13	100%	0	\$0.00		0	\$0.00
31385EXZ7		FLEET MORTGAGE CORPORATION	30	\$1,963,209.39	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,037,243.00	80.37%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,000,452.39	100%	0	\$0.00		0	\$0.00
31385EYD5		FLEET MORTGAGE CORPORATION	13	\$1,808,520.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$23,192,870.66	92.77%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,001,390.66	100%	0	\$0.00		0	\$0.00
31385EYF0		FLEET MORTGAGE CORPORATION	33	\$4,283,909.11	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,716,341.42	71.44%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,000,250.53	100%	0	\$0.00		0	\$0.00
31385EZ51		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31385FE28		FIRST UNION MORTGAGE CORPORATION	217	\$27,269,619.98	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$27,269,619.98	100%	0	\$0.00		0	\$0.00
31385FEY8		FIRST UNION MORTGAGE CORPORATION	1	\$70,276.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,276.04	100%	0	\$0.00		0	\$0.00
31385FGE0		Unavailable	384	\$45,792,755.85	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$45,792,755.85	100%	0	\$0.00		0	\$0.00
31385FGH3		Unavailable	69	\$8,348,331.08	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,348,331.08	100%	0	\$0.00		0	\$0.00
31385FGJ9		Unavailable	58	\$5,738,894.13	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,738,894.13	100%	0	\$0.00		0	\$0.00
31385FHZ2		COLUMBIA NATIONAL INC	85	\$11,198,576.68	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$326,800.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,525,376.68	100%	0	\$0.00		0	\$0.00
31385FN85		FLAGSTAR BANK, FSB	48	\$6,264,014.38	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,656,124.05	29.78%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,920,138.43	100%	0	\$0.00		0	\$0.00
31385FPN0		FLAGSTAR BANK, FSB	12	\$1,295,602.46	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,553,465.30	88.06%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,849,067.76	100%	0	\$0.00		0	\$0.00
31385FR32		Unavailable	17	\$713,448.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$713,448.75	100%	0	\$0.00		0	\$0.00
31385FRK4		INDYMAC, INC. DBA LOANWORKS	40	\$6,237,373.73	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$30,591,056.93	83.06%	0	\$0.00	NA	0	\$0.00
Total			260	\$36,828,430.66	100%	0	\$0.00		0	\$0.00
31385FRL2		INDYMAC, INC. DBA LOANWORKS	13	\$1,603,162.00	4.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	232	\$31,329,109.97	95.13%	0	\$0.00	NA	0	\$0.00
Total			245	\$32,932,271.97	100%	0	\$0.00		0	\$0.00
31385FRZ1		Unavailable	16	\$2,002,799.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,799.59	100%	0	\$0.00		0	\$0.00
31385FT63		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,179,453.95	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,773,200.46	55.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,952,654.41	100%	0	\$0.00		0	\$0.00
31385FVA1		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,809,514.59	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,190,223.46	71.9%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,999,738.05	100%	0	\$0.00		0	\$0.00
31385FVE3		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,270,283.59	75.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$729,662.13	24.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,945.72	100%	0	\$0.00		0	\$0.00
31385G2B9		COUNTRYWIDE HOME LOANS, INC	18	\$2,044,607.82	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,125,196.68	74.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,169,804.50	100%	0	\$0.00		0	\$0.00
31385G2R4		COUNTRYWIDE HOME LOANS, INC	13	\$738,608.38	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,349,991.43	87.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,088,599.81	100%	0	\$0.00		0	\$0.00
31385G2S2		Unavailable	6	\$398,329.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$398,329.36	100%	0	\$0.00		0	\$0.00
31385G2U7		COUNTRYWIDE HOME LOANS, INC	4	\$822,715.25	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,341.87	32.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,212,057.12	100%	0	\$0.00		0	\$0.00
31385G3K8		Unavailable	62	\$8,347,971.81	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,347,971.81	100%	0	\$0.00		0	\$0.00
31385G3L6		COUNTRYWIDE	5	\$365,821.92	11.24%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	31	\$2,887,468.54	88.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,253,290.46	100%	0	\$0.00		0	\$0.00
31385G3S1		COUNTRYWIDE HOME LOANS, INC	2	\$111,799.12	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,239,597.45	91.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,351,396.57	100%	0	\$0.00		0	\$0.00
31385G3X0		COUNTRYWIDE HOME LOANS, INC	1	\$57,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,949,030.90	97.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,006,030.90	100%	0	\$0.00		0	\$0.00
31385G3Y8		COUNTRYWIDE HOME LOANS, INC	11	\$607,153.63	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,677,196.07	90.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,284,349.70	100%	0	\$0.00		0	\$0.00
31385G3Z5		COUNTRYWIDE HOME LOANS, INC	2	\$107,044.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,288,552.14	95.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,395,596.14	100%	0	\$0.00		0	\$0.00
31385G4D3		Unavailable	74	\$6,554,476.74	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,554,476.74	100%	0	\$0.00		0	\$0.00
31385G4M3		COUNTRYWIDE HOME LOANS, INC	4	\$266,246.17	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,003,274.00	91.86%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,269,520.17	100%	0	\$0.00		0	\$0.00
31385G4V3		COUNTRYWIDE HOME LOANS, INC	2	\$316,486.37	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,398,818.14	81.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,715,304.51	100%	0	\$0.00		0	\$0.00
31385G5J9		COUNTRYWIDE HOME LOANS, INC	29	\$3,574,868.96	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,484,108.18	81.24%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,058,977.14	100%	0	\$0.00		0	\$0.00
31385G5K6		COUNTRYWIDE HOME LOANS, INC	24	\$3,061,615.24	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,896,855.36	83.85%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,958,470.60	100%	0	\$0.00		0	\$0.00

31385G5L4	COUNTRYWIDE HOME LOANS, INC	72	\$8,747,114.53	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$49,235,244.40	84.91%	0	\$0.00	NA	0	\$0.00
Total		410	\$57,982,358.93	100%	0	\$0.00		0	\$0.00
31385G5M2	COUNTRYWIDE HOME LOANS, INC	71	\$9,028,768.89	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$48,711,223.90	84.36%	0	\$0.00	NA	0	\$0.00
Total		406	\$57,739,992.79	100%	0	\$0.00		0	\$0.00
31385G5P5	COUNTRYWIDE HOME LOANS, INC	4	\$496,402.83	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,073,602.23	94.81%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,570,005.06	100%	0	\$0.00		0	\$0.00
31385G5R1	Unavailable	14	\$1,438,263.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,438,263.63	100%	0	\$0.00		0	\$0.00
31385G5W0	Unavailable	9	\$512,309.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$512,309.82	100%	0	\$0.00		0	\$0.00
31385G5X8	COUNTRYWIDE HOME LOANS, INC	12	\$1,947,843.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,947,843.56	100%	0	\$0.00		0	\$0.00
31385G6A7	COUNTRYWIDE HOME LOANS, INC	8	\$1,053,275.00	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,826,781.52	63.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,880,056.52	100%	0	\$0.00		0	\$0.00
31385GKV5	COUNTRYWIDE HOME LOANS, INC	23	\$3,228,696.15	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,777,380.60	83.86%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,006,076.75	100%	0	\$0.00		0	\$0.00
31385GL28	COUNTRYWIDE HOME LOANS, INC	7	\$473,123.62	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,892,493.92	85.94%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,365,617.54	100%	0	\$0.00		0	\$0.00
31385GL36	COUNTRYWIDE HOME LOANS, INC	2	\$115,200.55	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,945,174.81	97.72%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,060,375.36	100%	0	\$0.00		0	\$0.00

31385GL77	COUNTRYWIDE HOME LOANS, INC	20	\$1,403,249.19	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,629,637.12	82.53%	0	\$0.00	NA	0	\$0.00
Total		118	\$8,032,886.31	100%	0	\$0.00		0	\$0.00
31385GLY8	COUNTRYWIDE HOME LOANS, INC	25	\$2,123,132.99	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$11,051,459.85	83.88%	0	\$0.00	NA	0	\$0.00
Total		169	\$13,174,592.84	100%	0	\$0.00		0	\$0.00
31385GLZ5	COUNTRYWIDE HOME LOANS, INC	1	\$82,655.99	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,194,438.24	97.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,277,094.23	100%	0	\$0.00		0	\$0.00
31385GM68	COUNTRYWIDE HOME LOANS, INC	2	\$300,760.63	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,224,668.34	91.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,525,428.97	100%	0	\$0.00		0	\$0.00
31385GMK7	Unavailable	2	\$161,654.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$161,654.52	100%	0	\$0.00		0	\$0.00
31385GMV3	COUNTRYWIDE HOME LOANS, INC	15	\$1,788,930.81	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,334,444.93	65.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,123,375.74	100%	0	\$0.00		0	\$0.00
31385GMW1	COUNTRYWIDE HOME LOANS, INC	14	\$1,614,800.70	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,158,405.09	83.48%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,773,205.79	100%	0	\$0.00		0	\$0.00
31385GNP5	COUNTRYWIDE HOME LOANS, INC	6	\$333,963.19	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,999,123.97	96.77%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,333,087.16	100%	0	\$0.00		0	\$0.00
31385GNV2	COUNTRYWIDE HOME LOANS, INC	1	\$17,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,456,879.83	98.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,474,579.83	100%	0	\$0.00		0	\$0.00
31385GPG3	Unavailable	13	\$997,401.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$997,401.70	100%	0	\$0.00		0	\$0.00

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31385GQA5		Unavailable	9	\$627,975.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$627,975.14	100%	0	\$0.00		0	\$0.00
31385GQC1		Unavailable	7	\$477,728.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$477,728.97	100%	0	\$0.00		0	\$0.00
31385GQU1		COUNTRYWIDE HOME LOANS, INC	2	\$95,341.72	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$955,159.87	90.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,050,501.59	100%	0	\$0.00		0	\$0.00
31385GQY3		COUNTRYWIDE HOME LOANS, INC	33	\$4,219,723.42	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$20,817,682.77	83.15%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,037,406.19	100%	0	\$0.00		0	\$0.00
31385GR63		COUNTRYWIDE HOME LOANS, INC	1	\$32,484.83	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,141,222.97	99.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,173,707.80	100%	0	\$0.00		0	\$0.00
31385GRE6		COUNTRYWIDE HOME LOANS, INC	1	\$119,752.69	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,119,783.55	90.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,239,536.24	100%	0	\$0.00		0	\$0.00
31385GRL0		COUNTRYWIDE HOME LOANS, INC	19	\$1,186,620.45	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$17,447,132.27	93.63%	0	\$0.00	NA	0	\$0.00
Total			289	\$18,633,752.72	100%	0	\$0.00		0	\$0.00
31385GRM8		COUNTRYWIDE HOME LOANS, INC	9	\$898,679.98	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,159,982.27	82.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,058,662.25	100%	0	\$0.00		0	\$0.00
31385GRU0		COUNTRYWIDE HOME LOANS, INC	17	\$1,151,074.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,923,871.90	83.73%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,074,945.90	100%	0	\$0.00		0	\$0.00
31385GRX4		COUNTRYWIDE HOME LOANS, INC	5	\$693,872.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,023,681.84	91.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,717,553.84	100%	0	\$0.00		0	\$0.00

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31385GSB1		Unavailable	28	\$3,620,802.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,620,802.66	100%	0	\$0.00		0	\$0.00
31385GT79		COUNTRYWIDE HOME LOANS, INC	30	\$4,409,051.86	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,611,757.91	70.65%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,020,809.77	100%	0	\$0.00		0	\$0.00
31385GTP9		COUNTRYWIDE HOME LOANS, INC	27	\$1,769,797.30	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,701,792.81	76.31%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,471,590.11	100%	0	\$0.00		0	\$0.00
31385GTQ7		COUNTRYWIDE HOME LOANS, INC	36	\$2,172,020.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$14,960,399.77	87.32%	0	\$0.00	NA	0	\$0.00
Total			277	\$17,132,419.77	100%	0	\$0.00		0	\$0.00
31385GTR5		COUNTRYWIDE HOME LOANS, INC	4	\$175,510.00	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,984,230.62	91.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,159,740.62	100%	0	\$0.00		0	\$0.00
31385GUJ1		COUNTRYWIDE HOME LOANS, INC	15	\$1,579,895.15	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,512,868.83	90.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,092,763.98	100%	0	\$0.00		0	\$0.00
31385GUV4		COUNTRYWIDE HOME LOANS, INC	29	\$1,845,300.00	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,367,071.56	64.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,212,371.56	100%	0	\$0.00		0	\$0.00
31385GUW2		COUNTRYWIDE HOME LOANS, INC	10	\$647,323.00	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,070,229.18	88.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,717,552.18	100%	0	\$0.00		0	\$0.00
31385GUZ5		COUNTRYWIDE HOME LOANS, INC	56	\$7,699,182.03	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,888,388.59	73.07%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,587,570.62	100%	0	\$0.00		0	\$0.00
31385GVA9		COUNTRYWIDE HOME LOANS, INC	44	\$5,277,720.81	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,900,991.15	65.23%	0	\$0.00	NA	0	\$0.00

Total			121	\$15,178,711.96	100%	0	\$0.00		0	\$0.00
31385GVH4		COUNTRYWIDE HOME LOANS, INC	72	\$8,989,840.00	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,699,672.87	38.8%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,689,512.87	100%	0	\$0.00		0	\$0.00
31385GVY7		COUNTRYWIDE HOME LOANS, INC	4	\$489,320.23	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,214,792.12	86.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,704,112.35	100%	0	\$0.00		0	\$0.00
31385GVZ4		COUNTRYWIDE HOME LOANS, INC	4	\$652,967.54	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,043,426.42	82.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,696,393.96	100%	0	\$0.00		0	\$0.00
31385GW42		COUNTRYWIDE HOME LOANS, INC	1	\$132,800.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,658,147.04	97.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,790,947.04	100%	0	\$0.00		0	\$0.00
31385GWB6		COUNTRYWIDE HOME LOANS, INC	7	\$416,469.64	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,627,440.35	94.09%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,043,909.99	100%	0	\$0.00		0	\$0.00
31385GWL4		COUNTRYWIDE HOME LOANS, INC	1	\$88,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,166,024.77	96.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,254,024.77	100%	0	\$0.00		0	\$0.00
31385GX25		COUNTRYWIDE HOME LOANS, INC	24	\$1,970,993.32	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,312,991.55	86.2%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,283,984.87	100%	0	\$0.00		0	\$0.00
31385GX33		COUNTRYWIDE HOME LOANS, INC	25	\$2,734,309.91	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$21,345,723.07	88.64%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,080,032.98	100%	0	\$0.00		0	\$0.00
31385GX58		COUNTRYWIDE HOME LOANS, INC	22	\$2,545,682.05	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,734,660.74	82.17%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,280,342.79	100%	0	\$0.00		0	\$0.00

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31385GX66	COUNTRYWIDE HOME LOANS, INC	38	\$3,825,070.82	11.58%	0	\$0.00	NA	\$0.00
	Unavailable	240	\$29,198,493.60	88.42%	0	\$0.00	NA	\$0.00
Total		278	\$33,023,564.42	100%	0	\$0.00		\$0.00
31385GX74	COUNTRYWIDE HOME LOANS, INC	11	\$1,153,379.18	6.75%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$15,941,627.11	93.25%	0	\$0.00	NA	\$0.00
Total		146	\$17,095,006.29	100%	0	\$0.00		\$0.00
31385GXL3	COUNTRYWIDE HOME LOANS, INC	13	\$1,216,808.00	12.24%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$8,724,252.23	87.76%	0	\$0.00	NA	\$0.00
Total		106	\$9,941,060.23	100%	0	\$0.00		\$0.00
31385GY24	COUNTRYWIDE HOME LOANS, INC	3	\$497,835.00	10.09%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,435,650.76	89.91%	0	\$0.00	NA	\$0.00
Total		36	\$4,933,485.76	100%	0	\$0.00		\$0.00
31385GY40	COUNTRYWIDE HOME LOANS, INC	1	\$131,150.00	1.11%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$11,660,218.20	98.89%	0	\$0.00	NA	\$0.00
Total		83	\$11,791,368.20	100%	0	\$0.00		\$0.00
31385GYR9	COUNTRYWIDE HOME LOANS, INC	13	\$1,742,405.17	12.33%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$12,389,207.36	87.67%	0	\$0.00	NA	\$0.00
Total		103	\$14,131,612.53	100%	0	\$0.00		\$0.00
31385GYT5	Unavailable	29	\$2,809,645.82	100%	0	\$0.00	NA	\$0.00
Total		29	\$2,809,645.82	100%	0	\$0.00		\$0.00
31385GYY4	COUNTRYWIDE HOME LOANS, INC	10	\$608,310.00	10.64%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$5,110,509.79	89.36%	0	\$0.00	NA	\$0.00
Total		84	\$5,718,819.79	100%	0	\$0.00		\$0.00
31385GYZ1	COUNTRYWIDE HOME LOANS, INC	6	\$321,975.00	5.71%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$5,318,267.20	94.29%	0	\$0.00	NA	\$0.00
Total		94	\$5,640,242.20	100%	0	\$0.00		\$0.00
31385GZ31	COUNTRYWIDE HOME LOANS, INC	1	\$56,741.95	15.08%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$319,541.76	84.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$376,283.71	100%	0	\$0.00		0	\$0.00
31385GZE7		COUNTRYWIDE HOME LOANS, INC	20	\$1,343,660.00	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,939,930.70	89.06%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,283,590.70	100%	0	\$0.00		0	\$0.00
31385GZH0		COUNTRYWIDE HOME LOANS, INC	39	\$4,388,555.60	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,672,523.74	82.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,061,079.34	100%	0	\$0.00		0	\$0.00
31385GZJ6		COUNTRYWIDE HOME LOANS, INC	12	\$1,610,835.00	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,245,879.50	85.16%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,856,714.50	100%	0	\$0.00		0	\$0.00
31385GZU1		COUNTRYWIDE HOME LOANS, INC	4	\$238,425.00	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,369,213.02	93.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,607,638.02	100%	0	\$0.00		0	\$0.00
31385HNC2		FIRSTAR HOME MORTGAGE CORPORATION	149	\$7,516,604.18	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$7,516,604.18	100%	0	\$0.00		0	\$0.00
31385HNG3		FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,031,565.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,031,565.02	100%	0	\$0.00		0	\$0.00
31385HNH1		SELF HELP VENTURES FUND	12	\$778,659.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$778,659.99	100%	0	\$0.00		0	\$0.00
31385JSH2		FIRST HORIZON HOME LOAN CORPORATION	84	\$12,452,983.72	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,548,426.05	16.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,001,409.77	100%	0	\$0.00		0	\$0.00
31385JTL2		THIRD FEDERAL SAVINGS AND LOAN	83	\$8,074,352.33	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,074,352.33	100%	0	\$0.00		0	\$0.00

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31385JV21		Unavailable	25	\$1,768,018.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,768,018.25	100%	0	\$0.00		0	\$0.00
31385JVN5		Unavailable	34	\$4,989,657.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,989,657.02	100%	0	\$0.00		0	\$0.00
31385JVP0		Unavailable	66	\$8,988,142.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,988,142.57	100%	0	\$0.00		0	\$0.00
31385JVS4		RBMG INC	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,205,830.13	99.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,375,830.13	100%	0	\$0.00		0	\$0.00
31385JW5		Unavailable	33	\$2,217,979.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,217,979.94	100%	0	\$0.00		0	\$0.00
31385JW20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,454,108.26	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,454,108.26	100%	0	\$0.00		0	\$0.00
31385JW38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,090,589.75	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,090,589.75	100%	0	\$0.00		0	\$0.00
31385JWC8		Unavailable	6	\$438,517.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$438,517.36	100%	0	\$0.00		0	\$0.00
31385JWZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,985,269.37	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,985,269.37	100%	0	\$0.00		0	\$0.00
31385JXY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,869,485.89	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,869,485.89	100%	0	\$0.00		0	\$0.00
31385JXZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$11,730,326.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,730,326.00	100%	0	\$0.00		0	\$0.00
31385K4G7		Unavailable	3	\$304,004.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$304,004.97	100%	0	\$0.00		0	\$0.00

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31385K7G4	UNION PLANTERS BANK NA	42	\$3,454,198.74	35.54%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$6,265,186.90	64.46%	0	\$0.00	NA	\$0.00
Total		108	\$9,719,385.64	100%	0	\$0.00		\$0.00
31385K7M1	UNION PLANTERS BANK NA	44	\$4,501,649.21	44.97%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,508,443.28	55.03%	0	\$0.00	NA	\$0.00
Total		89	\$10,010,092.49	100%	0	\$0.00		\$0.00
31385KDS1	Unavailable	5	\$411,164.30	100%	0	\$0.00	NA	\$0.00
Total		5	\$411,164.30	100%	0	\$0.00		\$0.00
31385KLA1	CENTEX HOME MORTGAGE	52	\$7,265,204.15	100%	0	\$0.00	NA	\$0.00
Total		52	\$7,265,204.15	100%	0	\$0.00		\$0.00
31385KPU3	CENTEX HOME MORTGAGE	14	\$1,671,236.48	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,671,236.48	100%	0	\$0.00		\$0.00
31385KPX7	CENTEX HOME MORTGAGE	28	\$1,707,372.69	91.98%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$148,953.75	8.02%	0	\$0.00	NA	\$0.00
Total		30	\$1,856,326.44	100%	0	\$0.00		\$0.00
31385KPY5	CENTEX HOME MORTGAGE	27	\$1,715,169.11	100%	0	\$0.00	NA	\$0.00
Total		27	\$1,715,169.11	100%	0	\$0.00		\$0.00
31385N3F4	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,658,370.29	76.58%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,342,447.97	23.42%	0	\$0.00	NA	\$0.00
Total		70	\$10,000,818.26	100%	0	\$0.00		\$0.00
31385N3L1	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,057,698.58	60.57%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,943,130.09	39.43%	0	\$0.00	NA	\$0.00
Total		76	\$10,000,828.67	100%	0	\$0.00		\$0.00
31385N5R6	Unavailable	504	\$83,122,713.30	100%	0	\$0.00	NA	\$0.00
Total		504	\$83,122,713.30	100%	0	\$0.00		\$0.00

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31385N5V7		Unavailable	31	\$3,592,182.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,592,182.24	100%	0	\$0.00		0	\$0.00
31385N5Y1		Unavailable	36	\$2,414,170.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,414,170.70	100%	0	\$0.00		0	\$0.00
31385N6E4		Unavailable	378	\$60,990,605.11	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$60,990,605.11	100%	0	\$0.00		0	\$0.00
31385NAB5		UNION PLANTERS BANK NA	53	\$5,883,687.58	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,071,840.38	40.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,955,527.96	100%	0	\$0.00		0	\$0.00
31385NBV0		PNC MORTGAGE CORP. OF AMERICA	36	\$5,001,015.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,001,015.22	100%	0	\$0.00		0	\$0.00
31385NEB1		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,895,938.50	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,104,064.58	27.36%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,000,003.08	100%	0	\$0.00		0	\$0.00
31385NED7		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,061,696.91	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,938,739.97	66.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,000,436.88	100%	0	\$0.00		0	\$0.00
31385NEG0		FIRST HORIZON HOME LOAN CORPORATION	76	\$8,069,750.83	53.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,931,223.24	46.21%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,000,974.07	100%	0	\$0.00		0	\$0.00
31385NEQ8		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,331,158.52	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,480,803.03	30.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,811,961.55	100%	0	\$0.00		0	\$0.00
31385NET2		FIRST HORIZON HOME LOAN CORPORATION	82	\$6,558,448.66	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,441.52	3.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,769,890.18	100%	0	\$0.00		0	\$0.00

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31385NGG8	HOMESIDE LENDING, INC	3	\$159,171.00	7.12%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,075,789.19	92.88%	0	\$0.00	NA	\$0.00
Total		35	\$2,234,960.19	100%	0	\$0.00		\$0.00
31385NGH6	HOMESIDE LENDING, INC	6	\$424,568.41	8.9%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$4,348,428.70	91.1%	0	\$0.00	NA	\$0.00
Total		70	\$4,772,997.11	100%	0	\$0.00		\$0.00
31385NGJ2	HOMESIDE LENDING, INC	25	\$1,613,875.54	12.97%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$10,830,969.75	87.03%	0	\$0.00	NA	\$0.00
Total		194	\$12,444,845.29	100%	0	\$0.00		\$0.00
31385NGK9	HOMESIDE LENDING, INC	43	\$2,831,772.68	21.41%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$10,392,759.14	78.59%	0	\$0.00	NA	\$0.00
Total		212	\$13,224,531.82	100%	0	\$0.00		\$0.00
31385NGL7	HOMESIDE LENDING, INC	19	\$1,126,041.59	13.53%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$7,195,720.92	86.47%	0	\$0.00	NA	\$0.00
Total		138	\$8,321,762.51	100%	0	\$0.00		\$0.00
31385NGM5	HOMESIDE LENDING, INC	8	\$509,630.29	12.46%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$3,581,120.92	87.54%	0	\$0.00	NA	\$0.00
Total		76	\$4,090,751.21	100%	0	\$0.00		\$0.00
31385NGP8	HOMESIDE LENDING, INC	22	\$3,179,740.00	13.53%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$20,327,739.96	86.47%	0	\$0.00	NA	\$0.00
Total		160	\$23,507,479.96	100%	0	\$0.00		\$0.00
31385NGV5	HOMESIDE LENDING, INC	9	\$852,105.00	6.86%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$11,572,247.97	93.14%	0	\$0.00	NA	\$0.00
Total		99	\$12,424,352.97	100%	0	\$0.00		\$0.00
31385NKU2	CITIMORTGAGE, INC	28	\$4,243,414.00	100%	0	\$0.00	NA	\$0.00
Total		28	\$4,243,414.00	100%	0	\$0.00		\$0.00
31385NM71	BISHOPS GATE RESIDENTIAL	40	\$6,466,019.89	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
Total			40	\$6,466,019.89	100%	0	\$0.00		0	\$0.00
31385NN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,078.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,003,078.25	100%	0	\$0.00		0	\$0.00
31385NNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,589,227.59	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,589,227.59	100%	0	\$0.00		0	\$0.00
31385NNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,342,076.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,342,076.34	100%	0	\$0.00		0	\$0.00
31385NNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,981,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,981,111.00	100%	0	\$0.00		0	\$0.00
31385NNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,216,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,216,860.00	100%	0	\$0.00		0	\$0.00
31385NNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,167,846.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,167,846.00	100%	0	\$0.00		0	\$0.00
31385NQ36		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,298,653.48	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,700,994.33	54.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,647.81	100%	0	\$0.00		0	\$0.00
31385NS34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,551,840.82	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$15,652,145.66	77.47%	0	\$0.00	NA	0	\$0.00
Total			323	\$20,203,986.48	100%	0	\$0.00		0	\$0.00

31385NS67	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,451,655.52	26.52%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$15,107,398.97	73.48%	0	\$0.00	NA	\$0.00
Total		150	\$20,559,054.49	100%	0	\$0.00		\$0.00
31385NSZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,501,623.87	16.36%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$17,902,200.89	83.64%	0	\$0.00	NA	\$0.00
Total		140	\$21,403,824.76	100%	0	\$0.00		\$0.00
31385NTF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$3,921,137.62	24.71%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$11,949,428.79	75.29%	0	\$0.00	NA	\$0.00
Total		238	\$15,870,566.41	100%	0	\$0.00		\$0.00
31385NTN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,987,264.20	33.48%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$5,934,620.34	66.52%	0	\$0.00	NA	\$0.00
Total		83	\$8,921,884.54	100%	0	\$0.00		\$0.00
31385NUH0	INLAND MORTGAGE CORPORATION	2	\$305,550.00	10.18%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,694,691.96	89.82%	0	\$0.00	NA	\$0.00
Total		27	\$3,000,241.96	100%	0	\$0.00		\$0.00
31385NW88	SUNTRUST MORTGAGE INC	4	\$257,972.09	18.97%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,101,967.33	81.03%	0	\$0.00	NA	\$0.00
Total		21	\$1,359,939.42	100%	0	\$0.00		\$0.00
31385NW96		14	\$957,464.65	12.55%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	97	\$6,670,401.16	87.45%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,627,865.81	100%	0	\$0.00		0	\$0.00
31385NWD7	THIRD FEDERAL SAVINGS AND LOAN	92	\$10,046,797.41	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,046,797.41	100%	0	\$0.00		0	\$0.00
31385NX79	Unavailable	49	\$8,337,567.81	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,337,567.81	100%	0	\$0.00		0	\$0.00
31385NXN4	SUNTRUST MORTGAGE INC	39	\$2,417,652.08	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,766,802.20	70.46%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,184,454.28	100%	0	\$0.00		0	\$0.00
31385NY29	GMAC MORTGAGE CORPORATION	134	\$19,623,788.94	82.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,230,362.49	17.73%	0	\$0.00	NA	0	\$0.00
Total		163	\$23,854,151.43	100%	0	\$0.00		0	\$0.00
31385NY37	GMAC MORTGAGE CORPORATION	39	\$5,392,008.68	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,938,176.26	26.44%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,330,184.94	100%	0	\$0.00		0	\$0.00
31385NY45	GMAC MORTGAGE CORPORATION	57	\$8,953,569.23	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$741,256.09	7.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,694,825.32	100%	0	\$0.00		0	\$0.00
31385NYD5	GMAC MORTGAGE CORPORATION	115	\$17,086,930.81	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,513,234.89	27.6%	0	\$0.00	NA	0	\$0.00
Total		155	\$23,600,165.70	100%	0	\$0.00		0	\$0.00
31385NYJ2	GMAC MORTGAGE CORPORATION	120	\$19,146,143.38	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,636,262.84	19.49%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,782,406.22	100%	0	\$0.00		0	\$0.00
31385NYL7	GMAC MORTGAGE CORPORATION	102	\$13,665,763.37	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,723,325.32	25.69%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,389,088.69	100%	0	\$0.00		0	\$0.00

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31385NYM5	GMAC MORTGAGE CORPORATION	75	\$9,643,894.68	53.04%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$8,540,108.85	46.96%	0	\$0.00	NA	\$0.00
Total		138	\$18,184,003.53	100%	0	\$0.00		\$0.00
31385NYX1	GMAC MORTGAGE CORPORATION	121	\$18,231,490.93	75.33%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,971,004.52	24.67%	0	\$0.00	NA	\$0.00
Total		164	\$24,202,495.45	100%	0	\$0.00		\$0.00
31385NYY9	GMAC MORTGAGE CORPORATION	72	\$9,102,956.63	76.45%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,804,305.88	23.55%	0	\$0.00	NA	\$0.00
Total		92	\$11,907,262.51	100%	0	\$0.00		\$0.00
31385NZA0	GMAC MORTGAGE CORPORATION	137	\$20,697,619.20	81.7%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,636,345.10	18.3%	0	\$0.00	NA	\$0.00
Total		166	\$25,333,964.30	100%	0	\$0.00		\$0.00
31385NZE2	GMAC MORTGAGE CORPORATION	87	\$10,518,603.78	77.9%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,984,386.73	22.1%	0	\$0.00	NA	\$0.00
Total		109	\$13,502,990.51	100%	0	\$0.00		\$0.00
31385NZG7	GMAC MORTGAGE CORPORATION	55	\$7,664,695.00	53.18%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,747,872.28	46.82%	0	\$0.00	NA	\$0.00
Total		92	\$14,412,567.28	100%	0	\$0.00		\$0.00
31385NZT9	GMAC MORTGAGE CORPORATION	135	\$19,404,100.78	77.99%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,477,046.35	22.01%	0	\$0.00	NA	\$0.00
Total		171	\$24,881,147.13	100%	0	\$0.00		\$0.00
31385NZV4	Unavailable	4	\$293,913.19	100%	0	\$0.00	NA	\$0.00
Total		4	\$293,913.19	100%	0	\$0.00		\$0.00
31385NZW2	Unavailable	9	\$481,743.99	100%	0	\$0.00	NA	\$0.00
Total		9	\$481,743.99	100%	0	\$0.00		\$0.00
31385NZX0	Unavailable	4	\$248,511.06	100%	0	\$0.00	NA	\$0.00
Total		4	\$248,511.06	100%	0	\$0.00		\$0.00
31385P2J2		12	\$1,023,662.21	100%	0	\$0.00	NA	\$0.00

		WESTERNBANK PUERTO RICO							
Total			12	\$1,023,662.21	100%	0	\$0.00	0	\$0.00
31385P2K9		UNION PLANTERS BANK NA	43	\$4,023,679.52	46.54%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,622,334.48	53.46%	0	\$0.00	NA	\$0.00
Total			87	\$8,646,014.00	100%	0	\$0.00	0	\$0.00
31385P2T0		UNION PLANTERS BANK NA	25	\$2,968,310.00	34.21%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,707,180.75	65.79%	0	\$0.00	NA	\$0.00
Total			66	\$8,675,490.75	100%	0	\$0.00	0	\$0.00
31385P2U7		UNION PLANTERS BANK NA	32	\$2,814,455.04	66.44%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,421,356.85	33.56%	0	\$0.00	NA	\$0.00
Total			46	\$4,235,811.89	100%	0	\$0.00	0	\$0.00
31385P3X0		Unavailable	40	\$2,858,557.99	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,858,557.99	100%	0	\$0.00	0	\$0.00
31385P4E1		Unavailable	45	\$3,794,698.04	100%	0	\$0.00	NA	\$0.00
Total			45	\$3,794,698.04	100%	0	\$0.00	0	\$0.00
31385P4F8		Unavailable	66	\$6,167,511.67	100%	0	\$0.00	NA	\$0.00
Total			66	\$6,167,511.67	100%	0	\$0.00	0	\$0.00
31385P4W1		Unavailable	581	\$72,164,512.25	100%	0	\$0.00	NA	\$0.00
Total			581	\$72,164,512.25	100%	0	\$0.00	0	\$0.00
31385P4X9		Unavailable	305	\$28,077,165.77	100%	0	\$0.00	NA	\$0.00
Total			305	\$28,077,165.77	100%	0	\$0.00	0	\$0.00
31385P4Y7		Unavailable	118	\$10,685,330.22	100%	0	\$0.00	NA	\$0.00
Total			118	\$10,685,330.22	100%	0	\$0.00	0	\$0.00
31385P5A8		Unavailable	20	\$1,032,997.93	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,032,997.93	100%	0	\$0.00	0	\$0.00
31385PFA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,844,405.46	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,844,405.46	100%	0	\$0.00	0	\$0.00
31385PG40		Unavailable	4	\$273,571.46	100%	0	\$0.00	NA	\$0.00

Total			4	\$273,571.46	100%	0	\$0.00		0	\$0.00
31385PGA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,232,999.72	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,232,999.72	100%	0	\$0.00		0	\$0.00
31385PMB7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	21	\$1,923,118.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,923,118.33	100%	0	\$0.00		0	\$0.00
31385PQC1		NAVY FEDERAL CREDIT UNION	9	\$1,059,073.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,059,073.28	100%	0	\$0.00		0	\$0.00
31385PQP2		AEGIS MORTGAGE CORPORATION	1	\$39,600.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,907,431.35	98.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,947,031.35	100%	0	\$0.00		0	\$0.00
31385PS47		Unavailable	4	\$295,813.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$295,813.98	100%	0	\$0.00		0	\$0.00
31385PS96		CITIMORTGAGE, INC	13	\$1,311,750.30	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,723,485.51	67.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,035,235.81	100%	0	\$0.00		0	\$0.00
31385PTJ3		CITIMORTGAGE, INC	50	\$3,405,349.36	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,669,978.35	32.9%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,075,327.71	100%	0	\$0.00		0	\$0.00
31385PU85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,514,450.00	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,976,616.98	66.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,491,066.98	100%	0	\$0.00		0	\$0.00
31385PU93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,536,736.87	22.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	138	\$8,635,267.95	77.29%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,172,004.82	100%	0	\$0.00		0	\$0.00
31385PV27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,638.25	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,428.43	56.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,066.68	100%	0	\$0.00		0	\$0.00
31385PV68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$539,629.87	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$539,629.87	100%	0	\$0.00		0	\$0.00
31385PV84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,276,250.00	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,258,994.46	69.91%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,535,244.46	100%	0	\$0.00		0	\$0.00
31385PVG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$931,920.48	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,579,874.44	87.59%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,511,794.92	100%	0	\$0.00		0	\$0.00
31385PVH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$3,639,529.39	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$7,890,299.93	68.43%	0	\$0.00	NA	0	\$0.00
Total			211	\$11,529,829.32	100%	0	\$0.00		0	\$0.00
31385PVM3			42	\$6,862,100.00	31.31%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	93	\$15,052,271.25	68.69%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,914,371.25	100%	0	\$0.00		0	\$0.00
31385PVQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,966,146.53	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,748,983.14	73.46%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,715,129.67	100%	0	\$0.00		0	\$0.00
31385PVU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,414,689.22	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,426,808.91	70.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,841,498.13	100%	0	\$0.00		0	\$0.00
31385PVW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$8,010,497.52	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$12,482,761.45	60.91%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,493,258.97	100%	0	\$0.00		0	\$0.00
31385PVY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,646,846.87	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,003,850.91	64.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,650,697.78	100%	0	\$0.00		0	\$0.00
31385PWC4		NAMCO ASSET MANAGEMENT INC./NORTH	8	\$1,177,150.00	29.37%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	17	\$2,831,336.07	70.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,008,486.07	100%	0	\$0.00		0	\$0.00
31385PZU1		REGIONS MORTGAGE, INC	50	\$4,000,218.93	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,000,218.93	100%	0	\$0.00		0	\$0.00
31385QA28		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,227,071.78	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,738,039.57	77.24%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,965,111.35	100%	0	\$0.00		0	\$0.00
31385QA36		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,448,022.68	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,459,359.17	66%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,907,381.85	100%	0	\$0.00		0	\$0.00
31385QA44		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,085,747.42	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,915,796.09	72.34%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,001,543.51	100%	0	\$0.00		0	\$0.00
31385QA93		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,126,154.84	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,190,790.07	60.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,316,944.91	100%	0	\$0.00		0	\$0.00
31385QAR3		REPUBLIC BANCORP MORTGAGE INC	128	\$15,100,458.68	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,100,458.68	100%	0	\$0.00		0	\$0.00
31385QAX0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,565,947.09	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,881,100.60	61.47%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,447,047.69	100%	0	\$0.00		0	\$0.00
31385QB43		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,590,577.03	30.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$14,865,417.76	69.28%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,455,994.79	100%	0	\$0.00		0	\$0.00
31385QB50		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,042,829.23	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,536,581.12	65.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,579,410.35	100%	0	\$0.00		0	\$0.00
31385QB68		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,137,971.04	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,062,443.23	66.33%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,200,414.27	100%	0	\$0.00		0	\$0.00
31385QB92		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,902,431.56	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,915,896.36	75.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,818,327.92	100%	0	\$0.00		0	\$0.00
31385QBD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,381,650.61	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$329,297.76	19.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,710,948.37	100%	0	\$0.00		0	\$0.00
31385QBE1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,321,533.73	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,472,953.62	25.25%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,794,487.35	100%	0	\$0.00		0	\$0.00
31385QBF8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,512,383.65	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,296,675.11	73.97%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,809,058.76	100%	0	\$0.00		0	\$0.00
31385QBG6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$630,660.48	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,479,509.61	70.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,110,170.09	100%	0	\$0.00		0	\$0.00
31385QBN1		CHASE MANHATTAN MORTGAGE	59	\$9,214,467.57	39.34%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	89	\$14,208,718.48	60.66%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,423,186.05	100%	0	\$0.00		0	\$0.00
31385QC26		Unavailable	53	\$2,770,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,770,436.00	100%	0	\$0.00		0	\$0.00
31385QCC4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,784,991.80	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,803,664.61	85.82%	0	\$0.00	NA	0	\$0.00
Total			120	\$12,588,656.41	100%	0	\$0.00		0	\$0.00
31385QCD2		NCB SAVINGS BANK FSB	19	\$1,040,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,040,049.00	100%	0	\$0.00		0	\$0.00
31385QCE0		Unavailable	17	\$1,957,972.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,957,972.23	100%	0	\$0.00		0	\$0.00
31385QCF7		WASHTENAW MORTGAGE COMPANY	1	\$59,962.71	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$958,140.76	94.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,018,103.47	100%	0	\$0.00		0	\$0.00
31385QCT7		Unavailable	43	\$2,894,986.51	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,894,986.51	100%	0	\$0.00		0	\$0.00
31385QCU4		Unavailable	199	\$12,659,279.18	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,659,279.18	100%	0	\$0.00		0	\$0.00
31385QCV2		Unavailable	13	\$1,838,385.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,838,385.99	100%	0	\$0.00		0	\$0.00
31385QCZ3		RBMG INC	1	\$89,320.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,013,839.89	98.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,103,159.89	100%	0	\$0.00		0	\$0.00
31385QD74		Unavailable	138	\$22,248,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,248,059.00	100%	0	\$0.00		0	\$0.00
31385QDA7		RBMG INC	1	\$79,955.16	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,816,612.77	97.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,896,567.93	100%	0	\$0.00		0	\$0.00

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31385QDD1		Unavailable	16	\$1,532,938.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,532,938.71	100%	0	\$0.00		0	\$0.00
31385QDE9		Unavailable	34	\$4,354,096.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,354,096.52	100%	0	\$0.00		0	\$0.00
31385QDK5		RBMG INC	1	\$64,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,663,662.53	97.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,727,662.53	100%	0	\$0.00		0	\$0.00
31385QDX7		Unavailable	39	\$2,589,317.28	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,589,317.28	100%	0	\$0.00		0	\$0.00
31385QKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,791,442.45	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,791,442.45	100%	0	\$0.00		0	\$0.00
31385QKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$12,418,132.14	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,418,132.14	100%	0	\$0.00		0	\$0.00
31385QKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,529,843.67	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,529,843.67	100%	0	\$0.00		0	\$0.00
31385QKP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,913,344.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,913,344.00	100%	0	\$0.00		0	\$0.00
31385QKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,316,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,316,670.00	100%	0	\$0.00		0	\$0.00
31385QKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,912,535.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,912,535.23	100%	0	\$0.00		0	\$0.00
31385QKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,638,018.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,638,018.31	100%	0	\$0.00		0	\$0.00

31385QLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,005,761.50	100%	0	\$0.00	NA	\$0.00
Total		139	\$17,005,761.50	100%	0	\$0.00		\$0.00
31385QLG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,095,364.55	100%	0	\$0.00	NA	\$0.00
Total		66	\$9,095,364.55	100%	0	\$0.00		\$0.00
31385QLZ3	USAA FEDERAL SAVINGS BANK	20	\$3,141,008.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,141,008.00	100%	0	\$0.00		\$0.00
31385QMK5	USAA FEDERAL SAVINGS BANK	11	\$1,398,230.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,398,230.00	100%	0	\$0.00		\$0.00
31385QMS8	USAA FEDERAL SAVINGS BANK	29	\$4,283,158.66	100%	0	\$0.00	NA	\$0.00
Total		29	\$4,283,158.66	100%	0	\$0.00		\$0.00
31385QMV1	USAA FEDERAL SAVINGS BANK	51	\$6,946,454.75	100%	0	\$0.00	NA	\$0.00
Total		51	\$6,946,454.75	100%	0	\$0.00		\$0.00
31385QP48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,607,732.53	88.2%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,089,035.81	11.8%	0	\$0.00	NA	\$0.00
Total		131	\$17,696,768.34	100%	0	\$0.00		\$0.00
31385QR20	OHIO SAVINGS BANK	2	\$241,473.16	0.62%	0	\$0.00	NA	\$0.00
	Unavailable	306	\$38,670,936.87	99.38%	0	\$0.00	NA	\$0.00
Total		308	\$38,912,410.03	100%	0	\$0.00		\$0.00
31385QRS3	Unavailable	14	\$1,683,184.53	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,683,184.53	100%	0	\$0.00		\$0.00
31385QRX2	OHIO SAVINGS BANK	17	\$2,163,567.56	1.13%	0	\$0.00	NA	\$0.00
	Unavailable	1,212	\$189,451,419.09	98.87%	0	\$0.00	NA	\$0.00
Total		1,229	\$191,614,986.65	100%	0	\$0.00		\$0.00
31385QRY0	OHIO SAVINGS BANK	10	\$1,064,179.04	0.67%	0	\$0.00	NA	\$0.00

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		Unavailable	1,139	\$157,886,555.54	99.33%	0	\$0.00	NA	0	\$0.00
Total			1,149	\$158,950,734.58	100%	0	\$0.00		0	\$0.00
31385QRZ7		OHIO SAVINGS BANK	1	\$135,723.86	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,087	\$147,696,177.02	99.91%	0	\$0.00	NA	0	\$0.00
Total			1,088	\$147,831,900.88	100%	0	\$0.00		0	\$0.00
31385QU26		Unavailable	21	\$1,530,799.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,530,799.91	100%	0	\$0.00		0	\$0.00
31385QUQ3		DLJ MORTGAGE CAPITAL INC	25	\$3,022,348.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,022,348.53	100%	0	\$0.00		0	\$0.00
31385QUS9		DLJ MORTGAGE CAPITAL INC	64	\$5,962,178.64	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,962,178.64	100%	0	\$0.00		0	\$0.00
31385QUW0		DLJ MORTGAGE CAPITAL INC	20	\$1,302,840.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,302,840.91	100%	0	\$0.00		0	\$0.00
31385QWF5		NCB SAVINGS BANK FSB	68	\$5,705,598.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,705,598.15	100%	0	\$0.00		0	\$0.00
31385QWG3		NCB SAVINGS BANK FSB	74	\$5,921,893.37	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,921,893.37	100%	0	\$0.00		0	\$0.00
31385QWL2		NCB SAVINGS BANK FSB	53	\$3,256,557.91	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,256,557.91	100%	0	\$0.00		0	\$0.00
31385QWM0		NCB SAVINGS BANK FSB	56	\$5,806,114.98	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,806,114.98	100%	0	\$0.00		0	\$0.00
31385QWP3		COMMONWEALTH SAVINGS BANK	29	\$3,661,338.12	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,084,373.51	45.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,745,711.63	100%	0	\$0.00		0	\$0.00
31385QWS7		REGIONS MORTGAGE, INC	18	\$1,440,555.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,440,555.20	100%	0	\$0.00		0	\$0.00

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31385QWT5	Unavailable	5	\$348,568.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$348,568.37	100%	0	\$0.00		0	\$0.00
31385QX98	SUNTRUST MORTGAGE INC	8	\$543,031.32	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,485,670.94	93.24%	0	\$0.00	NA	0	\$0.00
Total		118	\$8,028,702.26	100%	0	\$0.00		0	\$0.00
31385QXY3	REPUBLIC BANCORP MORTGAGE INC	114	\$14,681,588.81	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,681,588.81	100%	0	\$0.00		0	\$0.00
31385QYA4	SUNTRUST MORTGAGE INC	21	\$1,210,807.12	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,056,517.70	77.01%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,267,324.82	100%	0	\$0.00		0	\$0.00
31385QYM8	SUNTRUST MORTGAGE INC	5	\$978,520.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,130,737.52	94.6%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,109,257.52	100%	0	\$0.00		0	\$0.00
31385QYP1	SUNTRUST MORTGAGE INC	3	\$324,600.00	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,266,698.15	79.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,591,298.15	100%	0	\$0.00		0	\$0.00
31385QZQ8	FLEET MORTGAGE CORPORATION	7	\$752,970.00	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$752,500.00	49.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,505,470.00	100%	0	\$0.00		0	\$0.00
31385QZU9	Unavailable	122	\$16,250,848.65	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,250,848.65	100%	0	\$0.00		0	\$0.00
31385QZW5	FLEET MORTGAGE CORPORATION	14	\$2,080,220.00	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$22,922,063.53	91.68%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,002,283.53	100%	0	\$0.00		0	\$0.00
31385RB58	CITIBANK, N. A	175	\$15,870,739.28	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$15,870,739.28	100%	0	\$0.00		0	\$0.00
31385RFM7	Unavailable	13	\$818,374.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$818,374.19	100%	0	\$0.00		0	\$0.00

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31385RFN5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$260,750.00	13.92%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,612,191.34	86.08%	0	\$0.00	NA	\$0.00
Total		19	\$1,872,941.34	100%	0	\$0.00		\$0.00
31385RFR6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,406,168.24	11.03%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$11,346,453.69	88.97%	0	\$0.00	NA	\$0.00
Total		121	\$12,752,621.93	100%	0	\$0.00		\$0.00
31385RFT2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,508.00	7.73%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$9,084,391.47	92.27%	0	\$0.00	NA	\$0.00
Total		74	\$9,845,899.47	100%	0	\$0.00		\$0.00
31385RFV7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$912,442.76	3.75%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$23,391,989.17	96.25%	0	\$0.00	NA	\$0.00
Total		191	\$24,304,431.93	100%	0	\$0.00		\$0.00
31385RFZ8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,847,640.69	46.34%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,139,383.68	53.66%	0	\$0.00	NA	\$0.00
Total		30	\$3,987,024.37	100%	0	\$0.00		\$0.00
31385RGJ3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,105,448.42	23.56%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$13,321,621.59	76.44%	0	\$0.00	NA	\$0.00
Total		146	\$17,427,070.01	100%	0	\$0.00		\$0.00
31385RGK0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,296,755.00	35.64%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$7,758,503.15	64.36%	0	\$0.00	NA	\$0.00
Total		83	\$12,055,258.15	100%	0	\$0.00		\$0.00
31385RJ27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	129	\$22,665,425.52	100%	0	\$0.00	NA	\$0.00
Total		129	\$22,665,425.52	100%	0	\$0.00		\$0.00

31385RJU5	M&T MORTGAGE CORPORATION	7	\$1,179,500.66	55.18%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$957,997.87	44.82%	0	\$0.00	NA	\$0.00
Total		14	\$2,137,498.53	100%	0	\$0.00		\$0.00
31385RJW1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$515,960.48	100%	0	\$0.00	NA	\$0.00
Total		8	\$515,960.48	100%	0	\$0.00		\$0.00
31385RK25	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,613,410.46	77.3%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,648,809.06	22.7%	0	\$0.00	NA	\$0.00
Total		65	\$7,262,219.52	100%	0	\$0.00		\$0.00
31385RK58	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,098,581.57	94.37%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$125,100.00	5.63%	0	\$0.00	NA	\$0.00
Total		14	\$2,223,681.57	100%	0	\$0.00		\$0.00
31385RK66	UNION FEDERAL BANK OF INDIANAPOLIS	145	\$21,820,630.85	78.81%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,867,560.18	21.19%	0	\$0.00	NA	\$0.00
Total		185	\$27,688,191.03	100%	0	\$0.00		\$0.00
31385RK82	UNION FEDERAL BANK OF INDIANAPOLIS	305	\$37,637,797.43	86.29%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,979,737.03	13.71%	0	\$0.00	NA	\$0.00
Total		358	\$43,617,534.46	100%	0	\$0.00		\$0.00
31385RKC3	GMAC MORTGAGE CORPORATION	85	\$5,366,715.12	100%	0	\$0.00	NA	\$0.00
Total		85	\$5,366,715.12	100%	0	\$0.00		\$0.00
31385RKE9	GMAC MORTGAGE CORPORATION	29	\$1,601,136.67	100%	0	\$0.00	NA	\$0.00
Total		29	\$1,601,136.67	100%	0	\$0.00		\$0.00
31385RKF6	GMAC MORTGAGE CORPORATION	9	\$371,843.70	100%	0	\$0.00	NA	\$0.00
Total		9	\$371,843.70	100%	0	\$0.00		\$0.00

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31385RKZ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,797,905.51	90.09%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$417,550.00	9.91%	0	\$0.00	NA	\$0.00
Total		39	\$4,215,455.51	100%	0	\$0.00		\$0.00
31385RLA6	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$7,916,963.79	83.11%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,608,597.90	16.89%	0	\$0.00	NA	\$0.00
Total		89	\$9,525,561.69	100%	0	\$0.00		\$0.00
31385RM72	Unavailable	20	\$1,808,697.62	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,808,697.62	100%	0	\$0.00		\$0.00
31385RNJ5	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$106,326.58	100%	0	\$0.00	NA	\$0.00
Total		4	\$106,326.58	100%	0	\$0.00		\$0.00
31385RNP1	Unavailable	33	\$1,983,302.95	100%	0	\$0.00	NA	\$0.00
Total		33	\$1,983,302.95	100%	0	\$0.00		\$0.00
31385RSC5	FLAGSTAR BANK, FSB	6	\$368,069.88	7.36%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$4,632,282.35	92.64%	0	\$0.00	NA	\$0.00
Total		73	\$5,000,352.23	100%	0	\$0.00		\$0.00
31385RSD3	FLAGSTAR BANK, FSB	45	\$2,875,239.83	17.97%	0	\$0.00	NA	\$0.00
	Unavailable	203	\$13,126,052.43	82.03%	0	\$0.00	NA	\$0.00
Total		248	\$16,001,292.26	100%	0	\$0.00		\$0.00
31385RSE1	FLAGSTAR BANK, FSB	14	\$809,607.66	24.3%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$2,521,567.30	75.7%	0	\$0.00	NA	\$0.00
Total		57	\$3,331,174.96	100%	0	\$0.00		\$0.00
31385RSF8	FLAGSTAR BANK, FSB	1	\$88,000.00	1.68%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$5,146,975.09	98.32%	0	\$0.00	NA	\$0.00
Total		48	\$5,234,975.09	100%	0	\$0.00		\$0.00
31385RSM3	FLAGSTAR BANK, FSB	6	\$398,950.00	21.46%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,460,250.00	78.54%	0	\$0.00	NA	\$0.00
Total		30	\$1,859,200.00	100%	0	\$0.00		\$0.00

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31385RSP6	FLAGSTAR BANK, FSB	13	\$2,045,900.00	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$25,953,958.18	92.69%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,999,858.18	100%	0	\$0.00		0	\$0.00
31385RV72	WASHINGTON MUTUAL BANK, FA	113	\$7,204,785.16	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,755,870.08	27.67%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,960,655.24	100%	0	\$0.00		0	\$0.00
31385RV80	WASHINGTON MUTUAL BANK, FA	30	\$2,000,193.48	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,000,193.48	100%	0	\$0.00		0	\$0.00
31385RVN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,465,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,465,920.00	100%	0	\$0.00		0	\$0.00
31385RVP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,468,719.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,468,719.71	100%	0	\$0.00		0	\$0.00
31385RVS6	COLONIAL SAVINGS FA	7	\$585,525.57	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$868,651.16	59.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,454,176.73	100%	0	\$0.00		0	\$0.00
31385RWL0	WASHINGTON MUTUAL BANK	24	\$2,628,445.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,628,445.38	100%	0	\$0.00		0	\$0.00
31385RWM8	WASHINGTON MUTUAL BANK	15	\$1,692,690.85	88.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,641.97	11.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,917,332.82	100%	0	\$0.00		0	\$0.00
31385RWQ9	WASHINGTON MUTUAL BANK	9	\$1,182,838.98	72.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$456,944.77	27.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,639,783.75	100%	0	\$0.00		0	\$0.00
31385RWX4	WASHINGTON MUTUAL BANK	115	\$15,602,957.76	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,398,070.77	8.22%	0	\$0.00	NA	0	\$0.00

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Total			127	\$17,001,028.53	100%	0	\$0.00		0	\$0.00
31385RX62		Unavailable	40	\$4,288,960.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,288,960.22	100%	0	\$0.00		0	\$0.00
31385RYC8		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,015,632.10	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,266.48	3.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,235,898.58	100%	0	\$0.00		0	\$0.00
31385RYD6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,366,913.96	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,366,913.96	100%	0	\$0.00		0	\$0.00
31385SA65		Unavailable	17	\$871,666.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$871,666.40	100%	0	\$0.00		0	\$0.00
31385SB23		CHARTER ONE BANK FSB	64	\$8,121,919.33	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,121,919.33	100%	0	\$0.00		0	\$0.00
31385SB31		CHARTER ONE BANK FSB	36	\$3,939,094.29	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,939,094.29	100%	0	\$0.00		0	\$0.00
31385SB49		CHARTER ONE BANK FSB	177	\$16,172,203.73	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$16,172,203.73	100%	0	\$0.00		0	\$0.00
31385SB56		CHARTER ONE BANK FSB	295	\$29,392,553.64	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$29,392,553.64	100%	0	\$0.00		0	\$0.00
31385SB64		CHARTER ONE BANK FSB	73	\$8,575,337.45	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,575,337.45	100%	0	\$0.00		0	\$0.00
31385SB72		CHARTER ONE BANK FSB	996	\$64,023,941.49	100%	0	\$0.00	NA	0	\$0.00
Total			996	\$64,023,941.49	100%	0	\$0.00		0	\$0.00
31385SB80		CHARTER ONE BANK FSB	20	\$1,804,404.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,804,404.00	100%	0	\$0.00		0	\$0.00

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31385SB98		CHARTER ONE BANK FSB	228	\$17,399,494.39	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$17,399,494.39	100%	0	\$0.00		0	\$0.00
31385SBK3		CENLAR FEDERAL SAVINGS BANK	30	\$1,125,846.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,125,846.02	100%	0	\$0.00		0	\$0.00
31385SBX5		CHARTER ONE BANK FSB	409	\$59,051,381.46	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$59,051,381.46	100%	0	\$0.00		0	\$0.00
31385SBZ0		CHARTER ONE BANK FSB	150	\$15,306,814.64	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,306,814.64	100%	0	\$0.00		0	\$0.00
31385SCA4		CHARTER ONE BANK FSB	58	\$4,729,769.02	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,729,769.02	100%	0	\$0.00		0	\$0.00
31385SCB2		CHARTER ONE BANK FSB	2,261	\$126,633,687.31	100%	0	\$0.00	NA	0	\$0.00
Total			2,261	\$126,633,687.31	100%	0	\$0.00		0	\$0.00
31385SCC0		CHARTER ONE BANK FSB	1,856	\$93,614,816.24	100%	0	\$0.00	NA	0	\$0.00
Total			1,856	\$93,614,816.24	100%	0	\$0.00		0	\$0.00
31385SCD8		CHARTER ONE BANK FSB	892	\$40,239,573.88	100%	0	\$0.00	NA	0	\$0.00
Total			892	\$40,239,573.88	100%	0	\$0.00		0	\$0.00
31385SCF3		CHARTER ONE BANK FSB	117	\$7,336,605.51	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,336,605.51	100%	0	\$0.00		0	\$0.00
31385SD47		WASHINGTON MUTUAL BANK, FA	10	\$1,620,714.46	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,185,712.97	72.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,806,427.43	100%	0	\$0.00		0	\$0.00
31385SD70		Unavailable	16	\$1,922,808.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,922,808.66	100%	0	\$0.00		0	\$0.00
31385SD88		WASHINGTON MUTUAL BANK, FA	53	\$8,968,780.75	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,820.98	1.94%	0	\$0.00	NA	0	\$0.00

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Total			54	\$9,146,601.73	100%	0	\$0.00		0	\$0.00
31385SD96		WASHINGTON MUTUAL BANK, FA	25	\$3,975,182.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,975,182.95	100%	0	\$0.00		0	\$0.00
31385SDD7		ARVEST MORTGAGE COMPANY	234	\$13,302,274.17	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$13,302,274.17	100%	0	\$0.00		0	\$0.00
31385SDE5		ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$961,213.00	100%	0	\$0.00		0	\$0.00
31385SE53		WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,430,181.54	22.11%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,514,498.38	100%	0	\$0.00		0	\$0.00
31385SEA2		WASHINGTON MUTUAL BANK, FA	7	\$1,179,427.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,427.04	100%	0	\$0.00		0	\$0.00
31385SED6		WASHINGTON MUTUAL BANK, FA	25	\$4,362,303.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,362,303.23	100%	0	\$0.00		0	\$0.00
31385SEH7		WASHINGTON MUTUAL BANK, FA	80	\$7,582,683.63	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,235.49	6.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,093,919.12	100%	0	\$0.00		0	\$0.00
31385SEJ3		WASHINGTON MUTUAL BANK, FA	27	\$2,760,826.99	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,616.61	1.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,814,443.60	100%	0	\$0.00		0	\$0.00
31385SEW4		WASHINGTON MUTUAL BANK, FA	110	\$16,618,817.78	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,178,455.53	57.16%	0	\$0.00	NA	0	\$0.00
Total			239	\$38,797,273.31	100%	0	\$0.00		0	\$0.00
31385SEX2		WASHINGTON MUTUAL BANK, FA	98	\$13,122,889.26	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,111,903.38	55.11%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,234,792.64	100%	0	\$0.00		0	\$0.00

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31385SG51	COUNTRYWIDE HOME LOANS, INC	2	\$125,703.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,287,930.71	97.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,413,633.71	100%	0	\$0.00		0	\$0.00
31385SGT9	COUNTRYWIDE HOME LOANS, INC	13	\$741,718.80	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,595,464.18	77.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,337,182.98	100%	0	\$0.00		0	\$0.00
31385SH68	COUNTRYWIDE HOME LOANS, INC	3	\$134,250.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,789,146.71	93.02%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,923,396.71	100%	0	\$0.00		0	\$0.00
31385SH84	Unavailable	88	\$12,649,082.97	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,649,082.97	100%	0	\$0.00		0	\$0.00
31385SH92	COUNTRYWIDE HOME LOANS, INC	3	\$345,580.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,617,792.37	95.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,963,372.37	100%	0	\$0.00		0	\$0.00
31385SHC5	COUNTRYWIDE HOME LOANS, INC	2	\$145,995.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,182,572.00	89.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,328,567.00	100%	0	\$0.00		0	\$0.00
31385SHR2	COUNTRYWIDE HOME LOANS, INC	3	\$468,161.47	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,018,963.26	68.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,487,124.73	100%	0	\$0.00		0	\$0.00
31385SJL3	COUNTRYWIDE HOME LOANS, INC	21	\$1,721,718.88	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,833,241.71	83.69%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,554,960.59	100%	0	\$0.00		0	\$0.00
31385SJU3	Unavailable	69	\$9,616,699.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,616,699.00	100%	0	\$0.00		0	\$0.00
31385SKK3	COUNTRYWIDE HOME LOANS, INC	10	\$1,400,850.00	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,021,564.89	83.37%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,422,414.89	100%	0	\$0.00		0	\$0.00

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31385SKM9	COUNTRYWIDE HOME LOANS, INC	14	\$1,584,125.00	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$7,991,242.34	83.46%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,575,367.34	100%	0	\$0.00		0	\$0.00
31385SKP2	COUNTRYWIDE HOME LOANS, INC	28	\$3,594,495.00	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,278,496.14	78.7%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,872,991.14	100%	0	\$0.00		0	\$0.00
31385SKQ0	COUNTRYWIDE HOME LOANS, INC	21	\$2,448,325.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$21,341,828.05	89.71%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,790,153.05	100%	0	\$0.00		0	\$0.00
31385TKS4	Unavailable	142	\$11,374,286.87	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$11,374,286.87	100%	0	\$0.00		0	\$0.00
31385TKW5	Unavailable	39	\$4,763,563.90	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,763,563.90	100%	0	\$0.00		0	\$0.00
31385TN69	DLJ MORTGAGE CAPITAL INC	26	\$1,402,937.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,402,937.45	100%	0	\$0.00		0	\$0.00
31385TN77	DLJ MORTGAGE CAPITAL INC	10	\$1,025,897.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,025,897.54	100%	0	\$0.00		0	\$0.00
31385TN85	DLJ MORTGAGE CAPITAL INC	198	\$13,280,841.21	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,280,841.21	100%	0	\$0.00		0	\$0.00
31385TN93	DLJ MORTGAGE CAPITAL INC	63	\$3,990,868.81	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,990,868.81	100%	0	\$0.00		0	\$0.00
31385TP67	BANK FIRST NATIONAL	38	\$2,616,207.37	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,616,207.37	100%	0	\$0.00		0	\$0.00
31385TQA7	BANK FIRST NATIONAL	12	\$1,063,185.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,063,185.18	100%	0	\$0.00		0	\$0.00

31385TQC3		BANK FIRST NATIONAL	47	\$3,303,566.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,303,566.56	100%	0	\$0.00		0	\$0.00
31385TQD1		BANK FIRST NATIONAL	70	\$5,828,464.79	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,828,464.79	100%	0	\$0.00		0	\$0.00
31385TQF6		BANK FIRST NATIONAL	53	\$4,695,326.03	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,695,326.03	100%	0	\$0.00		0	\$0.00
31385TQG4		BANK FIRST NATIONAL	52	\$3,654,497.18	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,654,497.18	100%	0	\$0.00		0	\$0.00
31385TQH2		BANK FIRST NATIONAL	103	\$8,860,660.88	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$8,860,660.88	100%	0	\$0.00		0	\$0.00
31385TS23		Unavailable	48	\$5,808,705.48	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,808,705.48	100%	0	\$0.00		0	\$0.00
31385TSZ0		Unavailable	16	\$1,719,799.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,719,799.58	100%	0	\$0.00		0	\$0.00
31385TW36		WASHINGTON MUTUAL BANK, FA	449	\$46,519,425.64	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,733,355.71	5.55%	0	\$0.00	NA	0	\$0.00
Total			477	\$49,252,781.35	100%	0	\$0.00		0	\$0.00
31385TW44		WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$758,475.00	3.43%	0	\$0.00	NA	0	\$0.00
Total			208	\$22,087,534.67	100%	0	\$0.00		0	\$0.00
31385TW69		WASHINGTON MUTUAL BANK, FA	120	\$12,263,233.42	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$457,897.62	3.6%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,721,131.04	100%	0	\$0.00		0	\$0.00
31385TW77		WASHINGTON MUTUAL BANK, FA	93	\$9,027,650.23	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$236,609.58	2.55%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,264,259.81	100%	0	\$0.00		0	\$0.00

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31385TXE1		Unavailable	99	\$10,824,254.09	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,824,254.09	100%	0	\$0.00		0	\$0.00
31385TXF8		Unavailable	31	\$4,268,986.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,268,986.26	100%	0	\$0.00		0	\$0.00
31385TXG6		Unavailable	201	\$25,956,553.74	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,956,553.74	100%	0	\$0.00		0	\$0.00
31385TXJ0		Unavailable	185	\$21,837,408.39	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$21,837,408.39	100%	0	\$0.00		0	\$0.00
31385UAV5		DLJ MORTGAGE CAPITAL INC	231	\$25,577,287.67	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$25,577,287.67	100%	0	\$0.00		0	\$0.00
31385UAW3		DLJ MORTGAGE CAPITAL INC	17	\$1,693,554.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,693,554.33	100%	0	\$0.00		0	\$0.00
31385UCX9		Unavailable	196	\$30,203,211.14	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,203,211.14	100%	0	\$0.00		0	\$0.00
31385UCY7		Unavailable	349	\$48,373,335.65	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$48,373,335.65	100%	0	\$0.00		0	\$0.00
31385UGH0		DLJ MORTGAGE CAPITAL INC	47	\$5,928,251.37	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,928,251.37	100%	0	\$0.00		0	\$0.00
31385UGJ6		DLJ MORTGAGE CAPITAL INC	22	\$2,062,835.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,062,835.28	100%	0	\$0.00		0	\$0.00
313637L32		Unavailable	1	\$535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$535,000.00	100%	0	\$0.00		0	\$0.00
31371JQ80		ABN AMRO MORTGAGE GROUP, INC	2	\$248,327.59	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$444,197.95	0.52%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	6	\$1,767,646.26	2.05%	0	\$0.00	NA	0	\$0.00
			12	\$1,474,150.00	1.71%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY								
CENTEX HOME MORTGAGE	10	\$1,376,200.71	1.6%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	13	\$1,644,240.96	1.91%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$2,420,887.01	2.81%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$591,979.86	0.69%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	13	\$1,508,200.00	1.75%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	4	\$483,416.49	0.56%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	4	\$637,340.00	0.74%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,998,600.00	3.48%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	9	\$1,341,729.78	1.56%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	10	\$1,633,001.18	1.89%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$381,458.25	0.44%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	53	\$7,969,732.92	9.24%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$334,530.31	0.39%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	21	\$3,160,615.00	3.66%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	15	\$1,999,800.00	2.32%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$839,794.73	0.97%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	18	\$3,107,023.89	3.6%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	4	\$632,850.00	0.73%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$299,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$731,561.09	0.85%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$655,887.03	0.76%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$74,893.78	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$382,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	30	\$4,439,392.00	5.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	6	\$673,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	7	\$974,318.57	1.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	3	\$312,323.29	0.36%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,189,354.58	2.54%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$109,653.30	0.13%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,059,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	31	\$4,833,025.00	5.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$409,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,299,666.00	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$511,941.87	0.59%	0	\$0.00	NA	0	\$0.00

	UNITED JERSEY BANK	11	\$1,287,993.37	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$344,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$2,108,525.57	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$24,031,630.27	27.85%	0	\$0.00	NA	0	\$0.00
Total		602	\$86,247,188.61	100%	0	\$0.00		0	\$0.00
31371JQ98	ABN AMRO MORTGAGE GROUP, INC	4	\$403,753.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$143,107.06	0.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	62	\$6,831,328.57	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$4,027,964.07	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	36	\$4,499,123.85	0.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,387,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	36	\$5,269,831.42	0.84%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$318,330.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$813,925.55	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,401,755.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	44	\$6,516,278.00	1.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$638,084.71	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,137,964.60	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$444,250.00	0.07%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION								
FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$22,970,939.85	3.65%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	12	\$1,872,576.88	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	31	\$4,112,524.83	0.65%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	32	\$4,552,185.00	0.72%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$9,769,965.00	1.55%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	40	\$5,628,519.53	0.89%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	15	\$2,053,578.76	0.33%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$81,647.90	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	92	\$14,122,029.03	2.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,258,522.28	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC	38	\$4,891,492.84	0.78%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	27	\$3,741,763.80	0.59%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	185	\$28,797,754.38	4.58%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	69	\$10,179,123.29	1.62%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	75	\$8,501,955.38	1.35%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	27	\$3,201,635.64	0.51%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	212	\$29,717,919.28	4.72%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	11	\$1,650,575.00	0.26%	0	\$0.00	NA	0	\$0.00

	COMPANY INC							
	METROCITI MORTGAGE CORPORATION	6	\$1,047,837.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$538,787.96	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	38	\$3,751,136.76	0.6%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$907,145.42	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,171,505.79	0.82%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$293,740.00	0.05%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	25	\$3,707,168.48	0.59%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$284,550.00	0.05%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	55	\$7,152,848.90	1.14%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$243,900.00	0.04%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	13	\$1,002,117.85	0.16%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,612,011.69	0.42%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,429,950.00	0.23%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	4	\$521,650.00	0.08%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	147	\$20,589,059.54	3.27%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	7	\$887,144.51	0.14%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$10,993,747.24	1.75%	0	\$0.00	NA	\$0.00

	SELF HELP VENTURES FUND	8	\$539,058.59	0.09%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$4,245,540.05	0.67%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	129	\$19,083,158.00	3.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	193	\$24,600,069.61	3.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,552,456.54	1.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$1,000,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$809,624.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$252,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,709,635.46	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$232,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	68	\$7,491,758.89	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$4,426,700.70	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$1,059,967.94	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	210	\$30,192,761.92	4.8%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$247,690.63	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$541,471.68	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,939	\$272,831,148.99	43.35%	0	\$0.00	NA	0	\$0.00
Total		4,549	\$629,234,748.64	100%	0	\$0.00		0	\$0.00
31371JR89	BISHOPS GATE RESIDENTIAL	14	\$1,406,320.00	7.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$505,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$276,740.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,657.50	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$594,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$428,868.00	2.19%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$164,663.89	0.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$2,370,384.98	12.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$196,200.00	1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$323,350.00	1.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$148,939.10	0.76%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$600,067.23	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$212,507.24	1.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$648,825.91	3.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.88	0.72%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$383,957.38	1.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$390,217.23	1.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$214,650.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE	3	\$270,764.09	1.38%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	USAA FEDERAL SAVINGS BANK	1	\$102,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,013,400.15	51.04%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,618,344.58	100%	0	\$0.00		0	\$0.00
31371JR97	AEGIS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,651,370.00	2.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	7	\$957,328.89	1.49%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,271.81	1.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$826,888.06	1.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,025,689.72	1.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$241,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$153,600.02	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,968.17	1.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$745,568.62	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	83	\$9,729,374.22	15.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$433,202.63	0.68%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$511,047.20	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	7	\$778,210.75	1.21%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$609,891.00	0.95%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$608,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$181,365.51	0.28%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC	1	\$152,000.00	0.24%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,046,525.95	1.63%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$1,710,616.31	2.67%	0	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	9	\$860,566.45	1.34%	0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.18%	0	\$0.00	NA	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$405,900.00	0.63%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	5	\$393,706.71	0.61%	0	\$0.00	NA	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$305,000.00	0.48%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$390,484.97	0.61%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	15	\$1,446,414.62	2.26%	0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	11	\$970,098.30	1.51%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$207,000.00	0.32%	0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	7	\$669,907.57	1.04%	0	\$0.00	NA	\$0.00
UNION PLANTERS BANK NA	17	\$1,866,567.98	2.91%	0	\$0.00	NA	\$0.00
	4	\$422,841.88	0.66%	0	\$0.00	NA	\$0.00

	UNITED JERSEY BANK								
	USAA FEDERAL SAVINGS BANK	13	\$1,239,556.24	1.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	10	\$691,516.02	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$30,180,532.48	47.08%	0	\$0.00	NA	0	\$0.00
Total		603	\$64,119,212.08	100%	0	\$0.00		0	\$0.00
31371JRA4	AEGIS MORTGAGE CORPORATION	2	\$474,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$261,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$195,163.91	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,167,543.01	0.24%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	57	\$5,999,414.78	1.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$205,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	20	\$1,802,749.06	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	13	\$990,051.65	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	26	\$2,242,912.59	0.46%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$575,130.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$357,163.59	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$53,239.16	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,643,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,036	\$117,577,483.02	23.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,599,832.96	0.53%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$655,834.02	0.13%	0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	4	\$675,797.02	0.14%	0	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$420,803.95	0.09%	0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	16	\$1,777,815.43	0.36%	0	\$0.00	NA	\$0.00
FORTRESS MORTGAGE, INC	17	\$2,269,020.00	0.46%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$6,282,890.83	1.28%	0	\$0.00	NA	\$0.00
GE CAPITAL MORTGAGE SERVICES	4	\$719,585.84	0.15%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	63	\$6,987,199.00	1.42%	0	\$0.00	NA	\$0.00
GN MORTGAGE CORPORATION	2	\$223,052.32	0.05%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	97	\$12,752,415.29	2.6%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,029,314.08	0.21%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	92	\$10,752,880.63	2.19%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	17	\$2,500,750.16	0.51%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	18	\$2,729,287.96	0.56%	0	\$0.00	NA	\$0.00
INDYMAC, INC. DBA LOANWORKS	2	\$193,935.35	0.04%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	74	\$6,515,368.27	1.33%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	41	\$4,361,914.86	0.89%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	135	\$16,889,150.83	3.44%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	14	\$2,170,961.30	0.44%	0	\$0.00	NA	\$0.00
MID AMERICA	4	\$504,291.33	0.1%	0	\$0.00	NA	\$0.00

FEDERAL SAVINGS BANK								
MORTGAGEAMERICA INC	36	\$3,330,607.00	0.68%	0	\$0.00	NA	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$692,830.96	0.14%	0	\$0.00	NA	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	88	\$10,528,379.15	2.14%	0	\$0.00	NA	\$0.00	
NCB SAVINGS BANK FSB	3	\$253,819.45	0.05%	0	\$0.00	NA	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B	58	\$6,097,330.91	1.24%	0	\$0.00	NA	\$0.00	
NVR MORTGAGE FINANCE INC	4	\$697,550.00	0.14%	0	\$0.00	NA	\$0.00	
OLYMPIA MORTGAGE CORPORATION	5	\$740,600.00	0.15%	0	\$0.00	NA	\$0.00	
PINE STATE MORTGAGE CORPORATION	17	\$1,831,186.44	0.37%	0	\$0.00	NA	\$0.00	
PINNACLE FINANCIAL CORPORATION	3	\$199,920.00	0.04%	0	\$0.00	NA	\$0.00	
PLYMOUTH SAVINGS BANK	10	\$1,324,018.53	0.27%	0	\$0.00	NA	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$342,913.37	0.07%	0	\$0.00	NA	\$0.00	
PRISM MORTGAGE COMPANY	24	\$2,651,383.29	0.54%	0	\$0.00	NA	\$0.00	
REGIONS MORTGAGE, INC	39	\$5,447,257.41	1.11%	0	\$0.00	NA	\$0.00	
REPUBLIC BANCORP MORTGAGE INC	4	\$365,487.32	0.07%	0	\$0.00	NA	\$0.00	
ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,434,293.48	1.11%	0	\$0.00	NA	\$0.00	
SELF HELP VENTURES FUND	122	\$7,409,760.10	1.51%	0	\$0.00	NA	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,890,251.28	0.39%	0	\$0.00	NA	\$0.00	

	SUNSHINE MORTGAGE CORPORATION	14	\$1,944,893.00	0.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	74	\$8,024,988.95	1.63%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,424,031.33	0.7%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$119,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$838,136.29	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	79	\$8,818,907.80	1.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,457,895.62	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	65	\$6,400,965.59	1.3%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$1,072,632.73	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	12	\$1,476,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,500	\$191,112,306.41	38.95%	0	\$0.00	NA	0	\$0.00
Total		4,185	\$490,867,698.61	100%	0	\$0.00		0	\$0.00
31371JRB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$107,048.71	0.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$52,221.46	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$349,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$154,746.98	0.11%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	7	\$697,822.12	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$354,587.94	0.25%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE	1	\$64,990.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CTX MORTGAGE COMPANY	1	\$48,950.31	0.03%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$899,981.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,126,774.13	9.87%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$276,362.16	0.19%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$812,698.55	0.57%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$993,268.90	0.69%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$144,690.17	0.1%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	1	\$87,359.22	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	16	\$1,790,685.02	1.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$309,325.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$807,529.75	0.56%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$221,200.00	0.15%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,050.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$386,208.37	0.27%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$1,740,346.25	1.22%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$237,373.61	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	9	\$542,789.59	0.38%	0	\$0.00	NA	\$0.00
	NAMCO ASSET	68	\$9,241,646.66	6.46%	0	\$0.00	NA	\$0.00

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,019,718.25	2.81%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	23	\$1,767,161.37	1.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$511,197.66	0.36%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	17	\$2,621,209.00	1.83%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$183,852.11	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$539,826.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,001,270.00	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	20	\$1,226,374.87	0.86%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$556,319.94	0.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	47	\$2,440,637.09	1.71%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$233,798.52	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$968,975.00	0.68%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$571,935.31	0.4%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$107,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$571,707.25	0.4%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW	6	\$574,258.14	0.4%	0	\$0.00	NA	0	\$0.00

	JERSEY								
	TOWNE MORTGAGE COMPANY	8	\$890,302.62	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	27	\$1,979,559.98	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$444,907.30	0.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$1,139,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$85,453,452.37	59.68%	0	\$0.00	NA	0	\$0.00
Total		1,315	\$143,116,418.68	100%	0	\$0.00		0	\$0.00
31371JRG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,177,784.86	35.57%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,409,068.39	7.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$2,285,824.36	7.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	12	\$1,345,272.73	4.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$1,884,633.15	6%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,443,076.64	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,736,254.09	34.17%	0	\$0.00	NA	0	\$0.00
Total		281	\$31,421,914.22	100%	0	\$0.00		0	\$0.00
31371JSA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,998.67	1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$107,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$190,509.28	0.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$113,269.73	0.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$182,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$707,819.95	2.53%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,132,137.43	4.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$643,703.97	2.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$253,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,088,404.92	3.89%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	8	\$531,498.48	1.9%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$109,530.13	0.39%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$203,368.17	0.73%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$531,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,495,137.28	8.91%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$231,742.01	0.83%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	5	\$464,277.32	1.66%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$299,513.96	1.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$643,824.24	2.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,090,969.13	3.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$178,396.41	0.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$931,959.28	3.33%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$112,315.12	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$15,490,154.34	55.27%	0	\$0.00	NA	0	\$0.00
Total		329	\$28,013,679.82	100%	0	\$0.00		0	\$0.00

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31371JSM7	COUNTRYWIDE HOME LOANS, INC	14	\$1,094,278.38	60.16%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$724,632.69	39.84%	0	\$0.00	NA	\$0.00
Total		26	\$1,818,911.07	100%	0	\$0.00		\$0.00
31371JSN5	COUNTRYWIDE HOME LOANS, INC	40	\$2,736,010.28	40.45%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$4,028,505.41	59.55%	0	\$0.00	NA	\$0.00
Total		91	\$6,764,515.69	100%	0	\$0.00		\$0.00
31371JSP0	COUNTRYWIDE HOME LOANS, INC	13	\$595,874.15	32.85%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,218,241.43	67.15%	0	\$0.00	NA	\$0.00
Total		29	\$1,814,115.58	100%	0	\$0.00		\$0.00
31371QX37	CENTEX HOME MORTGAGE	3	\$463,557.29	0.76%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	7	\$715,725.32	1.18%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$6,936,119.59	11.41%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	4	\$492,381.13	0.81%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$378,854.05	0.62%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	45	\$5,639,859.34	9.28%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$586,600.00	0.96%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,000,350.00	6.58%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$5,100,654.72	8.39%	0	\$0.00	NA	\$0.00
	Unavailable	242	\$36,480,489.95	60.01%	0	\$0.00	NA	\$0.00
Total		433	\$60,794,591.39	100%	0	\$0.00		\$0.00
31371QX45	CENTEX HOME MORTGAGE	2	\$166,004.42	0.76%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	12	\$1,185,037.00	5.43%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,509,940.00	11.5%	0	\$0.00	NA	\$0.00

	FLEET MORTGAGE CORPORATION	1	\$121,900.00	0.56%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$272,726.19	1.25%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$40,550.00	0.19%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,252,613.15	5.74%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$3,667,356.67	16.8%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$12,618,427.77	57.77%	0	\$0.00	NA	\$0.00
Total		179	\$21,834,555.20	100%	0	\$0.00		\$0.00
31376JUL1	AMERICA FIRST CREDIT UNION	3	\$510,513.37	1.02%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,957,914.33	3.91%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$799,498.50	1.6%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,435,153.20	2.87%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$141,904.69	0.28%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	31	\$4,503,088.09	9%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	9	\$1,449,111.94	2.9%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$293,657.75	0.59%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$179,879.19	0.36%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$187,873.81	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$118,400.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	11	\$1,272,690.95	2.54%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$384,600.00	0.77%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION	4	\$574,080.94	1.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$265,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$377,450.75	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$821,961.76	1.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$119,339.63	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$169,885.88	0.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$203,863.07	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$308,993.38	0.62%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$420,176.31	0.84%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$755,500.31	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$360,410.69	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$127,698.50	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$560,130.69	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$284,808.75	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN	5	\$820,290.19	1.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MERIT MORTGAGE CORPORATION	4	\$613,716.75	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$401,044.81	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$199,865.76	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$216,430.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$270,468.31	0.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$236,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$133,062.63	0.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$1,125,079.39	2.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$175,881.88	0.35%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$512,981.07	1.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$147,343.50	0.29%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$142,136.50	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$399,888.00	0.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$186,175.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$219,752.44	0.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$450,130.44	0.9%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	2	\$384,050.75	0.77%	0	\$0.00	NA	0	\$0.00

MISSION HILLS MORTGAGE CORPORATION	2	\$280,172.13	0.56%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY	7	\$1,284,775.81	2.57%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	2	\$263,845.00	0.53%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$471,307.50	0.94%	0	\$0.00	NA	\$0.00
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$437,520.44	0.87%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$410,940.50	0.82%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$875,020.32	1.75%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.5%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,305.00	0.33%	0	\$0.00	NA	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,363.94	0.23%	0	\$0.00	NA	\$0.00
RAVENNA SAVINGS BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	3	\$446,642.63	0.89%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	19	\$3,643,877.14	7.28%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$345,801.19	0.69%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$915,397.20	1.83%	0	\$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC	3	\$328,333.25	0.66%	0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	2	\$358,900.00	0.72%	0	\$0.00	NA	\$0.00
SYNOVUS	1	\$230,845.00	0.46%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	TEXAS BANK	4	\$687,735.51	1.37%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$773,299.75	1.55%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$149,049.88	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$350,887.94	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,865.38	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$159,892.63	0.32%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$223,094.75	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,857,339.05	19.7%	0	\$0.00	NA	0	\$0.00
Total		315	\$50,022,261.60	100%	0	\$0.00		0	\$0.00
31376JUM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$776,310.27	1.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,991.69	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	6	\$781,723.75	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,652.56	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$161,899.25	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$260,300.00	0.35%	0	\$0.00	NA	0	\$0.00
		4	\$762,483.63	1.02%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY							
	ASSOCIATED MORTGAGE INC	6	\$909,251.45	1.21%	0	\$0.00	NA	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	2	\$407,961.69	0.54%	0	\$0.00	NA	\$0.00
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	5	\$683,127.51	0.91%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$413,351.25	0.55%	0	\$0.00	NA	\$0.00
	BANK OF LENA WEE	4	\$503,055.32	0.67%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$134,918.19	0.18%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	11	\$1,550,948.21	2.07%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$117,930.31	0.16%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$113,932.69	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$150,821.00	0.2%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$121,051.56	0.16%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$367,820.00	0.49%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$105,780.94	0.14%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,022.94	0.39%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$252,546.88	0.34%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$108,933.94	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,399.88	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	3	\$350,819.88	0.47%	0	\$0.00	NA	\$0.00
		1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00

	CHELSEA STATE BANK							
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,913.31	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	6	\$796,872.44	1.06%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$350,128.69	0.47%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$280,072.63	0.37%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$131,020.56	0.17%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$271,837.01	0.36%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$164,902.13	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$131,922.06	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$234,861.25	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$269,296.38	0.36%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$183,800.00	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$620,667.56	0.83%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$155,900.00	0.21%	0	\$0.00	NA	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$144,272.50	0.19%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$118,628.06	0.16%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$310,293.06	0.41%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,700.00	0.16%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$104,938.00	0.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST	2	\$271,700.00	0.36%	0	\$0.00	NA	\$0.00

COMPANY								
EVERETT MUTUAL SAVINGS BANK	1	\$133,521.06	0.18%	0	\$0.00	NA	\$0.00	
EXTRACO MORTGAGE	1	\$149,909.06	0.2%	0	\$0.00	NA	\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$127,272.81	0.17%	0	\$0.00	NA	\$0.00	
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$112,435.25	0.15%	0	\$0.00	NA	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$220,519.32	0.29%	0	\$0.00	NA	\$0.00	
FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$231,950.00	0.31%	0	\$0.00	NA	\$0.00	
FEDERAL TRUST BANK FSB	1	\$118,400.00	0.16%	0	\$0.00	NA	\$0.00	
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.00	
FIRST BANK OF CLEWISTON	1	\$104,336.75	0.14%	0	\$0.00	NA	\$0.00	
FIRST COUNTY BANK	6	\$904,999.82	1.21%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL LINCOLN BANK	1	\$136,452.25	0.18%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$255,046.88	0.34%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$162,100.00	0.22%	0	\$0.00	NA	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$124,926.19	0.17%	0	\$0.00	NA	\$0.00	
FIRST HAWAIIAN BANK	1	\$229,000.00	0.31%	0	\$0.00	NA	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,539,566.57	2.05%	0	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	1	\$115,929.69	0.15%	0	\$0.00	NA	\$0.00	
FIRST MERIT	14	\$1,894,961.58	2.52%	0	\$0.00	NA	\$0.00	

	MORTGAGE CORPORATION							
	FIRST NATIONAL BANK IN MANITOWOC	3	\$447,330.32	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$281,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$774,168.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$281,834.76	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$111,932.13	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$756,294.57	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,763.19	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$108,434.25	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,933.31	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,913.38	0.19%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$249,850.06	0.33%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,849.81	0.17%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$108,324.13	0.14%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$136,717.06	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$119,930.94	0.16%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$140,161.94	0.19%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$545,099.56	0.73%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$128,672.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$486,878.26	0.65%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION	1	\$116,029.63	0.15%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$102,937.56	0.14%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$158,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$997,755.07	1.33%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$384,729.81	0.51%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$132,219.81	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$323,009.69	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$339,431.31	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$281,151.82	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$148,509.94	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$103,937.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$114,380.63	0.15%	0	\$0.00	NA	0	\$0.00
	IPSWICH SAVINGS BANK	1	\$168,993.81	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,325,081.81	1.77%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,142,599.65	1.52%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$254,737.25	0.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	7	\$1,002,876.44	1.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$243,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$462,595.13	0.62%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$357,491.63	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$812,124.94	1.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$261,845.50	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$200,681.44	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$109,772.31	0.15%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$251,071.44	0.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$113,592.25	0.15%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$144,578.50	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$271,308.25	0.36%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$930,578.32	1.24%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$544,867.19	0.73%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$110,934.44	0.15%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$400,038.50	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,193,975.90	1.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$145,711.63	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$251,750.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$101,591.50	0.14%	0	\$0.00	NA	0	\$0.00

MILLBURY SAVINGS BANK								
MINOTOLA NATIONAL BANK	5	\$832,227.38	1.11%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$159,903.06	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	2	\$280,403.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$123,428.94	0.16%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	4	\$532,054.37	0.71%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF SUSSEX COUNTY	2	\$344,798.69	0.46%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$179,890.94	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$465,781.25	0.62%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	12	\$1,462,806.70	1.95%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$175,596.25	0.23%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$101,401.56	0.14%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$115,829.75	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$280,339.26	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$103,482.25	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RAVENNA SAVINGS BANK	3	\$424,103.94	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$172,685.06	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$787,707.38	1.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,396,369.33	1.86%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$128,723.94	0.17%	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	2	\$299,521.00	0.4%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$599,610.82	0.8%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	10	\$1,430,206.13	1.91%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$284,694.06	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$449,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$484,681.00	0.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION OF GEORGIA	1	\$111,784.94	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$737,356.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$110,133.19	0.15%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$119,929.13	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$368,888.07	0.49%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$298,321.50	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,505.19	0.16%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK	2	\$216,438.69	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$131,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$239,854.56	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,177.19	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,939.38	0.13%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$121,376.38	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$127,922.44	0.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$259,131.31	0.35%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$427,203.31	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$677,961.44	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,446.50	0.24%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$129,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$268,102.19	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$120,629.94	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$174,896.63	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$338,948.44	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$108,895.63	0.15%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$279,212.56	0.37%	0	\$0.00	NA	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$174,532.00	0.23%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$425,591.87	0.57%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$197,483.94	0.26%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,921.19	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$11,290,954.71	15.01%	0	\$0.00	NA	\$0.00
Total		520	\$75,062,223.07	100%	0	\$0.00		\$0.00
31377N5V7	MIDLAND MORTGAGE INVESTMENT CORPORATION	3	\$2,416,619.00	100%	0	\$0.00	NA	\$0.00
Total		3	\$2,416,619.00	100%	0	\$0.00		\$0.00
31377N6K0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,458,349.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,458,349.00	100%	0	\$0.00		\$0.00
31377N7D5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,928,303.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,928,303.00	100%	0	\$0.00		\$0.00
31382JT27	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,056,900.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,056,900.00	100%	0	\$0.00		\$0.00
31382TV63	Unavailable	5	\$301,434.66	100%	0	\$0.00	NA	\$0.00
Total		5	\$301,434.66	100%	0	\$0.00		\$0.00
31383Q2X1	FIRST UNION MORTGAGE CORPORATION	79	\$12,744,159.61	83.7%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$2,481,716.38	16.3%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,225,875.99	100%	0	\$0.00		0	\$0.00
31383SRC6		Unavailable	1,562	\$240,878,622.24	100%	0	\$0.00	NA	0	\$0.00
Total			1,562	\$240,878,622.24	100%	0	\$0.00		0	\$0.00
31384GAX3		Unavailable	14	\$2,120,963.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,120,963.22	100%	0	\$0.00		0	\$0.00
31384HHN6		Unavailable	5	\$513,871.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$513,871.19	100%	0	\$0.00		0	\$0.00
31384K6D3		FIRST UNION MORTGAGE CORPORATION	30	\$2,994,139.69	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$884,091.24	22.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,878,230.93	100%	0	\$0.00		0	\$0.00
31384MSV5		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,560.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,741,560.23	100%	0	\$0.00		0	\$0.00
31384N4N7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	18	\$989,321.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$989,321.02	100%	0	\$0.00		0	\$0.00
31384N4Q0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$364,955.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$364,955.43	100%	0	\$0.00		0	\$0.00
31384S3D9		Unavailable	4	\$129,427.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$129,427.89	100%	0	\$0.00		0	\$0.00
31384U3U6		THE DIME SAVINGS BANK OF NEW YORK	53	\$5,997,336.77	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,760,852.03	38.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,758,188.80	100%	0	\$0.00		0	\$0.00

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31384U3W2	THE DIME SAVINGS BANK OF NEW YORK	97	\$11,058,325.43	69.92%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,757,132.92	30.08%	0	\$0.00	NA	\$0.00
Total		136	\$15,815,458.35	100%	0	\$0.00		\$0.00
31384U3X0	THE DIME SAVINGS BANK OF NEW YORK	37	\$4,413,151.49	59.64%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,986,935.81	40.36%	0	\$0.00	NA	\$0.00
Total		60	\$7,400,087.30	100%	0	\$0.00		\$0.00
31384U3Y8	THE DIME SAVINGS BANK OF NEW YORK	53	\$5,906,125.26	64.13%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,303,399.72	35.87%	0	\$0.00	NA	\$0.00
Total		78	\$9,209,524.98	100%	0	\$0.00		\$0.00
31384U3Z5	THE DIME SAVINGS BANK OF NEW YORK	89	\$9,553,947.70	77%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,854,502.36	23%	0	\$0.00	NA	\$0.00
Total		111	\$12,408,450.06	100%	0	\$0.00		\$0.00
31384U4A9	THE DIME SAVINGS BANK OF NEW YORK	38	\$4,152,980.06	78.66%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,126,364.62	21.34%	0	\$0.00	NA	\$0.00
Total		44	\$5,279,344.68	100%	0	\$0.00		\$0.00
31384U4B7	THE DIME SAVINGS BANK OF NEW YORK	36	\$4,422,162.76	89.48%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$519,937.97	10.52%	0	\$0.00	NA	\$0.00
Total		39	\$4,942,100.73	100%	0	\$0.00		\$0.00
31384U4C5	THE DIME SAVINGS BANK OF NEW YORK	53	\$6,852,734.22	79.84%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,730,097.33	20.16%	0	\$0.00	NA	\$0.00
Total		64	\$8,582,831.55	100%	0	\$0.00		\$0.00
31384U4D3	THE DIME SAVINGS BANK OF NEW YORK	54	\$7,036,141.99	86.13%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,132,612.38	13.87%	0	\$0.00	NA	\$0.00
Total		62	\$8,168,754.37	100%	0	\$0.00		\$0.00
31384U4E1	THE DIME SAVINGS BANK OF NEW YORK	41	\$4,984,465.20	92.44%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$407,424.12	7.56%	0	\$0.00	NA	\$0.00
Total		44	\$5,391,889.32	100%	0	\$0.00		\$0.00
31384U4F8	THE DIME SAVINGS	39	\$3,887,024.55	100%	0	\$0.00	NA	\$0.00

		BANK OF NEW YORK								
Total			39	\$3,887,024.55	100%	0	\$0.00		0	\$0.00
31384U4G6		THE DIME SAVINGS BANK OF NEW YORK	52	\$5,567,533.92	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,567,533.92	100%	0	\$0.00		0	\$0.00
31384U4H4		THE DIME SAVINGS BANK OF NEW YORK	50	\$4,185,130.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,185,130.36	100%	0	\$0.00		0	\$0.00
31384UAV6		HSBC MORTGAGE CORPORATION (USA)	2	\$99,600.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$955,000.00	90.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,054,600.00	100%	0	\$0.00		0	\$0.00
31384UU28		CITIMORTGAGE, INC	43	\$6,454,208.14	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,454,208.14	100%	0	\$0.00		0	\$0.00
31384WP61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,925,477.60	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,433,550.60	22.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,359,028.20	100%	0	\$0.00		0	\$0.00
31384WP87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,275,080.41	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,000.00	20.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,600,080.41	100%	0	\$0.00		0	\$0.00
31384WQA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,602,201.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,602,201.77	100%	0	\$0.00		0	\$0.00
31384WQB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,288,914.30	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,283,948.83	49.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,572,863.13	100%	0	\$0.00		0	\$0.00
31384XU71			6	\$1,000,220.00	17.76%	0	\$0.00	NA	0	\$0.00

		INDYMAC, INC. DBA LOANWORKS								
		Unavailable	34	\$4,632,005.00	82.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,632,225.00	100%	0	\$0.00		0	\$0.00
31384XU89		INDYMAC, INC. DBA LOANWORKS	3	\$492,600.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,473,997.81	95.88%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,966,597.81	100%	0	\$0.00		0	\$0.00
31384XU97		INDYMAC, INC. DBA LOANWORKS	1	\$97,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,923,392.98	98.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,020,892.98	100%	0	\$0.00		0	\$0.00
31384XVC9		Unavailable	38	\$4,892,968.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,892,968.18	100%	0	\$0.00		0	\$0.00
31384XVE5		Unavailable	62	\$6,599,655.14	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,599,655.14	100%	0	\$0.00		0	\$0.00
31384XVF2		Unavailable	10	\$1,461,457.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,461,457.88	100%	0	\$0.00		0	\$0.00
31384XVJ4		Unavailable	34	\$4,006,660.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,006,660.82	100%	0	\$0.00		0	\$0.00
31384XVK1		Unavailable	135	\$16,796,565.55	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,796,565.55	100%	0	\$0.00		0	\$0.00
31384XVM7		Unavailable	242	\$24,990,722.73	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$24,990,722.73	100%	0	\$0.00		0	\$0.00
31384XYB8		WACHOVIA BANK, NA	87	\$5,571,666.06	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,571,666.06	100%	0	\$0.00		0	\$0.00
31384YK47		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,094,244.06	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$669,969.27	11.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,764,213.33	100%	0	\$0.00		0	\$0.00
31384YK62		FIRST HORIZON HOME LOAN CORPORATION	50	\$3,685,072.23	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$3,685,072.23	100%	0	\$0.00		0	\$0.00
31384YKY1		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,651,341.33	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,349,184.75	13.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,526.08	100%	0	\$0.00		0	\$0.00
31385BXC4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,617,919.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,617,919.68	100%	0	\$0.00		0	\$0.00
31385CLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,947,497.00	96.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$271,952.39	3.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,219,449.39	100%	0	\$0.00		0	\$0.00
31385CLZ4		PHH MORTGAGE SERVICES CORPORATION	1	\$88,741.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,741.67	100%	0	\$0.00		0	\$0.00
31385CVX8		USAA FEDERAL SAVINGS BANK	15	\$1,803,867.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,867.20	100%	0	\$0.00		0	\$0.00
31385CVZ3		USAA FEDERAL SAVINGS BANK	17	\$2,035,845.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,035,845.46	100%	0	\$0.00		0	\$0.00
31385CXD0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$291,211.66	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$882,000.00	75.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,173,211.66	100%	0	\$0.00		0	\$0.00
31385DMS7		GE CAPITAL MORTGAGE SERVICES	45	\$4,834,836.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,834,836.39	100%	0	\$0.00		0	\$0.00
31385DPT2		INLAND MORTGAGE CORPORATION	30	\$2,661,506.64	33.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$5,220,615.93	66.23%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,882,122.57	100%	0	\$0.00		0	\$0.00
31385DQ38		HIBERNIA NATIONAL BANK	15	\$1,453,753.31	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,750.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,553,503.31	100%	0	\$0.00		0	\$0.00
31385DQV6		HIBERNIA NATIONAL BANK	9	\$1,252,157.98	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,553.81	17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,508,711.79	100%	0	\$0.00		0	\$0.00
31385DQZ7		HIBERNIA NATIONAL BANK	315	\$42,311,910.83	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,188,592.49	10.92%	0	\$0.00	NA	0	\$0.00
Total			350	\$47,500,503.32	100%	0	\$0.00		0	\$0.00
31385E2M0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31385E2X6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$999,700.00	100%	0	\$0.00		0	\$0.00
31385ERQ4		FIRST UNION MORTGAGE CORPORATION	1	\$57,967.49	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,386,787.36	99.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,444,754.85	100%	0	\$0.00		0	\$0.00
31385ETR0		ICM MORTGAGE CORPORATION	29	\$3,110,903.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,110,903.00	100%	0	\$0.00		0	\$0.00
31385ETS8		ICM MORTGAGE CORPORATION	15	\$2,081,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,081,177.00	100%	0	\$0.00		0	\$0.00
31385ETU3		ICM MORTGAGE CORPORATION	117	\$18,000,661.95	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,000,661.95	100%	0	\$0.00		0	\$0.00
31385F2M7			14	\$1,510,241.85	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC							
Total			14	\$1,510,241.85	100%	0	\$0.00	0	\$0.00
31385F2W5		Unavailable	12	\$796,149.52	100%	0	\$0.00	NA	\$0.00
Total			12	\$796,149.52	100%	0	\$0.00	0	\$0.00
31385FFF8		FIRST UNION MORTGAGE CORPORATION	74	\$4,697,880.86	100%	0	\$0.00	NA	\$0.00
Total			74	\$4,697,880.86	100%	0	\$0.00	0	\$0.00
31385FFG6		FIRST UNION MORTGAGE CORPORATION	21	\$1,106,427.85	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,106,427.85	100%	0	\$0.00	0	\$0.00
31385FFH4		FIRST UNION MORTGAGE CORPORATION	82	\$10,761,577.36	100%	0	\$0.00	NA	\$0.00
Total			82	\$10,761,577.36	100%	0	\$0.00	0	\$0.00
31385FFJ0		FIRST UNION MORTGAGE CORPORATION	281	\$35,451,089.66	100%	0	\$0.00	NA	\$0.00
Total			281	\$35,451,089.66	100%	0	\$0.00	0	\$0.00
31385FFL5		FIRST UNION MORTGAGE CORPORATION	117	\$12,820,564.66	100%	0	\$0.00	NA	\$0.00
Total			117	\$12,820,564.66	100%	0	\$0.00	0	\$0.00
31385FGL4		Unavailable	48	\$3,213,750.67	100%	0	\$0.00	NA	\$0.00
Total			48	\$3,213,750.67	100%	0	\$0.00	0	\$0.00
31385FGP5		Unavailable	250	\$35,580,707.49	100%	0	\$0.00	NA	\$0.00
Total			250	\$35,580,707.49	100%	0	\$0.00	0	\$0.00
31385FGR1		Unavailable	198	\$25,203,468.51	100%	0	\$0.00	NA	\$0.00
Total			198	\$25,203,468.51	100%	0	\$0.00	0	\$0.00
31385FHL3		STANDARD MORTGAGE CORPORATION	16	\$1,203,228.37	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,203,228.37	100%	0	\$0.00	0	\$0.00
31385FJA5			50	\$6,998,807.64	100%	0	\$0.00	NA	\$0.00

		COLUMBIA NATIONAL INC								
Total			50	\$6,998,807.64	100%	0	\$0.00		0	\$0.00
31385FSF4		INDYMAC, INC. DBA LOANWORKS	2	\$93,411.64	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,248,164.03	93.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,341,575.67	100%	0	\$0.00		0	\$0.00
31385FUC8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,663,047.11	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,337,512.04	53.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,559.15	100%	0	\$0.00		0	\$0.00
31385FUD6		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,120,828.81	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$788,682.75	27.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,909,511.56	100%	0	\$0.00		0	\$0.00
31385G7D0		Unavailable	13	\$1,084,202.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,084,202.33	100%	0	\$0.00		0	\$0.00
31385JV39		Unavailable	8	\$554,965.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$554,965.77	100%	0	\$0.00		0	\$0.00
31385JX37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,421,937.68	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,421,937.68	100%	0	\$0.00		0	\$0.00
31385JX60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,821,387.42	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,821,387.42	100%	0	\$0.00		0	\$0.00
31385KDX0		Unavailable	6	\$482,217.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$482,217.26	100%	0	\$0.00		0	\$0.00
31385KKY0		Unavailable	12	\$1,498,835.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,835.59	100%	0	\$0.00		0	\$0.00
31385KLE3		CENTEX HOME MORTGAGE	84	\$12,129,488.49	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,129,488.49	100%	0	\$0.00		0	\$0.00

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31385KP41		CENTEX HOME MORTGAGE	161	\$18,395,706.32	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,395,706.32	100%	0	\$0.00		0	\$0.00
31385KP74		CENTEX HOME MORTGAGE	122	\$19,182,496.41	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,182,496.41	100%	0	\$0.00		0	\$0.00
31385KX67		KENTUCKY HOUSING CORPORATION	25	\$1,675,306.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,675,306.03	100%	0	\$0.00		0	\$0.00
31385KX75		KENTUCKY HOUSING CORPORATION	29	\$1,833,972.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,833,972.85	100%	0	\$0.00		0	\$0.00
31385N4A4		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,924,984.66	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,075,836.58	20.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,821.24	100%	0	\$0.00		0	\$0.00
31385N4F3		FIRST HORIZON HOME LOAN CORPORATION	159	\$10,137,605.29	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,855,948.88	46.63%	0	\$0.00	NA	0	\$0.00
Total			299	\$18,993,554.17	100%	0	\$0.00		0	\$0.00
31385N6K0		Unavailable	125	\$8,378,011.26	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,378,011.26	100%	0	\$0.00		0	\$0.00
31385N6M6		Unavailable	21	\$1,339,097.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,339,097.07	100%	0	\$0.00		0	\$0.00
31385N6N4		Unavailable	209	\$33,766,405.89	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,766,405.89	100%	0	\$0.00		0	\$0.00
31385N7B9		Unavailable	1,136	\$173,332,440.81	100%	0	\$0.00	NA	0	\$0.00
Total			1,136	\$173,332,440.81	100%	0	\$0.00		0	\$0.00
31385NEU9		FIRST HORIZON HOME LOAN CORPORATION	449	\$68,687,244.53	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,911,282.44	17.84%	0	\$0.00	NA	0	\$0.00
Total			544	\$83,598,526.97	100%	0	\$0.00		0	\$0.00

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31385NEV7	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,731,443.36	37.31%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,269,335.53	62.69%	0	\$0.00	NA	\$0.00
Total		64	\$10,000,778.89	100%	0	\$0.00		\$0.00
31385NEZ8	FIRST HORIZON HOME LOAN CORPORATION	45	\$5,770,519.47	57.7%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,229,835.12	42.3%	0	\$0.00	NA	\$0.00
Total		81	\$10,000,354.59	100%	0	\$0.00		\$0.00
31385NGZ6	HOMESIDE LENDING, INC	35	\$5,082,908.00	14.2%	0	\$0.00	NA	\$0.00
	Unavailable	210	\$30,704,137.90	85.8%	0	\$0.00	NA	\$0.00
Total		245	\$35,787,045.90	100%	0	\$0.00		\$0.00
31385NHN2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$438,405.06	100%	0	\$0.00	NA	\$0.00
Total		9	\$438,405.06	100%	0	\$0.00		\$0.00
31385NHQ5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$2,416,117.80	100%	0	\$0.00	NA	\$0.00
Total		43	\$2,416,117.80	100%	0	\$0.00		\$0.00
31385NJ42	Unavailable	13	\$1,134,745.35	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,134,745.35	100%	0	\$0.00		\$0.00
31385NJ59	CITIMORTGAGE, INC	63	\$2,763,105.34	100%	0	\$0.00	NA	\$0.00
Total		63	\$2,763,105.34	100%	0	\$0.00		\$0.00
31385NJ67	CITIMORTGAGE, INC	30	\$2,281,700.42	100%	0	\$0.00	NA	\$0.00
Total		30	\$2,281,700.42	100%	0	\$0.00		\$0.00
31385NJ83	CITIMORTGAGE, INC	398	\$32,067,557.93	100%	0	\$0.00	NA	\$0.00
Total		398	\$32,067,557.93	100%	0	\$0.00		\$0.00
31385NJR1	CITIMORTGAGE, INC	17	\$2,806,956.71	34.15%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,412,648.32	65.85%	0	\$0.00	NA	\$0.00
Total		52	\$8,219,605.03	100%	0	\$0.00		\$0.00
31385NJS9	CITIMORTGAGE, INC	16	\$1,000,019.01	25.48%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$2,924,110.33	74.52%	0	\$0.00	NA	\$0.00
Total		59	\$3,924,129.34	100%	0	\$0.00		\$0.00

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31385NJT7	CITIMORTGAGE, INC	18	\$1,084,228.69	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,770,396.75	77.67%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,854,625.44	100%	0	\$0.00		0	\$0.00
31385NJV6	Unavailable	168	\$23,651,201.45	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,651,201.45	100%	0	\$0.00		0	\$0.00
31385NK24	CITIMORTGAGE, INC	60	\$7,871,541.08	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,871,541.08	100%	0	\$0.00		0	\$0.00
31385NN21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,890,039.58	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,890,039.58	100%	0	\$0.00		0	\$0.00
31385NN62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,195,325.85	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,195,325.85	100%	0	\$0.00		0	\$0.00
31385NN88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$12,809,251.99	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,809,251.99	100%	0	\$0.00		0	\$0.00
31385NNU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,622,882.67	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,622,882.67	100%	0	\$0.00		0	\$0.00
31385NP37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,574,547.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,574,547.00	100%	0	\$0.00		0	\$0.00
31385NP52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,989,985.18	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,989,985.18	100%	0	\$0.00		0	\$0.00
31385NPA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,676,489.69	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,676,489.69	100%	0	\$0.00		0	\$0.00
31385NPD5		97	\$11,591,045.65	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			97	\$11,591,045.65	100%	0	\$0.00	0	\$0.00
31385NPG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,969,544.20	100%	0	\$0.00	NA	\$0.00
Total			100	\$14,969,544.20	100%	0	\$0.00	0	\$0.00
31385NPN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,939,946.50	100%	0	\$0.00	NA	\$0.00
Total			85	\$11,939,946.50	100%	0	\$0.00	0	\$0.00
31385NPS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$4,895,158.00	100%	0	\$0.00	NA	\$0.00
Total			75	\$4,895,158.00	100%	0	\$0.00	0	\$0.00
31385NPT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,160,551.75	100%	0	\$0.00	NA	\$0.00
Total			95	\$13,160,551.75	100%	0	\$0.00	0	\$0.00
31385NPV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,998,897.00	100%	0	\$0.00	NA	\$0.00
Total			92	\$13,998,897.00	100%	0	\$0.00	0	\$0.00
31385NPX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,643,312.00	100%	0	\$0.00	NA	\$0.00
Total			90	\$9,643,312.00	100%	0	\$0.00	0	\$0.00
31385NPZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,603,318.00	100%	0	\$0.00	NA	\$0.00
Total			76	\$7,603,318.00	100%	0	\$0.00	0	\$0.00
31385NRA9		FIRST HORIZON HOME LOAN CORPORATION	82	\$5,320,547.41	63.75%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,025,557.50	36.25%	0	\$0.00	NA	\$0.00
Total			126	\$8,346,104.91	100%	0	\$0.00	0	\$0.00
31385NRE1			13	\$1,650,988.01	33.02%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	18	\$3,348,760.22	66.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,748.23	100%	0	\$0.00		0	\$0.00
31385NRF8	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,648,940.57	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,607,569.31	23.16%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,256,509.88	100%	0	\$0.00		0	\$0.00
31385NUK3	INLAND MORTGAGE CORPORATION	6	\$535,166.76	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,528,576.00	82.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,063,742.76	100%	0	\$0.00		0	\$0.00
31385NWE5	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,892,989.32	100%	0	\$0.00		0	\$0.00
31385P2R4	UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,211,683.15	52.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,911,752.80	100%	0	\$0.00		0	\$0.00
31385P3A0	UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,798,423.66	70.85%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,594,898.28	100%	0	\$0.00		0	\$0.00
31385P3L6	OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,783,389.39	56.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,934,621.44	100%	0	\$0.00		0	\$0.00
31385PBQ6	GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$950,161.11	35.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,656,594.20	100%	0	\$0.00		0	\$0.00
31385PK37	PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,000.00	7.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,390,516.83	100%	0	\$0.00		0	\$0.00

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31385PQD9		NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,523,014.45	100%	0	\$0.00		0	\$0.00
31385PQF4		NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,000,548.54	100%	0	\$0.00		0	\$0.00
31385PQH0		NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,500,544.97	100%	0	\$0.00		0	\$0.00
31385PQY3		Unavailable	13	\$1,478,523.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,478,523.76	100%	0	\$0.00		0	\$0.00
31385PRB2		Unavailable	18	\$3,001,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,001,100.00	100%	0	\$0.00		0	\$0.00
31385PRC0		Unavailable	15	\$2,000,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,755.00	100%	0	\$0.00		0	\$0.00
31385PRE6		Unavailable	15	\$2,502,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,502,800.00	100%	0	\$0.00		0	\$0.00
31385PUP7		TRUSTCORP MORTGAGE COMPANY	9	\$646,147.82	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$367,198.65	36.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,013,346.47	100%	0	\$0.00		0	\$0.00
31385PUQ5		TRUSTCORP MORTGAGE COMPANY	48	\$3,032,357.88	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,187,182.38	41.9%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,219,540.26	100%	0	\$0.00		0	\$0.00
31385PW67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,336,229.73	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,160,166.94	77.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,496,396.67	100%	0	\$0.00		0	\$0.00
31385PWM2		NAMCO ASSET MANAGEMENT	27	\$4,468,237.83	21.87%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	101	\$15,962,094.83	78.13%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,430,332.66	100%	0	\$0.00		0	\$0.00
31385PWR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,017,234.83	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,084,982.86	80.02%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,102,217.69	100%	0	\$0.00		0	\$0.00
31385PWY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,763,049.15	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,546,739.59	75.33%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,309,788.74	100%	0	\$0.00		0	\$0.00
31385PX58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,038,100.00	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,614,367.36	69.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,652,467.36	100%	0	\$0.00		0	\$0.00
31385PXA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,428,666.45	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,660,975.76	75.52%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,089,642.21	100%	0	\$0.00		0	\$0.00
31385PXH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	19	\$2,855,542.95	19.5%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	76	\$11,785,982.59	80.5%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,641,525.54	100%	0	\$0.00		0	\$0.00
31385PXX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$5,403,643.76	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$15,417,119.06	74.05%	0	\$0.00	NA	0	\$0.00
Total			357	\$20,820,762.82	100%	0	\$0.00		0	\$0.00
31385PXP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,790,939.23	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$4,816,652.22	72.9%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,607,591.45	100%	0	\$0.00		0	\$0.00
31385PXR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,585,780.00	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,868,957.10	68.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,454,737.10	100%	0	\$0.00		0	\$0.00
31385PXX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,812,848.51	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,870,417.54	67.06%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,683,266.05	100%	0	\$0.00		0	\$0.00
31385PYA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$683,061.91	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$330,743.48	32.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,805.39	100%	0	\$0.00		0	\$0.00

31385PYB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,800.00	37.36%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$628,337.72	62.64%	0	\$0.00	NA	\$0.00
Total		7	\$1,003,137.72	100%	0	\$0.00		\$0.00
31385PYF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,869,950.00	23.73%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,010,767.12	76.27%	0	\$0.00	NA	\$0.00
Total		65	\$7,880,717.12	100%	0	\$0.00		\$0.00
31385PYM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$402,250.00	21.89%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,435,018.09	78.11%	0	\$0.00	NA	\$0.00
Total		17	\$1,837,268.09	100%	0	\$0.00		\$0.00
31385PYN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00	33.82%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,379,604.32	66.18%	0	\$0.00	NA	\$0.00
Total		69	\$8,129,309.32	100%	0	\$0.00		\$0.00
31385Q2F8	FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$20,691,907.33	82.76%	0	\$0.00	NA	\$0.00
Total		176	\$25,001,773.28	100%	0	\$0.00		\$0.00
31385Q2G6	FLEET MORTGAGE CORPORATION	36	\$4,970,871.27	33.14%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$10,030,125.42	66.86%	0	\$0.00	NA	\$0.00
Total		111	\$15,000,996.69	100%	0	\$0.00		\$0.00
31385Q2P6		1	\$123,777.38	8.22%	0	\$0.00	NA	\$0.00

	FLEET MORTGAGE CORPORATION								
	Unavailable	9	\$1,382,603.44	91.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,506,380.82	100%	0	\$0.00		0	\$0.00
31385Q2Q4	FLEET MORTGAGE CORPORATION	14	\$2,076,169.07	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$42,927,031.20	95.39%	0	\$0.00	NA	0	\$0.00
Total		280	\$45,003,200.27	100%	0	\$0.00		0	\$0.00
31385Q2R2	FLEET MORTGAGE CORPORATION	53	\$7,103,764.47	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$37,899,465.66	84.21%	0	\$0.00	NA	0	\$0.00
Total		291	\$45,003,230.13	100%	0	\$0.00		0	\$0.00
31385Q2X9	FLEET MORTGAGE CORPORATION	38	\$5,918,541.80	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$25,083,374.89	80.91%	0	\$0.00	NA	0	\$0.00
Total		191	\$31,001,916.69	100%	0	\$0.00		0	\$0.00
31385Q3G5	FLEET MORTGAGE CORPORATION	7	\$934,717.02	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,065,978.35	81.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,000,695.37	100%	0	\$0.00		0	\$0.00
31385Q3X8	FLEET MORTGAGE CORPORATION	9	\$492,602.23	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,507,506.65	95.07%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,000,108.88	100%	0	\$0.00		0	\$0.00
31385Q3Y6	FLEET MORTGAGE CORPORATION	5	\$305,043.54	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,695,241.31	94.92%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,000,284.85	100%	0	\$0.00		0	\$0.00
31385Q3Z3	FLEET MORTGAGE CORPORATION	34	\$2,383,372.35	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$28,638,948.99	92.32%	0	\$0.00	NA	0	\$0.00
Total		462	\$31,022,321.34	100%	0	\$0.00		0	\$0.00
31385Q4A7	FLEET MORTGAGE CORPORATION	34	\$1,954,511.92	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,046,350.33	78.29%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,000,862.25	100%	0	\$0.00		0	\$0.00
31385Q4H2	FLEET MORTGAGE	26	\$2,912,520.22	29.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	58	\$7,088,004.51	70.88%	0	\$0.00	NA	\$0.00
Total			84	\$10,000,524.73	100%	0	\$0.00		\$0.00
31385Q4K5		FLEET MORTGAGE CORPORATION	3	\$558,181.37	8.72%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,841,822.73	91.28%	0	\$0.00	NA	\$0.00
Total			39	\$6,400,004.10	100%	0	\$0.00		\$0.00
31385Q4P4		FLEET MORTGAGE CORPORATION	1	\$252,521.65	1.68%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$14,748,188.10	98.32%	0	\$0.00	NA	\$0.00
Total			86	\$15,000,709.75	100%	0	\$0.00		\$0.00
31385Q4T6		Unavailable	74	\$10,000,798.16	100%	0	\$0.00	NA	\$0.00
Total			74	\$10,000,798.16	100%	0	\$0.00		\$0.00
31385Q5D0		FLEET MORTGAGE CORPORATION	7	\$1,086,250.00	5.43%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$18,917,505.26	94.57%	0	\$0.00	NA	\$0.00
Total			141	\$20,003,755.26	100%	0	\$0.00		\$0.00
31385Q5G3		FLEET MORTGAGE CORPORATION	7	\$954,000.00	4.77%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$19,047,632.00	95.23%	0	\$0.00	NA	\$0.00
Total			138	\$20,001,632.00	100%	0	\$0.00		\$0.00
31385Q5J7		FLEET MORTGAGE CORPORATION	24	\$3,734,830.00	9.34%	0	\$0.00	NA	\$0.00
		Unavailable	260	\$36,269,097.00	90.66%	0	\$0.00	NA	\$0.00
Total			284	\$40,003,927.00	100%	0	\$0.00		\$0.00
31385QEA6		Unavailable	94	\$13,806,835.09	100%	0	\$0.00	NA	\$0.00
Total			94	\$13,806,835.09	100%	0	\$0.00		\$0.00
31385QHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$12,492,468.71	100%	0	\$0.00	NA	\$0.00
Total			90	\$12,492,468.71	100%	0	\$0.00		\$0.00
31385QHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,823,232.01	100%	0	\$0.00	NA	\$0.00
Total			77	\$9,823,232.01	100%	0	\$0.00		\$0.00
31385QHT2		BISHOPS GATE	85	\$9,953,050.68	100%	0	\$0.00	NA	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			85	\$9,953,050.68	100%	0	\$0.00		0	\$0.00
31385QJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$13,450,041.40	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,450,041.40	100%	0	\$0.00		0	\$0.00
31385QJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$10,969,262.16	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,969,262.16	100%	0	\$0.00		0	\$0.00
31385QJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,122,194.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,122,194.00	100%	0	\$0.00		0	\$0.00
31385QK68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,396,979.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,396,979.85	100%	0	\$0.00		0	\$0.00
31385QRA2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,244,635.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,244,635.84	100%	0	\$0.00		0	\$0.00
31385QT69		Unavailable	7	\$459,552.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$459,552.29	100%	0	\$0.00		0	\$0.00
31385QVD1		USAA FEDERAL SAVINGS BANK	32	\$4,238,973.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,238,973.58	100%	0	\$0.00		0	\$0.00
31385QVQ2		THE DIME SAVINGS BANK OF NEW YORK	26	\$3,454,958.68	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$688,987.61	16.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,143,946.29	100%	0	\$0.00		0	\$0.00
31385QVR0		THE DIME SAVINGS BANK OF NEW YORK	65	\$8,171,615.43	76.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,446,326.22	23.04%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,617,941.65	100%	0	\$0.00		0	\$0.00
31385QVS8			87	\$10,979,566.20	83.29%	0	\$0.00	NA	0	\$0.00

		THE DIME SAVINGS BANK OF NEW YORK								
		Unavailable	15	\$2,202,474.98	16.71%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,182,041.18	100%	0	\$0.00		0	\$0.00
31385QVT6		THE DIME SAVINGS BANK OF NEW YORK	33	\$3,827,924.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,827,924.17	100%	0	\$0.00		0	\$0.00
31385QW81		WACHOVIA BANK, NA	160	\$21,746,789.58	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,746,789.58	100%	0	\$0.00		0	\$0.00
31385QWV0		Unavailable	7	\$362,279.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$362,279.73	100%	0	\$0.00		0	\$0.00
31385QY71		SUNTRUST MORTGAGE INC	1	\$254,453.52	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,980,584.59	92.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,235,038.11	100%	0	\$0.00		0	\$0.00
31385R2A7		Unavailable	13	\$1,146,406.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,146,406.12	100%	0	\$0.00		0	\$0.00
31385R2P4		CITIMORTGAGE, INC	48	\$3,196,210.37	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,352,843.44	42.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,549,053.81	100%	0	\$0.00		0	\$0.00
31385R2Q2		CITIMORTGAGE, INC	8	\$479,717.67	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$835,332.81	63.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,315,050.48	100%	0	\$0.00		0	\$0.00
31385R6X3		GMAC MORTGAGE CORPORATION	41	\$5,365,258.26	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,866,249.18	47.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,231,507.44	100%	0	\$0.00		0	\$0.00
31385R7E4		GMAC MORTGAGE CORPORATION	10	\$1,558,107.10	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$618,293.10	28.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,176,400.20	100%	0	\$0.00		0	\$0.00
31385R7M6		GMAC MORTGAGE CORPORATION	24	\$4,063,036.98	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,126,236.88	21.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,189,273.86	100%	0	\$0.00		0	\$0.00

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31385RCT5	USAA FEDERAL SAVINGS BANK	64	\$7,913,913.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,913,913.00	100%	0	\$0.00		0	\$0.00
31385RCW8	USAA FEDERAL SAVINGS BANK	44	\$6,508,448.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,508,448.00	100%	0	\$0.00		0	\$0.00
31385RE22	USAA FEDERAL SAVINGS BANK	45	\$6,472,015.95	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,472,015.95	100%	0	\$0.00		0	\$0.00
31385REG1	USAA FEDERAL SAVINGS BANK	12	\$1,322,829.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,322,829.21	100%	0	\$0.00		0	\$0.00
31385REP1	USAA FEDERAL SAVINGS BANK	13	\$1,826,831.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,826,831.35	100%	0	\$0.00		0	\$0.00
31385REY2	USAA FEDERAL SAVINGS BANK	31	\$2,185,521.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,185,521.00	100%	0	\$0.00		0	\$0.00
31385RFK1	USAA FEDERAL SAVINGS BANK	103	\$12,994,809.80	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,994,809.80	100%	0	\$0.00		0	\$0.00
31385RLH1	HOMESIDE LENDING, INC	1	\$166,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,968,106.39	98.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,134,106.39	100%	0	\$0.00		0	\$0.00
31385RNK2	HINSDALE FEDERAL BANK FOR SAVINGS	13	\$360,598.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$360,598.73	100%	0	\$0.00		0	\$0.00
31385RNY2	LEHMAN BROTHERS HOLDINGS, INC	53	\$6,217,021.01	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,217,021.01	100%	0	\$0.00		0	\$0.00
31385RS50	FLAGSTAR BANK, FSB	93	\$10,577,400.23	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,242,873.46	51.52%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,820,273.69	100%	0	\$0.00		0	\$0.00

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31385RS68	FLAGSTAR BANK, FSB	8	\$1,319,949.38	10.97%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$10,711,367.80	89.03%	0	\$0.00	NA	\$0.00
Total		73	\$12,031,317.18	100%	0	\$0.00		\$0.00
31385RSZ4	FLAGSTAR BANK, FSB	24	\$3,797,625.52	15.19%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$21,203,825.65	84.81%	0	\$0.00	NA	\$0.00
Total		148	\$25,001,451.17	100%	0	\$0.00		\$0.00
31385RT59	FLAGSTAR BANK, FSB	4	\$245,200.00	12.65%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,693,858.53	87.35%	0	\$0.00	NA	\$0.00
Total		28	\$1,939,058.53	100%	0	\$0.00		\$0.00
31385RT67	FLAGSTAR BANK, FSB	13	\$817,985.60	27.86%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,118,113.33	72.14%	0	\$0.00	NA	\$0.00
Total		50	\$2,936,098.93	100%	0	\$0.00		\$0.00
31385RTF7	FLAGSTAR BANK, FSB	95	\$5,941,515.33	27.01%	0	\$0.00	NA	\$0.00
	Unavailable	258	\$16,058,955.26	72.99%	0	\$0.00	NA	\$0.00
Total		353	\$22,000,470.59	100%	0	\$0.00		\$0.00
31385RTJ9	FLAGSTAR BANK, FSB	2	\$236,892.09	8.71%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,483,061.55	91.29%	0	\$0.00	NA	\$0.00
Total		27	\$2,719,953.64	100%	0	\$0.00		\$0.00
31385RTK6	FLAGSTAR BANK, FSB	1	\$67,801.49	3.98%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,637,532.42	96.02%	0	\$0.00	NA	\$0.00
Total		17	\$1,705,333.91	100%	0	\$0.00		\$0.00
31385RTL4	Unavailable	16	\$1,518,097.94	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,518,097.94	100%	0	\$0.00		\$0.00
31385RTM2	Unavailable	27	\$3,206,398.48	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,206,398.48	100%	0	\$0.00		\$0.00
31385RTN0	FLAGSTAR BANK, FSB	17	\$1,142,773.29	10.51%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$9,730,979.90	89.49%	0	\$0.00	NA	\$0.00
Total		161	\$10,873,753.19	100%	0	\$0.00		\$0.00

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31385RTP5	FLAGSTAR BANK, FSB	20	\$3,199,552.70	22.83%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$10,818,020.93	77.17%	0	\$0.00	NA	\$0.00
Total		88	\$14,017,573.63	100%	0	\$0.00		\$0.00
31385RTR1	FLAGSTAR BANK, FSB	8	\$846,297.50	10.24%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$7,416,771.39	89.76%	0	\$0.00	NA	\$0.00
Total		74	\$8,263,068.89	100%	0	\$0.00		\$0.00
31385RUG3	FLAGSTAR BANK, FSB	8	\$927,276.62	5.06%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$17,383,234.45	94.94%	0	\$0.00	NA	\$0.00
Total		121	\$18,310,511.07	100%	0	\$0.00		\$0.00
31385RUM0	FLAGSTAR BANK, FSB	5	\$793,400.00	7.88%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$9,270,734.87	92.12%	0	\$0.00	NA	\$0.00
Total		73	\$10,064,134.87	100%	0	\$0.00		\$0.00
31385RUP3	Unavailable	14	\$2,007,565.18	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,007,565.18	100%	0	\$0.00		\$0.00
31385RXD7	CITIZENS MORTGAGE CORPORATION	55	\$4,786,244.82	100%	0	\$0.00	NA	\$0.00
Total		55	\$4,786,244.82	100%	0	\$0.00		\$0.00
31385RXG0	CITIZENS MORTGAGE CORPORATION	347	\$36,920,338.25	100%	0	\$0.00	NA	\$0.00
Total		347	\$36,920,338.25	100%	0	\$0.00		\$0.00
31385RXH8	CITIZENS MORTGAGE CORPORATION	536	\$66,530,692.29	100%	0	\$0.00	NA	\$0.00
Total		536	\$66,530,692.29	100%	0	\$0.00		\$0.00
31385RXJ4	CITIZENS MORTGAGE CORPORATION	50	\$5,112,401.99	100%	0	\$0.00	NA	\$0.00
Total		50	\$5,112,401.99	100%	0	\$0.00		\$0.00
31385RXL9	CITIZENS MORTGAGE CORPORATION	435	\$51,625,947.97	100%	0	\$0.00	NA	\$0.00
Total		435	\$51,625,947.97	100%	0	\$0.00		\$0.00
31385RXM7	CITIZENS MORTGAGE CORPORATION	37	\$3,477,830.79	100%	0	\$0.00	NA	\$0.00
Total		37	\$3,477,830.79	100%	0	\$0.00		\$0.00

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31385RXQ8	CITIZENS MORTGAGE CORPORATION	27	\$2,362,937.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,362,937.12	100%	0	\$0.00		0	\$0.00
31385RXR6	CITIZENS MORTGAGE CORPORATION	73	\$5,615,347.64	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,615,347.64	100%	0	\$0.00		0	\$0.00
31385RXS4	CITIZENS MORTGAGE CORPORATION	41	\$4,895,517.22	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,895,517.22	100%	0	\$0.00		0	\$0.00
31385RXU9	CITIZENS MORTGAGE CORPORATION	50	\$4,402,390.74	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,402,390.74	100%	0	\$0.00		0	\$0.00
31385RXV7	CITIZENS MORTGAGE CORPORATION	256	\$32,104,006.09	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$32,104,006.09	100%	0	\$0.00		0	\$0.00
31385RZ78	CITIMORTGAGE, INC	166	\$23,630,585.47	59.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,374,677.03	40.93%	0	\$0.00	NA	0	\$0.00
Total		275	\$40,005,262.50	100%	0	\$0.00		0	\$0.00
31385RZ86	CITIMORTGAGE, INC	127	\$15,836,792.93	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,189,390.94	39.15%	0	\$0.00	NA	0	\$0.00
Total		212	\$26,026,183.87	100%	0	\$0.00		0	\$0.00
31385SA57	GMAC MORTGAGE CORPORATION	43	\$5,757,950.00	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$881,877.61	13.28%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,639,827.61	100%	0	\$0.00		0	\$0.00
31385SAC2	GMAC MORTGAGE CORPORATION	21	\$1,913,741.43	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$886,475.68	31.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,800,217.11	100%	0	\$0.00		0	\$0.00
31385SAF5	GMAC MORTGAGE CORPORATION	21	\$1,759,242.04	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$440,707.24	20.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,199,949.28	100%	0	\$0.00		0	\$0.00
31385SAX6	GMAC MORTGAGE CORPORATION	20	\$2,160,254.06	58.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,530,727.77	41.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,690,981.83	100%	0	\$0.00		0	\$0.00
31385SAZ1		GMAC MORTGAGE CORPORATION	102	\$12,396,017.54	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,524,427.38	37.77%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,920,444.92	100%	0	\$0.00		0	\$0.00
31385SBL1		Unavailable	9	\$619,967.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$619,967.24	100%	0	\$0.00		0	\$0.00
31385SEP9		OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,394,619.60	63.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,203,558.75	100%	0	\$0.00		0	\$0.00
31385SEQ7		OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$426,800.00	27.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,553,892.26	100%	0	\$0.00		0	\$0.00
31385SGD4		Unavailable	19	\$1,100,451.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,100,451.51	100%	0	\$0.00		0	\$0.00
31385SGE2		NATIONWIDE HOME MORTGAGE COMPANY	1	\$67,946.95	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,644,613.72	97.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,712,560.67	100%	0	\$0.00		0	\$0.00
31385SK49		COUNTRYWIDE HOME LOANS, INC	46	\$5,725,873.30	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$26,821,893.66	82.41%	0	\$0.00	NA	0	\$0.00
Total			224	\$32,547,766.96	100%	0	\$0.00		0	\$0.00
31385SK56		COUNTRYWIDE HOME LOANS, INC	237	\$26,995,673.87	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	611	\$80,934,219.01	74.99%	0	\$0.00	NA	0	\$0.00
Total			848	\$107,929,892.88	100%	0	\$0.00		0	\$0.00
31385SK64		COUNTRYWIDE HOME LOANS, INC	48	\$4,869,056.00	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$26,420,655.43	84.44%	0	\$0.00	NA	0	\$0.00
Total			305	\$31,289,711.43	100%	0	\$0.00		0	\$0.00

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31385SK72	COUNTRYWIDE HOME LOANS, INC	3	\$213,150.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,627,612.68	94.45%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,840,762.68	100%	0	\$0.00		0	\$0.00
31385SK98	COUNTRYWIDE HOME LOANS, INC	11	\$1,262,043.00	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,697,565.51	100%	0	\$0.00		0	\$0.00
31385SKV9	COUNTRYWIDE HOME LOANS, INC	75	\$8,930,518.57	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,716,232.62	63.77%	0	\$0.00	NA	0	\$0.00
Total		198	\$24,646,751.19	100%	0	\$0.00		0	\$0.00
31385SKW7	COUNTRYWIDE HOME LOANS, INC	26	\$3,025,172.45	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,415,052.07	71.02%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,440,224.52	100%	0	\$0.00		0	\$0.00
31385SKY3	COUNTRYWIDE HOME LOANS, INC	10	\$1,457,768.00	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,569,855.00	51.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,027,623.00	100%	0	\$0.00		0	\$0.00
31385SL97	COUNTRYWIDE HOME LOANS, INC	20	\$1,753,769.80	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,055,765.90	83.78%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,809,535.70	100%	0	\$0.00		0	\$0.00
31385SLG1	COUNTRYWIDE HOME LOANS, INC	119	\$15,555,851.70	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,332,090.56	32.03%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,887,942.26	100%	0	\$0.00		0	\$0.00
31385SLU0	COUNTRYWIDE HOME LOANS, INC	1	\$113,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,425,637.73	92.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,538,637.73	100%	0	\$0.00		0	\$0.00
31385SLW6	COUNTRYWIDE HOME LOANS, INC	44	\$5,383,352.00	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,527,213.17	80.71%	0	\$0.00	NA	0	\$0.00
Total		219	\$27,910,565.17	100%	0	\$0.00		0	\$0.00

31385SM21	COUNTRYWIDE HOME LOANS, INC	4	\$271,082.60	9.79%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,497,454.85	90.21%	0	\$0.00	NA	\$0.00
Total		28	\$2,768,537.45	100%	0	\$0.00		\$0.00
31385SM96	COUNTRYWIDE HOME LOANS, INC	3	\$207,073.83	1.2%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$17,045,843.83	98.8%	0	\$0.00	NA	\$0.00
Total		125	\$17,252,917.66	100%	0	\$0.00		\$0.00
31385SMK1	COUNTRYWIDE HOME LOANS, INC	45	\$5,715,691.69	17.26%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$27,401,359.52	82.74%	0	\$0.00	NA	\$0.00
Total		223	\$33,117,051.21	100%	0	\$0.00		\$0.00
31385SNA2	COUNTRYWIDE HOME LOANS, INC	15	\$1,543,976.00	6.26%	0	\$0.00	NA	\$0.00
	Unavailable	180	\$23,124,205.80	93.74%	0	\$0.00	NA	\$0.00
Total		195	\$24,668,181.80	100%	0	\$0.00		\$0.00
31385SR67	COUNTRYWIDE HOME LOANS, INC	285	\$35,543,517.47	83.87%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,837,038.38	16.13%	0	\$0.00	NA	\$0.00
Total		331	\$42,380,555.85	100%	0	\$0.00		\$0.00
31385SR75	COUNTRYWIDE HOME LOANS, INC	80	\$9,897,042.03	72.67%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,722,706.65	27.33%	0	\$0.00	NA	\$0.00
Total		108	\$13,619,748.68	100%	0	\$0.00		\$0.00
31385SRN0	COUNTRYWIDE HOME LOANS, INC	47	\$5,120,585.00	19.21%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$21,535,706.31	80.79%	0	\$0.00	NA	\$0.00
Total		205	\$26,656,291.31	100%	0	\$0.00		\$0.00
31385SRS9	COUNTRYWIDE HOME LOANS, INC	2	\$184,911.43	5.49%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,183,036.85	94.51%	0	\$0.00	NA	\$0.00
Total		31	\$3,367,948.28	100%	0	\$0.00		\$0.00
31385SRY6	COUNTRYWIDE HOME LOANS, INC	14	\$1,956,407.88	20.91%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,401,757.00	79.09%	0	\$0.00	NA	\$0.00
Total		69	\$9,358,164.88	100%	0	\$0.00		\$0.00
31385SS41	COUNTRYWIDE	8	\$640,300.10	16.91%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC								
	Unavailable	35	\$3,145,786.08	83.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,786,086.18	100%	0	\$0.00		0	\$0.00
31385SSE9	Unavailable	25	\$2,959,419.29	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,959,419.29	100%	0	\$0.00		0	\$0.00
31385SSR0	COUNTRYWIDE HOME LOANS, INC	31	\$4,139,889.41	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,951,440.77	75.78%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,091,330.18	100%	0	\$0.00		0	\$0.00
31385SSS8	COUNTRYWIDE HOME LOANS, INC	14	\$977,880.00	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,594,692.43	87.09%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,572,572.43	100%	0	\$0.00		0	\$0.00
31385ST65	Unavailable	25	\$1,510,186.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,510,186.81	100%	0	\$0.00		0	\$0.00
31385ST73	COUNTRYWIDE HOME LOANS, INC	1	\$66,615.66	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$971,121.97	93.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,037,737.63	100%	0	\$0.00		0	\$0.00
31385STL2	COUNTRYWIDE HOME LOANS, INC	1	\$60,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,056,186.51	97.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,116,186.51	100%	0	\$0.00		0	\$0.00
31385STQ1	COUNTRYWIDE HOME LOANS, INC	30	\$4,400,428.52	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,971,101.76	76.05%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,371,530.28	100%	0	\$0.00		0	\$0.00
31385STR9	COUNTRYWIDE HOME LOANS, INC	87	\$10,613,161.30	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$27,483,098.89	72.14%	0	\$0.00	NA	0	\$0.00
Total		295	\$38,096,260.19	100%	0	\$0.00		0	\$0.00
31385STS7	COUNTRYWIDE HOME LOANS, INC	12	\$1,440,122.00	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,228,812.06	85.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,668,934.06	100%	0	\$0.00		0	\$0.00
31385SUG1		3	\$141,067.09	51.31%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	2	\$133,850.40	48.69%	0	\$0.00	NA	0	\$0.00
Total			5	\$274,917.49	100%	0	\$0.00		0	\$0.00
31385T2V7		THIRD FEDERAL SAVINGS AND LOAN	190	\$20,174,783.74	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,174,783.74	100%	0	\$0.00		0	\$0.00
31385T2Z8		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,230,403.95	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,769,788.03	35.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,191.98	100%	0	\$0.00		0	\$0.00
31385T3A2		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,386,695.48	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,613,727.83	36.14%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,423.31	100%	0	\$0.00		0	\$0.00
31385T3J3		FIRST HORIZON HOME LOAN CORPORATION	22	\$1,014,215.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,014,215.58	100%	0	\$0.00		0	\$0.00
31385T3Y0		WESTERNBANK PUERTO RICO	23	\$2,002,219.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,002,219.86	100%	0	\$0.00		0	\$0.00
31385T4B9		GMAC MORTGAGE CORPORATION	66	\$8,974,781.28	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,966,802.22	39.93%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,941,583.50	100%	0	\$0.00		0	\$0.00
31385T4C7		GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$614,455.91	44.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,390,810.71	100%	0	\$0.00		0	\$0.00
31385T4D5		GMAC MORTGAGE CORPORATION	116	\$7,197,529.88	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,000,104.12	29.42%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,197,634.00	100%	0	\$0.00		0	\$0.00
31385T4E3		GMAC MORTGAGE CORPORATION	141	\$8,690,624.45	72.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$3,233,700.42	27.12%	0	\$0.00	NA	0	\$0.00
Total			195	\$11,924,324.87	100%	0	\$0.00		0	\$0.00
31385T4J2		Unavailable	12	\$1,298,676.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,298,676.92	100%	0	\$0.00		0	\$0.00
31385T4T0		GMAC MORTGAGE CORPORATION	53	\$5,442,404.98	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,631,736.69	50.85%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,074,141.67	100%	0	\$0.00		0	\$0.00
31385T4Y9		GMAC MORTGAGE CORPORATION	37	\$3,636,709.54	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,967.53	1.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,691,677.07	100%	0	\$0.00		0	\$0.00
31385T5K8		GMAC MORTGAGE CORPORATION	195	\$21,455,928.18	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,210,065.75	32.24%	0	\$0.00	NA	0	\$0.00
Total			282	\$31,665,993.93	100%	0	\$0.00		0	\$0.00
31385T5L6		GMAC MORTGAGE CORPORATION	113	\$12,033,774.99	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,714,439.52	32.2%	0	\$0.00	NA	0	\$0.00
Total			173	\$17,748,214.51	100%	0	\$0.00		0	\$0.00
31385T5M4		GMAC MORTGAGE CORPORATION	55	\$5,474,356.86	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,788,975.64	40.9%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,263,332.50	100%	0	\$0.00		0	\$0.00
31385T5N2		GMAC MORTGAGE CORPORATION	95	\$11,811,711.41	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,044,903.19	37.36%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,856,614.60	100%	0	\$0.00		0	\$0.00
31385T5Q5		GMAC MORTGAGE CORPORATION	96	\$13,640,135.68	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,829,243.84	33.36%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,469,379.52	100%	0	\$0.00		0	\$0.00
31385T5U6		GMAC MORTGAGE CORPORATION	8	\$1,340,728.34	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,030,142.93	43.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,370,871.27	100%	0	\$0.00		0	\$0.00

31385T5Y8	GMAC MORTGAGE CORPORATION	20	\$1,484,619.47	79.95%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$372,427.35	20.05%	0	\$0.00	NA	\$0.00
Total		26	\$1,857,046.82	100%	0	\$0.00		\$0.00
31385TPB6	GMAC MORTGAGE CORPORATION	30	\$5,386,414.29	99.02%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$53,500.00	0.98%	0	\$0.00	NA	\$0.00
Total		31	\$5,439,914.29	100%	0	\$0.00		\$0.00
31385TQ82	SUNTRUST MORTGAGE INC	10	\$1,008,458.60	60.25%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$665,424.74	39.75%	0	\$0.00	NA	\$0.00
Total		15	\$1,673,883.34	100%	0	\$0.00		\$0.00
31385TQT6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$14,357,818.50	100%	0	\$0.00	NA	\$0.00
Total		164	\$14,357,818.50	100%	0	\$0.00		\$0.00
31385TQZ2	Unavailable	34	\$3,612,947.68	100%	0	\$0.00	NA	\$0.00
Total		34	\$3,612,947.68	100%	0	\$0.00		\$0.00
31385TR65	SUNTRUST MORTGAGE INC	54	\$7,689,797.24	85.07%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,349,800.00	14.93%	0	\$0.00	NA	\$0.00
Total		64	\$9,039,597.24	100%	0	\$0.00		\$0.00
31385TR99	SUNTRUST MORTGAGE INC	42	\$2,745,058.17	60.79%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,770,315.81	39.21%	0	\$0.00	NA	\$0.00
Total		68	\$4,515,373.98	100%	0	\$0.00		\$0.00
31385TRA6	SUNTRUST MORTGAGE INC	2	\$207,432.53	12.83%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,408,764.04	87.17%	0	\$0.00	NA	\$0.00
Total		16	\$1,616,196.57	100%	0	\$0.00		\$0.00
31385TRK4	SUNTRUST MORTGAGE INC	12	\$750,324.17	10.31%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$6,529,494.36	89.69%	0	\$0.00	NA	\$0.00
Total		113	\$7,279,818.53	100%	0	\$0.00		\$0.00
31385TRL2	SUNTRUST MORTGAGE INC	27	\$1,690,183.34	60.23%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,115,878.91	39.77%	0	\$0.00	NA	\$0.00

Total			42	\$2,806,062.25	100%	0	\$0.00		0	\$0.00
31385TSA5	SUNTRUST MORTGAGE INC		14	\$866,050.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$5,724,155.03	86.86%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,590,205.03	100%	0	\$0.00		0	\$0.00
31385TSE7	SUNTRUST MORTGAGE INC		27	\$4,400,074.10	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,994,037.69	47.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,394,111.79	100%	0	\$0.00		0	\$0.00
31385TSG2	SUNTRUST MORTGAGE INC		19	\$2,134,024.87	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,229,341.03	36.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,363,365.90	100%	0	\$0.00		0	\$0.00
31385TSQ0	SUNTRUST MORTGAGE INC		1	\$58,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,299,262.97	97.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,357,262.97	100%	0	\$0.00		0	\$0.00
31385TXM3	Unavailable		39	\$7,510,419.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,510,419.99	100%	0	\$0.00		0	\$0.00
31385TZB5	HOMESIDE LENDING, INC		4	\$272,314.51	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$3,183,055.09	92.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,455,369.60	100%	0	\$0.00		0	\$0.00
31385TZC3	HOMESIDE LENDING, INC		3	\$246,485.05	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$5,848,695.46	95.96%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,095,180.51	100%	0	\$0.00		0	\$0.00
31385TZD1	HOMESIDE LENDING, INC		32	\$2,226,188.50	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$12,838,877.33	85.22%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,065,065.83	100%	0	\$0.00		0	\$0.00
31385TZE9	HOMESIDE LENDING, INC		26	\$1,761,772.47	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$6,274,049.37	78.08%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,035,821.84	100%	0	\$0.00		0	\$0.00
31385TZH2			3	\$165,959.76	7.07%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC								
	Unavailable	38	\$2,182,863.12	92.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,348,822.88	100%	0	\$0.00		0	\$0.00
31385TZL3	Unavailable	23	\$2,470,215.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,470,215.17	100%	0	\$0.00		0	\$0.00
31385TZN9	HOMESIDE LENDING, INC	32	\$4,498,511.18	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$43,163,727.98	90.56%	0	\$0.00	NA	0	\$0.00
Total		333	\$47,662,239.16	100%	0	\$0.00		0	\$0.00
31385TZP4	HOMESIDE LENDING, INC	21	\$2,822,128.00	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,527,166.27	86.78%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,349,294.27	100%	0	\$0.00		0	\$0.00
31385TZR0	HOMESIDE LENDING, INC	2	\$115,285.48	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,669,992.58	95.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,785,278.06	100%	0	\$0.00		0	\$0.00
31385TZS8	Unavailable	24	\$3,084,713.70	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,084,713.70	100%	0	\$0.00		0	\$0.00
31385TZU3	HOMESIDE LENDING, INC	35	\$4,060,199.00	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$21,017,303.25	83.81%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,077,502.25	100%	0	\$0.00		0	\$0.00
31385TZV1	HOMESIDE LENDING, INC	22	\$2,530,316.00	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,001,022.14	70.34%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,531,338.14	100%	0	\$0.00		0	\$0.00
31385U2F9	Unavailable	4	\$315,419.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$315,419.83	100%	0	\$0.00		0	\$0.00
31385U2N2	FIRST UNION MORTGAGE CORPORATION	108	\$13,276,708.45	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,276,708.45	100%	0	\$0.00		0	\$0.00
31385U4P5	REGIONS MORTGAGE, INC	48	\$3,167,199.62	70.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,338,801.50	29.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,506,001.12	100%	0	\$0.00		0	\$0.00
31385U4T7		REGIONS MORTGAGE, INC	34	\$2,206,402.61	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,204,249.15	35.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,410,651.76	100%	0	\$0.00		0	\$0.00
31385U4X8		REPUBLIC BANCORP MORTGAGE INC	431	\$56,194,413.90	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,074,528.95	1.88%	0	\$0.00	NA	0	\$0.00
Total			444	\$57,268,942.85	100%	0	\$0.00		0	\$0.00
31385U4Z3		REPUBLIC BANCORP MORTGAGE INC	147	\$16,354,866.16	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,354,866.16	100%	0	\$0.00		0	\$0.00
31385U5F6		CITIBANK, N. A	41	\$3,745,027.09	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,745,027.09	100%	0	\$0.00		0	\$0.00
31385U5G4		CITIBANK, N. A	27	\$2,595,672.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,595,672.36	100%	0	\$0.00		0	\$0.00
31385U5H2		CITIBANK, N. A	14	\$1,575,443.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,575,443.12	100%	0	\$0.00		0	\$0.00
31385U5K5		STATEN ISLAND SAVINGS BANK	4	\$485,876.39	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,485,261.99	75.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,971,138.38	100%	0	\$0.00		0	\$0.00
31385U5N9		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,649,256.74	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,584.81	5.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,864,841.55	100%	0	\$0.00		0	\$0.00
31385U5P4		UNION FEDERAL BANK OF INDIANAPOLIS	179	\$27,181,717.60	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,202,947.57	16.07%	0	\$0.00	NA	0	\$0.00
Total			219	\$32,384,665.17	100%	0	\$0.00		0	\$0.00
31385U5Q2		UNION FEDERAL BANK OF INDIANAPOLIS	163	\$18,173,851.88	81.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$4,244,627.98	18.93%	0	\$0.00	NA	0	\$0.00
Total			197	\$22,418,479.86	100%	0	\$0.00		0	\$0.00
31385U5S8		KENTUCKY HOUSING CORPORATION	14	\$848,148.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$848,148.29	100%	0	\$0.00		0	\$0.00
31385U5Z2		GMAC MORTGAGE CORPORATION	62	\$10,034,650.54	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,823,290.00	21.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,857,940.54	100%	0	\$0.00		0	\$0.00
31385U6B4		GMAC MORTGAGE CORPORATION	53	\$7,911,422.61	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,510.72	11.16%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,904,933.33	100%	0	\$0.00		0	\$0.00
31385U6H1		GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,205,223.49	15.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,923,081.49	100%	0	\$0.00		0	\$0.00
31385UA37		FIRSTAR HOME MORTGAGE CORPORATION	106	\$6,521,189.17	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,521,189.17	100%	0	\$0.00		0	\$0.00
31385UA45		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,463,774.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,463,774.33	100%	0	\$0.00		0	\$0.00
31385UA52		FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,136,403.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,136,403.55	100%	0	\$0.00		0	\$0.00
31385UA86		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,032,424.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,032,424.94	100%	0	\$0.00		0	\$0.00
31385UCP6		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,074,624.94	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,074,624.94	100%	0	\$0.00		0	\$0.00
31385UH48			45	\$7,140,995.43	74.78%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	Unavailable	13	\$2,408,579.05	25.22%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,549,574.48	100%	0	\$0.00		0	\$0.00
31385UH63	CHEVY CHASE SAVINGS BANK FSB	59	\$8,341,243.55	74.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,808,835.16	25.19%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,150,078.71	100%	0	\$0.00		0	\$0.00
31385UH71	CHEVY CHASE SAVINGS BANK FSB	9	\$1,416,760.73	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,200.00	3.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,468,960.73	100%	0	\$0.00		0	\$0.00
31385UH89	UNION PLANTERS BANK NA	42	\$4,850,350.46	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,396,289.89	56.87%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,246,640.35	100%	0	\$0.00		0	\$0.00
31385UK44	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,757,039.20	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,414,097.03	73.49%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,171,136.23	100%	0	\$0.00		0	\$0.00
31385UK77	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,361,651.06	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,888,048.44	72.56%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,249,699.50	100%	0	\$0.00		0	\$0.00
31385UKV4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,482,017.74	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,677,139.92	54.36%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,159,157.66	100%	0	\$0.00		0	\$0.00
31385UL35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$218,113.93	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,237,777.57	85.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,455,891.50	100%	0	\$0.00		0	\$0.00
31385UL76	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$605,218.37	43.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$786,439.72	56.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,658.09	100%	0	\$0.00		0	\$0.00
31385UL84		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,990,868.48	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,926,950.48	55.45%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,917,818.96	100%	0	\$0.00		0	\$0.00
31385ULE1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,940.78	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,908,943.93	90.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,296,884.71	100%	0	\$0.00		0	\$0.00
31385ULF8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,155.35	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,782,739.08	88.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,013,894.43	100%	0	\$0.00		0	\$0.00
31385ULG6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$157,941.92	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,939,343.70	96.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,097,285.62	100%	0	\$0.00		0	\$0.00
31385ULM3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$753,659.36	72.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,267.85	100%	0	\$0.00		0	\$0.00
31385ULN1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$334,697.11	16.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,049,334.70	100%	0	\$0.00		0	\$0.00
31385ULU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$587,174.68	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,005,724.58	63.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,592,899.26	100%	0	\$0.00		0	\$0.00
31385ULW1		CHASE MANHATTAN MORTGAGE	24	\$3,741,907.70	65.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	11	\$1,938,400.00	34.12%	0	\$0.00	NA	\$0.00
Total			35	\$5,680,307.70	100%	0	\$0.00		\$0.00
31385UMC4		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,592,977.16	53.22%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$10,189,852.26	46.78%	0	\$0.00	NA	\$0.00
Total			165	\$21,782,829.42	100%	0	\$0.00		\$0.00
31385UMF7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$10,882,347.12	56.42%	0	\$0.00	NA	\$0.00
Total			145	\$19,286,822.65	100%	0	\$0.00		\$0.00
31385UMH3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,357,822.63	26.28%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$12,224,593.69	73.72%	0	\$0.00	NA	\$0.00
Total			122	\$16,582,416.32	100%	0	\$0.00		\$0.00
31385UMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,694,379.68	26.89%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,606,956.13	73.11%	0	\$0.00	NA	\$0.00
Total			51	\$6,301,335.81	100%	0	\$0.00		\$0.00
31385UMK6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$9,730,145.06	83.13%	0	\$0.00	NA	\$0.00
Total			77	\$11,704,561.43	100%	0	\$0.00		\$0.00
31385UMM2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$368,248.89	4.09%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$8,631,500.66	95.91%	0	\$0.00	NA	\$0.00
Total			81	\$8,999,749.55	100%	0	\$0.00		\$0.00
31385UMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,044,614.05	82.99%	0	\$0.00	NA	\$0.00
Total			44	\$4,873,596.02	100%	0	\$0.00		\$0.00
31385UMT7			15	\$1,673,170.00	31.79%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	34	\$3,590,079.90	68.21%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,263,249.90	100%	0	\$0.00		0	\$0.00
31385UNM1	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,377,561.82	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,317,679.18	38.16%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,695,241.00	100%	0	\$0.00		0	\$0.00
31385UNU3	FIRST HORIZON HOME LOAN CORPORATION	51	\$5,985,087.88	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,801,143.18	31.88%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,786,231.06	100%	0	\$0.00		0	\$0.00
31385UNV1	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,150,681.74	72.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,364,213.76	27.77%	0	\$0.00	NA	0	\$0.00
Total		102	\$8,514,895.50	100%	0	\$0.00		0	\$0.00
31385UQN6	OHIO SAVINGS BANK	24	\$3,224,063.16	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,025	\$306,313,748.52	98.96%	0	\$0.00	NA	0	\$0.00
Total		2,049	\$309,537,811.68	100%	0	\$0.00		0	\$0.00
31385UQP1	OHIO SAVINGS BANK	1	\$119,458.27	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$63,537,453.97	99.81%	0	\$0.00	NA	0	\$0.00
Total		479	\$63,656,912.24	100%	0	\$0.00		0	\$0.00
31385UQQ9	Unavailable	512	\$66,996,760.50	100%	0	\$0.00	NA	0	\$0.00
Total		512	\$66,996,760.50	100%	0	\$0.00		0	\$0.00
31385URS4	Unavailable	22	\$3,393,998.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,393,998.30	100%	0	\$0.00		0	\$0.00
31385URU9	Unavailable	43	\$5,660,348.95	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,660,348.95	100%	0	\$0.00		0	\$0.00
31385US61	Unavailable	46	\$2,652,835.23	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,652,835.23	100%	0	\$0.00		0	\$0.00
31385USK0	Unavailable	122	\$7,368,533.33	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,368,533.33	100%	0	\$0.00		0	\$0.00

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31385USL8	Unavailable	45	\$2,400,936.24	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,400,936.24	100%	0	\$0.00		0	\$0.00
31385USU8	Unavailable	65	\$10,759,442.45	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,759,442.45	100%	0	\$0.00		0	\$0.00
31385USY0	Unavailable	21	\$3,152,200.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,152,200.86	100%	0	\$0.00		0	\$0.00
31385UT29	RBMG INC	2	\$504,526.09	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$69,885,274.86	99.28%	0	\$0.00	NA	0	\$0.00
Total		480	\$70,389,800.95	100%	0	\$0.00		0	\$0.00
31385UTA1	Unavailable	17	\$1,077,401.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,077,401.16	100%	0	\$0.00		0	\$0.00
31385UTV5	Unavailable	186	\$22,819,180.35	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$22,819,180.35	100%	0	\$0.00		0	\$0.00
31385UW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,053,288.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,053,288.49	100%	0	\$0.00		0	\$0.00
31385UWF6	Unavailable	9	\$415,254.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$415,254.57	100%	0	\$0.00		0	\$0.00
31385UWW9	RIVERWAY BANK	86	\$14,472,327.14	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,472,327.14	100%	0	\$0.00		0	\$0.00
31385UXG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,683,765.97	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,683,765.97	100%	0	\$0.00		0	\$0.00
31385UXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,560,781.36	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,560,781.36	100%	0	\$0.00		0	\$0.00
31385UXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,706,038.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,706,038.00	100%	0	\$0.00		0	\$0.00

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31385VA43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	222	\$39,674,232.31	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$39,674,232.31	100%	0	\$0.00		0	\$0.00
31385VA50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	\$10,086,910.51	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,086,910.51	100%	0	\$0.00		0	\$0.00
31385VAV3		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$537,492.25	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,590.15	49.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,054,082.40	100%	0	\$0.00		0	\$0.00
31385VAW1		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,084,520.14	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,084,520.14	100%	0	\$0.00		0	\$0.00
31385VAX9		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,058,758.32	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,058,758.32	100%	0	\$0.00		0	\$0.00
31385VB34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,912,639.54	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,052,646.05	35.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,965,285.59	100%	0	\$0.00		0	\$0.00
31385VB42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,546,435.77	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$527,811.26	25.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,074,247.03	100%	0	\$0.00		0	\$0.00
31385VBA8		WASHINGTON MUTUAL BANK, FA	15	\$2,095,033.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,095,033.39	100%	0	\$0.00		0	\$0.00
31385VBG5		WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,222,674.64	18.52%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,000,868.39	100%	0	\$0.00		0	\$0.00
31385VBJ9		WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%	0	\$0.00	NA	0	\$0.00

		Unavailable	40	\$6,828,068.73	26.19%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,071,579.09	100%	0	\$0.00		0	\$0.00
31385VBK6		WASHINGTON MUTUAL BANK, FA	100	\$14,435,948.04	88.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,851,050.00	11.37%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,286,998.04	100%	0	\$0.00		0	\$0.00
31385VCJ8		AURORA LOAN SERVICES, INC	13	\$1,083,027.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,083,027.48	100%	0	\$0.00		0	\$0.00
31385VD65		WASHINGTON MUTUAL BANK	59	\$3,828,696.63	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$170,320.00	4.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,999,016.63	100%	0	\$0.00		0	\$0.00
31385VD73		WASHINGTON MUTUAL BANK	113	\$7,781,368.15	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$267,153.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,048,521.15	100%	0	\$0.00		0	\$0.00
31385VD99		WASHINGTON MUTUAL BANK	389	\$56,480,892.40	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,520,472.65	5.87%	0	\$0.00	NA	0	\$0.00
Total			410	\$60,001,365.05	100%	0	\$0.00		0	\$0.00
31385VDS7		Unavailable	19	\$2,786,375.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,786,375.20	100%	0	\$0.00		0	\$0.00
31385VEC1		WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,872,151.25	100%	0	\$0.00		0	\$0.00
31385VSW2		COUNTRYWIDE HOME LOANS, INC	6	\$967,350.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,017,587.41	90.31%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,984,937.41	100%	0	\$0.00		0	\$0.00
31385VSY8		COUNTRYWIDE HOME LOANS, INC	15	\$944,982.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,896,570.55	83.82%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,841,552.55	100%	0	\$0.00		0	\$0.00
31385VT50		COUNTRYWIDE HOME LOANS, INC	19	\$1,639,247.65	16.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$8,318,584.78	83.54%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,957,832.43	100%	0	\$0.00		0	\$0.00
31385VTM3		COUNTRYWIDE HOME LOANS, INC	3	\$582,520.54	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,909,817.07	92.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,492,337.61	100%	0	\$0.00		0	\$0.00
31385VTV3		COUNTRYWIDE HOME LOANS, INC	1	\$220,500.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,317,673.31	97.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,538,173.31	100%	0	\$0.00		0	\$0.00
31385VTY7		Unavailable	12	\$1,163,010.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,163,010.58	100%	0	\$0.00		0	\$0.00
31385VUB5		COUNTRYWIDE HOME LOANS, INC	2	\$269,620.00	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,902,911.69	97.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,172,531.69	100%	0	\$0.00		0	\$0.00
31385VY70		COUNTRYWIDE HOME LOANS, INC	13	\$935,040.03	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,380,527.92	85.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,315,567.95	100%	0	\$0.00		0	\$0.00
31385VYW5		Unavailable	40	\$5,125,744.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,125,744.52	100%	0	\$0.00		0	\$0.00
31385VYX3		COUNTRYWIDE HOME LOANS, INC	10	\$842,212.79	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,262,622.90	88.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,104,835.69	100%	0	\$0.00		0	\$0.00
31385VZC8		COUNTRYWIDE HOME LOANS, INC	3	\$427,400.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,685,322.70	86.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,112,722.70	100%	0	\$0.00		0	\$0.00
31385VZD6		COUNTRYWIDE HOME LOANS, INC	11	\$598,319.34	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$6,814,921.77	91.93%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,413,241.11	100%	0	\$0.00		0	\$0.00
31385X2K2		CHARTER ONE BANK FSB	181	\$27,798,476.07	100%	0	\$0.00	NA	0	\$0.00

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Total			181	\$27,798,476.07	100%	0	\$0.00		0	\$0.00
31385X2L0		CHARTER ONE BANK FSB	180	\$18,858,932.77	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$18,858,932.77	100%	0	\$0.00		0	\$0.00
31385X2M8		CHARTER ONE BANK FSB	147	\$17,413,479.67	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,413,479.67	100%	0	\$0.00		0	\$0.00
31385X2N6		CHARTER ONE BANK FSB	289	\$47,584,176.68	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$47,584,176.68	100%	0	\$0.00		0	\$0.00
31385X2P1		CHARTER ONE BANK FSB	296	\$44,630,999.65	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$44,630,999.65	100%	0	\$0.00		0	\$0.00
31385X2Q9		CHARTER ONE BANK FSB	261	\$43,631,469.63	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$43,631,469.63	100%	0	\$0.00		0	\$0.00
31385X2R7		CHARTER ONE BANK FSB	88	\$7,803,445.42	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,803,445.42	100%	0	\$0.00		0	\$0.00
31385X2S5		CHARTER ONE BANK FSB	295	\$27,018,027.02	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$27,018,027.02	100%	0	\$0.00		0	\$0.00
31385X2T3		CHARTER ONE BANK FSB	165	\$20,841,990.98	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,841,990.98	100%	0	\$0.00		0	\$0.00
31385X2U0		CHARTER ONE BANK FSB	119	\$10,034,973.92	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,034,973.92	100%	0	\$0.00		0	\$0.00
31385X2V8		CHARTER ONE BANK FSB	650	\$74,058,695.62	100%	0	\$0.00	NA	0	\$0.00
Total			650	\$74,058,695.62	100%	0	\$0.00		0	\$0.00
31385X2W6		CHARTER ONE BANK FSB	157	\$11,798,489.91	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$11,798,489.91	100%	0	\$0.00		0	\$0.00
31385X2X4			472	\$54,680,512.88	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			472	\$54,680,512.88	100%	0	\$0.00		0	\$0.00
31385X2Y2		CHARTER ONE BANK FSB	71	\$4,629,250.65	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,629,250.65	100%	0	\$0.00		0	\$0.00
31385X3A3		CHARTER ONE BANK FSB	30	\$2,738,445.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,738,445.04	100%	0	\$0.00		0	\$0.00
31385X3M7		CHARTER ONE BANK FSB	41	\$3,725,561.51	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,725,561.51	100%	0	\$0.00		0	\$0.00
31385X3N5		CHARTER ONE BANK FSB	410	\$35,149,284.27	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$35,149,284.27	100%	0	\$0.00		0	\$0.00
31385X3P0		CHARTER ONE BANK FSB	471	\$38,727,165.52	100%	0	\$0.00	NA	0	\$0.00
Total			471	\$38,727,165.52	100%	0	\$0.00		0	\$0.00
31385X3Q8		CHARTER ONE BANK FSB	73	\$5,906,473.75	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,906,473.75	100%	0	\$0.00		0	\$0.00
31385X3W5		CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,327,227.41	100%	0	\$0.00		0	\$0.00
31385X3X3		CHARTER ONE BANK FSB	68	\$6,221,005.34	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,221,005.34	100%	0	\$0.00		0	\$0.00
31385X3Y1		CHARTER ONE BANK FSB	56	\$4,608,509.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,608,509.19	100%	0	\$0.00		0	\$0.00
31385X4A2		CHARTER ONE BANK FSB	38	\$2,556,280.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,556,280.82	100%	0	\$0.00		0	\$0.00
31385X4K0		Unavailable	40	\$3,179,540.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,179,540.45	100%	0	\$0.00		0	\$0.00

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31385X4L8	Unavailable	204	\$14,047,774.39	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$14,047,774.39	100%	0	\$0.00		0	\$0.00
31385X4M6	Unavailable	199	\$10,882,863.91	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$10,882,863.91	100%	0	\$0.00		0	\$0.00
31385X4N4	Unavailable	34	\$2,051,928.01	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,051,928.01	100%	0	\$0.00		0	\$0.00
31385X4Q7	Unavailable	66	\$5,694,680.78	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,694,680.78	100%	0	\$0.00		0	\$0.00
31385X4R5	Unavailable	118	\$10,869,050.69	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,869,050.69	100%	0	\$0.00		0	\$0.00
31385X4S3	Unavailable	244	\$22,097,758.87	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$22,097,758.87	100%	0	\$0.00		0	\$0.00
31385X4T1	Unavailable	71	\$6,235,667.07	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,235,667.07	100%	0	\$0.00		0	\$0.00
31385X4U8	Unavailable	139	\$9,671,335.69	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,671,335.69	100%	0	\$0.00		0	\$0.00
31385X4V6	Unavailable	298	\$23,781,394.78	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$23,781,394.78	100%	0	\$0.00		0	\$0.00
31385X4W4	Unavailable	106	\$7,772,912.86	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,772,912.86	100%	0	\$0.00		0	\$0.00
31385X4X2	Unavailable	34	\$2,457,908.26	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,457,908.26	100%	0	\$0.00		0	\$0.00
31385X4Y0	Unavailable	76	\$6,307,888.73	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,307,888.73	100%	0	\$0.00		0	\$0.00
31385X7M3	Unavailable	46	\$4,912,934.05	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,912,934.05	100%	0	\$0.00		0	\$0.00
31385XU62	COUNTRYWIDE HOME LOANS, INC	131	\$21,117,647.88	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,117,647.88	100%	0	\$0.00		0	\$0.00
31385XU70	COUNTRYWIDE HOME LOANS, INC	69	\$11,063,974.35	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,063,974.35	100%	0	\$0.00		0	\$0.00

31385XVA2	COUNTRYWIDE HOME LOANS, INC	147	\$25,072,017.18	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,072,017.18	100%	0	\$0.00		0	\$0.00
31385XVE4	INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,136,560.60	76.62%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,619,406.60	100%	0	\$0.00		0	\$0.00
31385XVF1	INDYMAC, INC. DBA LOANWORKS	37	\$5,843,572.03	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$52,250,580.29	89.94%	0	\$0.00	NA	0	\$0.00
Total		397	\$58,094,152.32	100%	0	\$0.00		0	\$0.00
31385XVG9	INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	638	\$82,626,765.76	96.38%	0	\$0.00	NA	0	\$0.00
Total		666	\$85,731,841.24	100%	0	\$0.00		0	\$0.00
31385XVH7	INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$45,144,325.97	99.05%	0	\$0.00	NA	0	\$0.00
Total		406	\$45,577,677.63	100%	0	\$0.00		0	\$0.00
31385XVJ3	Unavailable	13	\$1,595,704.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,595,704.00	100%	0	\$0.00		0	\$0.00
31385XW52	WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$616,479.41	38.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,604,033.39	100%	0	\$0.00		0	\$0.00
31385XW60	GMAC MORTGAGE CORPORATION	67	\$3,800,303.34	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,191.02	1.71%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,866,494.36	100%	0	\$0.00		0	\$0.00
31385XW78	GMAC MORTGAGE CORPORATION	37	\$2,064,156.09	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,064,156.09	100%	0	\$0.00		0	\$0.00
31385XXA0	INLAND MORTGAGE CORPORATION	29	\$3,922,008.00	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,919,500.00	63.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,841,508.00	100%	0	\$0.00		0	\$0.00

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31385XXR3	SUNTRUST MORTGAGE INC	46	\$3,063,131.55	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,293,843.08	42.82%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,356,974.63	100%	0	\$0.00		0	\$0.00
31385XXW2	SUNTRUST MORTGAGE INC	4	\$761,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,349,202.68	93.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,110,202.68	100%	0	\$0.00		0	\$0.00
31385Y2D6	WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,962	\$311,866,696.80	42.77%	0	\$0.00	NA	0	\$0.00
Total		5,026	\$729,199,515.92	100%	0	\$0.00		0	\$0.00
31385Y2E4	WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,294	\$181,858,617.21	72.1%	0	\$0.00	NA	0	\$0.00
Total		1,901	\$252,232,141.42	100%	0	\$0.00		0	\$0.00
31385Y4U6	Unavailable	33	\$2,597,506.97	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,597,506.97	100%	0	\$0.00		0	\$0.00
31385Y6Z3	THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,944,726.11	100%	0	\$0.00		0	\$0.00
31385Y7G4	Unavailable	365	\$49,329,303.36	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$49,329,303.36	100%	0	\$0.00		0	\$0.00
31385YAD7	Unavailable	47	\$2,031,253.31	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,031,253.31	100%	0	\$0.00		0	\$0.00
31385YAE5	Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$3,527,437.74	100%	0	\$0.00		0	\$0.00
31385YAK1	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,443.96	1.51%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,104,104.37	100%	0	\$0.00		0	\$0.00
31385YAM7	FIRST CHICAGO NBD MORTGAGE	11	\$698,576.75	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
Total		11	\$698,576.75	100%	0	\$0.00		0	\$0.00
31385YAT2	Unavailable	59	\$1,998,661.50	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$1,998,661.50	100%	0	\$0.00		0	\$0.00
31385YB46	WASHINGTON MUTUAL BANK, FA	61	\$7,423,884.54	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,749,776.50	39.02%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,173,661.04	100%	0	\$0.00		0	\$0.00
31385YB53	WASHINGTON MUTUAL BANK, FA	14	\$1,932,411.81	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,930,195.17	67.04%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,862,606.98	100%	0	\$0.00		0	\$0.00
31385YB79	WASHINGTON MUTUAL BANK, FA	12	\$2,042,256.98	59.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,387,205.54	40.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,429,462.52	100%	0	\$0.00		0	\$0.00
31385YC29	WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,114	\$173,493,465.79	83.47%	0	\$0.00	NA	0	\$0.00
Total		1,380	\$207,844,732.61	100%	0	\$0.00		0	\$0.00
31385YC45	WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,157	\$159,530,937.51	98.49%	0	\$0.00	NA	0	\$0.00
Total		1,178	\$161,973,169.56	100%	0	\$0.00		0	\$0.00
31385YC52	WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,407,195.50	95.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,530,081.27	100%	0	\$0.00		0	\$0.00
31385YCA1	Unavailable	19	\$3,453,128.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,453,128.56	100%	0	\$0.00		0	\$0.00
31385YCE3	WASHINGTON MUTUAL BANK, FA	27	\$3,653,591.00	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,573,687.98	76.01%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,227,278.98	100%	0	\$0.00		0	\$0.00
31385YCG8	WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	327	\$50,049,210.29	69.5%	0	\$0.00	NA	0	\$0.00
Total			489	\$72,008,950.52	100%	0	\$0.00		0	\$0.00
31385YCH6		WASHINGTON MUTUAL BANK, FA	3	\$174,597.57	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$681,089.46	79.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$855,687.03	100%	0	\$0.00		0	\$0.00
31385YCJ2		WASHINGTON MUTUAL BANK, FA	4	\$412,400.04	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,593,043.45	86.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,005,443.49	100%	0	\$0.00		0	\$0.00
31385YCL7		Unavailable	16	\$2,669,253.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,669,253.49	100%	0	\$0.00		0	\$0.00
31385YCM5		WASHINGTON MUTUAL BANK, FA	32	\$4,144,048.07	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,634,597.78	57.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,778,645.85	100%	0	\$0.00		0	\$0.00
31385YCP8		WASHINGTON MUTUAL BANK, FA	17	\$1,670,547.27	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,603.84	11.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,881,151.11	100%	0	\$0.00		0	\$0.00
31385YCQ6		WASHINGTON MUTUAL BANK	641	\$88,248,712.97	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,537,133.71	23.12%	0	\$0.00	NA	0	\$0.00
Total			810	\$114,785,846.68	100%	0	\$0.00		0	\$0.00
31385YCR4		WASHINGTON MUTUAL BANK, FA	8	\$531,878.81	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$184,644.96	25.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$716,523.77	100%	0	\$0.00		0	\$0.00
31385YCT0		WASHINGTON MUTUAL BANK, FA	152	\$15,824,617.74	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,046,491.67	33.71%	0	\$0.00	NA	0	\$0.00
Total			208	\$23,871,109.41	100%	0	\$0.00		0	\$0.00
31385YCV5		WASHINGTON MUTUAL BANK, FA	11	\$1,277,215.86	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,712,415.83	67.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,989,631.69	100%	0	\$0.00		0	\$0.00

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31385YCW3	WASHINGTON MUTUAL BANK, FA	18	\$1,975,912.58	37.85%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,245,002.61	62.15%	0	\$0.00	NA	\$0.00
Total		43	\$5,220,915.19	100%	0	\$0.00		\$0.00
31385YCX1	WASHINGTON MUTUAL BANK, FA	5	\$556,559.20	48.62%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$588,061.13	51.38%	0	\$0.00	NA	\$0.00
Total		10	\$1,144,620.33	100%	0	\$0.00		\$0.00
31385YCZ6	WASHINGTON MUTUAL BANK	50	\$7,393,983.54	35.24%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$13,590,385.99	64.76%	0	\$0.00	NA	\$0.00
Total		131	\$20,984,369.53	100%	0	\$0.00		\$0.00
31385YD36	THE HUNTINGTON MORTGAGE COMPANY	362	\$17,714,468.12	100%	0	\$0.00	NA	\$0.00
Total		362	\$17,714,468.12	100%	0	\$0.00		\$0.00
31385YD44	THE HUNTINGTON MORTGAGE COMPANY	81	\$3,402,750.53	100%	0	\$0.00	NA	\$0.00
Total		81	\$3,402,750.53	100%	0	\$0.00		\$0.00
31385YD51	THE HUNTINGTON MORTGAGE COMPANY	58	\$3,724,246.74	100%	0	\$0.00	NA	\$0.00
Total		58	\$3,724,246.74	100%	0	\$0.00		\$0.00
31385YD69	THE HUNTINGTON MORTGAGE COMPANY	7	\$472,398.75	100%	0	\$0.00	NA	\$0.00
Total		7	\$472,398.75	100%	0	\$0.00		\$0.00
31385YD93	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	139	\$8,394,638.15	100%	0	\$0.00	NA	\$0.00
Total		139	\$8,394,638.15	100%	0	\$0.00		\$0.00
31385YEF8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	\$36,489,998.91	84.84%	0	\$0.00	NA	\$0.00

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		Unavailable	54	\$6,521,428.50	15.16%	0	\$0.00	NA	0	\$0.00
Total			362	\$43,011,427.41	100%	0	\$0.00		0	\$0.00
31385YEM3		BANK FIRST NATIONAL	12	\$995,924.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$995,924.30	100%	0	\$0.00		0	\$0.00
31385YF26		OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,440,944.38	100%	0	\$0.00		0	\$0.00
31385YFJ9		OLD KENT BANK & TRUST	27	\$1,372,830.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,372,830.98	100%	0	\$0.00		0	\$0.00
31385YFK6		OLD KENT BANK & TRUST	115	\$10,764,854.42	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,764,854.42	100%	0	\$0.00		0	\$0.00
31385YFQ3		OLD KENT BANK & TRUST	96	\$12,742,712.48	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,742,712.48	100%	0	\$0.00		0	\$0.00
31385YFU4		OLD KENT BANK & TRUST	84	\$8,032,594.08	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,032,594.08	100%	0	\$0.00		0	\$0.00
31385YFV2		OLD KENT BANK & TRUST	47	\$5,021,808.73	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,021,808.73	100%	0	\$0.00		0	\$0.00
31385YFX8		OLD KENT BANK & TRUST	376	\$36,812,512.82	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$36,812,512.82	100%	0	\$0.00		0	\$0.00
31385YFY6		OLD KENT BANK & TRUST	280	\$30,936,270.58	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$30,936,270.58	100%	0	\$0.00		0	\$0.00
31385YFZ3		OLD KENT BANK & TRUST	256	\$29,602,961.01	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$29,602,961.01	100%	0	\$0.00		0	\$0.00
31385YP41		LOCAL OKLAHOMA BANK, N.A	59	\$3,879,976.13	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,879,976.13	100%	0	\$0.00		0	\$0.00

31385YP58		LOCAL OKLAHOMA BANK, N.A	133	\$10,163,808.37	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$10,163,808.37	100%	0	\$0.00		0	\$0.00
31385YP90		LOCAL OKLAHOMA BANK, N.A	29	\$1,594,635.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,594,635.91	100%	0	\$0.00		0	\$0.00
31385YQ99		CHARTER ONE BANK FSB	74	\$6,439,757.82	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,439,757.82	100%	0	\$0.00		0	\$0.00
31385YQA6		NCB SAVINGS BANK FSB	17	\$1,001,287.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,001,287.20	100%	0	\$0.00		0	\$0.00
31385YQP3		Unavailable	40	\$2,161,707.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,161,707.56	100%	0	\$0.00		0	\$0.00
31385YQU2		Unavailable	23	\$1,586,445.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,586,445.26	100%	0	\$0.00		0	\$0.00
31385YQY4		Unavailable	157	\$9,887,362.50	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,887,362.50	100%	0	\$0.00		0	\$0.00
31385YQZ1		PEOPLES BANK	548	\$37,988,309.05	100%	0	\$0.00	NA	0	\$0.00
Total			548	\$37,988,309.05	100%	0	\$0.00		0	\$0.00
31385YRA5		CHARTER ONE BANK FSB	63	\$9,073,282.54	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,073,282.54	100%	0	\$0.00		0	\$0.00
31385YRB3		CHARTER ONE BANK FSB	138	\$15,011,306.58	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,011,306.58	100%	0	\$0.00		0	\$0.00
31385YRC1		CHARTER ONE BANK FSB	522	\$65,590,347.37	100%	0	\$0.00	NA	0	\$0.00
Total			522	\$65,590,347.37	100%	0	\$0.00		0	\$0.00
31385YRE7		CHARTER ONE BANK FSB	200	\$24,662,564.21	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$24,662,564.21	100%	0	\$0.00		0	\$0.00
31385YRF4		CHARTER ONE BANK FSB	64	\$4,541,684.48	100%	0	\$0.00	NA	0	\$0.00

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Total			64	\$4,541,684.48	100%	0	\$0.00		0	\$0.00
31385YUC7		WASHINGTON MUTUAL BANK	75	\$10,774,418.18	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,781,402.57	14.19%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,555,820.75	100%	0	\$0.00		0	\$0.00
31385YUE3		WASHINGTON MUTUAL BANK, FA	5	\$718,051.89	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,389,708.53	65.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,107,760.42	100%	0	\$0.00		0	\$0.00
31385YUH6		WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,808,338.27	51.23%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,097,195.71	100%	0	\$0.00		0	\$0.00
31385YV85		LEHMAN BROTHERS HOLDINGS, INC	40	\$2,689,100.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,689,100.08	100%	0	\$0.00		0	\$0.00
31385YV93		LEHMAN BROTHERS HOLDINGS, INC	29	\$1,986,422.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,986,422.15	100%	0	\$0.00		0	\$0.00
31385YWB7		LEHMAN BROTHERS HOLDINGS, INC	25	\$1,706,298.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,706,298.80	100%	0	\$0.00		0	\$0.00
31385YWD3		LEHMAN BROTHERS HOLDINGS, INC	58	\$7,237,222.15	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,237,222.15	100%	0	\$0.00		0	\$0.00
31385YWF8		LEHMAN BROTHERS HOLDINGS, INC	29	\$2,856,261.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,856,261.40	100%	0	\$0.00		0	\$0.00
31385YX34		THE HUNTINGTON MORTGAGE COMPANY	83	\$10,463,251.67	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,463,251.67	100%	0	\$0.00		0	\$0.00
31385YX67		THE HUNTINGTON MORTGAGE COMPANY	34	\$1,789,208.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,789,208.99	100%	0	\$0.00		0	\$0.00

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31385YX75		THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,243,611.50	100%	0	\$0.00		0	\$0.00
31385YX83		THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,683,544.52	100%	0	\$0.00		0	\$0.00
31385YZS7		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,615,360.58	100%	0	\$0.00		0	\$0.00
31385YZT5		THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$3,980,093.39	100%	0	\$0.00		0	\$0.00
31385YZU2		THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,433,680.76	100%	0	\$0.00		0	\$0.00
31385YZV0		THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,630,151.29	100%	0	\$0.00		0	\$0.00
31385YZW8		THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$2,608,422.19	100%	0	\$0.00		0	\$0.00
31385YZX6		THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,086,594.67	100%	0	\$0.00		0	\$0.00
31385YZY4		THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$1,841,070.65	100%	0	\$0.00		0	\$0.00
31386AAA4		Unavailable	23	\$2,141,474.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,141,474.54	100%	0	\$0.00		0	\$0.00

31386ABM7	DLJ MORTGAGE CAPITAL INC	54	\$6,582,464.73	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,582,464.73	100%	0	\$0.00		0	\$0.00
31386ABN5	DLJ MORTGAGE CAPITAL INC	229	\$27,544,418.11	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$27,544,418.11	100%	0	\$0.00		0	\$0.00
31386ABQ8	DLJ MORTGAGE CAPITAL INC	210	\$23,803,930.44	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$23,803,930.44	100%	0	\$0.00		0	\$0.00
31386ABR6	DLJ MORTGAGE CAPITAL INC	190	\$20,845,078.42	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$20,845,078.42	100%	0	\$0.00		0	\$0.00
31386ACN4	MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,659,857.14	100%	0	\$0.00		0	\$0.00
31371JS88	CENTEX HOME MORTGAGE	3	\$274,523.38	0.87%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,666,502.74	5.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$766,160.00	2.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$396,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$78,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$183,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$421,217.02	1.33%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	8	\$1,026,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	38	\$5,169,204.49	16.33%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		2	\$229,100.00	0.72%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC								
	INLAND MORTGAGE CORPORATION	2	\$189,197.74	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$49,810.22	0.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$337,382.67	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$107,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$79,859.91	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$413,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$444,798.20	1.41%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$181,985.09	0.58%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,159,067.00	3.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$443,757.32	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$17,225,983.54	54.42%	0	\$0.00	NA	0	\$0.00
Total		265	\$31,649,049.32	100%	0	\$0.00		0	\$0.00
31371JS96	CENTEX HOME MORTGAGE	6	\$750,732.93	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,219,070.29	2.83%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE	1	\$82,756.89	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIMORTGAGE, INC	8	\$766,625.42	0.98%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	23	\$2,299,955.00	2.93%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$881,563.06	1.12%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	39	\$4,301,934.12	5.48%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$303,644.40	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	4	\$371,700.00	0.47%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	5	\$609,737.70	0.78%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	82	\$8,835,981.21	11.25%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	11	\$845,154.87	1.08%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	13	\$1,366,425.00	1.74%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$323,600.00	0.41%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$263,400.00	0.34%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,060,737.21	1.35%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$1,901,012.64	2.42%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	5	\$450,885.38	0.57%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	8	\$911,400.00	1.16%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$250,750.00	0.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	MARYLAND								
	REGIONS MORTGAGE, INC	15	\$1,169,694.25	1.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$891,968.44	1.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$213,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,982,672.98	2.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$233,550.20	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,112,632.21	1.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	26	\$2,134,499.19	2.72%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$458,303.59	0.58%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$984,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	9	\$757,937.89	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$39,384,269.08	50.13%	0	\$0.00	NA	0	\$0.00
Total		757	\$78,529,393.95	100%	0	\$0.00		0	\$0.00
31371JSB1	ABN AMRO MORTGAGE GROUP, INC	19	\$2,256,501.82	1.7%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	22	\$2,301,164.73	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$4,712,351.91	3.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$919,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$322,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,067,820.00	0.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,008,740.00	0.76%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$1,866,305.99	1.41%	0	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	3	\$313,515.31	0.24%	0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	15	\$2,483,459.69	1.87%	0	\$0.00	NA	\$0.00
FORTRESS MORTGAGE, INC	21	\$3,074,174.00	2.32%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,480,050.00	2.63%	0	\$0.00	NA	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$562,775.00	0.42%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	15	\$2,196,139.67	1.66%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$196,448.25	0.15%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	63	\$9,867,846.26	7.45%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$247,881.86	0.19%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	14	\$2,371,137.00	1.79%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	29	\$4,033,363.04	3.05%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$252,000.00	0.19%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	21	\$2,587,128.56	1.95%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	25	\$3,020,377.98	2.28%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$308,650.00	0.23%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,039.17	1.11%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$678,700.00	0.51%	0	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	2	\$289,754.53	0.22%	0	\$0.00	NA	\$0.00
PINE STATE	3	\$453,350.00	0.34%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	PLYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	28	\$4,592,861.68	3.47%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	5	\$752,813.45	0.57%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	20	\$2,740,789.40	2.07%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$731,862.63	0.55%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	1	\$43,127.03	0.03%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,351,650.00	1.02%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	75	\$12,123,975.00	9.15%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$712,756.56	0.54%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$596,694.36	0.45%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$639,690.58	0.48%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$532,036.39	0.4%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$316,700.00	0.24%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,097,508.33	0.83%	0	\$0.00	NA	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$365,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	19	\$2,955,323.51	2.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$620,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	8	\$886,550.92	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$44,323,000.54	33.46%	0	\$0.00	NA	0	\$0.00
Total		913	\$132,455,022.18	100%	0	\$0.00		0	\$0.00
31371JSC9	ABN AMRO MORTGAGE GROUP, INC	4	\$430,909.39	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	53	\$5,696,884.34	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$130,097.95	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$2,578,834.61	0.29%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	59	\$6,997,638.95	0.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$1,095,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$181,791.29	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$275,315.15	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$444,012.90	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	58	\$7,407,340.87	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	387	\$55,419,516.30	6.2%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	5	\$703,771.24	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$534,865.36	0.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$215,760.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	604	\$73,892,028.38	8.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	51	\$5,388,768.04	0.6%	0	\$0.00	NA	0	\$0.00

LACROSSE-MADISON								
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$630,920.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$468,439.48	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$245,397.95	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	17	\$2,876,285.13	0.32%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	34	\$5,045,223.00	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	46	\$6,454,775.77	0.72%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$441,161.28	0.05%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$149,904.35	0.02%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	4	\$566,334.38	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	103	\$14,717,808.96	1.65%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	18	\$2,164,605.80	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	43	\$5,434,278.00	0.61%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	125	\$19,435,238.29	2.17%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	72	\$10,526,680.00	1.18%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$347,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	88	\$10,931,826.00	1.22%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	86	\$10,176,933.05	1.14%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE	209	\$30,187,693.23	3.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MEMBERS MORTGAGE COMPANY INC	7	\$1,021,726.94	0.11%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$701,424.31	0.08%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$914,104.54	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,423,553.28	0.38%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$4,602,730.15	0.51%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	12	\$1,305,190.23	0.15%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,314,032.08	0.15%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	232	\$30,891,310.22	3.45%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	3	\$217,173.88	0.02%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE	66	\$9,510,268.00	1.06%	0	\$0.00	NA	\$0.00

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$407,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	279	\$40,667,391.16	4.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$498,257.09	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,228	\$451,950,134.70	50.55%	0	\$0.00	NA	0	\$0.00
Total		6,551	\$894,325,668.63	100%	0	\$0.00		0	\$0.00
31371JSD7	AEGIS MORTGAGE CORPORATION	2	\$340,349.76	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$525,598.25	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$67,417.92	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00

BRENTON MORTGAGES, INC	31	\$3,500,849.19	0.99%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY	3	\$166,900.00	0.05%	0	\$0.00	NA	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$171,966.19	0.05%	0	\$0.00	NA	\$0.00
CITIMORTGAGE, INC	23	\$1,783,672.79	0.5%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	69	\$7,401,978.43	2.09%	0	\$0.00	NA	\$0.00
COMMONWEALTH SAVINGS BANK	4	\$582,220.00	0.16%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC	27	\$3,639,535.51	1.03%	0	\$0.00	NA	\$0.00
CROWN MORTGAGE COMPANY	3	\$535,700.00	0.15%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	7	\$724,861.61	0.2%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,069,852.00	0.3%	0	\$0.00	NA	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	495	\$47,303,449.83	13.34%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$845,011.99	0.24%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$695,047.00	0.2%	0	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	11	\$1,224,147.24	0.35%	0	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$731,271.97	0.21%	0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	17	\$1,806,138.51	0.51%	0	\$0.00	NA	\$0.00
FORTRESS MORTGAGE, INC	13	\$1,402,674.00	0.4%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,457,300.00	0.98%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT	1	\$178,960.00	0.05%	0	\$0.00	NA	\$0.00

	CORPORATION								
	GUARANTY BANK SSB	62	\$7,138,423.17	2.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$562,815.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	87	\$10,001,097.00	2.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$1,813,055.04	0.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,371,385.82	0.39%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$39,615.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	44	\$3,893,440.00	1.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	69	\$7,471,928.24	2.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	137	\$16,084,201.05	4.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$389,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,381,456.97	0.95%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$326,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$7,408,939.79	2.09%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$247,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	64	\$7,198,066.41	2.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$1,415,025.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$153,114.26	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$873,297.97	0.25%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	7	\$760,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$153,845.45	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,122,290.25	0.32%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,270,609.39	0.36%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	49	\$6,324,632.34	1.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	19	\$2,352,084.65	0.66%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,282,906.92	0.64%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	26	\$1,591,620.48	0.45%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$634,376.90	0.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	20	\$2,100,885.33	0.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	56	\$4,560,686.56	1.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,904,881.71	0.54%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$867,049.57	0.24%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,949.68	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$362,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE	44	\$4,172,875.11	1.18%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTMARK NATIONAL BANK	10	\$767,481.35	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$442,933.27	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	12	\$1,541,240.20	0.43%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,847,018.91	0.52%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	8	\$782,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,392	\$169,273,704.88	47.74%	0	\$0.00	NA	0	\$0.00
Total		3,143	\$354,545,260.86	100%	0	\$0.00		0	\$0.00
31371JSE5	AEGIS MORTGAGE CORPORATION	10	\$1,211,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$635,699.64	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$96,004.57	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$337,749.75	0.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$177,425.70	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$141,513.70	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,094,144.25	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$530,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$206,207.21	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$880,902.18	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	3	\$163,250.01	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$991,525.91	1.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$424,451.09	0.46%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION	3	\$325,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$162,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$542,014.02	0.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,593,621.97	1.71%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$395,874.79	0.43%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,837,001.29	8.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,386,771.04	3.64%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	6	\$451,796.61	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$310,252.20	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	13	\$1,690,081.00	1.82%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$324,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,045,549.52	1.12%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$537,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$526,778.00	0.57%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	6	\$653,211.24	0.7%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,887.47	0.22%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	9	\$626,863.75	0.67%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$276,720.37	0.3%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$275,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$718,138.62	0.77%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,284.52	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$520,505.81	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$176,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$440,469.01	0.47%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$679,027.49	0.73%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$804,128.07	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$60,616,761.12	65.21%	0	\$0.00	NA	0	\$0.00
Total		819	\$92,957,761.92	100%	0	\$0.00		0	\$0.00
31371JT38	FIRSTAR HOME MORTGAGE CORPORATION	9	\$949,671.61	4.85%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$720,930.75	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,914,107.23	91.47%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,584,709.59	100%	0	\$0.00		0	\$0.00
31371JT46	FIRSTAR HOME MORTGAGE CORPORATION	3	\$719,294.61	6.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$563,773.95	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,395,013.03	89.01%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,678,081.59	100%	0	\$0.00		0	\$0.00
31371JT53	FLAGSTAR BANK, FSB	3	\$162,165.88	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,033,073.54	86.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,195,239.42	100%	0	\$0.00		0	\$0.00

31371JTE4	COUNTRYWIDE HOME LOANS, INC	105	\$8,607,019.88	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$23,321,277.73	73.04%	0	\$0.00	NA	0	\$0.00
Total		373	\$31,928,297.61	100%	0	\$0.00		0	\$0.00
31371JTF1	COUNTRYWIDE HOME LOANS, INC	33	\$2,064,032.77	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$12,083,845.85	85.41%	0	\$0.00	NA	0	\$0.00
Total		173	\$14,147,878.62	100%	0	\$0.00		0	\$0.00
31371JTG9	COUNTRYWIDE HOME LOANS, INC	42	\$5,034,948.43	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,540,504.62	52.39%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,575,453.05	100%	0	\$0.00		0	\$0.00
31371JTH7	COUNTRYWIDE HOME LOANS, INC	61	\$7,365,043.72	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,173,416.37	67.32%	0	\$0.00	NA	0	\$0.00
Total		177	\$22,538,460.09	100%	0	\$0.00		0	\$0.00
31371JTJ3	COUNTRYWIDE HOME LOANS, INC	15	\$1,301,643.39	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,344,435.31	82.98%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,646,078.70	100%	0	\$0.00		0	\$0.00
31371JTL8	AEGIS MORTGAGE CORPORATION	7	\$874,200.00	3.81%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$81,736.94	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$313,467.81	1.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	9	\$779,054.71	3.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$60,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	8	\$967,384.73	4.21%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$77,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$252,700.00	1.1%	0	\$0.00	NA	0	\$0.00
		3	\$248,135.86	1.08%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC								
	HOMESTEAD MORTGAGE COMPANY	3	\$526,821.69	2.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$963,360.15	4.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,728,243.79	7.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$357,443.23	1.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$325,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$53,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$120,054.78	0.52%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$422,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$736,590.85	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,916,125.38	60.6%	0	\$0.00	NA	0	\$0.00
Total		197	\$22,965,419.92	100%	0	\$0.00		0	\$0.00
31371JTT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$697,989.49	2.56%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,218.60	0.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$111,024.48	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$179,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	24	\$1,748,168.33	6.42%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$229,800.00	0.84%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	3	\$403,917.70	1.48%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$181,612.42	0.67%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	8	\$604,616.13	2.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$156,884.71	0.58%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$287,000.00	1.05%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$118,420.60	0.43%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	3	\$264,888.09	0.97%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	3	\$157,753.02	0.58%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$356,054.86	1.31%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	6	\$291,117.04	1.07%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	7	\$312,947.50	1.15%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$15,637,080.16	57.44%	0	\$0.00	NA	\$0.00
Total		319	\$27,225,130.32	100%	0	\$0.00	0	\$0.00

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31371JTV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94	9.43%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$367,418.88	6.2%	0	\$0.00	NA	\$0.00
Total		59	\$5,925,570.05	100%	0	\$0.00		\$0.00
31371JUB8	COUNTRYWIDE HOME LOANS, INC	41	\$3,679,263.71	60.77%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,375,129.33	39.23%	0	\$0.00	NA	\$0.00
Total		68	\$6,054,393.04	100%	0	\$0.00		\$0.00
31371QYP7	CITIMORTGAGE, INC	1	\$154,898.60	2.31%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,301,171.79	19.42%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,676,156.24	54.86%	0	\$0.00	NA	\$0.00
Total		64	\$6,701,278.35	100%	0	\$0.00		\$0.00
31371QYU6	Unavailable	2	\$97,765.46	100%	0	\$0.00	NA	\$0.00
Total		2	\$97,765.46	100%	0	\$0.00		\$0.00
31377PD35	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,478,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,478,000.00	100%	0	\$0.00		\$0.00
31377PDJ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,198,622.66	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,198,622.66	100%	0	\$0.00		\$0.00
31377PFA7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,260,000.00	100%	0	\$0.00	NA	\$0.00

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Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
31379BZG1	Unavailable		61	\$7,230,449.44	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,230,449.44	100%	0	\$0.00		0	\$0.00
31379BZL0	Unavailable		23	\$3,043,542.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,043,542.01	100%	0	\$0.00		0	\$0.00
31379BZS5	Unavailable		10	\$1,038,702.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,038,702.59	100%	0	\$0.00		0	\$0.00
31382TV89	Unavailable		8	\$467,876.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$467,876.09	100%	0	\$0.00		0	\$0.00
31382TV97	CHARTER BANK		2	\$89,614.99	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$821,681.75	90.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$911,296.74	100%	0	\$0.00		0	\$0.00
31382YEA2	HSBC MORTGAGE CORPORATION (USA)		4	\$718,621.95	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		285	\$49,320,769.10	98.56%	0	\$0.00	NA	0	\$0.00
Total			289	\$50,039,391.05	100%	0	\$0.00		0	\$0.00
31383WPF2	ABN AMRO MORTGAGE GROUP, INC		8	\$997,968.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$997,968.43	100%	0	\$0.00		0	\$0.00
31384HKQ5	Unavailable		15	\$1,053,804.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,053,804.47	100%	0	\$0.00		0	\$0.00
31384K6G6	FIRST UNION MORTGAGE CORPORATION		23	\$2,411,582.18	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$407,593.93	14.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,819,176.11	100%	0	\$0.00		0	\$0.00
31384S3G2	Unavailable		9	\$623,226.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$623,226.14	100%	0	\$0.00		0	\$0.00
31384SC64	THE HUNTINGTON MORTGAGE COMPANY		65	\$5,926,646.48	91.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$520,443.37	8.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,447,089.85	100%	0	\$0.00		0	\$0.00

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31384SCQ0	THE HUNTINGTON MORTGAGE COMPANY	101	\$9,287,084.06	92.88%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$711,462.74	7.12%	0	\$0.00	NA	\$0.00
Total		105	\$9,998,546.80	100%	0	\$0.00		\$0.00
31384SCR8	THE HUNTINGTON MORTGAGE COMPANY	49	\$5,204,162.86	89.76%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$593,677.94	10.24%	0	\$0.00	NA	\$0.00
Total		54	\$5,797,840.80	100%	0	\$0.00		\$0.00
31384SCT4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,689,985.89	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,689,985.89	100%	0	\$0.00		\$0.00
31384SCX5	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,020,854.72	82.81%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$211,914.66	17.19%	0	\$0.00	NA	\$0.00
Total		20	\$1,232,769.38	100%	0	\$0.00		\$0.00
31384UA20	HSBC MORTGAGE CORPORATION (USA)	9	\$884,457.84	16.25%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,559,384.80	83.75%	0	\$0.00	NA	\$0.00
Total		38	\$5,443,842.64	100%	0	\$0.00		\$0.00
31384UA46	HSBC MORTGAGE CORPORATION (USA)	3	\$140,000.00	9.65%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,310,500.00	90.35%	0	\$0.00	NA	\$0.00
Total		11	\$1,450,500.00	100%	0	\$0.00		\$0.00
31384WQD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,458,760.07	80.13%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,105,379.65	19.87%	0	\$0.00	NA	\$0.00
Total		59	\$5,564,139.72	100%	0	\$0.00		\$0.00
31384WQE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91	78.49%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$953,300.00	21.51%	0	\$0.00	NA	\$0.00
Total		37	\$4,432,362.91	100%	0	\$0.00		\$0.00

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31384WQY9		Unavailable	4	\$287,394.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$287,394.48	100%	0	\$0.00		0	\$0.00
31384XYC6		WACHOVIA BANK, NA	116	\$7,313,080.08	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,313,080.08	100%	0	\$0.00		0	\$0.00
31384XYD4		WACHOVIA BANK, NA	25	\$1,556,324.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,556,324.22	100%	0	\$0.00		0	\$0.00
31384YLC8		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,512,516.53	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,417,070.62	44.48%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,929,587.15	100%	0	\$0.00		0	\$0.00
31385BXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,982,178.37	92.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$827,604.26	7.66%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,809,782.63	100%	0	\$0.00		0	\$0.00
31385BXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$16,313,348.88	96.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$630,250.48	3.72%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,943,599.36	100%	0	\$0.00		0	\$0.00
31385BXC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$377,140.72	14.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,535,317.53	100%	0	\$0.00		0	\$0.00
31385BXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,072,192.07	93.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50	6.31%	0	\$0.00	NA	0	\$0.00

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Total			53	\$7,548,627.57	100%	0	\$0.00		0	\$0.00
31385BXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,930,260.72	91.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,759,086.23	100%	0	\$0.00		0	\$0.00
31385C2N2		FIRST NATIONWIDE MORTGAGE CORPORATION	222	\$32,661,197.36	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$35,901,030.42	52.36%	0	\$0.00	NA	0	\$0.00
Total			455	\$68,562,227.78	100%	0	\$0.00		0	\$0.00
31385C2P7		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,009,149.36	68.92%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,229,385.12	100%	0	\$0.00		0	\$0.00
31385CMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,417,004.13	100%	0	\$0.00		0	\$0.00
31385CXF5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$473,450.00	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,606,992.64	77.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,080,442.64	100%	0	\$0.00		0	\$0.00
31385CXG3		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,746,000.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,749,029.79	60.55%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,495,029.79	100%	0	\$0.00		0	\$0.00
31385CXH1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,323,353.42	78.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,513,559.08	100%	0	\$0.00		0	\$0.00

31385D7G0	Unavailable	2	\$88,724.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$88,724.57	100%	0	\$0.00		0	\$0.00
31385DQ61	HIBERNIA NATIONAL BANK	43	\$6,337,925.51	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,280,321.06	100%	0	\$0.00		0	\$0.00
31385DQ79	HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,806,361.76	19.79%	0	\$0.00	NA	0	\$0.00
Total		339	\$44,500,166.86	100%	0	\$0.00		0	\$0.00
31385DRC7	HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,002,263.78	100%	0	\$0.00		0	\$0.00
31385E3V9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,900.00	100%	0	\$0.00		0	\$0.00
31385E5T2	Unavailable	4	\$308,290.68	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$308,290.68	100%	0	\$0.00		0	\$0.00
31385EH77	Unavailable	84	\$11,290,584.93	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,290,584.93	100%	0	\$0.00		0	\$0.00
31385EH85	CITIMORTGAGE, INC	6	\$547,697.33	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,083,989.46	79.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,631,686.79	100%	0	\$0.00		0	\$0.00
31385ERR2	Unavailable	31	\$3,264,530.87	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,264,530.87	100%	0	\$0.00		0	\$0.00
31385ERT8	Unavailable	13	\$1,069,323.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,069,323.69	100%	0	\$0.00		0	\$0.00
31385F2X3	Unavailable	15	\$549,435.12	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$549,435.12	100%	0	\$0.00		0	\$0.00
31385FG26	Unavailable	381	\$49,513,790.07	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$49,513,790.07	100%	0	\$0.00		0	\$0.00
31385FG42		64	\$5,812,937.60	25.99%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	155	\$16,555,511.74	74.01%	0	\$0.00	NA	0	\$0.00
Total		219	\$22,368,449.34	100%	0	\$0.00		0	\$0.00
31385FG67	FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,609,165.80	42.88%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,748,184.91	100%	0	\$0.00		0	\$0.00
31385FG75	FIRST UNION MORTGAGE CORPORATION	101	\$12,728,530.36	64.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,711,092.70	100%	0	\$0.00		0	\$0.00
31385FGX8	FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$26,199,796.19	53.4%	0	\$0.00	NA	0	\$0.00
Total		370	\$49,064,139.81	100%	0	\$0.00		0	\$0.00
31385FGZ3	FIRST UNION MORTGAGE CORPORATION	346	\$41,553,752.77	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,340,482.46	15.01%	0	\$0.00	NA	0	\$0.00
Total		402	\$48,894,235.23	100%	0	\$0.00		0	\$0.00
31385FJJ6	COLUMBIA NATIONAL INC	98	\$15,244,550.05	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,244,550.05	100%	0	\$0.00		0	\$0.00
31385FJK3	COLUMBIA NATIONAL INC	41	\$4,410,478.73	97.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,250.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,533,728.73	100%	0	\$0.00		0	\$0.00
31385FJL1	COLUMBIA NATIONAL INC	42	\$4,946,212.70	98.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,900.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,000,112.70	100%	0	\$0.00		0	\$0.00
31385FJN7	COLUMBIA NATIONAL INC	77	\$10,070,026.32	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,070,026.32	100%	0	\$0.00		0	\$0.00

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31385KBV6	Unavailable	6	\$296,632.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$296,632.64	100%	0	\$0.00		0	\$0.00
31385KLG8	CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,637,665.46	100%	0	\$0.00		0	\$0.00
31385KQD0	CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NA	0	\$0.00
Total		465	\$63,434,348.88	100%	0	\$0.00		0	\$0.00
31385KQF5	CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,363,440.49	100%	0	\$0.00		0	\$0.00
31385N7E3	Unavailable	26	\$1,714,619.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,714,619.18	100%	0	\$0.00		0	\$0.00
31385N7G8	Unavailable	184	\$12,136,238.04	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,136,238.04	100%	0	\$0.00		0	\$0.00
31385NHS1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,363,944.14	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,363,944.14	100%	0	\$0.00		0	\$0.00
31385NKJ7	CITIMORTGAGE, INC	13	\$750,698.92	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,165,599.09	60.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,916,298.01	100%	0	\$0.00		0	\$0.00
31385NKK4	CITIMORTGAGE, INC	115	\$16,066,534.33	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,066,534.33	100%	0	\$0.00		0	\$0.00
31385NLA5	Unavailable	338	\$53,268,966.42	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$53,268,966.42	100%	0	\$0.00		0	\$0.00
31385NLB3	CITIMORTGAGE, INC	5	\$214,415.66	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,215,088.47	98.27%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,429,504.13	100%	0	\$0.00		0	\$0.00
31385NP78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,989,959.75	100%	0	\$0.00		0	\$0.00

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31385NP86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,345,285.65	100%	0	\$0.00	NA	\$0.00
Total		57	\$7,345,285.65	100%	0	\$0.00		\$0.00
31385NQB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0	\$0.00	NA	\$0.00
Total		46	\$6,018,986.67	100%	0	\$0.00		\$0.00
31385NQH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100%	0	\$0.00	NA	\$0.00
Total		57	\$8,121,310.00	100%	0	\$0.00		\$0.00
31385NQM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70	100%	0	\$0.00	NA	\$0.00
Total		70	\$8,815,505.70	100%	0	\$0.00		\$0.00
31385NQN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00	100%	0	\$0.00	NA	\$0.00
Total		76	\$10,915,889.00	100%	0	\$0.00		\$0.00
31385NQP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100%	0	\$0.00	NA	\$0.00
Total		128	\$8,182,761.35	100%	0	\$0.00		\$0.00
31385P3T9	OLD KENT MORTGAGE COMPANY	18	\$3,034,555.09	43.08%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,008,840.60	56.92%	0	\$0.00	NA	\$0.00
Total		46	\$7,043,395.69	100%	0	\$0.00		\$0.00
31385P3U6	OLD KENT MORTGAGE COMPANY	12	\$1,272,950.49	47.96%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,380,971.37	52.04%	0	\$0.00	NA	\$0.00
Total		24	\$2,653,921.86	100%	0	\$0.00		\$0.00
31385P3V4	OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$566,517.19	52.57%	0	\$0.00	NA	\$0.00
Total		12	\$1,077,597.90	100%	0	\$0.00		\$0.00

31385PM76		COOPERATIVE MORTGAGE SERVICES, INC	9	\$1,363,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,363,200.00	100%	0	\$0.00		0	\$0.00
31385PQL1		NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,000,283.32	100%	0	\$0.00		0	\$0.00
31385PR48		Unavailable	19	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31385PR55		Unavailable	20	\$2,502,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,502,555.00	100%	0	\$0.00		0	\$0.00
31385PRQ9		Unavailable	42	\$4,500,017.87	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,500,017.87	100%	0	\$0.00		0	\$0.00
31385PRX4		Unavailable	10	\$1,009,650.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,650.80	100%	0	\$0.00		0	\$0.00
31385PSH8		NVR MORTGAGE FINANCE INC	17	\$3,048,826.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,048,826.45	100%	0	\$0.00		0	\$0.00
31385PY99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,254,885.91	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,149,518.57	75.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,404,404.48	100%	0	\$0.00		0	\$0.00
31385PZC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,742,223.08	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,606,213.69	69.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,348,436.77	100%	0	\$0.00		0	\$0.00
31385PZF4		NAMCO ASSET MANAGEMENT INC./NORTH	47	\$5,612,774.97	28.71%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	119	\$13,940,500.87	71.29%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,553,275.84	100%	0	\$0.00		0	\$0.00
31385PZH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,299,669.61	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,872,113.37	81.84%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,171,782.98	100%	0	\$0.00		0	\$0.00
31385PZK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,168,834.50	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$14,877,164.62	74.22%	0	\$0.00	NA	0	\$0.00
Total			309	\$20,045,999.12	100%	0	\$0.00		0	\$0.00
31385Q6N7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,438,582.90	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,561,444.03	90.41%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,026.93	100%	0	\$0.00		0	\$0.00
31385Q6Q0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	42	\$5,855,573.79	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,203,267.93	76.63%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,058,841.72	100%	0	\$0.00		0	\$0.00
31385Q6U1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$213,795.80	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,823,921.17	89.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,037,716.97	100%	0	\$0.00		0	\$0.00
31385Q6X5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$1,499,685.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,685.62	100%	0	\$0.00		0	\$0.00

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31385Q6Y3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	33	\$3,823,370.95	98.01%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$77,797.73	1.99%	0	\$0.00	NA	\$0.00
Total		34	\$3,901,168.68	100%	0	\$0.00		\$0.00
31385Q7J5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,018,655.81	13.46%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$12,983,874.23	86.54%	0	\$0.00	NA	\$0.00
Total		101	\$15,002,530.04	100%	0	\$0.00		\$0.00
31385Q7L0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$755,933.22	7.56%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$9,245,847.74	92.44%	0	\$0.00	NA	\$0.00
Total		90	\$10,001,780.96	100%	0	\$0.00		\$0.00
31385QJU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$6,424,405.53	100%	0	\$0.00	NA	\$0.00
Total		97	\$6,424,405.53	100%	0	\$0.00		\$0.00
31385QQ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,776,641.16	91.63%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$893,223.75	8.37%	0	\$0.00	NA	\$0.00
Total		83	\$10,669,864.91	100%	0	\$0.00		\$0.00
31385R3A6	CITIMORTGAGE, INC	84	\$10,080,842.21	56%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$7,919,685.66	44%	0	\$0.00	NA	\$0.00
Total		152	\$18,000,527.87	100%	0	\$0.00		\$0.00
31385R3B4	CITIMORTGAGE, INC	6	\$560,333.57	18.68%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,439,682.70	81.32%	0	\$0.00	NA	\$0.00
Total		30	\$3,000,016.27	100%	0	\$0.00		\$0.00
31385RA26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$1,383,250.00	17.29%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,617,380.45	82.71%	0	\$0.00	NA	\$0.00
Total		77	\$8,000,630.45	100%	0	\$0.00		\$0.00
31385RA34	FLEET NATIONAL BANK C/O FLEET	5	\$525,174.26	10.5%	0	\$0.00	NA	\$0.00

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		MORTGAGE CORP								
		Unavailable	42	\$4,475,119.43	89.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,293.69	100%	0	\$0.00		0	\$0.00
31385RAB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,189,933.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,825,775.18	92.7%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,015,708.18	100%	0	\$0.00		0	\$0.00
31385RAM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	89	\$5,927,302.82	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$29,074,526.94	83.07%	0	\$0.00	NA	0	\$0.00
Total			530	\$35,001,829.76	100%	0	\$0.00		0	\$0.00
31385RAN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	34	\$1,950,008.51	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,050,691.43	80.5%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,000,699.94	100%	0	\$0.00		0	\$0.00
31385RAR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	46	\$4,684,265.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$34,319,128.78	87.99%	0	\$0.00	NA	0	\$0.00
Total			396	\$39,003,393.78	100%	0	\$0.00		0	\$0.00
31385RAY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,630,800.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$28,371,651.26	94.56%	0	\$0.00	NA	0	\$0.00
Total			202	\$30,002,451.26	100%	0	\$0.00		0	\$0.00
31385RBA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$2,021,190.99	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$27,980,188.97	93.26%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,001,379.96	100%	0	\$0.00		0	\$0.00
31385RJA9		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,326.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$993,326.79	100%	0	\$0.00		0	\$0.00
31385RNC0		Unavailable	5	\$397,208.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$397,208.48	100%	0	\$0.00		0	\$0.00

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31385RNE6	Unavailable	11	\$1,064,941.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,941.67	100%	0	\$0.00		0	\$0.00
31385SA73	Unavailable	9	\$368,563.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$368,563.25	100%	0	\$0.00		0	\$0.00
31385SES3	OLD KENT MORTGAGE COMPANY	8	\$1,217,186.90	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,023,900.00	45.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,241,086.90	100%	0	\$0.00		0	\$0.00
31385SET1	OLD KENT MORTGAGE COMPANY	11	\$1,567,529.06	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,096,163.67	41.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,663,692.73	100%	0	\$0.00		0	\$0.00
31385SGF9	Unavailable	57	\$3,528,413.04	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,528,413.04	100%	0	\$0.00		0	\$0.00
31385T2B1	HOMESIDE LENDING, INC	1	\$80,944.25	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,618,371.73	95.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,699,315.98	100%	0	\$0.00		0	\$0.00
31385T2E5	HOMESIDE LENDING, INC	2	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,008,894.89	98.48%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,116,894.89	100%	0	\$0.00		0	\$0.00
31385T2F2	HOMESIDE LENDING, INC	6	\$426,056.30	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,713,802.35	94.03%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,139,858.65	100%	0	\$0.00		0	\$0.00
31385T2G0	HOMESIDE LENDING, INC	25	\$1,781,127.09	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$12,600,091.83	87.61%	0	\$0.00	NA	0	\$0.00
Total		222	\$14,381,218.92	100%	0	\$0.00		0	\$0.00
31385T2L9	Unavailable	25	\$1,422,449.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,422,449.74	100%	0	\$0.00		0	\$0.00
31385T3U8		16	\$2,368,278.62	47.36%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	20	\$2,631,855.45	52.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,134.07	100%	0	\$0.00		0	\$0.00
31385T3V6	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,356,161.83	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,644,035.48	36.44%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,197.31	100%	0	\$0.00		0	\$0.00
31385TF35	COUNTRYWIDE HOME LOANS, INC	226	\$30,997,662.72	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$29,394,260.43	48.67%	0	\$0.00	NA	0	\$0.00
Total		412	\$60,391,923.15	100%	0	\$0.00		0	\$0.00
31385TF43	COUNTRYWIDE HOME LOANS, INC	627	\$77,953,655.07	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	494	\$71,587,991.49	47.87%	0	\$0.00	NA	0	\$0.00
Total		1,121	\$149,541,646.56	100%	0	\$0.00		0	\$0.00
31385TF50	COUNTRYWIDE HOME LOANS, INC	182	\$18,619,534.35	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	529	\$68,018,060.93	78.51%	0	\$0.00	NA	0	\$0.00
Total		711	\$86,637,595.28	100%	0	\$0.00		0	\$0.00
31385TF68	COUNTRYWIDE HOME LOANS, INC	41	\$3,689,621.21	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$22,112,542.83	85.7%	0	\$0.00	NA	0	\$0.00
Total		250	\$25,802,164.04	100%	0	\$0.00		0	\$0.00
31385TG26	COUNTRYWIDE HOME LOANS, INC	5	\$630,401.55	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,217,215.61	65.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,847,617.16	100%	0	\$0.00		0	\$0.00
31385TG42	COUNTRYWIDE HOME LOANS, INC	18	\$1,433,866.85	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,900,342.74	57%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,334,209.59	100%	0	\$0.00		0	\$0.00
31385THC3	COUNTRYWIDE HOME LOANS, INC	198	\$26,187,504.31	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$64,440,944.13	71.1%	0	\$0.00	NA	0	\$0.00
Total		641	\$90,628,448.44	100%	0	\$0.00		0	\$0.00

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31385THD1	COUNTRYWIDE HOME LOANS, INC	420	\$48,102,842.29	23.8%	0	\$0.00	NA	\$0.00
	Unavailable	1,137	\$154,015,779.54	76.2%	0	\$0.00	NA	\$0.00
Total		1,557	\$202,118,621.83	100%	0	\$0.00		\$0.00
31385THE9	COUNTRYWIDE HOME LOANS, INC	221	\$24,975,249.37	23.42%	0	\$0.00	NA	\$0.00
	Unavailable	702	\$81,662,297.04	76.58%	0	\$0.00	NA	\$0.00
Total		923	\$106,637,546.41	100%	0	\$0.00		\$0.00
31385THF6	COUNTRYWIDE HOME LOANS, INC	8	\$854,222.56	7.13%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$11,122,788.33	92.87%	0	\$0.00	NA	\$0.00
Total		110	\$11,977,010.89	100%	0	\$0.00		\$0.00
31385TJE7	COUNTRYWIDE HOME LOANS, INC	36	\$5,776,391.11	30.82%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$12,966,098.59	69.18%	0	\$0.00	NA	\$0.00
Total		112	\$18,742,489.70	100%	0	\$0.00		\$0.00
31385TKD7	COUNTRYWIDE HOME LOANS, INC	44	\$5,955,737.38	33.84%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$11,643,650.50	66.16%	0	\$0.00	NA	\$0.00
Total		125	\$17,599,387.88	100%	0	\$0.00		\$0.00
31385TKF2	COUNTRYWIDE HOME LOANS, INC	10	\$921,139.64	12.38%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$6,521,168.08	87.62%	0	\$0.00	NA	\$0.00
Total		68	\$7,442,307.72	100%	0	\$0.00		\$0.00
31385TQU3	PENNSYLVANIA HOUSING FINANCE AGENCY	78	\$6,470,977.91	100%	0	\$0.00	NA	\$0.00
Total		78	\$6,470,977.91	100%	0	\$0.00		\$0.00
31385TQV1	PENNSYLVANIA HOUSING FINANCE AGENCY	111	\$8,971,166.57	100%	0	\$0.00	NA	\$0.00
Total		111	\$8,971,166.57	100%	0	\$0.00		\$0.00
31385TYA8	INLAND MORTGAGE CORPORATION	4	\$303,200.00	28.82%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$748,909.29	71.18%	0	\$0.00	NA	\$0.00
Total		13	\$1,052,109.29	100%	0	\$0.00		\$0.00
31385TYS9	INLAND MORTGAGE CORPORATION	6	\$462,055.00	30.14%	0	\$0.00	NA	\$0.00

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		Unavailable	12	\$1,071,150.00	69.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,533,205.00	100%	0	\$0.00		0	\$0.00
31385TZ33		HOMESIDE LENDING, INC	21	\$2,654,989.65	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,921,772.17	80.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,576,761.82	100%	0	\$0.00		0	\$0.00
31385TZ58		HOMESIDE LENDING, INC	10	\$1,423,708.10	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,775,338.65	94.77%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,199,046.75	100%	0	\$0.00		0	\$0.00
31385TZ74		HOMESIDE LENDING, INC	37	\$5,223,978.30	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$40,662,844.30	88.62%	0	\$0.00	NA	0	\$0.00
Total			323	\$45,886,822.60	100%	0	\$0.00		0	\$0.00
31385UA94		FIRSTAR HOME MORTGAGE CORPORATION	24	\$2,853,914.42	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,478.17	5.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,034,392.59	100%	0	\$0.00		0	\$0.00
31385UAD5		PRISM MORTGAGE COMPANY	34	\$5,609,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,609,950.00	100%	0	\$0.00		0	\$0.00
31385UAF0		PRISM MORTGAGE COMPANY	41	\$5,984,520.00	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$299,000.00	4.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,283,520.00	100%	0	\$0.00		0	\$0.00
31385UBA0		FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,114,767.05	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$455,478.87	12.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,570,245.92	100%	0	\$0.00		0	\$0.00
31385UBC6		FIRSTAR HOME MORTGAGE CORPORATION	70	\$4,532,412.01	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,532,412.01	100%	0	\$0.00		0	\$0.00
31385UBD4		FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,275,107.03	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$1,275,107.03	100%	0	\$0.00		0	\$0.00
31385UD59		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,635,096.00	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,365,834.92	22.44%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,000,930.92	100%	0	\$0.00		0	\$0.00
31385UDZ3		FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,567,469.05	40.72%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,761,458.14	100%	0	\$0.00		0	\$0.00
31385UED1		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,309,161.45	50.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,573,850.86	100%	0	\$0.00		0	\$0.00
31385UH97		UNION PLANTERS BANK NA	35	\$4,528,478.61	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,919,536.73	52.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,448,015.34	100%	0	\$0.00		0	\$0.00
31385UJB0		UNION PLANTERS BANK NA	26	\$1,979,062.38	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,405,792.55	78.91%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,384,854.93	100%	0	\$0.00		0	\$0.00
31385UJD6		UNION PLANTERS BANK NA	27	\$3,405,480.30	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,686,552.80	66.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,092,033.10	100%	0	\$0.00		0	\$0.00
31385UJF1		UNION PLANTERS BANK NA	48	\$4,356,909.58	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,650,763.00	56.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,007,672.58	100%	0	\$0.00		0	\$0.00
31385UJN4		UNION PLANTERS BANK NA	27	\$3,409,136.19	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,144,568.84	64.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,553,705.03	100%	0	\$0.00		0	\$0.00
31385UJQ7		CITIZENS MORTGAGE CORPORATION	89	\$9,307,241.47	100%	0	\$0.00	NA	0	\$0.00

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Total			89	\$9,307,241.47	100%	0	\$0.00		0	\$0.00
31385UJR5		CITIZENS MORTGAGE CORPORATION	88	\$7,122,575.58	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,122,575.58	100%	0	\$0.00		0	\$0.00
31385UJS3		CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,227,012.71	100%	0	\$0.00		0	\$0.00
31385UJT1		CITIZENS MORTGAGE CORPORATION	91	\$9,130,720.27	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,130,720.27	100%	0	\$0.00		0	\$0.00
31385UJU8		CITIZENS MORTGAGE CORPORATION	64	\$7,040,492.01	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,040,492.01	100%	0	\$0.00		0	\$0.00
31385UJV6		CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,978,254.33	100%	0	\$0.00		0	\$0.00
31385UJX2		CITIZENS MORTGAGE CORPORATION	179	\$16,584,679.54	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$16,584,679.54	100%	0	\$0.00		0	\$0.00
31385UJY0		CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,893,088.68	100%	0	\$0.00		0	\$0.00
31385UJZ7		CITIZENS MORTGAGE CORPORATION	75	\$7,696,989.91	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,696,989.91	100%	0	\$0.00		0	\$0.00
31385UKC6		CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,372,486.78	100%	0	\$0.00		0	\$0.00
31385UKD4		CITIZENS MORTGAGE CORPORATION	179	\$15,954,686.18	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$15,954,686.18	100%	0	\$0.00		0	\$0.00
31385UKE2		CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,613,177.03	100%	0	\$0.00		0	\$0.00
31385UN41			10	\$692,634.80	59.77%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	8	\$466,155.64	40.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,158,790.44	100%	0	\$0.00		0	\$0.00
31385UN66	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,684,566.08	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,661,255.64	54.72%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,345,821.72	100%	0	\$0.00		0	\$0.00
31385UNZ2	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,727,632.44	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,005,891.59	20.4%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,733,524.03	100%	0	\$0.00		0	\$0.00
31385V2X8	Unavailable	6	\$404,498.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$404,498.31	100%	0	\$0.00		0	\$0.00
31385V2Y6	Unavailable	9	\$623,556.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$623,556.51	100%	0	\$0.00		0	\$0.00
31385V2Z3	COUNTRYWIDE HOME LOANS, INC	3	\$168,604.63	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$402,019.89	70.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$570,624.52	100%	0	\$0.00		0	\$0.00
31385V3A7	Unavailable	6	\$362,726.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$362,726.25	100%	0	\$0.00		0	\$0.00
31385V3B5	Unavailable	33	\$3,208,411.77	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,208,411.77	100%	0	\$0.00		0	\$0.00
31385V3G4	COUNTRYWIDE HOME LOANS, INC	50	\$2,822,629.21	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,457,638.29	61.23%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,280,267.50	100%	0	\$0.00		0	\$0.00
31385V3P4	COUNTRYWIDE HOME LOANS, INC	180	\$23,743,033.86	80.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,811,744.58	19.66%	0	\$0.00	NA	0	\$0.00
Total		222	\$29,554,778.44	100%	0	\$0.00		0	\$0.00
31385V3Q2	COUNTRYWIDE	376	\$47,976,891.58	71.4%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	135	\$19,216,621.23	28.6%	0	\$0.00	NA	0	\$0.00
Total		511	\$67,193,512.81	100%	0	\$0.00		0	\$0.00
31385V3W9	Unavailable	9	\$1,460,193.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,460,193.27	100%	0	\$0.00		0	\$0.00
31385V4A6	COUNTRYWIDE HOME LOANS, INC	34	\$4,120,052.33	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$18,719,299.75	81.96%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,839,352.08	100%	0	\$0.00		0	\$0.00
31385V4R9	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$251,839.31	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,694,236.00	96.37%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,946,075.31	100%	0	\$0.00		0	\$0.00
31385V4S7	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$143,884.97	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,600,303.14	97.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,744,188.11	100%	0	\$0.00		0	\$0.00
31385V4T5	COUNTRYWIDE HOME LOANS, INC	2	\$169,407.22	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,412,025.72	89.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,581,432.94	100%	0	\$0.00		0	\$0.00
31385V5D9	Unavailable	7	\$338,849.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$338,849.00	100%	0	\$0.00		0	\$0.00
31385V5E7	Unavailable	5	\$326,668.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$326,668.37	100%	0	\$0.00		0	\$0.00
31385V5G2	COUNTRYWIDE HOME LOANS, INC	3	\$357,854.38	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,047,775.95	74.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,405,630.33	100%	0	\$0.00		0	\$0.00
31385V5H0	COUNTRYWIDE HOME LOANS, INC	1	\$112,968.18	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$614,361.59	84.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$727,329.77	100%	0	\$0.00		0	\$0.00
31385V5J6		25	\$1,391,369.00	8.63%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	261	\$14,733,828.98	91.37%	0	\$0.00	NA	\$0.00
Total			286	\$16,125,197.98	100%	0	\$0.00		\$0.00
31385V5U1		COUNTRYWIDE HOME LOANS, INC	2	\$299,050.00	27.06%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$805,914.10	72.94%	0	\$0.00	NA	\$0.00
Total			10	\$1,104,964.10	100%	0	\$0.00		\$0.00
31385V5V9		COUNTRYWIDE HOME LOANS, INC	5	\$753,069.42	82.1%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$164,244.22	17.9%	0	\$0.00	NA	\$0.00
Total			7	\$917,313.64	100%	0	\$0.00		\$0.00
31385V6B2		COUNTRYWIDE HOME LOANS, INC	71	\$4,385,402.18	25.54%	0	\$0.00	NA	\$0.00
		Unavailable	193	\$12,788,366.89	74.46%	0	\$0.00	NA	\$0.00
Total			264	\$17,173,769.07	100%	0	\$0.00		\$0.00
31385V6G1		COUNTRYWIDE HOME LOANS, INC	103	\$14,476,033.39	15.16%	0	\$0.00	NA	\$0.00
		Unavailable	534	\$81,005,181.44	84.84%	0	\$0.00	NA	\$0.00
Total			637	\$95,481,214.83	100%	0	\$0.00		\$0.00
31385V6H9		COUNTRYWIDE HOME LOANS, INC	7	\$984,278.57	5.61%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$16,574,918.17	94.39%	0	\$0.00	NA	\$0.00
Total			122	\$17,559,196.74	100%	0	\$0.00		\$0.00
31385V6T3		COUNTRYWIDE HOME LOANS, INC	121	\$7,865,453.00	36.46%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$13,708,983.70	63.54%	0	\$0.00	NA	\$0.00
Total			330	\$21,574,436.70	100%	0	\$0.00		\$0.00
31385V7D7		COUNTRYWIDE HOME LOANS, INC	150	\$18,037,032.81	15.58%	0	\$0.00	NA	\$0.00
		Unavailable	645	\$97,702,789.98	84.42%	0	\$0.00	NA	\$0.00
Total			795	\$115,739,822.79	100%	0	\$0.00		\$0.00
31385V7E5		COUNTRYWIDE HOME LOANS, INC	177	\$21,891,687.64	18.95%	0	\$0.00	NA	\$0.00
		Unavailable	618	\$93,657,613.86	81.05%	0	\$0.00	NA	\$0.00
Total			795	\$115,549,301.50	100%	0	\$0.00		\$0.00
31385VAD3		GMAC MORTGAGE	51	\$8,053,256.41	69.54%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	21	\$3,527,454.80	30.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,580,711.21	100%	0	\$0.00		0	\$0.00
31385VAF8		GMAC MORTGAGE CORPORATION	65	\$8,793,482.09	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,364,757.56	33.17%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,158,239.65	100%	0	\$0.00		0	\$0.00
31385VAN1		USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,103,967.12	100%	0	\$0.00		0	\$0.00
31385VAP6		USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,643,091.87	100%	0	\$0.00		0	\$0.00
31385VT35		Unavailable	16	\$1,340,698.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,340,698.72	100%	0	\$0.00		0	\$0.00
31385VX55		COUNTRYWIDE HOME LOANS, INC	59	\$3,668,735.00	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,508,447.00	55.13%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,177,182.00	100%	0	\$0.00		0	\$0.00
31385VX89		COUNTRYWIDE HOME LOANS, INC	8	\$839,566.00	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,309,232.00	73.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,148,798.00	100%	0	\$0.00		0	\$0.00
31385VX97		COUNTRYWIDE HOME LOANS, INC	99	\$11,938,949.50	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$42,935,760.00	78.24%	0	\$0.00	NA	0	\$0.00
Total			394	\$54,874,709.50	100%	0	\$0.00		0	\$0.00
31385VY47		COUNTRYWIDE HOME LOANS, INC	18	\$2,307,483.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,773,200.00	77.11%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,080,683.00	100%	0	\$0.00		0	\$0.00
31385VZG9		Unavailable	12	\$1,967,516.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,967,516.08	100%	0	\$0.00		0	\$0.00
31385WA74		COUNTRYWIDE HOME LOANS, INC	3	\$224,400.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,160,431.87	96.96%	0	\$0.00	NA	0	\$0.00

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Total			65	\$7,384,831.87	100%	0	\$0.00		0	\$0.00
31385WA82		COUNTRYWIDE HOME LOANS, INC	16	\$1,554,808.29	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,231,101.96	84.11%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,785,910.25	100%	0	\$0.00		0	\$0.00
31385WAD1		COUNTRYWIDE HOME LOANS, INC	151	\$18,949,536.22	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	576	\$80,183,741.25	80.88%	0	\$0.00	NA	0	\$0.00
Total			727	\$99,133,277.47	100%	0	\$0.00		0	\$0.00
31385WAF6		COUNTRYWIDE HOME LOANS, INC	11	\$933,722.78	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,011,022.16	91.47%	0	\$0.00	NA	0	\$0.00
Total			123	\$10,944,744.94	100%	0	\$0.00		0	\$0.00
31385WAM1		Unavailable	15	\$1,538,496.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,538,496.66	100%	0	\$0.00		0	\$0.00
31385WB40		COUNTRYWIDE HOME LOANS, INC	2	\$113,156.95	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,019,566.34	90.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,132,723.29	100%	0	\$0.00		0	\$0.00
31385WB57		COUNTRYWIDE HOME LOANS, INC	20	\$2,046,952.33	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,093,007.12	66.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,139,959.45	100%	0	\$0.00		0	\$0.00
31385WB81		Unavailable	6	\$966,930.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$966,930.41	100%	0	\$0.00		0	\$0.00
31385WBA6		COUNTRYWIDE HOME LOANS, INC	14	\$2,011,411.39	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,990,349.93	83.24%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,001,761.32	100%	0	\$0.00		0	\$0.00
31385WBB4		COUNTRYWIDE HOME LOANS, INC	52	\$6,297,574.95	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$29,648,014.71	82.48%	0	\$0.00	NA	0	\$0.00
Total			256	\$35,945,589.66	100%	0	\$0.00		0	\$0.00
31385WBC2		COUNTRYWIDE HOME LOANS, INC	42	\$4,066,001.08	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$27,400,582.26	87.08%	0	\$0.00	NA	0	\$0.00

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Total			278	\$31,466,583.34	100%	0	\$0.00		0	\$0.00
31385WBG3		COUNTRYWIDE HOME LOANS, INC	6	\$1,001,792.61	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,406,919.32	70.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,408,711.93	100%	0	\$0.00		0	\$0.00
31385WBM0		COUNTRYWIDE HOME LOANS, INC	38	\$5,069,110.00	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,100.00	12.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,779,210.00	100%	0	\$0.00		0	\$0.00
31385WBN8		COUNTRYWIDE HOME LOANS, INC	542	\$71,347,289.22	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$29,207,654.26	29.05%	0	\$0.00	NA	0	\$0.00
Total			722	\$100,554,943.48	100%	0	\$0.00		0	\$0.00
31385WBP3		COUNTRYWIDE HOME LOANS, INC	23	\$2,640,068.98	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,351,760.49	85.33%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,991,829.47	100%	0	\$0.00		0	\$0.00
31385WBS7		COUNTRYWIDE HOME LOANS, INC	826	\$98,004,364.81	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$41,479,151.97	29.74%	0	\$0.00	NA	0	\$0.00
Total			1,124	\$139,483,516.78	100%	0	\$0.00		0	\$0.00
31385WBY4		COUNTRYWIDE HOME LOANS, INC	11	\$682,950.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,782,980.47	87.51%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,465,930.47	100%	0	\$0.00		0	\$0.00
31385WBZ1		COUNTRYWIDE HOME LOANS, INC	6	\$717,902.01	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,838,748.62	93.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,556,650.63	100%	0	\$0.00		0	\$0.00
31385WCC1		COUNTRYWIDE HOME LOANS, INC	37	\$2,413,535.77	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,276,841.74	57.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,690,377.51	100%	0	\$0.00		0	\$0.00
31385WCJ6		COUNTRYWIDE HOME LOANS, INC	8	\$1,120,026.67	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,645,350.99	93.7%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,765,377.66	100%	0	\$0.00		0	\$0.00

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31385WCT4	COUNTRYWIDE HOME LOANS, INC	15	\$2,798,364.00	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,253,678.71	88.83%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,052,042.71	100%	0	\$0.00		0	\$0.00
31385WCV9	COUNTRYWIDE HOME LOANS, INC	19	\$2,448,948.86	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,176.50	4.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,567,125.36	100%	0	\$0.00		0	\$0.00
31385WDC0	COUNTRYWIDE HOME LOANS, INC	10	\$872,214.68	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,287,159.83	92.18%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,159,374.51	100%	0	\$0.00		0	\$0.00
31385WDR7	COUNTRYWIDE HOME LOANS, INC	14	\$1,416,616.00	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,041,356.47	78.06%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,457,972.47	100%	0	\$0.00		0	\$0.00
31385WDT3	COUNTRYWIDE HOME LOANS, INC	16	\$1,423,700.00	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$7,819,709.28	84.6%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,243,409.28	100%	0	\$0.00		0	\$0.00
31385WDW6	COUNTRYWIDE HOME LOANS, INC	38	\$5,032,683.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,515,220.00	80.3%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,547,903.00	100%	0	\$0.00		0	\$0.00
31385WDX4	COUNTRYWIDE HOME LOANS, INC	125	\$14,542,854.93	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$33,505,224.66	69.73%	0	\$0.00	NA	0	\$0.00
Total		361	\$48,048,079.59	100%	0	\$0.00		0	\$0.00
31385WDY2	COUNTRYWIDE HOME LOANS, INC	89	\$9,314,584.63	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$36,659,261.70	79.74%	0	\$0.00	NA	0	\$0.00
Total		399	\$45,973,846.33	100%	0	\$0.00		0	\$0.00
31385WEH8	COUNTRYWIDE HOME LOANS, INC	209	\$25,053,026.27	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,164,422.00	34.45%	0	\$0.00	NA	0	\$0.00
Total		303	\$38,217,448.27	100%	0	\$0.00		0	\$0.00

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31385WEJ4	COUNTRYWIDE HOME LOANS, INC	4	\$461,099.40	8.78%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,791,612.00	91.22%	0	\$0.00	NA	\$0.00
Total		43	\$5,252,711.40	100%	0	\$0.00		\$0.00
31385WEL9	COUNTRYWIDE HOME LOANS, INC	101	\$13,650,916.00	86.22%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,181,850.00	13.78%	0	\$0.00	NA	\$0.00
Total		114	\$15,832,766.00	100%	0	\$0.00		\$0.00
31385WEV7	COUNTRYWIDE HOME LOANS, INC	2	\$113,400.00	4.87%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,214,848.95	95.13%	0	\$0.00	NA	\$0.00
Total		44	\$2,328,248.95	100%	0	\$0.00		\$0.00
31385WF38	COUNTRYWIDE HOME LOANS, INC	12	\$1,649,893.00	8.83%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$17,045,653.35	91.17%	0	\$0.00	NA	\$0.00
Total		130	\$18,695,546.35	100%	0	\$0.00		\$0.00
31385WF46	COUNTRYWIDE HOME LOANS, INC	13	\$1,222,173.00	4.68%	0	\$0.00	NA	\$0.00
	Unavailable	192	\$24,914,420.83	95.32%	0	\$0.00	NA	\$0.00
Total		205	\$26,136,593.83	100%	0	\$0.00		\$0.00
31385WF87	COUNTRYWIDE HOME LOANS, INC	24	\$3,396,938.00	14.69%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$19,728,149.88	85.31%	0	\$0.00	NA	\$0.00
Total		160	\$23,125,087.88	100%	0	\$0.00		\$0.00
31385WF95	COUNTRYWIDE HOME LOANS, INC	34	\$4,035,144.23	9.97%	0	\$0.00	NA	\$0.00
	Unavailable	263	\$36,427,546.42	90.03%	0	\$0.00	NA	\$0.00
Total		297	\$40,462,690.65	100%	0	\$0.00		\$0.00
31385WGA1	COUNTRYWIDE HOME LOANS, INC	15	\$1,836,035.00	8.61%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$19,480,247.80	91.39%	0	\$0.00	NA	\$0.00
Total		186	\$21,316,282.80	100%	0	\$0.00		\$0.00
31385WGB9	COUNTRYWIDE HOME LOANS, INC	7	\$502,350.00	7.52%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$6,176,608.40	92.48%	0	\$0.00	NA	\$0.00
Total		68	\$6,678,958.40	100%	0	\$0.00		\$0.00
31385XVW4	Unavailable	13	\$1,000,468.87	100%	0	\$0.00	NA	\$0.00

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Total			13	\$1,000,468.87	100%	0	\$0.00		0	\$0.00
31385XVX2	Unavailable		26	\$2,638,149.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,638,149.17	100%	0	\$0.00		0	\$0.00
31385XX36	SUNTRUST MORTGAGE INC		1	\$194,609.04	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,262,920.22	96.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,457,529.26	100%	0	\$0.00		0	\$0.00
31385XX69	SUNTRUST MORTGAGE INC		20	\$3,084,677.40	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$18,166,584.19	85.48%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,251,261.59	100%	0	\$0.00		0	\$0.00
31385XXB8	INLAND MORTGAGE CORPORATION		17	\$1,779,316.26	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,862,247.47	61.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,641,563.73	100%	0	\$0.00		0	\$0.00
31385XXP7	INLAND MORTGAGE CORPORATION		9	\$610,719.48	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,018,398.30	76.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,629,117.78	100%	0	\$0.00		0	\$0.00
31385XY50	SUNTRUST MORTGAGE INC		4	\$181,332.14	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,367,639.65	88.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,548,971.79	100%	0	\$0.00		0	\$0.00
31385XY68	SUNTRUST MORTGAGE INC		25	\$3,295,772.76	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,622,318.34	58.38%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,918,091.10	100%	0	\$0.00		0	\$0.00
31385XYG6	SUNTRUST MORTGAGE INC		35	\$2,258,568.11	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,333,279.20	37.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,591,847.31	100%	0	\$0.00		0	\$0.00
31385XYH4	SUNTRUST MORTGAGE INC		7	\$488,713.56	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$3,105,880.41	86.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,594,593.97	100%	0	\$0.00		0	\$0.00
31385XYZ4			12	\$1,237,697.95	14.9%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	62	\$7,068,835.17	85.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,306,533.12	100%	0	\$0.00		0	\$0.00
31385Y2Q7		Unavailable	273	\$45,206,390.30	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$45,206,390.30	100%	0	\$0.00		0	\$0.00
31385Y2R5		Unavailable	126	\$19,052,165.07	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,052,165.07	100%	0	\$0.00		0	\$0.00
31385Y3A1		Unavailable	62	\$3,855,789.39	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,855,789.39	100%	0	\$0.00		0	\$0.00
31385Y5W1		Unavailable	12	\$1,569,989.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,989.63	100%	0	\$0.00		0	\$0.00
31385Y5Y7		INDYMAC BANK, FSB	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,962,291.06	99.46%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,022,291.06	100%	0	\$0.00		0	\$0.00
31385YEA9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	153	\$17,230,910.21	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,230,910.21	100%	0	\$0.00		0	\$0.00
31385YEG6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	135	\$13,733,825.99	84.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,449,476.97	15.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,183,302.96	100%	0	\$0.00		0	\$0.00
31385YEJ0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$2,453,089.05	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$671,912.09	21.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,125,001.14	100%	0	\$0.00		0	\$0.00
31385YEK7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	\$6,427,825.23	70.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,712,996.18	29.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,140,821.41	100%	0	\$0.00		0	\$0.00
31385YEQ4		GE CAPITAL MORTGAGE SERVICES	61	\$8,273,118.74	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,278,533.49	34.09%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,551,652.23	100%	0	\$0.00		0	\$0.00
31385YEX9		GE CAPITAL MORTGAGE SERVICES	2	\$279,933.45	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,736.17	36.9%	0	\$0.00	NA	0	\$0.00
Total			3	\$443,669.62	100%	0	\$0.00		0	\$0.00
31385YG25		Unavailable	98	\$15,375,551.76	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,375,551.76	100%	0	\$0.00		0	\$0.00
31385YG33		OHIO SAVINGS BANK	27	\$3,933,704.38	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,742	\$266,510,590.35	98.55%	0	\$0.00	NA	0	\$0.00
Total			1,769	\$270,444,294.73	100%	0	\$0.00		0	\$0.00
31385YG41		Unavailable	803	\$110,173,522.78	100%	0	\$0.00	NA	0	\$0.00
Total			803	\$110,173,522.78	100%	0	\$0.00		0	\$0.00
31385YG58		OHIO SAVINGS BANK	12	\$1,853,289.68	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$74,026,511.78	97.56%	0	\$0.00	NA	0	\$0.00
Total			538	\$75,879,801.46	100%	0	\$0.00		0	\$0.00
31385YG74		Unavailable	36	\$3,902,444.63	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,902,444.63	100%	0	\$0.00		0	\$0.00
31385YGT6		Unavailable	15	\$1,676,594.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,676,594.31	100%	0	\$0.00		0	\$0.00
31385YJ22		Unavailable	84	\$9,406,887.09	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,406,887.09	100%	0	\$0.00		0	\$0.00
31385YJ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,241,362.48	75.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,201,266.31	100%	0	\$0.00		0	\$0.00

31385YJ89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,258,108.89	30.84%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$14,034,123.24	69.16%	0	\$0.00	NA	\$0.00
Total		166	\$20,292,232.13	100%	0	\$0.00		\$0.00
31385YJ97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,780,658.97	26.56%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$13,218,439.37	73.44%	0	\$0.00	NA	\$0.00
Total		123	\$17,999,098.34	100%	0	\$0.00		\$0.00
31385YJC0	OHIO SAVINGS BANK	45	\$4,694,878.63	77.23%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,384,523.38	22.77%	0	\$0.00	NA	\$0.00
Total		51	\$6,079,402.01	100%	0	\$0.00		\$0.00
31385YK20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,922,654.38	27.92%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$10,128,175.01	72.08%	0	\$0.00	NA	\$0.00
Total		230	\$14,050,829.39	100%	0	\$0.00		\$0.00
31385YK79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,187,580.00	32.36%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,571,671.75	67.64%	0	\$0.00	NA	\$0.00
Total		65	\$6,759,251.75	100%	0	\$0.00		\$0.00
31385YK87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,022,606.42	34%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$13,631,146.16	66%	0	\$0.00	NA	\$0.00

Total			125	\$20,653,752.58	100%	0	\$0.00		0	\$0.00
31385YKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,017,609.11	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$15,587,582.86	79.51%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,605,191.97	100%	0	\$0.00		0	\$0.00
31385YKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$233,128.41	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,638,058.22	87.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,871,186.63	100%	0	\$0.00		0	\$0.00
31385YLB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,434,700.00	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,825,597.20	66.59%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,260,297.20	100%	0	\$0.00		0	\$0.00
31385YLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,372,446.11	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,572,989.03	69.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,945,435.14	100%	0	\$0.00		0	\$0.00
31385YLF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,654,200.00	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,849,250.00	52.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,503,450.00	100%	0	\$0.00		0	\$0.00
31385YLH6			53	\$6,830,959.67	34.35%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	94	\$13,053,962.33	65.65%	0	\$0.00	NA	\$0.00
Total			147	\$19,884,922.00	100%	0	\$0.00		\$0.00
31385YLK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,887,025.00	31.86%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$12,590,716.90	68.14%	0	\$0.00	NA	\$0.00
Total			155	\$18,477,741.90	100%	0	\$0.00		\$0.00
31385YLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,951,005.00	28.39%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	\$0.00
Total			112	\$17,440,203.64	100%	0	\$0.00		\$0.00
31385YLW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00	46.05%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,606,836.20	53.95%	0	\$0.00	NA	\$0.00
Total			49	\$6,685,586.20	100%	0	\$0.00		\$0.00
31385YP82		LOCAL OKLAHOMA BANK, N.A	102	\$9,722,669.51	100%	0	\$0.00	NA	\$0.00
Total			102	\$9,722,669.51	100%	0	\$0.00		\$0.00
31385YPU3		Unavailable	12	\$861,459.76	100%	0	\$0.00	NA	\$0.00
Total			12	\$861,459.76	100%	0	\$0.00		\$0.00
31385YRS6		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,777,270.65	57.77%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,222,783.62	42.23%	0	\$0.00	NA	\$0.00
Total			75	\$10,000,054.27	100%	0	\$0.00		\$0.00

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31385YRT4	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,884,805.70	57.69%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,115,352.29	42.31%	0	\$0.00	NA	\$0.00
Total		46	\$5,000,157.99	100%	0	\$0.00		\$0.00
31385YSS5	GMAC MORTGAGE CORPORATION	21	\$2,887,791.00	81.26%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$666,081.43	18.74%	0	\$0.00	NA	\$0.00
Total		26	\$3,553,872.43	100%	0	\$0.00		\$0.00
31385YST3	GMAC MORTGAGE CORPORATION	63	\$7,980,884.23	76.95%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,390,735.32	23.05%	0	\$0.00	NA	\$0.00
Total		81	\$10,371,619.55	100%	0	\$0.00		\$0.00
31385YSU0	GMAC MORTGAGE CORPORATION	14	\$1,981,897.31	19.52%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$8,173,244.84	80.48%	0	\$0.00	NA	\$0.00
Total		63	\$10,155,142.15	100%	0	\$0.00		\$0.00
31385YTU9	GMAC MORTGAGE CORPORATION	22	\$2,927,986.00	88.13%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$394,229.30	11.87%	0	\$0.00	NA	\$0.00
Total		26	\$3,322,215.30	100%	0	\$0.00		\$0.00
31385YTW5	GMAC MORTGAGE CORPORATION	67	\$9,237,852.01	61.49%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,785,859.12	38.51%	0	\$0.00	NA	\$0.00
Total		102	\$15,023,711.13	100%	0	\$0.00		\$0.00
31385YY58	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$54,909.03	5.57%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$930,702.78	94.43%	0	\$0.00	NA	\$0.00
Total		15	\$985,611.81	100%	0	\$0.00		\$0.00
31385YY74	Unavailable	2	\$152,116.09	100%	0	\$0.00	NA	\$0.00
Total		2	\$152,116.09	100%	0	\$0.00		\$0.00
31385YYF6	NATIONAL CITY MORTGAGE COMPANY	1	\$54,462.11	0.79%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$6,848,900.81	99.21%	0	\$0.00	NA	\$0.00
Total		111	\$6,903,362.92	100%	0	\$0.00		\$0.00

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31385YZA6		NAVY FEDERAL CREDIT UNION	59	\$8,563,587.37	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,563,587.37	100%	0	\$0.00		0	\$0.00
31385YZC2		NAVY FEDERAL CREDIT UNION	126	\$18,339,826.25	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,339,826.25	100%	0	\$0.00		0	\$0.00
31386A2B1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,651,799.13	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,966,979.21	39.36%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,618,778.34	100%	0	\$0.00		0	\$0.00
31386A2C9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,368,409.58	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,826,237.42	80.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,194,647.00	100%	0	\$0.00		0	\$0.00
31386A2F2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$847,674.35	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,740,582.93	67.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,588,257.28	100%	0	\$0.00		0	\$0.00
31386A2G0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,314,155.60	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,255,543.63	29.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,569,699.23	100%	0	\$0.00		0	\$0.00
31386A2H8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,387,812.13	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,775,274.84	52.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,163,086.97	100%	0	\$0.00		0	\$0.00
31386A2K1		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,483,910.00	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,964,096.11	53.03%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,448,006.11	100%	0	\$0.00		0	\$0.00
31386A2U9		CHASE MANHATTAN MORTGAGE	87	\$11,308,015.64	50.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	91	\$11,036,069.79	49.39%	0	\$0.00	NA	0	\$0.00
Total			178	\$22,344,085.43	100%	0	\$0.00		0	\$0.00
31386A2X3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,918,004.92	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,545,368.23	59.46%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,463,373.15	100%	0	\$0.00		0	\$0.00
31386A3B0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$566,870.93	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,092,296.99	92.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,659,167.92	100%	0	\$0.00		0	\$0.00
31386A3H7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$143,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,066,650.38	95.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,209,650.38	100%	0	\$0.00		0	\$0.00
31386A3K0		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,412,953.27	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,554,172.60	65.76%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,967,125.87	100%	0	\$0.00		0	\$0.00
31386A3N4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,540,534.99	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,856,331.67	79.17%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,396,866.66	100%	0	\$0.00		0	\$0.00
31386A3R5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,976,497.85	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,860,120.10	87.52%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,836,617.95	100%	0	\$0.00		0	\$0.00
31386A3T1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$135,250.00	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,690,917.86	92.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,826,167.86	100%	0	\$0.00		0	\$0.00
31386A3U8			58	\$8,863,911.66	53.13%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	53	\$7,819,404.04	46.87%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,683,315.70	100%	0	\$0.00		0	\$0.00
31386A3V6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,844,522.91	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,919,711.41	61.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,764,234.32	100%	0	\$0.00		0	\$0.00
31386A3X2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,487,949.98	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,859,767.51	72.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,347,717.49	100%	0	\$0.00		0	\$0.00
31386A3Y0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,369,663.92	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,406,987.47	75.76%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,776,651.39	100%	0	\$0.00		0	\$0.00
31386A3Z7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,300.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$937,509.21	93.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,809.21	100%	0	\$0.00		0	\$0.00
31386A4B9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,682,526.09	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,586,853.69	57.21%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,269,379.78	100%	0	\$0.00		0	\$0.00
31386A4C7	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,406,583.38	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,515,566.78	75.75%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,922,150.16	100%	0	\$0.00		0	\$0.00
31386A5C6	UNION PLANTERS BANK NA	11	\$1,045,150.00	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,307,817.05	75.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,352,967.05	100%	0	\$0.00		0	\$0.00

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31386A6V3		Unavailable	4	\$293,272.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$293,272.55	100%	0	\$0.00		0	\$0.00
31386AC53		CITIZENS MORTGAGE CORPORATION	28	\$1,909,883.29	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,909,883.29	100%	0	\$0.00		0	\$0.00
31386AC61		CITIZENS MORTGAGE CORPORATION	100	\$8,439,057.24	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,439,057.24	100%	0	\$0.00		0	\$0.00
31386AC87		CITIZENS MORTGAGE CORPORATION	28	\$3,113,752.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,113,752.63	100%	0	\$0.00		0	\$0.00
31386AC95		CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,121,850.98	100%	0	\$0.00		0	\$0.00
31386ACT1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$455,664.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$455,664.29	100%	0	\$0.00		0	\$0.00
31386ACX2		CITIBANK, N. A	23	\$2,086,278.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,086,278.40	100%	0	\$0.00		0	\$0.00
31386ACY0		CITIBANK, N. A	35	\$3,110,051.49	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,110,051.49	100%	0	\$0.00		0	\$0.00
31386ACZ7		CITIBANK, N. A	45	\$3,781,874.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,781,874.15	100%	0	\$0.00		0	\$0.00
31386ADA1		CITIZENS MORTGAGE CORPORATION	16	\$1,471,330.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,471,330.92	100%	0	\$0.00		0	\$0.00
31386AF43		REGIONS MORTGAGE, INC	83	\$5,561,531.56	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$945,596.35	14.53%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,507,127.91	100%	0	\$0.00		0	\$0.00
31386AF50		REGIONS MORTGAGE, INC	35	\$1,967,904.83	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$509,241.22	20.56%	0	\$0.00	NA	0	\$0.00

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Total			43	\$2,477,146.05	100%	0	\$0.00		0	\$0.00
31386AFX9		Unavailable	44	\$6,651,478.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,651,478.30	100%	0	\$0.00		0	\$0.00
31386AH25		FLAGSTAR BANK, FSB	4	\$534,558.35	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,661,146.51	94.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,195,704.86	100%	0	\$0.00		0	\$0.00
31386AH66		FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$17,360,514.87	85.64%	0	\$0.00	NA	0	\$0.00
Total			297	\$20,272,510.86	100%	0	\$0.00		0	\$0.00
31386AH74		FLAGSTAR BANK, FSB	70	\$4,496,400.90	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$15,134,196.18	77.09%	0	\$0.00	NA	0	\$0.00
Total			307	\$19,630,597.08	100%	0	\$0.00		0	\$0.00
31386AHQ2		FLAGSTAR BANK, FSB	105	\$14,151,435.10	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$42,850,968.45	75.17%	0	\$0.00	NA	0	\$0.00
Total			403	\$57,002,403.55	100%	0	\$0.00		0	\$0.00
31386AHS8		FLAGSTAR BANK, FSB	18	\$3,003,795.23	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$31,996,274.49	91.42%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,000,069.72	100%	0	\$0.00		0	\$0.00
31386AHV1		FLAGSTAR BANK, FSB	67	\$7,606,782.99	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,572,157.43	67.18%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,178,940.42	100%	0	\$0.00		0	\$0.00
31386AHY5		FLAGSTAR BANK, FSB	2	\$206,911.53	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,831,373.21	89.85%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,038,284.74	100%	0	\$0.00		0	\$0.00
31386AJD9		FLAGSTAR BANK, FSB	11	\$1,058,630.32	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,673,661.93	86.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,732,292.25	100%	0	\$0.00		0	\$0.00
31386AJE7			14	\$1,425,592.40	7.98%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	147	\$16,445,378.66	92.02%	0	\$0.00	NA	0	\$0.00
Total		161	\$17,870,971.06	100%	0	\$0.00		0	\$0.00
31386AJF4	FLAGSTAR BANK, FSB	10	\$602,305.36	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,878,910.37	82.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,481,215.73	100%	0	\$0.00		0	\$0.00
31386AJP2	FLAGSTAR BANK, FSB	8	\$506,828.48	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,493,311.16	74.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,000,139.64	100%	0	\$0.00		0	\$0.00
31386AJX5	FLAGSTAR BANK, FSB	10	\$1,183,582.69	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,816,258.85	76.33%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,999,841.54	100%	0	\$0.00		0	\$0.00
31386AJY3	FLAGSTAR BANK, FSB	7	\$587,828.95	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,666,392.17	73.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,254,221.12	100%	0	\$0.00		0	\$0.00
31386AJZ0	FLAGSTAR BANK, FSB	77	\$9,750,576.61	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$46,193,762.95	82.57%	0	\$0.00	NA	0	\$0.00
Total		367	\$55,944,339.56	100%	0	\$0.00		0	\$0.00
31386AKF2	USAA FEDERAL SAVINGS BANK	38	\$2,435,554.10	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,435,554.10	100%	0	\$0.00		0	\$0.00
31386ALH7	USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,823,747.07	100%	0	\$0.00		0	\$0.00
31386ANF9	USAA FEDERAL SAVINGS BANK	51	\$7,684,767.77	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,684,767.77	100%	0	\$0.00		0	\$0.00
31386ANJ1	USAA FEDERAL SAVINGS BANK	30	\$4,884,071.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,884,071.53	100%	0	\$0.00		0	\$0.00

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31386AP83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,850,699.41	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,850,699.41	100%	0	\$0.00		0	\$0.00
31386AP91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,290,326.98	100%	0	\$0.00		0	\$0.00
31386AQ90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,987,459.00	100%	0	\$0.00		0	\$0.00
31386AQD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,982,093.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,982,093.00	100%	0	\$0.00		0	\$0.00
31386AQG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,213,916.71	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,213,916.71	100%	0	\$0.00		0	\$0.00
31386ARB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,305,189.01	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,305,189.01	100%	0	\$0.00		0	\$0.00
31386ARC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,976,722.46	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,976,722.46	100%	0	\$0.00		0	\$0.00
31386ARE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,921,893.07	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,921,893.07	100%	0	\$0.00		0	\$0.00
31386AS56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,803,960.51	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,803,960.51	100%	0	\$0.00		0	\$0.00
31386ATD8		BISHOPS GATE RESIDENTIAL	44	\$6,395,465.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			44	\$6,395,465.00	100%	0	\$0.00		0 \$0.00
31386AV45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00	1.5%	0	\$0.00	NA	\$0.00
Total			79	\$11,767,411.00	100%	0	\$0.00		0 \$0.00
31386AZ41		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,460,133.82	15.22%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$8,135,707.61	84.78%	0	\$0.00	NA	\$0.00
Total			83	\$9,595,841.43	100%	0	\$0.00		0 \$0.00
31386AZH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,267,881.99	51.13%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$7,903,074.67	48.87%	0	\$0.00	NA	\$0.00
Total			101	\$16,170,956.66	100%	0	\$0.00		0 \$0.00
31386AZJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,023,886.39	30.86%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$11,254,136.21	69.14%	0	\$0.00	NA	\$0.00
Total			124	\$16,278,022.60	100%	0	\$0.00		0 \$0.00
31386AZM1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,919,341.48	23.03%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$13,097,976.72	76.97%	0	\$0.00	NA	\$0.00
Total			157	\$17,017,318.20	100%	0	\$0.00		0 \$0.00
31386AZN9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,270,214.86	45.44%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$13,529,729.41	54.56%	0	\$0.00	NA	\$0.00
Total			167	\$24,799,944.27	100%	0	\$0.00		0 \$0.00
31386AZQ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$232,605.68	5.72%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,837,128.79	94.28%	0	\$0.00	NA	\$0.00
Total			34	\$4,069,734.47	100%	0	\$0.00		0 \$0.00

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31386AZS8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,684,977.28	46.31%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$13,547,633.98	53.69%	0	\$0.00	NA	\$0.00
Total		188	\$25,232,611.26	100%	0	\$0.00		\$0.00
31386AZU3	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,842,164.56	43.4%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$14,138,367.90	56.6%	0	\$0.00	NA	\$0.00
Total		195	\$24,980,532.46	100%	0	\$0.00		\$0.00
31386AZV1	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36	30.11%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$12,207,736.05	69.89%	0	\$0.00	NA	\$0.00
Total		133	\$17,467,470.41	100%	0	\$0.00		\$0.00
31386AZX7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$9,939,403.06	71.9%	0	\$0.00	NA	\$0.00
Total		113	\$13,823,877.36	100%	0	\$0.00		\$0.00
31386AZZ2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,984,689.63	17.56%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$9,319,304.19	82.44%	0	\$0.00	NA	\$0.00
Total		99	\$11,303,993.82	100%	0	\$0.00		\$0.00
31386B3Z5	FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42	15.08%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,360,740.42	84.92%	0	\$0.00	NA	\$0.00
Total		39	\$3,957,619.84	100%	0	\$0.00		\$0.00
31386B6C3	COMMONWEALTH SAVINGS BANK	40	\$5,818,355.22	71.06%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,369,870.54	28.94%	0	\$0.00	NA	\$0.00
Total		59	\$8,188,225.76	100%	0	\$0.00		\$0.00
31386B6F6	Unavailable	4	\$123,400.54	100%	0	\$0.00	NA	\$0.00
Total		4	\$123,400.54	100%	0	\$0.00		\$0.00
31386B6U3	Unavailable	16	\$816,990.26	100%	0	\$0.00	NA	\$0.00
Total		16	\$816,990.26	100%	0	\$0.00		\$0.00

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31386B7G3	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76	100%	0	\$0.00	NA	\$0.00
Total		60	\$5,143,620.76	100%	0	\$0.00		\$0.00
31386B7J7	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$17,998,137.48	100%	0	\$0.00	NA	\$0.00
Total		180	\$17,998,137.48	100%	0	\$0.00		\$0.00
31386B7K4	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36	100%	0	\$0.00	NA	\$0.00
Total		155	\$13,048,426.36	100%	0	\$0.00		\$0.00
31386B7L2	FIRST FINANCIAL CARIBBEAN CORPORATION	250	\$22,787,515.37	100%	0	\$0.00	NA	\$0.00
Total		250	\$22,787,515.37	100%	0	\$0.00		\$0.00
31386BA38	GMAC MORTGAGE CORPORATION	258	\$31,995,181.00	62.33%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$19,338,869.88	37.67%	0	\$0.00	NA	\$0.00
Total		397	\$51,334,050.88	100%	0	\$0.00		\$0.00
31386BA79	GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,270,306.57	32.61%	0	\$0.00	NA	\$0.00
Total		72	\$10,029,914.50	100%	0	\$0.00		\$0.00
31386BAD6	GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$542,129.33	45.24%	0	\$0.00	NA	\$0.00
Total		15	\$1,198,293.23	100%	0	\$0.00		\$0.00
31386BAE4	GMAC MORTGAGE CORPORATION	7	\$474,902.64	46.67%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$542,765.56	53.33%	0	\$0.00	NA	\$0.00
Total		13	\$1,017,668.20	100%	0	\$0.00		\$0.00
31386BAG9	GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,577,128.87	29.35%	0	\$0.00	NA	\$0.00
Total		39	\$5,372,616.87	100%	0	\$0.00		\$0.00
31386BAH7	GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83%	0	\$0.00	NA	\$0.00

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		Unavailable	23	\$3,297,607.93	76.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,329,051.49	100%	0	\$0.00		0	\$0.00
31386BAL8		GMAC MORTGAGE CORPORATION	18	\$2,295,197.83	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,019,467.34	30.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,314,665.17	100%	0	\$0.00		0	\$0.00
31386BAP9		GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$880,881.42	38.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,265,246.19	100%	0	\$0.00		0	\$0.00
31386BAQ7		GMAC MORTGAGE CORPORATION	127	\$7,898,872.69	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,675,240.95	25.3%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,574,113.64	100%	0	\$0.00		0	\$0.00
31386BAR5		GMAC MORTGAGE CORPORATION	66	\$3,764,919.71	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$964,989.90	20.4%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,729,909.61	100%	0	\$0.00		0	\$0.00
31386BAU8		GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,429.49	7.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,236,699.28	100%	0	\$0.00		0	\$0.00
31386BAW4		GMAC MORTGAGE CORPORATION	59	\$9,710,274.30	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,729,336.01	21.94%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,439,610.31	100%	0	\$0.00		0	\$0.00
31386BBD5		GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,438,720.83	34.89%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,187,875.83	100%	0	\$0.00		0	\$0.00
31386BBN3		GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$477,390.49	22.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,141,924.56	100%	0	\$0.00		0	\$0.00
31386BCS1		Unavailable	18	\$1,313,232.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,313,232.75	100%	0	\$0.00		0	\$0.00

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31386BCT9		Unavailable	19	\$1,623,784.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,623,784.70	100%	0	\$0.00		0	\$0.00
31386BE42		SUNTRUST MORTGAGE INC	9	\$620,050.00	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,906,459.32	90.5%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,526,509.32	100%	0	\$0.00		0	\$0.00
31386BE59		SUNTRUST MORTGAGE INC	7	\$346,864.62	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,227,117.77	92.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,573,982.39	100%	0	\$0.00		0	\$0.00
31386BE91		SUNTRUST MORTGAGE INC	7	\$860,161.91	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,010,064.87	95.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,870,226.78	100%	0	\$0.00		0	\$0.00
31386BEF7		Unavailable	7	\$441,366.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$441,366.68	100%	0	\$0.00		0	\$0.00
31386BEH3		Unavailable	4	\$325,767.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$325,767.45	100%	0	\$0.00		0	\$0.00
31386BET7		CHEVY CHASE SAVINGS BANK FSB	16	\$2,683,049.93	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$833,647.51	23.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,516,697.44	100%	0	\$0.00		0	\$0.00
31386BFG4		SUNTRUST MORTGAGE INC	7	\$838,957.00	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,090,398.43	85.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,929,355.43	100%	0	\$0.00		0	\$0.00
31386BFQ2		SUNTRUST MORTGAGE INC	10	\$603,000.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,583,326.40	85.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,186,326.40	100%	0	\$0.00		0	\$0.00
31386BFR0		SUNTRUST MORTGAGE INC	54	\$3,461,641.52	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,618,686.39	31.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,080,327.91	100%	0	\$0.00		0	\$0.00
31386BFV1		SUNTRUST MORTGAGE INC	6	\$853,925.00	6.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$12,819,290.91	93.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,673,215.91	100%	0	\$0.00		0	\$0.00
31386BFX7		SUNTRUST MORTGAGE INC	11	\$1,484,850.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,307,508.43	84.84%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,792,358.43	100%	0	\$0.00		0	\$0.00
31386BGQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$716,399.95	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$636,186.30	47.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,352,586.25	100%	0	\$0.00		0	\$0.00
31386BKY9		OHIO SAVINGS BANK	11	\$1,211,648.44	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$23,613,670.60	95.12%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,825,319.04	100%	0	\$0.00		0	\$0.00
31386BKZ6		OHIO SAVINGS BANK	1	\$72,600.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,517,217.86	99.42%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,589,817.86	100%	0	\$0.00		0	\$0.00
31386BNQ3		HOMESIDE LENDING, INC	47	\$5,731,937.00	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$26,240,563.10	82.07%	0	\$0.00	NA	0	\$0.00
Total			260	\$31,972,500.10	100%	0	\$0.00		0	\$0.00
31386BNX8		HOMESIDE LENDING, INC	7	\$1,025,187.76	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,864,468.40	93.93%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,889,656.16	100%	0	\$0.00		0	\$0.00
31386BNZ3		HOMESIDE LENDING, INC	37	\$4,208,930.79	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$23,843,943.89	85%	0	\$0.00	NA	0	\$0.00
Total			235	\$28,052,874.68	100%	0	\$0.00		0	\$0.00
31386BP73		GMAC MORTGAGE CORPORATION	1	\$40,582.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,582.24	100%	0	\$0.00		0	\$0.00
31386BP81		THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,130,030.37	100%	0	\$0.00		0	\$0.00
31386BP99			226	\$19,273,787.49	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			226	\$19,273,787.49	100%	0	\$0.00		0	\$0.00
31386BQ49		GMAC MORTGAGE CORPORATION	31	\$4,272,199.04	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,018,156.53	41.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,290,355.57	100%	0	\$0.00		0	\$0.00
31386BQA5		THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$17,450,373.84	100%	0	\$0.00		0	\$0.00
31386BQB3		THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$31,563,606.45	100%	0	\$0.00		0	\$0.00
31386BQC1		THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100%	0	\$0.00	NA	0	\$0.00
Total			613	\$32,841,259.09	100%	0	\$0.00		0	\$0.00
31386BQD9		THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$22,339,969.03	100%	0	\$0.00		0	\$0.00
31386BQK3		GMAC MORTGAGE CORPORATION	67	\$9,414,764.11	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,800.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,779,564.11	100%	0	\$0.00		0	\$0.00
31386BQX5		GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,288,233.83	50.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,528,687.43	100%	0	\$0.00		0	\$0.00
31386BR48		FIFTH THIRD BANK	282	\$30,837,257.16	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,380,441.33	7.17%	0	\$0.00	NA	0	\$0.00
Total			299	\$33,217,698.49	100%	0	\$0.00		0	\$0.00
31386BR55		FIFTH THIRD BANK	138	\$13,873,960.88	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,139,161.25	7.59%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,013,122.13	100%	0	\$0.00		0	\$0.00
31386BR89		FIFTH THIRD BANK	13	\$1,070,535.65	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,237.68	8.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,175,773.33	100%	0	\$0.00		0	\$0.00

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31386BR97	FIFTH THIRD BANK	17	\$1,176,055.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,176,055.65	100%	0	\$0.00		0	\$0.00
31386BVX9	CITIMORTGAGE, INC	29	\$1,933,479.16	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,995,839.58	50.79%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,929,318.74	100%	0	\$0.00		0	\$0.00
31386BYY7	CITIMORTGAGE, INC	7	\$382,497.04	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$766,819.17	66.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,149,316.21	100%	0	\$0.00		0	\$0.00
31386C2P6	WASHINGTON MUTUAL BANK, FA	46	\$6,276,508.49	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,405,913.61	57.25%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,682,422.10	100%	0	\$0.00		0	\$0.00
31386C2Q4	WASHINGTON MUTUAL BANK, FA	7	\$639,570.98	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,521,922.51	94.27%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,161,493.49	100%	0	\$0.00		0	\$0.00
31386C2T8	WASHINGTON MUTUAL BANK, FA	223	\$31,779,892.95	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,555,939.95	24.93%	0	\$0.00	NA	0	\$0.00
Total		294	\$42,335,832.90	100%	0	\$0.00		0	\$0.00
31386C2U5	WASHINGTON MUTUAL BANK, FA	48	\$7,414,464.35	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$37,187,698.69	83.38%	0	\$0.00	NA	0	\$0.00
Total		295	\$44,602,163.04	100%	0	\$0.00		0	\$0.00
31386C2V3	WASHINGTON MUTUAL BANK, FA	7	\$972,364.29	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$43,941,294.87	97.84%	0	\$0.00	NA	0	\$0.00
Total		302	\$44,913,659.16	100%	0	\$0.00		0	\$0.00
31386C2W1	WASHINGTON MUTUAL BANK, FA	12	\$1,642,999.50	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$50,304,357.63	96.84%	0	\$0.00	NA	0	\$0.00
Total		317	\$51,947,357.13	100%	0	\$0.00		0	\$0.00
31386C2X9	WASHINGTON MUTUAL BANK	49	\$7,397,583.24	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,858,594.03	59.48%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,256,177.27	100%	0	\$0.00		0	\$0.00

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31386C2Y7	WASHINGTON MUTUAL BANK, FA	17	\$2,021,342.89	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$36,650,596.25	94.77%	0	\$0.00	NA	0	\$0.00
Total		285	\$38,671,939.14	100%	0	\$0.00		0	\$0.00
31386C2Z4	Unavailable	280	\$40,823,120.32	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$40,823,120.32	100%	0	\$0.00		0	\$0.00
31386C3A8	WASHINGTON MUTUAL BANK, FA	3	\$396,510.25	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$40,704,378.74	99.04%	0	\$0.00	NA	0	\$0.00
Total		297	\$41,100,888.99	100%	0	\$0.00		0	\$0.00
31386C3B6	WASHINGTON MUTUAL BANK, FA	4	\$253,438.12	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$41,464,035.68	99.39%	0	\$0.00	NA	0	\$0.00
Total		299	\$41,717,473.80	100%	0	\$0.00		0	\$0.00
31386C3C4	WASHINGTON MUTUAL BANK	10	\$1,518,736.09	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,034,061.81	82.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,552,797.90	100%	0	\$0.00		0	\$0.00
31386C3D2	WASHINGTON MUTUAL BANK, FA	24	\$3,597,297.50	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,279,165.05	54.33%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,876,462.55	100%	0	\$0.00		0	\$0.00
31386C3E0	WASHINGTON MUTUAL BANK, FA	7	\$834,127.24	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,069,092.16	85.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,903,219.40	100%	0	\$0.00		0	\$0.00
31386C3F7	WASHINGTON MUTUAL BANK, FA	6	\$838,543.88	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,647.60	17.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,191.48	100%	0	\$0.00		0	\$0.00
31386C3G5	WASHINGTON MUTUAL BANK, FA	145	\$20,560,605.32	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,394,428.40	14.17%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,955,033.72	100%	0	\$0.00		0	\$0.00
31386C3H3	WASHINGTON MUTUAL BANK, FA	299	\$40,705,492.62	92.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,338,582.81	7.58%	0	\$0.00	NA	0	\$0.00
Total			323	\$44,044,075.43	100%	0	\$0.00		0	\$0.00
31386C3J9		WASHINGTON MUTUAL BANK, FA	310	\$39,434,510.06	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,488,974.82	15.96%	0	\$0.00	NA	0	\$0.00
Total			358	\$46,923,484.88	100%	0	\$0.00		0	\$0.00
31386C3K6		WASHINGTON MUTUAL BANK, FA	240	\$34,000,631.53	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,527,998.56	26.93%	0	\$0.00	NA	0	\$0.00
Total			314	\$46,528,630.09	100%	0	\$0.00		0	\$0.00
31386C3L4		WASHINGTON MUTUAL BANK, FA	163	\$22,421,079.09	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$23,756,766.36	51.45%	0	\$0.00	NA	0	\$0.00
Total			315	\$46,177,845.45	100%	0	\$0.00		0	\$0.00
31386C3M2		WASHINGTON MUTUAL BANK, FA	62	\$9,112,611.39	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$34,684,166.71	79.19%	0	\$0.00	NA	0	\$0.00
Total			276	\$43,796,778.10	100%	0	\$0.00		0	\$0.00
31386C3N0		WASHINGTON MUTUAL BANK, FA	30	\$4,047,102.50	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$42,621,750.17	91.33%	0	\$0.00	NA	0	\$0.00
Total			286	\$46,668,852.67	100%	0	\$0.00		0	\$0.00
31386C3P5		WASHINGTON MUTUAL BANK, FA	37	\$4,870,768.83	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$42,639,177.89	89.75%	0	\$0.00	NA	0	\$0.00
Total			282	\$47,509,946.72	100%	0	\$0.00		0	\$0.00
31386C3Q3		WASHINGTON MUTUAL BANK	369	\$48,967,115.35	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,934,905.45	23.37%	0	\$0.00	NA	0	\$0.00
Total			459	\$63,902,020.80	100%	0	\$0.00		0	\$0.00
31386C3S9		WASHINGTON MUTUAL BANK, FA	173	\$19,472,808.50	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,971,133.73	47.99%	0	\$0.00	NA	0	\$0.00
Total			291	\$37,443,942.23	100%	0	\$0.00		0	\$0.00
31386C3T7		WASHINGTON MUTUAL BANK, FA	45	\$5,624,997.09	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$37,533,805.12	86.97%	0	\$0.00	NA	0	\$0.00

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Total			301	\$43,158,802.21	100%	0	\$0.00		0	\$0.00
31386C3U4		WASHINGTON MUTUAL BANK, FA	15	\$2,411,557.08	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$40,980,817.93	94.44%	0	\$0.00	NA	0	\$0.00
Total			283	\$43,392,375.01	100%	0	\$0.00		0	\$0.00
31386C3V2		WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$38,665,323.21	95.64%	0	\$0.00	NA	0	\$0.00
Total			267	\$40,427,126.71	100%	0	\$0.00		0	\$0.00
31386C3W0		WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,855,401.98	48.63%	0	\$0.00	NA	0	\$0.00
Total			250	\$32,603,033.05	100%	0	\$0.00		0	\$0.00
31386C3Y6		WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,035,628.21	64.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,161,666.81	100%	0	\$0.00		0	\$0.00
31386C4A7		WASHINGTON MUTUAL BANK, FA	7	\$1,060,387.84	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$680,219.03	39.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,740,606.87	100%	0	\$0.00		0	\$0.00
31386C4B5		WASHINGTON MUTUAL BANK, FA	27	\$3,888,195.86	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,644,782.90	73.25%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,532,978.76	100%	0	\$0.00		0	\$0.00
31386C4C3		WASHINGTON MUTUAL BANK	9	\$1,159,412.00	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,243.69	24.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,530,655.69	100%	0	\$0.00		0	\$0.00
31386C4D1		WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,088,025.74	70.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,942,132.22	100%	0	\$0.00		0	\$0.00
31386C4E9		WASHINGTON MUTUAL BANK	47	\$6,443,128.24	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,341,787.85	26.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,784,916.09	100%	0	\$0.00		0	\$0.00

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31386C4F6	WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$22,189,697.26	76.95%	0	\$0.00	NA	\$0.00
Total		198	\$28,836,868.84	100%	0	\$0.00		\$0.00
31386C4H2	WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,709,607.16	85.19%	0	\$0.00	NA	\$0.00
Total		34	\$4,354,713.56	100%	0	\$0.00		\$0.00
31386CC83	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	\$0.00
Total		44	\$6,000,150.00	100%	0	\$0.00		\$0.00
31386CE40	BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0	\$0.00	NA	\$0.00
Total		58	\$6,700,926.62	100%	0	\$0.00		\$0.00
31386CEU2	UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$5,770,157.22	12.74%	0	\$0.00	NA	\$0.00
Total		326	\$45,274,264.13	100%	0	\$0.00		\$0.00
31386CEV0	UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,057,189.03	18.8%	0	\$0.00	NA	\$0.00
Total		196	\$21,575,671.85	100%	0	\$0.00		\$0.00
31386CEY4	AMERICAN HOME FUNDING INC	39	\$4,997,919.99	100%	0	\$0.00	NA	\$0.00
Total		39	\$4,997,919.99	100%	0	\$0.00		\$0.00
31386CF72	M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$69,459.13	3.79%	0	\$0.00	NA	\$0.00
Total		16	\$1,834,288.55	100%	0	\$0.00		\$0.00
31386CFC1	GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,097,902.37	100%	0	\$0.00		\$0.00
31386CFN7	Unavailable	125	\$17,557,369.73	100%	0	\$0.00	NA	\$0.00
Total		125	\$17,557,369.73	100%	0	\$0.00		\$0.00

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31386CGA4		DOLLAR BANK FSB	31	\$2,080,797.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,080,797.31	100%	0	\$0.00		0	\$0.00
31386CGB2		DOLLAR BANK FSB	38	\$2,447,446.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,447,446.26	100%	0	\$0.00		0	\$0.00
31386CGC0		DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$394,161.25	100%	0	\$0.00		0	\$0.00
31386CGF3		GMAC MORTGAGE CORPORATION	22	\$968,645.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$968,645.98	100%	0	\$0.00		0	\$0.00
31386CGJ5		SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$690,375.20	100%	0	\$0.00		0	\$0.00
31386CH96		CITIBANK, N. A	156	\$15,107,753.69	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,107,753.69	100%	0	\$0.00		0	\$0.00
31386CJ60		Unavailable	15	\$1,500,102.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,102.20	100%	0	\$0.00		0	\$0.00
31386CJ78		Unavailable	14	\$1,165,044.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,165,044.94	100%	0	\$0.00		0	\$0.00
31386CJ94		Unavailable	32	\$2,070,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,070,765.00	100%	0	\$0.00		0	\$0.00
31386CJA1		CITIBANK, N. A	23	\$1,698,889.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,698,889.43	100%	0	\$0.00		0	\$0.00
31386CJP8		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,881,419.28	100%	0	\$0.00		0	\$0.00
31386CJT0		Unavailable	28	\$1,878,653.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,878,653.63	100%	0	\$0.00		0	\$0.00
31386CJU7		Unavailable	48	\$3,167,154.86	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,167,154.86	100%	0	\$0.00		0	\$0.00
31386CJY9		Unavailable	560	\$88,161,816.32	100%	0	\$0.00	NA	0	\$0.00
Total			560	\$88,161,816.32	100%	0	\$0.00		0	\$0.00

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31386CKB7		Unavailable	163	\$10,663,023.68	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,663,023.68	100%	0	\$0.00		0	\$0.00
31386CKC5		Unavailable	346	\$57,442,712.56	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$57,442,712.56	100%	0	\$0.00		0	\$0.00
31386CKK7		Unavailable	448	\$69,836,599.04	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$69,836,599.04	100%	0	\$0.00		0	\$0.00
31386CL42		WASHINGTON MUTUAL BANK, FA	78	\$4,942,399.57	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,056,759.30	29.39%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,999,158.87	100%	0	\$0.00		0	\$0.00
31386CL59		WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,130,928.14	8.08%	0	\$0.00	NA	0	\$0.00
Total			227	\$13,999,712.95	100%	0	\$0.00		0	\$0.00
31386CL67		WASHINGTON MUTUAL BANK, FA	17	\$1,058,256.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,058,256.65	100%	0	\$0.00		0	\$0.00
31386CLH3		Unavailable	180	\$25,936,363.47	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,936,363.47	100%	0	\$0.00		0	\$0.00
31386CLJ9		Unavailable	179	\$25,470,157.83	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,470,157.83	100%	0	\$0.00		0	\$0.00
31386CLN0		Unavailable	9	\$553,789.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$553,789.67	100%	0	\$0.00		0	\$0.00
31386CLW0		WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$450,627.80	13.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,327,102.74	100%	0	\$0.00		0	\$0.00
31386CMC3		WASHINGTON MUTUAL BANK, FA	45	\$5,910,069.84	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,176,669.18	71.97%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,086,739.02	100%	0	\$0.00		0	\$0.00
31386CMD1		WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA	0	\$0.00
Total			517	\$87,433,639.02	100%	0	\$0.00		0	\$0.00

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31386CME9	WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$639,045.79	4.19%	0	\$0.00	NA	\$0.00
Total		101	\$15,259,055.57	100%	0	\$0.00		\$0.00
31386CMM1	WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$217,740.65	3.11%	0	\$0.00	NA	\$0.00
Total		105	\$7,000,706.56	100%	0	\$0.00		\$0.00
31386CNA6	OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$612,266.02	37.27%	0	\$0.00	NA	\$0.00
Total		17	\$1,642,943.77	100%	0	\$0.00		\$0.00
31386CNH1	DOLLAR BANK FSB	9	\$304,604.25	100%	0	\$0.00	NA	\$0.00
Total		9	\$304,604.25	100%	0	\$0.00		\$0.00
31386CXK3	WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,015,131.25	100%	0	\$0.00		\$0.00
31386CXR8	GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,022,497.24	100%	0	\$0.00		\$0.00
31386CXW7	Unavailable	125	\$9,897,872.24	100%	0	\$0.00	NA	\$0.00
Total		125	\$9,897,872.24	100%	0	\$0.00		\$0.00
31386CXX5	Unavailable	198	\$9,883,611.16	100%	0	\$0.00	NA	\$0.00
Total		198	\$9,883,611.16	100%	0	\$0.00		\$0.00
31386CYE6	Unavailable	11	\$802,570.59	100%	0	\$0.00	NA	\$0.00
Total		11	\$802,570.59	100%	0	\$0.00		\$0.00
31386CYG1	Unavailable	9	\$588,394.87	100%	0	\$0.00	NA	\$0.00
Total		9	\$588,394.87	100%	0	\$0.00		\$0.00
31386D7F1	Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA	\$0.00
Total		521	\$74,906,700.99	100%	0	\$0.00		\$0.00
31386DF96	Unavailable	52	\$5,042,457.95	100%	0	\$0.00	NA	\$0.00
Total		52	\$5,042,457.95	100%	0	\$0.00		\$0.00

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31386DGA2		Unavailable	87	\$6,317,094.33	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,317,094.33	100%	0	\$0.00		0	\$0.00
31386DGB0		Unavailable	65	\$5,405,695.47	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,405,695.47	100%	0	\$0.00		0	\$0.00
31386DGD6		FIRST HORIZON HOME LOAN CORPORATION	4	\$477,949.73	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,759,950.86	85.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,237,900.59	100%	0	\$0.00		0	\$0.00
31386DPS3		CITIZENS MORTGAGE CORPORATION	26	\$2,491,205.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,491,205.34	100%	0	\$0.00		0	\$0.00
31386EAG3		DLJ MORTGAGE CAPITAL INC	12	\$963,060.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$963,060.59	100%	0	\$0.00		0	\$0.00
31386EAH1		DLJ MORTGAGE CAPITAL INC	29	\$2,519,280.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,519,280.49	100%	0	\$0.00		0	\$0.00
31386EAL2		DLJ MORTGAGE CAPITAL INC	18	\$1,957,811.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,957,811.09	100%	0	\$0.00		0	\$0.00
31386EAN8		DLJ MORTGAGE CAPITAL INC	26	\$2,456,396.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,456,396.07	100%	0	\$0.00		0	\$0.00
31386EAP3		DLJ MORTGAGE CAPITAL INC	23	\$1,751,802.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,751,802.56	100%	0	\$0.00		0	\$0.00
31386EAQ1		DLJ MORTGAGE CAPITAL INC	11	\$845,507.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$845,507.18	100%	0	\$0.00		0	\$0.00
31386EBB3		DLJ MORTGAGE CAPITAL INC	226	\$27,570,529.07	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$27,570,529.07	100%	0	\$0.00		0	\$0.00
31386EBD9		DLJ MORTGAGE CAPITAL INC	176	\$20,920,074.44	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,920,074.44	100%	0	\$0.00		0	\$0.00

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31386EBE7	DLJ MORTGAGE CAPITAL INC	383	\$46,705,331.49	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$46,705,331.49	100%	0	\$0.00		0	\$0.00
31386EBQ0	Unavailable	48	\$4,591,311.41	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,591,311.41	100%	0	\$0.00		0	\$0.00
31386EDS4	DLJ MORTGAGE CAPITAL INC	80	\$8,808,829.35	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,808,829.35	100%	0	\$0.00		0	\$0.00
31371JTA2	ABN AMRO MORTGAGE GROUP, INC	13	\$1,086,670.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	67	\$7,707,587.86	2.92%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$568,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,600,862.67	7.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$5,532,568.90	2.1%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	19	\$2,498,570.61	0.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,307,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$2,390,987.71	0.91%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$53,862.89	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,026,963.96	0.39%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,037,453.06	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,794,584.97	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,591,704.52	0.6%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	15	\$2,381,855.00	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,609,250.00	0.99%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	1	\$33,330.74	0.01%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	21	\$3,194,454.85	1.21%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,042,362.35	0.77%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$595,431.54	0.23%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	158	\$23,990,833.91	9.1%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$388,362.80	0.15%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	53	\$8,323,676.19	3.16%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$276,000.00	0.1%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	39	\$5,500,133.40	2.09%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,960,564.71	0.74%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	40	\$5,541,548.75	2.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$276,500.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$883,915.63	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,233.46	0.4%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME	1	\$57,300.00	0.02%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$600,655.07	0.23%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$156,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$340,015.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	18	\$3,267,667.14	1.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$606,839.78	0.23%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$263,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	31	\$4,441,979.35	1.69%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,375,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	90	\$13,238,801.00	5.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$3,224,347.11	1.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,209,799.23	0.46%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$407,646.06	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$1,137,062.46	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,874.54	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$121,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	3	\$320,500.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$400,756.81	0.15%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$803,139.98	0.3%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	133	\$20,941,441.45	7.94%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	106	\$13,401,189.51	5.08%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	94	\$14,506,934.02	5.5%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,775,173.92	0.67%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	9	\$996,500.00	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	502	\$69,417,458.35	26.36%	0	\$0.00	NA	\$0.00
Total		1,833	\$263,610,851.26	100%	0	\$0.00		0 \$0.00
31371JTBO	AMERICAN HOME MORTGAGE CORPORATION	4	\$785,589.20	0.08%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	49	\$5,572,055.86	0.54%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,961,090.96	0.39%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	11	\$2,343,185.53	0.23%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$377,444.42	0.04%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	5	\$487,000.00	0.05%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC	57	\$6,498,449.52	0.63%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	28	\$2,638,669.77	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	50	\$6,439,152.50	0.63%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	326	\$44,486,789.08	4.33%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE	3	\$370,029.76	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION								
	CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$573,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	21	\$2,941,988.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,231,460.92	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	51	\$7,373,467.40	0.72%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	84	\$9,594,889.69	0.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	291	\$42,481,813.62	4.13%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC	4	\$486,770.00	0.05%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	26	\$2,838,611.03	0.28%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,256,577.23	0.12%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	37	\$5,366,368.88	0.52%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	53	\$7,504,057.20	0.73%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	2	\$266,950.00	0.03%	0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$75,951.53	0.01%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$452,700.00	0.04%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	34	\$4,979,967.53	0.48%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	33	\$3,737,611.53	0.36%	0	\$0.00	NA	\$0.00
PIONEER SAVINGS BANK	12	\$1,000,758.03	0.1%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	15	\$1,964,950.00	0.19%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$835,203.36	0.08%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	10	\$1,463,197.72	0.14%	0	\$0.00	NA	\$0.00
RATE ONE HOME LOANS INC	2	\$185,916.98	0.02%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	204	\$26,007,479.85	2.53%	0	\$0.00	NA	\$0.00
SELF HELP VENTURES FUND	7	\$638,830.83	0.06%	0	\$0.00	NA	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,390,650.00	0.23%	0	\$0.00	NA	\$0.00

	SUNSHINE MORTGAGE CORPORATION	44	\$6,113,985.00	0.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	182	\$22,517,419.46	2.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,928,904.97	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,988,084.10	0.78%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	57	\$6,134,698.94	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,002,219.63	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	195	\$26,770,112.16	2.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	186	\$24,160,916.00	2.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	10	\$985,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,288	\$460,421,192.53	44.72%	0	\$0.00	NA	0	\$0.00
Total		7,678	\$1,028,492,653.38	100%	0	\$0.00		0	\$0.00
31371JTC8	AEGIS MORTGAGE CORPORATION	6	\$885,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$107,284.96	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$483,100.00	0.14%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,141,135.39	0.32%	0	\$0.00	NA	\$0.00	
BANK OF HAWAII	3	\$413,787.61	0.12%	0	\$0.00	NA	\$0.00	
BRENTON MORTGAGES, INC	10	\$1,068,805.52	0.3%	0	\$0.00	NA	\$0.00	
CARDINAL FINANCIAL COMPANY	3	\$114,500.00	0.03%	0	\$0.00	NA	\$0.00	
CITIMORTGAGE, INC	10	\$526,227.40	0.15%	0	\$0.00	NA	\$0.00	
CITIZENS MORTGAGE CORPORATION	40	\$4,440,625.40	1.24%	0	\$0.00	NA	\$0.00	
COOPERATIVE MORTGAGE SERVICES, INC	1	\$174,679.69	0.05%	0	\$0.00	NA	\$0.00	
CORINTHIAN MORTGAGE CORPORATION	2	\$329,750.00	0.09%	0	\$0.00	NA	\$0.00	
COUNTRYWIDE HOME LOANS, INC	73	\$9,280,944.13	2.6%	0	\$0.00	NA	\$0.00	
CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,686,783.64	0.47%	0	\$0.00	NA	\$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$20,320,285.92	5.69%	0	\$0.00	NA	\$0.00	
FIRST MUTUAL SAVINGS BANK	2	\$350,718.36	0.1%	0	\$0.00	NA	\$0.00	
FIRST UNION MORTGAGE CORPORATION	8	\$1,065,352.35	0.3%	0	\$0.00	NA	\$0.00	
FIRSTTRUST MORTGAGE COMPANY	18	\$1,766,106.53	0.49%	0	\$0.00	NA	\$0.00	
FORTRESS MORTGAGE, INC	10	\$1,329,766.00	0.37%	0	\$0.00	NA	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,502,057.31	0.98%	0	\$0.00	NA	\$0.00	
GUARANTY BANK SSB	46	\$5,205,983.03	1.46%	0	\$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	5	\$500,259.11	0.14%	0	\$0.00	NA	\$0.00	

HOMESTEAD MORTGAGE COMPANY	69	\$8,631,129.60	2.42%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	40	\$3,501,455.00	0.98%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	25	\$2,457,948.35	0.69%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	60	\$6,814,351.81	1.91%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	6	\$790,497.28	0.22%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	120	\$16,324,117.73	4.57%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	77	\$7,857,600.07	2.2%	0	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	4	\$191,520.00	0.05%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	33	\$3,103,016.47	0.87%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	4	\$604,050.00	0.17%	0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$314,710.06	0.09%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$410,700.00	0.11%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	13	\$1,198,352.95	0.34%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	8	\$1,020,048.36	0.29%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,305,982.84	0.37%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	80	\$9,906,108.92	2.77%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	33	\$3,341,254.86	0.94%	0	\$0.00	NA	\$0.00

	SELF HELP VENTURES FUND	42	\$2,613,046.11	0.73%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	24	\$3,104,560.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$340,686.26	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	28	\$2,317,878.78	0.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,944,785.83	0.54%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,864,648.34	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	35	\$2,792,851.41	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	18	\$2,116,976.63	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,100,632.24	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	72	\$7,775,115.00	2.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$727,466.36	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,656	\$206,327,952.80	57.74%	0	\$0.00	NA	0	\$0.00
Total		3,053	\$357,207,546.24	100%	0	\$0.00		0	\$0.00
31371JU28	COUNTRYWIDE HOME LOANS, INC	3	\$283,582.67	7%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$163,694.61	4.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,882.69	7.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$182,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$1,037,172.77	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,095,000.13	51.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,050,332.87	100%	0	\$0.00		0	\$0.00

31371JU36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,023,837.38	59.86%	0	\$0.00	NA	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$729,150.00	14.43%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,298,850.00	25.71%	0	\$0.00	NA	\$0.00
Total		44	\$5,051,837.38	100%	0	\$0.00		\$0.00
31371JU51	COUNTRYWIDE HOME LOANS, INC	67	\$4,634,322.88	49.76%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$4,678,322.92	50.24%	0	\$0.00	NA	\$0.00
Total		127	\$9,312,645.80	100%	0	\$0.00		\$0.00
31371JU85	COUNTRYWIDE HOME LOANS, INC	16	\$1,643,520.00	17.5%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$7,746,808.05	82.5%	0	\$0.00	NA	\$0.00
Total		90	\$9,390,328.05	100%	0	\$0.00		\$0.00
31371JUD4	AMSOUTH BANK	3	\$435,250.00	2.12%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$175,000.00	0.85%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,191,055.64	5.81%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$533,095.00	2.6%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$490,922.85	2.4%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,841,677.71	8.99%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$655,857.16	3.2%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	1	\$60,000.00	0.29%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	14	\$1,974,260.00	9.64%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$274,550.00	1.34%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$321,977.36	1.57%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,013,529.46	4.95%	0	\$0.00	NA	\$0.00
		2	\$305,297.99	1.49%	0	\$0.00	NA	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	NVR MORTGAGE FINANCE INC	4	\$455,062.00	2.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$855,884.61	4.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$710,293.67	3.47%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$129,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$736,700.00	3.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$308,923.76	1.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$219,645.24	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$242,358.73	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,555,486.80	36.89%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,486,577.98	100%	0	\$0.00		0	\$0.00
31371JUK8	AMSOUTH BANK	3	\$454,217.76	0.82%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$472,842.87	0.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$653,631.00	1.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	29	\$3,223,779.52	5.85%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,187,926.21	2.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$480,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	80	\$10,628,650.75	19.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$251,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$358,293.42	0.65%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$230,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	5	\$513,350.80	0.93%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,612.70	2.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$225,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$167,902.57	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	15	\$2,066,308.51	3.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$244,742.13	0.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$654,660.50	1.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$1,035,103.63	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$31,038,871.01	56.39%	0	\$0.00	NA	0	\$0.00
Total		438	\$55,061,543.38	100%	0	\$0.00		0	\$0.00
31371JUM4	NATIONAL CITY MORTGAGE COMPANY	5	\$768,845.02	9.13%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	11	\$1,388,113.47	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,263,813.36	74.39%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,420,771.85	100%	0	\$0.00		0	\$0.00
31371JUN2	FLAGSTAR BANK, FSB	7	\$788,726.34	2.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,579,843.04	5.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,368,525.33	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$23,557,490.41	80.42%	0	\$0.00	NA	0	\$0.00
Total		222	\$29,294,585.12	100%	0	\$0.00		0	\$0.00
31371JUP7	FLAGSTAR BANK, FSB	5	\$283,706.82	1.92%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$716,800.00	4.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,496,480.30	16.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$11,266,135.45	76.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,763,122.57	100%	0	\$0.00		0	\$0.00
31371JUT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$493,992.54	7.2%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	57	\$5,917,209.19	86.19%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	5	\$454,003.78	6.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,865,205.51	100%	0	\$0.00		0	\$0.00
31371JUV4		AMSOUTH BANK	1	\$72,678.31	0.1%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	9	\$970,992.58	1.38%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	16	\$1,520,164.78	2.15%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	17	\$1,827,685.53	2.59%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,021,157.34	1.45%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,899,899.58	2.69%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	4	\$528,394.99	0.75%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$336,624.26	0.48%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$312,750.00	0.44%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	78	\$8,450,305.87	11.97%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	11	\$1,078,143.66	1.53%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,475,331.63	2.09%	0	\$0.00	NA	0	\$0.00
			50	\$5,266,635.68	7.46%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$491,008.21	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	13	\$1,225,254.99	1.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	24	\$2,421,716.78	3.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,000,515.96	1.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$888,063.30	1.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$769,818.51	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$949,375.95	1.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$329,644.88	0.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	21	\$2,143,869.74	3.04%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$439,466.28	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$1,202,848.50	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$33,643,421.26	47.66%	0	\$0.00	NA	0	\$0.00
Total		702	\$70,577,668.57	100%	0	\$0.00		0	\$0.00
31371JUW2	CENTEX HOME MORTGAGE	8	\$1,125,827.20	6.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$129,789.38	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$351,201.73	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$579,484.72	3.35%	0	\$0.00	NA	0	\$0.00
		10	\$821,769.39	4.74%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	GMAC MORTGAGE CORPORATION	9	\$669,330.62	3.86%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	6	\$556,791.83	3.21%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,087,557.80	6.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,130.66	2.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$163,565.94	0.94%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$313,966.23	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$174,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$571,754.87	3.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$457,090.95	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$9,953,383.84	57.47%	0	\$0.00	NA	0	\$0.00
Total		197	\$17,322,245.16	100%	0	\$0.00		0	\$0.00
31371JUX0	AEGIS MORTGAGE CORPORATION	11	\$1,202,100.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$315,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$281,485.86	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$40,254.46	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	15	\$1,394,989.60	1.83%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$903,203.26	1.19%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$794,277.18	1.04%	0	\$0.00	NA	\$0.00
FIRSTTRUST MORTGAGE COMPANY	4	\$236,280.25	0.31%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$849,800.00	1.12%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	1	\$78,955.71	0.1%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$260,586.72	0.34%	0	\$0.00	NA	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$181,750.00	0.24%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$696,568.91	0.91%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,795,766.63	10.23%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$1,316,344.18	1.73%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$331,000.00	0.43%	0	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	2	\$165,700.00	0.22%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	3	\$470,600.00	0.62%	0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$321,224.45	0.42%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$135,881.00	0.18%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	8	\$1,256,700.00	1.65%	0	\$0.00	NA	\$0.00
RBMG INC	1	\$130,500.00	0.17%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	5	\$375,571.21	0.49%	0	\$0.00	NA	\$0.00
REPUBLIC BANCORP MORTGAGE INC	7	\$791,435.15	1.04%	0	\$0.00	NA	\$0.00

	SELF HELP VENTURES FUND	27	\$1,730,295.94	2.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,512.41	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$369,401.13	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$53,246,487.36	69.89%	0	\$0.00	NA	0	\$0.00
Total		667	\$76,198,871.41	100%	0	\$0.00		0	\$0.00
31371JUY8	AEGIS MORTGAGE CORPORATION	11	\$814,100.00	5.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	3	\$178,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$259,274.88	1.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$49,453.61	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,007,246.99	7.21%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$617,231.36	4.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	9	\$654,771.42	4.69%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$287,864.00	2.06%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$1,129,165.50	8.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$53,327.62	0.38%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$317,260.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	6	\$387,468.34	2.77%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS							
		Unavailable	69	\$8,219,438.43	58.81%	0	\$0.00	NA	\$0.00
Total			136	\$13,974,702.15	100%	0	\$0.00	0	\$0.00
31376JUX5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$591,319.82	0.59%	0	\$0.00	NA	\$0.00
		AEGIS MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$453,328.19	0.45%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$533,015.32	0.53%	0	\$0.00	NA	\$0.00
		AMERICA FIRST CREDIT UNION	19	\$2,874,467.27	2.87%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	6	\$979,721.70	0.98%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$219,856.06	0.22%	0	\$0.00	NA	\$0.00
		ANCHORBANK SSB	16	\$2,458,859.70	2.46%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$131,383.13	0.13%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC	34	\$4,982,044.37	4.98%	0	\$0.00	NA	\$0.00
		AUBURNBANK	1	\$217,357.69	0.22%	0	\$0.00	NA	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	\$0.00
		BANK FIRST NATIONAL	2	\$330,624.38	0.33%	0	\$0.00	NA	\$0.00
		BANK OF LENAWE	4	\$554,602.63	0.55%	0	\$0.00	NA	\$0.00
		BANK OF MISSISSIPPI	6	\$987,169.25	0.99%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	2	\$280,897.38	0.28%	0	\$0.00	NA	\$0.00
		BANKFINANCIAL FSB	1	\$114,924.75	0.11%	0	\$0.00	NA	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,848.19	0.23%	0	\$0.00	NA	\$0.00
		BLACKHAWK CREDIT UNION	1	\$126,461.31	0.13%	0	\$0.00	NA	\$0.00
		BLUE BALL NATIONAL BANK	2	\$371,622.13	0.37%	0	\$0.00	NA	\$0.00
		BRYN MAWR TRUST COMPANY THE	7	\$1,464,608.25	1.46%	0	\$0.00	NA	\$0.00
		BUTTE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
			1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00

	CAMBRIDGE SAVINGS BANK							
	CAPE COD CO-OPERATIVE BANK	1	\$159,361.25	0.16%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$709,683.95	0.71%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	3	\$393,716.63	0.39%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$149,906.75	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$314,817.26	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	2	\$385,451.37	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$252,542.94	0.25%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$252,534.69	0.25%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$304,894.75	0.3%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,472.44	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	3	\$375,667.50	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$252,538.81	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$504,219.82	0.5%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$126,255.00	0.13%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$300,422.94	0.3%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$349,019.13	0.35%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$487,357.37	0.49%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$145,146.19	0.15%	0	\$0.00	NA	\$0.00
		1	\$252,700.00	0.25%	0	\$0.00	NA	\$0.00

	DELLWOOD CORPORATION							
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$622,617.38	0.62%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$166,094.00	0.17%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	5	\$849,687.19	0.85%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,924.75	0.12%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$279,897.94	0.28%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$125,118.06	0.13%	0	\$0.00	NA	\$0.00
	FFY BANK	1	\$171,887.44	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,836.44	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$134,913.88	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	4	\$565,816.37	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,616.88	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$313,875.88	0.31%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$146,193.38	0.15%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,968.38	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$430,181.94	0.43%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$3,114,622.21	3.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE	2	\$335,780.19	0.34%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	4	\$527,256.69	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$419,049.38	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$1,065,169.20	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$121,902.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$114,327.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$457,853.76	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$260,417.06	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$577,128.31	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$276,198.69	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,052.44	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TUSKEGEE BANK	1	\$182,156.75	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$522,849.25	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$522,306.75	0.52%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,529.38	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT VALLEY SAVINGS BANK	1	\$226,955.81	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION							
	GUILD MORTGAGE COMPANY	1	\$142,322.19	0.14%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$260,511.94	0.26%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$124,868.25	0.12%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,458,780.52	1.46%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$453,394.07	0.45%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$189,881.88	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	5	\$711,278.38	0.71%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,499.75	0.23%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	4	\$662,776.94	0.66%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,888.75	0.52%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$395,849.94	0.4%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$136,686.44	0.14%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$243,530.00	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	19	\$2,543,458.73	2.54%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,684,045.51	1.68%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$134,911.69	0.13%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$239,843.00	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$139,912.94	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$171,887.44	0.17%	0	\$0.00	NA	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA	2	\$264,726.63	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	5	\$694,017.76	0.69%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$865,288.75	0.87%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$124,835.88	0.12%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	2	\$287,071.44	0.29%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$381,511.06	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	26	\$4,281,637.09	4.28%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$419,410.50	0.42%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$137,664.38	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$123,221.38	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$320,594.31	0.32%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE INC	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$530,951.94	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$163,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$145,509.50	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$530,665.87	0.53%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$164,145.25	0.16%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	7	\$1,159,149.13	1.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	6	\$942,050.51	0.94%	0	\$0.00	NA	0	\$0.00
		2	\$329,078.81	0.33%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,517.38	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$623,162.69	0.62%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$647,576.00	0.65%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$109,928.00	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$135,915.88	0.14%	0	\$0.00	NA	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$199,875.63	0.2%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$444,029.75	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$168,285.00	0.17%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,889.00	0.17%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$336,182.25	0.34%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$366,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$153,899.25	0.15%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$122,923.50	0.12%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	2	\$287,900.50	0.29%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,347,118.57	1.35%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$398,906.44	0.4%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	13	\$2,052,244.88	2.05%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,121,640.70	1.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	8	\$1,124,425.64	1.12%	0	\$0.00	NA	\$0.00

	CORPORATION								
	STAR FINANCIAL GROUP, INC	5	\$782,372.44	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$199,869.13	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$865,365.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$126,919.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,561.31	0.36%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$554,924.25	0.55%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$169,794.38	0.17%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$182,172.44	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$413,439.69	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$159,900.50	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$437,570.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,892.69	0.16%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$149,803.06	0.15%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$144,907.50	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$349,773.44	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$169,894.31	0.17%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$134,414.19	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$844,660.63	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	5	\$705,967.06	0.71%	0	\$0.00	NA	0	\$0.00

	UNION								
	VERMONT FEDERAL BANK FSB	2	\$238,976.56	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$796,265.95	0.8%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$159,897.94	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$684,500.68	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,899.63	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$148,907.38	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$554,128.44	0.55%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	11	\$1,543,630.19	1.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$359,766.94	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,137,869.16	15.23%	0	\$0.00	NA	0	\$0.00
Total		646	\$100,023,464.22	100%	0	\$0.00		0	\$0.00
31376JUY3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,702.75	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$263,039.63	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$116,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$277,422.87	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	7	\$1,044,136.32	2.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	\$245,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE & INVESTMENT	4	\$629,044.38	1.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANK OF LENAWEE	9	\$1,289,105.37	2.58%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	1	\$114,926.63	0.23%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$127,722.56	0.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$138,588.75	0.28%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$113,527.50	0.23%	0	\$0.00	NA	\$0.00
	BUSEY BANK FSB	1	\$116,925.38	0.23%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$147,600.00	0.3%	0	\$0.00	NA	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$119,854.06	0.24%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,288.38	0.57%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$131,116.31	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,837.32	0.51%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$299,820.07	0.6%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	3	\$431,861.88	0.87%	0	\$0.00	NA	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$167,501.00	0.34%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$641,722.69	1.29%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$270,449.44	0.54%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$173,815.00	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$286,207.44	0.57%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$114,821.75	0.23%	0	\$0.00	NA	\$0.00

	CUNA MUTUAL MORTGAGE							
	CURTIS MORTGAGE COMPANY INC	1	\$166,154.31	0.33%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$397,262.31	0.8%	0	\$0.00	NA	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$248,650.00	0.5%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$285,750.00	0.57%	0	\$0.00	NA	\$0.00
	FEDERAL TRUST BANK FSB	1	\$143,758.25	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$121,813.25	0.24%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$303,806.13	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$167,515.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,714.44	0.55%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$460,043.63	0.92%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$169,097.50	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$744,629.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$151,662.69	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$433,440.44	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$121,926.06	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$129,519.44	0.26%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$120,576.88	0.24%	0	\$0.00	NA	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,050,604.13	2.11%	0	\$0.00	NA	\$0.00

FREEDOM MORTGAGE CORP	1	\$176,892.75	0.35%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORPORATION	4	\$603,925.88	1.21%	0	\$0.00	NA	\$0.00
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	5	\$667,748.00	1.34%	0	\$0.00	NA	\$0.00
GRANITE BANK	1	\$149,104.81	0.3%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$232,247.44	0.47%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$191,877.56	0.38%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$554,549.00	1.11%	0	\$0.00	NA	\$0.00
HAMPDEN SAVINGS BANK	1	\$203,570.06	0.41%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$225,556.06	0.45%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,188,675.21	2.38%	0	\$0.00	NA	\$0.00
HUMBOLDT BANK	3	\$678,644.93	1.36%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$297,496.94	0.6%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$919,541.33	1.84%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$335,518.63	0.67%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$432,251.07	0.87%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$247,042.31	0.5%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$142,830.50	0.29%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$111,928.56	0.22%	0	\$0.00	NA	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$187,380.38	0.38%	0	\$0.00	NA	\$0.00
METROBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$139,752.25	0.28%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE	2	\$372,816.13	0.75%	0	\$0.00	NA	\$0.00

COMPANY									
MONUMENT MORTGAGE INC	1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$240,923.81	0.48%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$125,614.50	0.25%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC	1	\$142,111.56	0.28%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF HASTINGS	1	\$112,931.50	0.23%	0	\$0.00	NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,409.56	0.31%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,271.94	0.25%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	1	\$137,662.13	0.28%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$378,278.32	0.76%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$141,145.75	0.28%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$124,269.06	0.25%	0	\$0.00	NA	0	\$0.00	
RESEARCH FEDERAL CREDIT UNION	1	\$192,886.00	0.39%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	2	\$230,779.25	0.46%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE CORPORATION	2	\$335,960.81	0.67%	0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	6	\$1,084,553.83	2.17%	0	\$0.00	NA	0	\$0.00	

	SEATTLE SAVINGS BANK							
	SECURITY MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$297,463.75	0.6%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$139,910.69	0.28%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$248,900.76	0.5%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$171,890.31	0.34%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$491,292.56	0.99%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$298,000.00	0.6%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,888.38	0.35%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$374,778.50	0.75%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$682,980.32	1.37%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$115,900.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$740,894.32	1.49%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$286,250.00	0.57%	0	\$0.00	NA	\$0.00
	UNIONBANK	4	\$701,323.62	1.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$464,442.44	0.93%	0	\$0.00	NA	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$117,928.50	0.24%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$110,334.81	0.22%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	1	\$152,909.63	0.31%	0	\$0.00	NA	\$0.00
	WISCONSIN	5	\$676,279.20	1.36%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION							
		WORLD SAVINGS BANK	1	\$124,920.25	0.25%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$16,780,078.07	33.1%	0	\$0.00	NA	\$0.00
Total			316	\$50,142,437.00	100%	0	\$0.00		\$0.00
31377PF25		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$940,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$940,000.00	100%	0	\$0.00		\$0.00
31377PFC3		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$2,358,510.41	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,358,510.41	100%	0	\$0.00		\$0.00
31383SRE2		Unavailable	697	\$110,525,046.87	100%	0	\$0.00	NA	\$0.00
Total			697	\$110,525,046.87	100%	0	\$0.00		\$0.00
31383SRF9		Unavailable	1,193	\$184,050,953.58	100%	0	\$0.00	NA	\$0.00
Total			1,193	\$184,050,953.58	100%	0	\$0.00		\$0.00
31383TLB2		CITIBANK, N. A	160	\$15,051,299.78	100%	0	\$0.00	NA	\$0.00
Total			160	\$15,051,299.78	100%	0	\$0.00		\$0.00
31383VHW6		Unavailable	4	\$259,837.22	100%	0	\$0.00	NA	\$0.00
Total			4	\$259,837.22	100%	0	\$0.00		\$0.00
31383VYD9		ALASKA USA FEDERAL CREDIT UNION	10	\$1,000,288.54	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,000,288.54	100%	0	\$0.00		\$0.00
31384B4V5		NATIONAL CITY MORTGAGE COMPANY	9	\$609,316.39	100%	0	\$0.00	NA	\$0.00
Total			9	\$609,316.39	100%	0	\$0.00		\$0.00
31384K6J0		FIRST UNION MORTGAGE CORPORATION	1	\$24,770.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,770.96	100%	0	\$0.00		\$0.00
31384K6K7		FIRST UNION MORTGAGE	1	\$24,923.78	100%	0	\$0.00	NA	\$0.00

		CORPORATION								
Total			1	\$24,923.78	100%	0	\$0.00		0	\$0.00
31384K6P6		FIRST UNION MORTGAGE CORPORATION	33	\$2,769,895.85	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,343,020.62	32.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,112,916.47	100%	0	\$0.00		0	\$0.00
31384N7B0		Unavailable	41	\$6,401,089.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,401,089.85	100%	0	\$0.00		0	\$0.00
31384N7D6		BANK OF AMERICA NA	7	\$299,995.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$299,995.35	100%	0	\$0.00		0	\$0.00
31384N7G9		Unavailable	1	\$109,909.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$109,909.53	100%	0	\$0.00		0	\$0.00
31384SC98		THE HUNTINGTON MORTGAGE COMPANY	39	\$4,799,759.16	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,269.45	5.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,086,028.61	100%	0	\$0.00		0	\$0.00
31384UA79		HSBC MORTGAGE CORPORATION (USA)	15	\$1,667,450.00	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,336,257.48	58.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,707.48	100%	0	\$0.00		0	\$0.00
31384UBB9		HSBC MORTGAGE CORPORATION (USA)	6	\$758,812.38	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,245,500.00	62.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,004,312.38	100%	0	\$0.00		0	\$0.00
31384WQ29		Unavailable	8	\$263,487.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$263,487.75	100%	0	\$0.00		0	\$0.00
31384WQH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,604,450.39	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,700.00	9.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,778,150.39	100%	0	\$0.00		0	\$0.00
31384WQJ2		POPULAR MORTGAGE, INC.	22	\$2,976,580.00	100%	0	\$0.00	NA	0	\$0.00

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		DBA POPULAR HOME MORTGAGE							
Total			22	\$2,976,580.00	100%	0	\$0.00	0	\$0.00
31384WQK9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,278,532.11	86.37%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$517,175.30	13.63%	0	\$0.00	NA	\$0.00
Total			42	\$3,795,707.41	100%	0	\$0.00	0	\$0.00
31384WQZ6		Unavailable	4	\$308,928.97	100%	0	\$0.00	NA	\$0.00
Total			4	\$308,928.97	100%	0	\$0.00	0	\$0.00
31384WRF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,474,488.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,474,488.00	100%	0	\$0.00	0	\$0.00
31384XYE2		WACHOVIA BANK, NA	95	\$6,172,567.54	100%	0	\$0.00	NA	\$0.00
Total			95	\$6,172,567.54	100%	0	\$0.00	0	\$0.00
31385BH57		MITCHELL MORTGAGE COMPANY	119	\$11,207,009.14	100%	0	\$0.00	NA	\$0.00
Total			119	\$11,207,009.14	100%	0	\$0.00	0	\$0.00
31385BHP3		MITCHELL MORTGAGE COMPANY	27	\$1,519,242.52	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,519,242.52	100%	0	\$0.00	0	\$0.00
31385BHQ1		MITCHELL MORTGAGE COMPANY	95	\$5,059,049.92	100%	0	\$0.00	NA	\$0.00
Total			95	\$5,059,049.92	100%	0	\$0.00	0	\$0.00
31385BHZ1		MITCHELL MORTGAGE COMPANY	25	\$2,452,997.17	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,452,997.17	100%	0	\$0.00	0	\$0.00
31385C2R3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$3,716,525.00	53.94%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,173,857.47	46.06%	0	\$0.00	NA	\$0.00

Total			44	\$6,890,382.47	100%	0	\$0.00		0	\$0.00
31385C2S1		FIRST NATIONWIDE MORTGAGE CORPORATION	244	\$35,437,578.21	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$40,605,541.28	53.4%	0	\$0.00	NA	0	\$0.00
Total			508	\$76,043,119.49	100%	0	\$0.00		0	\$0.00
31385C2T9		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,901,278.84	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,961,219.45	76.86%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,862,498.29	100%	0	\$0.00		0	\$0.00
31385CMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,976,515.30	87.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,456,286.27	12.74%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,432,801.57	100%	0	\$0.00		0	\$0.00
31385CMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,019,147.87	92.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$592,950.22	7.79%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,612,098.09	100%	0	\$0.00		0	\$0.00
31385CXL2		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,943,094.38	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,631,689.22	68.64%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,574,783.60	100%	0	\$0.00		0	\$0.00
31385CXM0		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$516,501.49	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,300,261.55	81.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,816,763.04	100%	0	\$0.00		0	\$0.00
31385DRD5		HIBERNIA NATIONAL BANK	125	\$17,730,413.18	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,770,668.06	24.55%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,501,081.24	100%	0	\$0.00		0	\$0.00

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31385DRE3		HIBERNIA NATIONAL BANK	314	\$38,977,717.42	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,772,710.62	18.37%	0	\$0.00	NA	0	\$0.00
Total			379	\$47,750,428.04	100%	0	\$0.00		0	\$0.00
31385DVV0		RATE ONE HOME LOANS INC	10	\$1,238,478.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,238,478.33	100%	0	\$0.00		0	\$0.00
31385E4S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,767.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,767.06	100%	0	\$0.00		0	\$0.00
31385EJ67		CITIMORTGAGE, INC	516	\$22,080,649.73	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$22,080,649.73	100%	0	\$0.00		0	\$0.00
31385EJ91		CITIMORTGAGE, INC	616	\$93,008,562.10	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	859	\$122,791,725.43	56.9%	0	\$0.00	NA	0	\$0.00
Total			1,475	\$215,800,287.53	100%	0	\$0.00		0	\$0.00
31385EJL4		CITIMORTGAGE, INC	25	\$1,590,406.28	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,877,869.02	75.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,468,275.30	100%	0	\$0.00		0	\$0.00
31385EJM2		CITIMORTGAGE, INC	3	\$117,996.13	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,401,296.27	92.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,519,292.40	100%	0	\$0.00		0	\$0.00
31385EJR1		CITIMORTGAGE, INC	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,753,772.57	99.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,843,772.57	100%	0	\$0.00		0	\$0.00
31385EJX8		CITIMORTGAGE, INC	5	\$448,852.89	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,248,667.57	73.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,697,520.46	100%	0	\$0.00		0	\$0.00
31385ERV3		Unavailable	54	\$4,873,700.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,873,700.61	100%	0	\$0.00		0	\$0.00
31385F3A2		Unavailable	10	\$610,627.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$610,627.71	100%	0	\$0.00		0	\$0.00
31385FUG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,063,733.64	68.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$936,393.27	31.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,126.91	100%	0	\$0.00		0	\$0.00
31385FUJ3		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,929,386.64	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,168,653.50	52.92%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,098,040.14	100%	0	\$0.00		0	\$0.00
31385KQL2		CENTEX HOME MORTGAGE	16	\$2,541,424.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,541,424.20	100%	0	\$0.00		0	\$0.00
31385KQN8		CENTEX HOME MORTGAGE	426	\$56,795,651.93	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$56,795,651.93	100%	0	\$0.00		0	\$0.00
31385KQP3		CENTEX HOME MORTGAGE	106	\$11,995,380.53	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,995,380.53	100%	0	\$0.00		0	\$0.00
31385NLF4		CITIMORTGAGE, INC	158	\$21,961,705.23	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,961,705.23	100%	0	\$0.00		0	\$0.00
31385NUB3		INLAND MORTGAGE CORPORATION	2	\$287,200.00	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,026,490.21	78.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,313,690.21	100%	0	\$0.00		0	\$0.00
31385PJJ4		Unavailable	5	\$304,447.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$304,447.67	100%	0	\$0.00		0	\$0.00
31385PSV7		NVR MORTGAGE FINANCE INC	19	\$3,290,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,290,605.00	100%	0	\$0.00		0	\$0.00
31385QE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,517,937.59	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,517,937.59	100%	0	\$0.00		0	\$0.00
31385QED0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,979,677.46	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,979,677.46	100%	0	\$0.00		0	\$0.00
31385QEF5			94	\$10,932,104.93	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			94	\$10,932,104.93	100%	0	\$0.00	0	\$0.00
31385QEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,777,582.12	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,777,582.12	100%	0	\$0.00	0	\$0.00
31385QEM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$7,253,022.57	100%	0	\$0.00	NA	\$0.00
Total			104	\$7,253,022.57	100%	0	\$0.00	0	\$0.00
31385QEN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$5,042,168.47	100%	0	\$0.00	NA	\$0.00
Total			85	\$5,042,168.47	100%	0	\$0.00	0	\$0.00
31385QES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$11,988,431.00	100%	0	\$0.00	NA	\$0.00
Total			75	\$11,988,431.00	100%	0	\$0.00	0	\$0.00
31385QET5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,848,718.00	100%	0	\$0.00	NA	\$0.00
Total			69	\$10,848,718.00	100%	0	\$0.00	0	\$0.00
31385QEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,099,896.07	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,099,896.07	100%	0	\$0.00	0	\$0.00
31385QFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,995,665.00	100%	0	\$0.00	NA	\$0.00
Total			55	\$7,995,665.00	100%	0	\$0.00	0	\$0.00
31385QFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,262,955.90	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,262,955.90	100%	0	\$0.00	0	\$0.00
31385R2B5		CITIMORTGAGE, INC	18	\$2,011,099.92	67.04%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$988,868.99	32.96%	0	\$0.00	NA	\$0.00

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Total			30	\$2,999,968.91	100%	0	\$0.00		0	\$0.00
31385R2G4		CITIMORTGAGE, INC	262	\$34,745,898.54	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$23,259,178.81	40.1%	0	\$0.00	NA	0	\$0.00
Total			428	\$58,005,077.35	100%	0	\$0.00		0	\$0.00
31385R2R0		CITIMORTGAGE, INC	101	\$13,066,972.30	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,007,404.65	31.49%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,074,376.95	100%	0	\$0.00		0	\$0.00
31385R2X7		CITIMORTGAGE, INC	98	\$12,071,857.47	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,928,428.68	32.94%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,000,286.15	100%	0	\$0.00		0	\$0.00
31385R3D0		CITIMORTGAGE, INC	52	\$6,094,157.80	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,936,288.00	53.23%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,030,445.80	100%	0	\$0.00		0	\$0.00
31385R3Q1		CITIMORTGAGE, INC	1	\$60,929.55	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,279,728.91	95.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,340,658.46	100%	0	\$0.00		0	\$0.00
31385RBL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,603,353.35	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$38,398,842.10	95.99%	0	\$0.00	NA	0	\$0.00
Total			267	\$40,002,195.45	100%	0	\$0.00		0	\$0.00
31385RBR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$957,852.77	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$39,045,333.26	97.61%	0	\$0.00	NA	0	\$0.00
Total			266	\$40,003,186.03	100%	0	\$0.00		0	\$0.00
31385RBS8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	99	\$14,986,165.52	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$25,046,015.83	62.56%	0	\$0.00	NA	0	\$0.00
Total			268	\$40,032,181.35	100%	0	\$0.00		0	\$0.00
31385RDV9		USAA FEDERAL SAVINGS BANK	23	\$3,293,811.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,293,811.82	100%	0	\$0.00		0	\$0.00
31385RJM3		KAUFMAN AND BROAD MORTGAGE	21	\$2,980,447.09	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		21	\$2,980,447.09	100%	0	\$0.00		0	\$0.00
31385SFC7	CENTEX HOME MORTGAGE	13	\$1,753,141.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,753,141.68	100%	0	\$0.00		0	\$0.00
31385UBJ1	FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,761,589.28	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,161.87	10.49%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,319,751.15	100%	0	\$0.00		0	\$0.00
31385UBK8	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,031,170.48	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,115.72	5.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,092,286.20	100%	0	\$0.00		0	\$0.00
31385UDA8	NATIONAL CITY MORTGAGE COMPANY	11	\$821,608.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$821,608.31	100%	0	\$0.00		0	\$0.00
31385UERO	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,483,211.95	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,517,639.80	35.17%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,851.75	100%	0	\$0.00		0	\$0.00
31385UPN7	ICM MORTGAGE CORPORATION	20	\$3,000,229.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,229.00	100%	0	\$0.00		0	\$0.00
31385UUG6	Unavailable	33	\$4,999,919.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,919.21	100%	0	\$0.00		0	\$0.00
31385UUV3	Unavailable	37	\$5,000,387.10	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,387.10	100%	0	\$0.00		0	\$0.00
31385UW1	Unavailable	32	\$4,999,869.55	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,869.55	100%	0	\$0.00		0	\$0.00
31385VAS0	USAA FEDERAL SAVINGS BANK	14	\$2,070,908.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,070,908.74	100%	0	\$0.00		0	\$0.00

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31385WBT5		Unavailable	2	\$114,892.27	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$114,892.27	100%	0	\$0.00		0	\$0.00
31385WC72		COUNTRYWIDE HOME LOANS, INC	97	\$13,224,320.00	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$34,518,337.61	72.3%	0	\$0.00	NA	0	\$0.00
Total			338	\$47,742,657.61	100%	0	\$0.00		0	\$0.00
31385WEC9		COUNTRYWIDE HOME LOANS, INC	41	\$2,503,722.00	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,028,076.00	54.74%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,531,798.00	100%	0	\$0.00		0	\$0.00
31385WG45		COUNTRYWIDE HOME LOANS, INC	19	\$2,102,392.80	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,247,947.38	51.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,350,340.18	100%	0	\$0.00		0	\$0.00
31385WG60		COUNTRYWIDE HOME LOANS, INC	1	\$49,565.87	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,200,418.32	99.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,249,984.19	100%	0	\$0.00		0	\$0.00
31385WGC7		COUNTRYWIDE HOME LOANS, INC	8	\$823,528.02	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,569,598.36	81.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,393,126.38	100%	0	\$0.00		0	\$0.00
31385WGL7		COUNTRYWIDE HOME LOANS, INC	24	\$1,482,400.00	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,003,550.30	72.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,485,950.30	100%	0	\$0.00		0	\$0.00
31385WGR4		COUNTRYWIDE HOME LOANS, INC	36	\$4,889,350.75	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$25,652,434.81	83.99%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,541,785.56	100%	0	\$0.00		0	\$0.00
31385WH51		COUNTRYWIDE HOME LOANS, INC	21	\$2,560,257.13	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,037,876.95	88.15%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,598,134.08	100%	0	\$0.00		0	\$0.00
31385WH77		COUNTRYWIDE HOME LOANS, INC	3	\$242,851.16	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,899,873.44	88.67%	0	\$0.00	NA	0	\$0.00

Total			32	\$2,142,724.60	100%	0	\$0.00		0	\$0.00
31385WHC6		COUNTRYWIDE HOME LOANS, INC	12	\$771,400.00	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,823,122.86	88.3%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,594,522.86	100%	0	\$0.00		0	\$0.00
31385WHD4		COUNTRYWIDE HOME LOANS, INC	4	\$415,763.05	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,233,619.59	84.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,649,382.64	100%	0	\$0.00		0	\$0.00
31385WHH5		Unavailable	21	\$1,626,368.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,626,368.50	100%	0	\$0.00		0	\$0.00
31385WHJ1		COUNTRYWIDE HOME LOANS, INC	8	\$650,854.88	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,527,692.86	70.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,178,547.74	100%	0	\$0.00		0	\$0.00
31385WHS1		COUNTRYWIDE HOME LOANS, INC	15	\$874,727.85	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,202,593.81	82.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,077,321.66	100%	0	\$0.00		0	\$0.00
31385WJ34		COUNTRYWIDE HOME LOANS, INC	6	\$866,888.54	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,316,262.03	79.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,183,150.57	100%	0	\$0.00		0	\$0.00
31385WJ42		COUNTRYWIDE HOME LOANS, INC	43	\$5,345,855.00	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$29,281,368.57	84.56%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,627,223.57	100%	0	\$0.00		0	\$0.00
31385WJ83		COUNTRYWIDE HOME LOANS, INC	26	\$2,573,768.17	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,600,525.57	68.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,174,293.74	100%	0	\$0.00		0	\$0.00
31385WJB6		COUNTRYWIDE HOME LOANS, INC	4	\$385,721.56	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,361,622.84	91.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,747,344.40	100%	0	\$0.00		0	\$0.00
31385WJC4			14	\$1,847,792.20	17.79%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	55	\$8,539,024.53	82.21%	0	\$0.00	NA	\$0.00
Total			69	\$10,386,816.73	100%	0	\$0.00		\$0.00
31385WJD2		COUNTRYWIDE HOME LOANS, INC	21	\$1,198,235.00	19.67%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$4,894,238.56	80.33%	0	\$0.00	NA	\$0.00
Total			98	\$6,092,473.56	100%	0	\$0.00		\$0.00
31385WJG5		COUNTRYWIDE HOME LOANS, INC	29	\$4,055,745.92	17.01%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$19,786,257.09	82.99%	0	\$0.00	NA	\$0.00
Total			168	\$23,842,003.01	100%	0	\$0.00		\$0.00
31385WJJ9		COUNTRYWIDE HOME LOANS, INC	14	\$1,474,432.93	26.63%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$4,063,030.50	73.37%	0	\$0.00	NA	\$0.00
Total			54	\$5,537,463.43	100%	0	\$0.00		\$0.00
31385WJN0		COUNTRYWIDE HOME LOANS, INC	1	\$41,969.61	1.41%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,930,050.59	98.59%	0	\$0.00	NA	\$0.00
Total			23	\$2,972,020.20	100%	0	\$0.00		\$0.00
31385WJX8		COUNTRYWIDE HOME LOANS, INC	2	\$173,795.78	5.8%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,823,943.84	94.2%	0	\$0.00	NA	\$0.00
Total			21	\$2,997,739.62	100%	0	\$0.00		\$0.00
31385WK24		COUNTRYWIDE HOME LOANS, INC	1	\$106,606.32	6.46%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,542,830.71	93.54%	0	\$0.00	NA	\$0.00
Total			16	\$1,649,437.03	100%	0	\$0.00		\$0.00
31385WK32		COUNTRYWIDE HOME LOANS, INC	11	\$2,081,780.87	11.43%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$16,129,433.33	88.57%	0	\$0.00	NA	\$0.00
Total			114	\$18,211,214.20	100%	0	\$0.00		\$0.00
31385WKD0		COUNTRYWIDE HOME LOANS, INC	4	\$648,700.00	8.41%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,065,016.70	91.59%	0	\$0.00	NA	\$0.00
Total			62	\$7,713,716.70	100%	0	\$0.00		\$0.00
31385WKJ7		COUNTRYWIDE	137	\$17,897,430.66	79.06%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC								
	Unavailable	27	\$4,741,485.55	20.94%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,638,916.21	100%	0	\$0.00		0	\$0.00
31385WKS7	COUNTRYWIDE HOME LOANS, INC	4	\$198,219.43	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$4,900,789.17	96.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,099,008.60	100%	0	\$0.00		0	\$0.00
31385WKT5	COUNTRYWIDE HOME LOANS, INC	33	\$2,061,528.51	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,383,966.67	53.63%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,445,495.18	100%	0	\$0.00		0	\$0.00
31385WKU2	COUNTRYWIDE HOME LOANS, INC	2	\$252,808.38	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,543,350.98	93.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,796,159.36	100%	0	\$0.00		0	\$0.00
31385WL80	COUNTRYWIDE HOME LOANS, INC	52	\$6,962,598.61	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$34,795,160.11	83.33%	0	\$0.00	NA	0	\$0.00
Total		302	\$41,757,758.72	100%	0	\$0.00		0	\$0.00
31385WLR8	COUNTRYWIDE HOME LOANS, INC	19	\$1,133,793.00	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,144,263.74	81.94%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,278,056.74	100%	0	\$0.00		0	\$0.00
31385WLY3	COUNTRYWIDE HOME LOANS, INC	5	\$984,857.00	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,070,341.55	52.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,055,198.55	100%	0	\$0.00		0	\$0.00
31385WMJ5	COUNTRYWIDE HOME LOANS, INC	1	\$111,521.23	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,271,825.10	97.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,383,346.33	100%	0	\$0.00		0	\$0.00
31385WMN6	COUNTRYWIDE HOME LOANS, INC	20	\$1,644,199.06	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,304,662.18	79.32%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,948,861.24	100%	0	\$0.00		0	\$0.00
31385WMP1	COUNTRYWIDE HOME LOANS, INC	12	\$763,325.55	9.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	141	\$7,492,844.40	90.75%	0	\$0.00	NA	0	\$0.00
Total			153	\$8,256,169.95	100%	0	\$0.00		0	\$0.00
31385WNB1		COUNTRYWIDE HOME LOANS, INC	2	\$94,730.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,013,392.49	97.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,108,122.49	100%	0	\$0.00		0	\$0.00
31385WNC9		COUNTRYWIDE HOME LOANS, INC	1	\$59,850.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,003,064.45	97.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,062,914.45	100%	0	\$0.00		0	\$0.00
31385WND7		COUNTRYWIDE HOME LOANS, INC	10	\$691,100.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,496,842.36	78.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,187,942.36	100%	0	\$0.00		0	\$0.00
31385WNE5		COUNTRYWIDE HOME LOANS, INC	39	\$2,483,670.00	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,237,095.50	47.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,720,765.50	100%	0	\$0.00		0	\$0.00
31385WNH8		COUNTRYWIDE HOME LOANS, INC	12	\$1,676,620.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,374,478.91	90.17%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,051,098.91	100%	0	\$0.00		0	\$0.00
31385WNT2		COUNTRYWIDE HOME LOANS, INC	197	\$25,834,964.01	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$70,948,491.92	73.31%	0	\$0.00	NA	0	\$0.00
Total			663	\$96,783,455.93	100%	0	\$0.00		0	\$0.00
31385WNZ8		COUNTRYWIDE HOME LOANS, INC	1	\$39,776.38	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,165,231.82	96.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,205,008.20	100%	0	\$0.00		0	\$0.00
31385WP37		COUNTRYWIDE HOME LOANS, INC	68	\$8,642,081.03	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$26,730,721.67	75.57%	0	\$0.00	NA	0	\$0.00
Total			247	\$35,372,802.70	100%	0	\$0.00		0	\$0.00
31385WP60		Unavailable	5	\$373,950.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$373,950.94	100%	0	\$0.00		0	\$0.00

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31385WP78		Unavailable	6	\$336,110.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$336,110.44	100%	0	\$0.00		0	\$0.00
31385WP94		COUNTRYWIDE HOME LOANS, INC	5	\$546,371.28	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,040,360.10	88.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,586,731.38	100%	0	\$0.00		0	\$0.00
31385WQ77		COUNTRYWIDE HOME LOANS, INC	29	\$4,017,184.00	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,969,931.51	63.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,987,115.51	100%	0	\$0.00		0	\$0.00
31385WQ85		COUNTRYWIDE HOME LOANS, INC	294	\$35,659,212.25	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,143,799.79	39.36%	0	\$0.00	NA	0	\$0.00
Total			461	\$58,803,012.04	100%	0	\$0.00		0	\$0.00
31385WQB8		COUNTRYWIDE HOME LOANS, INC	33	\$3,527,939.80	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$18,533,701.68	84.01%	0	\$0.00	NA	0	\$0.00
Total			184	\$22,061,641.48	100%	0	\$0.00		0	\$0.00
31385WQE2		COUNTRYWIDE HOME LOANS, INC	19	\$2,563,635.16	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,726,298.16	82.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,289,933.32	100%	0	\$0.00		0	\$0.00
31385WQF9		COUNTRYWIDE HOME LOANS, INC	27	\$2,965,724.23	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,568,827.04	83.09%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,534,551.27	100%	0	\$0.00		0	\$0.00
31385WQG7		COUNTRYWIDE HOME LOANS, INC	18	\$1,768,517.21	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,206,662.99	90.16%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,975,180.20	100%	0	\$0.00		0	\$0.00
31385WQJ1		COUNTRYWIDE HOME LOANS, INC	47	\$5,774,330.00	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,620.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,428,950.00	100%	0	\$0.00		0	\$0.00
31385WQK8		COUNTRYWIDE HOME LOANS, INC	393	\$51,235,379.21	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,495,304.00	15.64%	0	\$0.00	NA	0	\$0.00

Total			456	\$60,730,683.21	100%	0	\$0.00		0	\$0.00
31385WQL6		COUNTRYWIDE HOME LOANS, INC	133	\$16,599,075.00	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,399,170.76	24.54%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,998,245.76	100%	0	\$0.00		0	\$0.00
31385WQN2		COUNTRYWIDE HOME LOANS, INC	20	\$2,235,050.00	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,000.00	11.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,530,050.00	100%	0	\$0.00		0	\$0.00
31385WQS1		Unavailable	15	\$1,703,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,703,450.00	100%	0	\$0.00		0	\$0.00
31385WRL5		COUNTRYWIDE HOME LOANS, INC	16	\$915,928.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,401,336.19	82.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,317,264.19	100%	0	\$0.00		0	\$0.00
31385WRM3		COUNTRYWIDE HOME LOANS, INC	45	\$2,814,982.00	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,554,581.78	61.8%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,369,563.78	100%	0	\$0.00		0	\$0.00
31385WRN1		COUNTRYWIDE HOME LOANS, INC	16	\$2,142,687.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,013,348.31	78.9%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,156,035.31	100%	0	\$0.00		0	\$0.00
31385WRP6		COUNTRYWIDE HOME LOANS, INC	9	\$1,415,300.00	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,524,908.88	88.15%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,940,208.88	100%	0	\$0.00		0	\$0.00
31385WRQ4		COUNTRYWIDE HOME LOANS, INC	32	\$3,582,345.50	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,296,098.19	63.74%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,878,443.69	100%	0	\$0.00		0	\$0.00
31385WRU5		COUNTRYWIDE HOME LOANS, INC	109	\$12,868,544.43	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,148,684.40	62.17%	0	\$0.00	NA	0	\$0.00
Total			252	\$34,017,228.83	100%	0	\$0.00		0	\$0.00
31385XV87		Unavailable	22	\$2,397,227.56	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,397,227.56	100%	0	\$0.00		0	\$0.00
31385XVY0	INDYMAC BANK, FSB		8	\$521,454.25	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		474	\$60,951,622.16	99.15%	0	\$0.00	NA	0	\$0.00
Total			482	\$61,473,076.41	100%	0	\$0.00		0	\$0.00
31385XWA1	INDYMAC BANK, FSB		5	\$693,881.12	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$17,076,898.37	96.1%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,770,779.49	100%	0	\$0.00		0	\$0.00
31385XWD5	Unavailable		37	\$5,020,051.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,020,051.18	100%	0	\$0.00		0	\$0.00
31385XWK9	INDYMAC BANK, FSB		32	\$4,238,391.44	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		511	\$68,890,877.44	94.2%	0	\$0.00	NA	0	\$0.00
Total			543	\$73,129,268.88	100%	0	\$0.00		0	\$0.00
31385Y3J2	Unavailable		91	\$5,302,478.16	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,302,478.16	100%	0	\$0.00		0	\$0.00
31385Y3L7	Unavailable		125	\$19,807,472.25	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,807,472.25	100%	0	\$0.00		0	\$0.00
31385Y3R4	Unavailable		29	\$1,912,089.65	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,912,089.65	100%	0	\$0.00		0	\$0.00
31385Y3T0	RBMG INC		1	\$78,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		237	\$15,898,183.95	99.51%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,976,583.95	100%	0	\$0.00		0	\$0.00
31385Y3V5	Unavailable		54	\$6,741,567.67	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,741,567.67	100%	0	\$0.00		0	\$0.00
31385Y5K7	INDYMAC BANK, FSB		32	\$4,762,878.86	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$30,729,272.57	86.58%	0	\$0.00	NA	0	\$0.00
Total			240	\$35,492,151.43	100%	0	\$0.00		0	\$0.00
31385Y5P6	INDYMAC BANK, FSB		2	\$292,245.88	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,298,161.70	91.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,590,407.58	100%	0	\$0.00		0	\$0.00
31385Y5Q4	INDYMAC BANK, FSB		3	\$416,333.45	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,041,609.28	71.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,457,942.73	100%	0	\$0.00		0	\$0.00

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31385Y5S0	INDYMAC BANK, FSB	12	\$2,090,600.00	43.51%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,714,289.58	56.49%	0	\$0.00	NA	\$0.00
Total		30	\$4,804,889.58	100%	0	\$0.00		\$0.00
31385Y5T8	INDYMAC BANK, FSB	43	\$6,423,178.01	16.26%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$33,077,712.53	83.74%	0	\$0.00	NA	\$0.00
Total		273	\$39,500,890.54	100%	0	\$0.00		\$0.00
31385Y5U5	INDYMAC BANK, FSB	39	\$5,239,447.68	4.12%	0	\$0.00	NA	\$0.00
	Unavailable	900	\$121,791,558.71	95.88%	0	\$0.00	NA	\$0.00
Total		939	\$127,031,006.39	100%	0	\$0.00		\$0.00
31385Y5V3	INDYMAC BANK, FSB	3	\$177,020.56	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	264	\$31,207,427.00	99.44%	0	\$0.00	NA	\$0.00
Total		267	\$31,384,447.56	100%	0	\$0.00		\$0.00
31385Y6B6	INDYMAC BANK, FSB	4	\$348,201.46	2.14%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$15,912,812.81	97.86%	0	\$0.00	NA	\$0.00
Total		177	\$16,261,014.27	100%	0	\$0.00		\$0.00
31385Y6D2	Unavailable	49	\$8,386,986.58	100%	0	\$0.00	NA	\$0.00
Total		49	\$8,386,986.58	100%	0	\$0.00		\$0.00
31385Y6H3	Unavailable	27	\$2,896,601.43	100%	0	\$0.00	NA	\$0.00
Total		27	\$2,896,601.43	100%	0	\$0.00		\$0.00
31385Y6K6	INDYMAC BANK, FSB	10	\$1,495,918.07	6.85%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$20,338,189.89	93.15%	0	\$0.00	NA	\$0.00
Total		183	\$21,834,107.96	100%	0	\$0.00		\$0.00
31385Y6R1	INDYMAC BANK, FSB	1	\$159,208.35	14.85%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$912,669.74	85.15%	0	\$0.00	NA	\$0.00
Total		9	\$1,071,878.09	100%	0	\$0.00		\$0.00
31385YFA8	GE CAPITAL MORTGAGE SERVICES	15	\$1,848,969.46	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,848,969.46	100%	0	\$0.00		\$0.00
31385YM28	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,098,400.00	23.34%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$13,462,762.22	76.66%	0	\$0.00	NA	\$0.00

Total			111	\$17,561,162.22	100%	0	\$0.00		0	\$0.00
31385YM36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$990,405.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,301,122.54	84.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,291,527.54	100%	0	\$0.00		0	\$0.00
31385YM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,056,551.49	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,546,578.29	81.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,603,129.78	100%	0	\$0.00		0	\$0.00
31385YMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,106,543.89	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,373,058.43	79.95%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,479,602.32	100%	0	\$0.00		0	\$0.00
31385YMG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,067,185.63	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,639,228.18	74.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,706,413.81	100%	0	\$0.00		0	\$0.00
31385YMM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,059,379.38	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,678,609.32	75.6%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,737,988.70	100%	0	\$0.00		0	\$0.00
31385YMP7			86	\$5,727,109.59	26.16%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	251	\$16,164,812.91	73.84%	0	\$0.00	NA	0	\$0.00
Total			337	\$21,891,922.50	100%	0	\$0.00		0	\$0.00
31385YMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,395,635.17	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$9,498,081.88	73.66%	0	\$0.00	NA	0	\$0.00
Total			232	\$12,893,717.05	100%	0	\$0.00		0	\$0.00
31385YMT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,913,827.24	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,566,791.81	70.47%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,480,619.05	100%	0	\$0.00		0	\$0.00
31385YMU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,867,737.41	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$15,194,803.62	75.74%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,062,541.03	100%	0	\$0.00		0	\$0.00
31385YNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$711,190.31	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,746,998.44	84.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,458,188.75	100%	0	\$0.00		0	\$0.00
31385YNB7		NAMCO ASSET MANAGEMENT INC./NORTH	37	\$2,326,760.00	33.66%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	73	\$4,585,726.59	66.34%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,912,486.59	100%	0	\$0.00		0	\$0.00
31385YND3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,270,917.63	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,297,159.74	72.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,568,077.37	100%	0	\$0.00		0	\$0.00
31385YNH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,644,625.00	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,700,130.71	72.26%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,344,755.71	100%	0	\$0.00		0	\$0.00
31385YNQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$8,383,150.00	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,242,351.69	57.28%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,625,501.69	100%	0	\$0.00		0	\$0.00
31385YNR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,868,800.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,711,944.71	68.17%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,580,744.71	100%	0	\$0.00		0	\$0.00
31385YNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,978,000.00	47.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,455,395.65	52.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,433,395.65	100%	0	\$0.00		0	\$0.00
31385YNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,726,350.00	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,555,648.98	67.08%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,281,998.98	100%	0	\$0.00		0	\$0.00
31385YR56		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,031,500.45	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,650,110.00	22.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,681,610.45	100%	0	\$0.00		0	\$0.00
31385YRY3		FIRST HORIZON HOME LOAN CORPORATION	90	\$6,147,384.42	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,010,147.72	44.9%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,157,532.14	100%	0	\$0.00		0	\$0.00
31385YZG3		NAVY FEDERAL CREDIT UNION	95	\$13,034,545.73	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,034,545.73	100%	0	\$0.00		0	\$0.00
31385YZL2		NAVY FEDERAL CREDIT UNION	96	\$13,500,708.37	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,500,708.37	100%	0	\$0.00		0	\$0.00
31386A5H5		UNION PLANTERS BANK NA	8	\$364,955.27	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$922,656.49	71.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,287,611.76	100%	0	\$0.00		0	\$0.00
31386A5J1		UNION PLANTERS BANK NA	28	\$2,997,620.40	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,057,628.52	70.19%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,055,248.92	100%	0	\$0.00		0	\$0.00
31386A5L6		UNION PLANTERS BANK NA	13	\$712,140.69	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,961,119.66	73.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,673,260.35	100%	0	\$0.00		0	\$0.00

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31386A5N2	UNION PLANTERS BANK NA	33	\$4,450,636.29	44.1%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,642,407.33	55.9%	0	\$0.00	NA	\$0.00
Total		75	\$10,093,043.62	100%	0	\$0.00		\$0.00
31386A5Q5	UNION PLANTERS BANK NA	77	\$5,592,591.16	55.45%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$4,492,520.95	44.55%	0	\$0.00	NA	\$0.00
Total		141	\$10,085,112.11	100%	0	\$0.00		\$0.00
31386AFY7	Unavailable	35	\$5,362,243.05	100%	0	\$0.00	NA	\$0.00
Total		35	\$5,362,243.05	100%	0	\$0.00		\$0.00
31386AG34	FLAGSTAR BANK, FSB	9	\$1,198,231.93	5.45%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$20,801,283.76	94.55%	0	\$0.00	NA	\$0.00
Total		145	\$21,999,515.69	100%	0	\$0.00		\$0.00
31386AG67	FLAGSTAR BANK, FSB	101	\$17,337,462.58	37.04%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$29,467,469.91	62.96%	0	\$0.00	NA	\$0.00
Total		269	\$46,804,932.49	100%	0	\$0.00		\$0.00
31386AGK6	FLAGSTAR BANK, FSB	8	\$1,385,253.31	10.41%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$11,917,262.95	89.59%	0	\$0.00	NA	\$0.00
Total		85	\$13,302,516.26	100%	0	\$0.00		\$0.00
31386AGN0	FLAGSTAR BANK, FSB	5	\$309,551.32	7.59%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,767,224.06	92.41%	0	\$0.00	NA	\$0.00
Total		61	\$4,076,775.38	100%	0	\$0.00		\$0.00
31386AGP5	FLAGSTAR BANK, FSB	5	\$244,050.00	9.85%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,234,213.29	90.15%	0	\$0.00	NA	\$0.00
Total		42	\$2,478,263.29	100%	0	\$0.00		\$0.00
31386AGQ3	FLAGSTAR BANK, FSB	8	\$492,655.20	25.11%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,469,481.82	74.89%	0	\$0.00	NA	\$0.00
Total		35	\$1,962,137.02	100%	0	\$0.00		\$0.00
31386AGT7	FLAGSTAR BANK, FSB	5	\$526,634.94	16.66%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,635,148.62	83.34%	0	\$0.00	NA	\$0.00

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Total			30	\$3,161,783.56	100%	0	\$0.00		0	\$0.00
31386AGV2		FLAGSTAR BANK, FSB	5	\$743,158.21	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,560,994.89	85.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,304,153.10	100%	0	\$0.00		0	\$0.00
31386AGW0		FLAGSTAR BANK, FSB	12	\$1,099,777.76	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,258,378.23	53.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,358,155.99	100%	0	\$0.00		0	\$0.00
31386AHA7		FLAGSTAR BANK, FSB	1	\$224,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,776,501.76	94.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,501.76	100%	0	\$0.00		0	\$0.00
31386AHC3		FLAGSTAR BANK, FSB	3	\$535,100.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,970,150.00	78.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,505,250.00	100%	0	\$0.00		0	\$0.00
31386AHD1		FLAGSTAR BANK, FSB	3	\$311,200.00	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,775,579.29	89.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,086,779.29	100%	0	\$0.00		0	\$0.00
31386AJ31		FLAGSTAR BANK, FSB	15	\$2,511,839.90	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$27,488,737.88	91.63%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,000,577.78	100%	0	\$0.00		0	\$0.00
31386AJ56		FLAGSTAR BANK, FSB	12	\$1,817,321.30	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$28,183,151.04	93.94%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,000,472.34	100%	0	\$0.00		0	\$0.00
31386AJ64		FLAGSTAR BANK, FSB	21	\$3,923,783.20	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$32,057,451.43	89.09%	0	\$0.00	NA	0	\$0.00
Total			203	\$35,981,234.63	100%	0	\$0.00		0	\$0.00
31386AJ72		FLAGSTAR BANK, FSB	46	\$3,031,272.39	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$13,444,206.23	81.6%	0	\$0.00	NA	0	\$0.00
Total			247	\$16,475,478.62	100%	0	\$0.00		0	\$0.00

31386AJ80	FLAGSTAR BANK, FSB	55	\$3,304,975.30	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$12,513,731.51	79.11%	0	\$0.00	NA	0	\$0.00
Total		264	\$15,818,706.81	100%	0	\$0.00		0	\$0.00
31386AK21	USAA FEDERAL SAVINGS BANK	15	\$2,240,429.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,240,429.34	100%	0	\$0.00		0	\$0.00
31386AK88	USAA FEDERAL SAVINGS BANK	18	\$2,645,283.70	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,645,283.70	100%	0	\$0.00		0	\$0.00
31386AKU9	USAA FEDERAL SAVINGS BANK	53	\$8,506,722.40	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,506,722.40	100%	0	\$0.00		0	\$0.00
31386AKX3	USAA FEDERAL SAVINGS BANK	51	\$8,283,330.69	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,283,330.69	100%	0	\$0.00		0	\$0.00
31386ANY8	USAA FEDERAL SAVINGS BANK	25	\$1,546,950.98	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,546,950.98	100%	0	\$0.00		0	\$0.00
31386AQM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,930,690.36	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,930,690.36	100%	0	\$0.00		0	\$0.00
31386AQZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,248,697.73	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,248,697.73	100%	0	\$0.00		0	\$0.00
31386AR65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,290,192.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,290,192.00	100%	0	\$0.00		0	\$0.00
31386ARG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,913,975.65	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,913,975.65	100%	0	\$0.00		0	\$0.00
31386ARN8		22	\$2,914,585.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			22	\$2,914,585.00	100%	0	\$0.00	0	\$0.00
31386ARQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,780,507.00	100%	0	\$0.00	NA	\$0.00
Total			83	\$10,780,507.00	100%	0	\$0.00	0	\$0.00
31386ASP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,532,770.26	100%	0	\$0.00	NA	\$0.00
Total			112	\$7,532,770.26	100%	0	\$0.00	0	\$0.00
31386ASV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,428,130.94	100%	0	\$0.00	NA	\$0.00
Total			70	\$11,428,130.94	100%	0	\$0.00	0	\$0.00
31386AT97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,971,751.89	100%	0	\$0.00	NA	\$0.00
Total			77	\$10,971,751.89	100%	0	\$0.00	0	\$0.00
31386ATR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,770,570.51	100%	0	\$0.00	NA	\$0.00
Total			55	\$6,770,570.51	100%	0	\$0.00	0	\$0.00
31386ATS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,983,878.19	100%	0	\$0.00	NA	\$0.00
Total			99	\$10,983,878.19	100%	0	\$0.00	0	\$0.00
31386ATT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,971,844.97	100%	0	\$0.00	NA	\$0.00
Total			72	\$8,971,844.97	100%	0	\$0.00	0	\$0.00
31386AUA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,586,102.47	100%	0	\$0.00	NA	\$0.00
Total			114	\$7,586,102.47	100%	0	\$0.00	0	\$0.00
31386AUB0		BISHOPS GATE RESIDENTIAL	164	\$9,595,353.58	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			164	\$9,595,353.58	100%	0	\$0.00		0 \$0.00
31386AUD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,848,513.77	92.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$766,832.58	7.22%	0	\$0.00	NA	\$0.00
Total			73	\$10,615,346.35	100%	0	\$0.00		0 \$0.00
31386AVG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,507,681.88	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,507,681.88	100%	0	\$0.00		0 \$0.00
31386AVW3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,742,932.67	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,742,932.67	100%	0	\$0.00		0 \$0.00
31386AVX1		PHH MORTGAGE SERVICES CORPORATION	31	\$3,258,971.98	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,258,971.98	100%	0	\$0.00		0 \$0.00
31386AVY9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,260,196.94	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,260,196.94	100%	0	\$0.00		0 \$0.00
31386B4E1		FIRST UNION MORTGAGE CORPORATION	26	\$3,693,903.09	65.36%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,957,776.29	34.64%	0	\$0.00	NA	\$0.00
Total			41	\$5,651,679.38	100%	0	\$0.00		0 \$0.00
31386B4F8		FIRST UNION MORTGAGE CORPORATION	233	\$30,028,318.98	62.09%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$18,336,532.34	37.91%	0	\$0.00	NA	\$0.00
Total			356	\$48,364,851.32	100%	0	\$0.00		0 \$0.00
31386B4G6		FIRST UNION MORTGAGE CORPORATION	11	\$1,737,263.61	10.01%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$15,624,942.15	89.99%	0	\$0.00	NA	\$0.00

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Total			130	\$17,362,205.76	100%	0	\$0.00		0	\$0.00
31386B4H4		FIRST UNION MORTGAGE CORPORATION	365	\$43,688,263.88	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,837,790.80	11.79%	0	\$0.00	NA	0	\$0.00
Total			408	\$49,526,054.68	100%	0	\$0.00		0	\$0.00
31386B4J0		FIRST UNION MORTGAGE CORPORATION	52	\$6,686,085.82	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$43,020,730.40	86.55%	0	\$0.00	NA	0	\$0.00
Total			419	\$49,706,816.22	100%	0	\$0.00		0	\$0.00
31386B4K7		FIRST UNION MORTGAGE CORPORATION	47	\$5,077,487.52	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,177,771.64	77.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$22,255,259.16	100%	0	\$0.00		0	\$0.00
31386B4L5		FIRST UNION MORTGAGE CORPORATION	133	\$19,798,777.20	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,752,001.60	37.25%	0	\$0.00	NA	0	\$0.00
Total			209	\$31,550,778.80	100%	0	\$0.00		0	\$0.00
31386B4R2		FIRST UNION MORTGAGE CORPORATION	1	\$75,200.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,698,126.29	97.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,773,326.29	100%	0	\$0.00		0	\$0.00
31386B7M0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,474.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,474.70	100%	0	\$0.00		0	\$0.00
31386BEK6		Unavailable	3	\$313,658.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$313,658.13	100%	0	\$0.00		0	\$0.00
31386BEL4		Unavailable	6	\$393,484.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$393,484.98	100%	0	\$0.00		0	\$0.00
31386BF41		SUNTRUST MORTGAGE INC	46	\$2,561,057.66	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$899,926.00	26%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,460,983.66	100%	0	\$0.00		0	\$0.00

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31386BF74	SUNTRUST MORTGAGE INC	15	\$969,005.39	16.82%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$4,793,636.80	83.18%	0	\$0.00	NA	\$0.00
Total		92	\$5,762,642.19	100%	0	\$0.00		\$0.00
31386BF82	SUNTRUST MORTGAGE INC	7	\$353,555.68	6.92%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$4,758,304.52	93.08%	0	\$0.00	NA	\$0.00
Total		80	\$5,111,860.20	100%	0	\$0.00		\$0.00
31386BGC2	SUNTRUST MORTGAGE INC	11	\$705,128.84	13.09%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$4,681,078.68	86.91%	0	\$0.00	NA	\$0.00
Total		81	\$5,386,207.52	100%	0	\$0.00		\$0.00
31386BGF5	SUNTRUST MORTGAGE INC	76	\$8,693,454.57	76.23%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,710,368.90	23.77%	0	\$0.00	NA	\$0.00
Total		101	\$11,403,823.47	100%	0	\$0.00		\$0.00
31386BP57	HOMESIDE LENDING, INC	11	\$1,400,940.35	3.17%	0	\$0.00	NA	\$0.00
	Unavailable	321	\$42,747,134.88	96.83%	0	\$0.00	NA	\$0.00
Total		332	\$44,148,075.23	100%	0	\$0.00		\$0.00
31386BP65	HOMESIDE LENDING, INC	26	\$3,247,000.00	17.09%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$15,749,140.06	82.91%	0	\$0.00	NA	\$0.00
Total		146	\$18,996,140.06	100%	0	\$0.00		\$0.00
31386BPC2	Unavailable	320	\$48,358,728.27	100%	0	\$0.00	NA	\$0.00
Total		320	\$48,358,728.27	100%	0	\$0.00		\$0.00
31386BPF5	HOMESIDE LENDING, INC	20	\$2,460,676.73	8.31%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$27,159,504.96	91.69%	0	\$0.00	NA	\$0.00
Total		201	\$29,620,181.69	100%	0	\$0.00		\$0.00
31386BPL2	HOMESIDE LENDING, INC	5	\$810,085.76	2.59%	0	\$0.00	NA	\$0.00
	Unavailable	199	\$30,488,364.21	97.41%	0	\$0.00	NA	\$0.00
Total		204	\$31,298,449.97	100%	0	\$0.00		\$0.00
31386BPQ1	Unavailable	246	\$16,829,244.78	100%	0	\$0.00	NA	\$0.00
Total		246	\$16,829,244.78	100%	0	\$0.00		\$0.00

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31386BPR9	HOMESIDE LENDING, INC	4	\$277,106.33	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,029,029.68	98.06%	0	\$0.00	NA	0	\$0.00
Total		220	\$14,306,136.01	100%	0	\$0.00		0	\$0.00
31386BPS7	HOMESIDE LENDING, INC	16	\$1,064,099.62	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$13,201,873.23	92.54%	0	\$0.00	NA	0	\$0.00
Total		227	\$14,265,972.85	100%	0	\$0.00		0	\$0.00
31386BPT5	HOMESIDE LENDING, INC	17	\$931,621.78	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,201,104.40	84.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,132,726.18	100%	0	\$0.00		0	\$0.00
31386BPU2	HOMESIDE LENDING, INC	13	\$719,374.28	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,534,058.71	83.09%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,253,432.99	100%	0	\$0.00		0	\$0.00
31386BPV0	HOMESIDE LENDING, INC	4	\$177,846.44	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,776,852.97	93.98%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,954,699.41	100%	0	\$0.00		0	\$0.00
31386BPX6	HOMESIDE LENDING, INC	2	\$226,230.00	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,565,083.29	87.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,791,313.29	100%	0	\$0.00		0	\$0.00
31386BPZ1	HOMESIDE LENDING, INC	5	\$723,570.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$47,802,599.67	98.51%	0	\$0.00	NA	0	\$0.00
Total		334	\$48,526,169.67	100%	0	\$0.00		0	\$0.00
31386BRD8	GMAC MORTGAGE CORPORATION	12	\$1,957,792.60	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,129,231.21	36.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,087,023.81	100%	0	\$0.00		0	\$0.00
31386BRF3	GMAC MORTGAGE CORPORATION	21	\$2,150,710.21	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,276,231.95	88.93%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,426,942.16	100%	0	\$0.00		0	\$0.00

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31386BRV8		GMAC MORTGAGE CORPORATION	14	\$1,156,126.77	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,369.39	18.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,410,496.16	100%	0	\$0.00		0	\$0.00
31386BUC6		CITIMORTGAGE, INC	49	\$3,351,016.35	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,535,056.57	31.42%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,886,072.92	100%	0	\$0.00		0	\$0.00
31386C2K7		COLUMBIA NATIONAL INC	75	\$9,863,410.81	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,998,610.81	100%	0	\$0.00		0	\$0.00
31386C4U3		BANK UNITED	2	\$373,032.39	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,887,083.45	92.91%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,260,115.84	100%	0	\$0.00		0	\$0.00
31386C4V1		Unavailable	18	\$2,027,990.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,027,990.59	100%	0	\$0.00		0	\$0.00
31386CDJ8		Unavailable	43	\$4,999,536.31	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,999,536.31	100%	0	\$0.00		0	\$0.00
31386CDM1		Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,100.00	100%	0	\$0.00		0	\$0.00
31386CDX7		Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,850.00	100%	0	\$0.00		0	\$0.00
31386CE24		AMERICAN HOME FUNDING INC	27	\$2,527,433.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,527,433.92	100%	0	\$0.00		0	\$0.00
31386CE73		OLD KENT MORTGAGE COMPANY	4	\$310,628.08	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$956,853.94	75.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,267,482.02	100%	0	\$0.00		0	\$0.00
31386CGL0		SUPERIOR FEDERAL BANK, FSB	23	\$980,036.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$980,036.09	100%	0	\$0.00		0	\$0.00
31386CGM8		SUPERIOR FEDERAL BANK, FSB	20	\$920,392.15	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$920,392.15	100%	0	\$0.00		0	\$0.00
31386CGY2		PRISM MORTGAGE COMPANY	30	\$5,039,397.90	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,779.19	3.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,203,177.09	100%	0	\$0.00		0	\$0.00
31386CH54		PRISM MORTGAGE COMPANY	18	\$1,856,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,856,850.00	100%	0	\$0.00		0	\$0.00
31386CHY1		PRISM MORTGAGE COMPANY	35	\$5,836,200.00	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,900.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,952,100.00	100%	0	\$0.00		0	\$0.00
31386CHZ8		PRISM MORTGAGE COMPANY	33	\$4,482,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,482,640.00	100%	0	\$0.00		0	\$0.00
31386CJQ6		PENNSYLVANIA HOUSING FINANCE AGENCY	50	\$4,607,622.95	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,607,622.95	100%	0	\$0.00		0	\$0.00
31386CJR4		PENNSYLVANIA HOUSING FINANCE AGENCY	53	\$3,975,605.98	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,975,605.98	100%	0	\$0.00		0	\$0.00
31386CK43		Unavailable	131	\$8,389,559.08	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,389,559.08	100%	0	\$0.00		0	\$0.00
31386CKN1		Unavailable	60	\$4,108,624.76	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,108,624.76	100%	0	\$0.00		0	\$0.00
31386CKQ4		ABN AMRO MORTGAGE GROUP, INC	125	\$14,790,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,790,170.00	100%	0	\$0.00		0	\$0.00
31386CKV3		Unavailable	436	\$67,417,885.79	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$67,417,885.79	100%	0	\$0.00		0	\$0.00
31386CNJ7		MERRILL LYNCH CREDIT CORPORATION	62	\$9,193,486.66	100%	0	\$0.00	NA	0	\$0.00

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Total			62	\$9,193,486.66	100%	0	\$0.00		0	\$0.00
31386CNK4		MERRILL LYNCH CREDIT CORPORATION	15	\$2,315,846.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,315,846.41	100%	0	\$0.00		0	\$0.00
31386CP30		FIRST HORIZON HOME LOAN CORPORATION	4	\$609,453.34	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$420,875.78	40.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,329.12	100%	0	\$0.00		0	\$0.00
31386CPH9		SELF HELP VENTURES FUND	223	\$15,944,835.53	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,944,835.53	100%	0	\$0.00		0	\$0.00
31386CPJ5		SELF HELP VENTURES FUND	107	\$7,463,190.89	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,463,190.89	100%	0	\$0.00		0	\$0.00
31386CPY2		FIRST HORIZON HOME LOAN CORPORATION	3	\$421,442.44	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,460,819.65	77.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,882,262.09	100%	0	\$0.00		0	\$0.00
31386CQ62		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	27	\$2,101,793.56	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,101,793.56	100%	0	\$0.00		0	\$0.00
31386CQ70		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$1,502,091.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,502,091.23	100%	0	\$0.00		0	\$0.00
31386CQ88		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$998,709.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$998,709.98	100%	0	\$0.00		0	\$0.00
31386CQH8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,445,060.64	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,557,168.79	90.22%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,002,229.43	100%	0	\$0.00		0	\$0.00

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31386CQK1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$2,259,192.06	9.01%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$22,802,487.44	90.99%	0	\$0.00	NA	\$0.00
Total		155	\$25,061,679.50	100%	0	\$0.00		\$0.00
31386CQL9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	\$5,275,919.72	27.76%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$13,728,399.31	72.24%	0	\$0.00	NA	\$0.00
Total		136	\$19,004,319.03	100%	0	\$0.00		\$0.00
31386CQM7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,160,079.32	19.33%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,840,083.97	80.67%	0	\$0.00	NA	\$0.00
Total		50	\$6,000,163.29	100%	0	\$0.00		\$0.00
31386CQS4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$4,657,346.95	14.55%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$27,345,566.48	85.45%	0	\$0.00	NA	\$0.00
Total		193	\$32,002,913.43	100%	0	\$0.00		\$0.00
31386CR20	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$769,700.00	3.14%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$23,737,509.72	96.86%	0	\$0.00	NA	\$0.00
Total		157	\$24,507,209.72	100%	0	\$0.00		\$0.00
31386CR46	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$496,240.42	4.32%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$11,003,775.07	95.68%	0	\$0.00	NA	\$0.00
Total		120	\$11,500,015.49	100%	0	\$0.00		\$0.00
31386CR53	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$178,433.03	3.57%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$4,821,708.86	96.43%	0	\$0.00	NA	\$0.00
Total		64	\$5,000,141.89	100%	0	\$0.00		\$0.00
31386CRC8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	\$3,998,918.11	100%	0	\$0.00	NA	\$0.00
Total		29	\$3,998,918.11	100%	0	\$0.00		\$0.00

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31386CRE4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$904,869.81	100%	0	\$0.00	NA	\$0.00
Total		6	\$904,869.81	100%	0	\$0.00		\$0.00
31386CRG9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$867,803.19	4.34%	0	\$0.00	NA	\$0.00
	Unavailable	278	\$19,131,176.44	95.66%	0	\$0.00	NA	\$0.00
Total		290	\$19,998,979.63	100%	0	\$0.00		\$0.00
31386CRH7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	106	\$6,884,670.48	20.86%	0	\$0.00	NA	\$0.00
	Unavailable	397	\$26,118,765.38	79.14%	0	\$0.00	NA	\$0.00
Total		503	\$33,003,435.86	100%	0	\$0.00		\$0.00
31386CRJ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	\$1,195,446.90	11.95%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$8,805,026.38	88.05%	0	\$0.00	NA	\$0.00
Total		163	\$10,000,473.28	100%	0	\$0.00		\$0.00
31386CRK0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$580,900.00	11.62%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,419,753.63	88.38%	0	\$0.00	NA	\$0.00
Total		42	\$5,000,653.63	100%	0	\$0.00		\$0.00
31386CRX2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$103,902.77	3.46%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,896,596.85	96.54%	0	\$0.00	NA	\$0.00
Total		29	\$3,000,499.62	100%	0	\$0.00		\$0.00
31386CSE3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$673,900.00	2.32%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$28,328,690.94	97.68%	0	\$0.00	NA	\$0.00
Total		199	\$29,002,590.94	100%	0	\$0.00		\$0.00
31386CSF0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	64	\$8,784,834.69	29.28%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$21,217,789.06	70.72%	0	\$0.00	NA	\$0.00
Total		229	\$30,002,623.75	100%	0	\$0.00		\$0.00

31386CYJ5		Unavailable	6	\$388,038.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$388,038.80	100%	0	\$0.00		0	\$0.00
31386CYX4		COLUMBIA NATIONAL INC	40	\$4,690,000.00	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,600.00	2.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,828,600.00	100%	0	\$0.00		0	\$0.00
31386D2G4		OLD KENT MORTGAGE COMPANY	5	\$470,694.86	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,987,853.67	80.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,458,548.53	100%	0	\$0.00		0	\$0.00
31386D2M1		NCB SAVINGS BANK FSB	8	\$480,123.00	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,797,407.22	78.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,277,530.22	100%	0	\$0.00		0	\$0.00
31386D2N9		STANDARD MORTGAGE CORPORATION	13	\$1,021,330.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,021,330.11	100%	0	\$0.00		0	\$0.00
31386D2V1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,324,881.32	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,829,380.76	62.93%	0	\$0.00	NA	0	\$0.00
Total			170	\$25,154,262.08	100%	0	\$0.00		0	\$0.00
31386D2X7		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,448,489.72	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,151,346.76	67.04%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,599,836.48	100%	0	\$0.00		0	\$0.00
31386D2Z2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,084,657.65	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,396,808.66	72.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,481,466.31	100%	0	\$0.00		0	\$0.00
31386D3A6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,104.66	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,490,419.11	56.93%	0	\$0.00	NA	0	\$0.00

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Total			149	\$21,940,523.77	100%	0	\$0.00		0	\$0.00
31386D3C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,310,136.89	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,259,377.51	57.43%	0	\$0.00	NA	0	\$0.00
Total			211	\$26,569,514.40	100%	0	\$0.00		0	\$0.00
31386D3G3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,648,559.69	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,323,584.94	81.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,972,144.63	100%	0	\$0.00		0	\$0.00
31386D3H1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,116,000.00	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,552,403.89	80.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,668,403.89	100%	0	\$0.00		0	\$0.00
31386D3L2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$441,026.95	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,160,861.33	90.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,601,888.28	100%	0	\$0.00		0	\$0.00
31386D3M0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$189,600.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,772,200.97	90.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,961,800.97	100%	0	\$0.00		0	\$0.00
31386D3P3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,465,377.78	95.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,535,377.78	100%	0	\$0.00		0	\$0.00
31386D3Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,016,618.41	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,467,457.89	63.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,484,076.30	100%	0	\$0.00		0	\$0.00
31386D4B3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,550.00	27.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,064,999.43	72.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,467,549.43	100%	0	\$0.00		0	\$0.00
31386D4G2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,103,651.37	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,759,001.05	62.34%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,862,652.42	100%	0	\$0.00		0	\$0.00
31386D4S6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,502,542.22	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,234,792.53	67.66%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,737,334.75	100%	0	\$0.00		0	\$0.00
31386D4X5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,145,694.75	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,651,708.58	88.31%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,797,403.33	100%	0	\$0.00		0	\$0.00
31386D4Y3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$278,650.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,919,480.20	87.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,198,130.20	100%	0	\$0.00		0	\$0.00
31386D5A4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$490,727.72	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,415,089.73	95.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,905,817.45	100%	0	\$0.00		0	\$0.00
31386D5B2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$531,143.38	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,465,074.40	86.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,996,217.78	100%	0	\$0.00		0	\$0.00
31386D5G1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,208,773.27	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,325,830.12	73.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,534,603.39	100%	0	\$0.00		0	\$0.00
31386D5M8		CHASE MANHATTAN MORTGAGE	88	\$9,482,551.03	57.6%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	51	\$6,980,335.37	42.4%	0	\$0.00	NA	\$0.00
Total			139	\$16,462,886.40	100%	0	\$0.00		\$0.00
31386D5N6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,077,607.22	37.62%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,787,051.91	62.38%	0	\$0.00	NA	\$0.00
Total			27	\$2,864,659.13	100%	0	\$0.00		\$0.00
31386D5P1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$365,030.13	24.7%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,113,035.41	75.3%	0	\$0.00	NA	\$0.00
Total			17	\$1,478,065.54	100%	0	\$0.00		\$0.00
31386D5T3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,878,793.04	64.74%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,023,275.42	35.26%	0	\$0.00	NA	\$0.00
Total			23	\$2,902,068.46	100%	0	\$0.00		\$0.00
31386D5V8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,553.05	45.82%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$793,954.57	54.18%	0	\$0.00	NA	\$0.00
Total			12	\$1,465,507.62	100%	0	\$0.00		\$0.00
31386D5Z9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,855,741.77	43.21%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,753,291.57	56.79%	0	\$0.00	NA	\$0.00
Total			61	\$6,609,033.34	100%	0	\$0.00		\$0.00
31386D6A3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$21,565.55	1.16%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,834,522.59	98.84%	0	\$0.00	NA	\$0.00
Total			24	\$1,856,088.14	100%	0	\$0.00		\$0.00
31386D6K1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$281,017.89	11.69%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,121,892.35	88.31%	0	\$0.00	NA	\$0.00
Total			14	\$2,402,910.24	100%	0	\$0.00		\$0.00
31386D6P0			15	\$2,595,796.00	52.67%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	14	\$2,332,793.50	47.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,928,589.50	100%	0	\$0.00		0	\$0.00
31386D6R6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,977,813.00	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,541,907.48	63.81%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,519,720.48	100%	0	\$0.00		0	\$0.00
31386D6S4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,532,421.67	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,143,342.81	53.26%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,675,764.48	100%	0	\$0.00		0	\$0.00
31386D6T2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,043,072.39	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,604,139.71	57.53%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,647,212.10	100%	0	\$0.00		0	\$0.00
31386D6U9	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,731,688.23	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,731,688.23	100%	0	\$0.00		0	\$0.00
31386D6V7	IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$1,743,303.62	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,743,303.62	100%	0	\$0.00		0	\$0.00
31386DEF3	BANK OF HAWAII	5	\$873,598.24	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$873,598.24	100%	0	\$0.00		0	\$0.00
31386DGE4	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,043,961.21	50.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,956,221.06	49.56%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,182.27	100%	0	\$0.00		0	\$0.00
31386DNC0	SUNTRUST MORTGAGE INC	12	\$1,930,557.62	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,658,088.46	85.79%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,588,646.08	100%	0	\$0.00		0	\$0.00

31386DNF3	SUNTRUST MORTGAGE INC	11	\$1,789,015.68	10.8%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$14,773,862.13	89.2%	0	\$0.00	NA	\$0.00
Total		97	\$16,562,877.81	100%	0	\$0.00		\$0.00
31386DNT3	SUNTRUST MORTGAGE INC	9	\$1,386,750.00	9.89%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$12,633,637.75	90.11%	0	\$0.00	NA	\$0.00
Total		95	\$14,020,387.75	100%	0	\$0.00		\$0.00
31386DNX4	SUNTRUST MORTGAGE INC	14	\$764,250.00	12.57%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$5,315,611.90	87.43%	0	\$0.00	NA	\$0.00
Total		96	\$6,079,861.90	100%	0	\$0.00		\$0.00
31386DNY2	SUNTRUST MORTGAGE INC	18	\$1,186,330.00	21.37%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$4,364,675.59	78.63%	0	\$0.00	NA	\$0.00
Total		89	\$5,551,005.59	100%	0	\$0.00		\$0.00
31386DNZ9	SUNTRUST MORTGAGE INC	5	\$233,100.00	9.3%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,273,347.96	90.7%	0	\$0.00	NA	\$0.00
Total		45	\$2,506,447.96	100%	0	\$0.00		\$0.00
31386DPU8	THE HUNTINGTON MORTGAGE COMPANY	59	\$3,519,221.54	96.28%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$135,913.33	3.72%	0	\$0.00	NA	\$0.00
Total		61	\$3,655,134.87	100%	0	\$0.00		\$0.00
31386DPY0	THE HUNTINGTON MORTGAGE COMPANY	8	\$931,060.94	86.77%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$142,000.00	13.23%	0	\$0.00	NA	\$0.00
Total		9	\$1,073,060.94	100%	0	\$0.00		\$0.00
31386DRD4	THIRD FEDERAL SAVINGS AND LOAN	77	\$9,975,027.70	100%	0	\$0.00	NA	\$0.00
Total		77	\$9,975,027.70	100%	0	\$0.00		\$0.00
31386DS50	Unavailable	749	\$112,317,864.42	100%	0	\$0.00	NA	\$0.00
Total		749	\$112,317,864.42	100%	0	\$0.00		\$0.00
31386DU99	GMAC MORTGAGE CORPORATION	41	\$6,146,902.23	91.04%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$604,744.13	8.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,751,646.36	100%	0	\$0.00		0	\$0.00
31386DUL2		GMAC MORTGAGE CORPORATION	36	\$4,818,232.97	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,818,232.97	100%	0	\$0.00		0	\$0.00
31386DUM0		GMAC MORTGAGE CORPORATION	12	\$1,179,059.48	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,526,973.52	56.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,706,033.00	100%	0	\$0.00		0	\$0.00
31386DV31		GMAC MORTGAGE CORPORATION	143	\$21,627,579.92	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,815,030.77	43.74%	0	\$0.00	NA	0	\$0.00
Total			254	\$38,442,610.69	100%	0	\$0.00		0	\$0.00
31386DV49		GMAC MORTGAGE CORPORATION	150	\$19,266,461.86	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,095,529.92	29.59%	0	\$0.00	NA	0	\$0.00
Total			217	\$27,361,991.78	100%	0	\$0.00		0	\$0.00
31386DV64		REGIONS MORTGAGE, INC	75	\$4,845,312.05	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,690,445.92	25.86%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,535,757.97	100%	0	\$0.00		0	\$0.00
31386DV72		REGIONS MORTGAGE, INC	30	\$1,905,072.16	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,700.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,007,772.16	100%	0	\$0.00		0	\$0.00
31386DV80		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$244,858.56	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$880,104.68	78.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,124,963.24	100%	0	\$0.00		0	\$0.00
31386DVD9		GMAC MORTGAGE CORPORATION	23	\$3,127,621.29	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,696,020.70	78.9%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,823,641.99	100%	0	\$0.00		0	\$0.00
31386DWJ5		THIRD FEDERAL SAVINGS AND LOAN	124	\$14,941,958.57	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,941,958.57	100%	0	\$0.00		0	\$0.00

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31386DWK2	THIRD FEDERAL SAVINGS AND LOAN	142	\$15,063,720.78	100%	0	\$0.00	NA	\$0.00
Total		142	\$15,063,720.78	100%	0	\$0.00		\$0.00
31386DWL0	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,190,518.33	100%	0	\$0.00	NA	\$0.00
Total		147	\$20,190,518.33	100%	0	\$0.00		\$0.00
31386DZ29	UNION PLANTERS BANK NA	25	\$2,345,493.16	25.59%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,819,000.68	74.41%	0	\$0.00	NA	\$0.00
Total		87	\$9,164,493.84	100%	0	\$0.00		\$0.00
31386DZW3	UNION PLANTERS BANK NA	35	\$3,798,999.27	38.52%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,062,293.53	61.48%	0	\$0.00	NA	\$0.00
Total		89	\$9,861,292.80	100%	0	\$0.00		\$0.00
31386DZY9	UNION PLANTERS BANK NA	45	\$3,598,640.42	35.65%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$6,496,956.49	64.35%	0	\$0.00	NA	\$0.00
Total		98	\$10,095,596.91	100%	0	\$0.00		\$0.00
31386E6M5	INLAND MORTGAGE CORPORATION	5	\$380,250.00	15.74%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,035,616.62	84.26%	0	\$0.00	NA	\$0.00
Total		23	\$2,415,866.62	100%	0	\$0.00		\$0.00
31386EBK3	Unavailable	1	\$91,213.21	100%	0	\$0.00	NA	\$0.00
Total		1	\$91,213.21	100%	0	\$0.00		\$0.00
31386EDN5	1ST TRUST BANK FOR SAVINGS	12	\$1,556,763.47	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,556,763.47	100%	0	\$0.00		\$0.00
31386EDQ8	1ST TRUST BANK FOR SAVINGS	23	\$2,721,874.90	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,721,874.90	100%	0	\$0.00		\$0.00
31386EFB9	COMMONWEALTH SAVINGS BANK	20	\$2,953,784.00	79.02%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$784,004.54	20.98%	0	\$0.00	NA	\$0.00
Total		26	\$3,737,788.54	100%	0	\$0.00		\$0.00
31386EFG8	INLAND MORTGAGE	10	\$893,095.50	41.42%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	17	\$1,262,898.69	58.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,155,994.19	100%	0	\$0.00		0	\$0.00
31386EFJ2		INLAND MORTGAGE CORPORATION	55	\$6,686,112.74	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,012,368.54	42.85%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,698,481.28	100%	0	\$0.00		0	\$0.00
31386EFK9		INLAND MORTGAGE CORPORATION	23	\$2,512,343.66	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,300,450.11	63.12%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,812,793.77	100%	0	\$0.00		0	\$0.00
31386EFW3		Unavailable	12	\$1,013,485.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,013,485.77	100%	0	\$0.00		0	\$0.00
31386EGA0		HOMESIDE LENDING, INC	12	\$1,284,285.00	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,138,752.99	93.03%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,423,037.99	100%	0	\$0.00		0	\$0.00
31386EGC6		Unavailable	47	\$5,820,773.03	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,820,773.03	100%	0	\$0.00		0	\$0.00
31386EGE2		HOMESIDE LENDING, INC	8	\$901,568.49	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,590,399.18	96.94%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,491,967.67	100%	0	\$0.00		0	\$0.00
31386EGF9		HOMESIDE LENDING, INC	28	\$3,202,680.00	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$27,161,912.87	89.45%	0	\$0.00	NA	0	\$0.00
Total			253	\$30,364,592.87	100%	0	\$0.00		0	\$0.00
31386EGG7		Unavailable	79	\$8,990,337.46	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,990,337.46	100%	0	\$0.00		0	\$0.00
31386ENH7		WASHTENAW MORTGAGE COMPANY	2	\$220,566.30	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,622,178.07	94.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,842,744.37	100%	0	\$0.00		0	\$0.00
31386ENK0		M&T MORTGAGE CORPORATION	9	\$1,073,254.23	88.38%	0	\$0.00	NA	0	\$0.00

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

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31386EVQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$622,867.18	60.38%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$408,749.42	39.62%	0	\$0.00	NA	\$0.00
Total		12	\$1,031,616.60	100%	0	\$0.00		\$0.00
31386EWB0	WESTERNBANK PUERTO RICO	24	\$2,039,108.41	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,039,108.41	100%	0	\$0.00		\$0.00
31386EWU8	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,458,145.58	64.31%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,029,425.97	35.69%	0	\$0.00	NA	\$0.00
Total		82	\$8,487,571.55	100%	0	\$0.00		\$0.00
31386EWZ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	140	\$23,301,452.69	100%	0	\$0.00	NA	\$0.00
Total		140	\$23,301,452.69	100%	0	\$0.00		\$0.00
31386EX52	Unavailable	4	\$269,345.48	100%	0	\$0.00	NA	\$0.00
Total		4	\$269,345.48	100%	0	\$0.00		\$0.00
31386EX60	Unavailable	5	\$275,453.14	100%	0	\$0.00	NA	\$0.00
Total		5	\$275,453.14	100%	0	\$0.00		\$0.00
31386EX78	Unavailable	7	\$431,338.65	100%	0	\$0.00	NA	\$0.00
Total		7	\$431,338.65	100%	0	\$0.00		\$0.00
31386EXB9	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,877,824.08	71.06%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,579,057.69	28.94%	0	\$0.00	NA	\$0.00
Total		44	\$5,456,881.77	100%	0	\$0.00		\$0.00
31386EZC5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,197,260.00	56.06%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$938,425.00	43.94%	0	\$0.00	NA	\$0.00
Total		20	\$2,135,685.00	100%	0	\$0.00		\$0.00
31386EZE1	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,086,865.90	100%	0	\$0.00	NA	\$0.00
Total		64	\$10,086,865.90	100%	0	\$0.00		\$0.00
31386EZF8		81	\$9,089,509.98	100%	0	\$0.00	NA	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			81	\$9,089,509.98	100%	0	\$0.00		0 \$0.00
31386EZJ0		GMAC MORTGAGE CORPORATION	40	\$2,282,631.90	96.22%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$89,714.44	3.78%	0	\$0.00	NA	0 \$0.00
Total			41	\$2,372,346.34	100%	0	\$0.00		0 \$0.00
31386EZK7		GMAC MORTGAGE CORPORATION	24	\$1,741,976.77	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$1,741,976.77	100%	0	\$0.00		0 \$0.00
31386FC37		CITIBANK, N. A	27	\$2,705,197.62	100%	0	\$0.00	NA	0 \$0.00
Total			27	\$2,705,197.62	100%	0	\$0.00		0 \$0.00
31386FD36		COUNTRYWIDE HOME LOANS, INC	20	\$2,052,572.44	32.18%	0	\$0.00	NA	0 \$0.00
		Unavailable	47	\$4,325,298.72	67.82%	0	\$0.00	NA	0 \$0.00
Total			67	\$6,377,871.16	100%	0	\$0.00		0 \$0.00
31386FDR3		COUNTRYWIDE HOME LOANS, INC	7	\$842,400.00	4.86%	0	\$0.00	NA	0 \$0.00
		Unavailable	107	\$16,473,656.56	95.14%	0	\$0.00	NA	0 \$0.00
Total			114	\$17,316,056.56	100%	0	\$0.00		0 \$0.00
31386FED3		COUNTRYWIDE HOME LOANS, INC	10	\$1,486,396.89	9.17%	0	\$0.00	NA	0 \$0.00
		Unavailable	98	\$14,721,787.70	90.83%	0	\$0.00	NA	0 \$0.00
Total			108	\$16,208,184.59	100%	0	\$0.00		0 \$0.00
31386FEL5		COUNTRYWIDE HOME LOANS, INC	75	\$10,929,440.79	97.81%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$244,743.85	2.19%	0	\$0.00	NA	0 \$0.00
Total			77	\$11,174,184.64	100%	0	\$0.00		0 \$0.00
31386FF34		Unavailable	31	\$3,616,287.27	100%	0	\$0.00	NA	0 \$0.00
Total			31	\$3,616,287.27	100%	0	\$0.00		0 \$0.00
31386FF67		COUNTRYWIDE HOME LOANS, INC	54	\$6,704,026.00	29.9%	0	\$0.00	NA	0 \$0.00
		Unavailable	101	\$15,716,071.00	70.1%	0	\$0.00	NA	0 \$0.00
Total			155	\$22,420,097.00	100%	0	\$0.00		0 \$0.00
31386FF75		COUNTRYWIDE HOME LOANS, INC	88	\$10,096,705.01	24.57%	0	\$0.00	NA	0 \$0.00

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		Unavailable	228	\$31,003,521.19	75.43%	0	\$0.00	NA	0	\$0.00
Total			316	\$41,100,226.20	100%	0	\$0.00		0	\$0.00
31386FF83		COUNTRYWIDE HOME LOANS, INC	53	\$5,963,491.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$38,142,416.72	86.48%	0	\$0.00	NA	0	\$0.00
Total			378	\$44,105,907.72	100%	0	\$0.00		0	\$0.00
31386FFX8		COUNTRYWIDE HOME LOANS, INC	40	\$5,579,490.78	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$19,959,901.90	78.15%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,539,392.68	100%	0	\$0.00		0	\$0.00
31386FFY6		COUNTRYWIDE HOME LOANS, INC	36	\$4,569,864.79	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$22,821,448.07	83.32%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,391,312.86	100%	0	\$0.00		0	\$0.00
31386FGA7		COUNTRYWIDE HOME LOANS, INC	9	\$743,790.00	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,994,530.00	72.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,738,320.00	100%	0	\$0.00		0	\$0.00
31386FGE9		COUNTRYWIDE HOME LOANS, INC	75	\$10,589,373.37	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,589,373.37	100%	0	\$0.00		0	\$0.00
31386FGP4		COUNTRYWIDE HOME LOANS, INC	48	\$6,955,204.57	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,273,229.87	32%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,228,434.44	100%	0	\$0.00		0	\$0.00
31386FGT6		COUNTRYWIDE HOME LOANS, INC	5	\$849,486.36	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,200.00	9.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$937,686.36	100%	0	\$0.00		0	\$0.00
31386FGU3		COUNTRYWIDE HOME LOANS, INC	5	\$458,727.79	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,187,391.70	72.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,646,119.49	100%	0	\$0.00		0	\$0.00
31386FGW9		COUNTRYWIDE HOME LOANS, INC	11	\$594,948.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,280,313.08	94.53%	0	\$0.00	NA	0	\$0.00
Total			173	\$10,875,261.08	100%	0	\$0.00		0	\$0.00

31386FGZ2	COUNTRYWIDE HOME LOANS, INC	30	\$3,498,711.53	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$61,666,739.28	94.63%	0	\$0.00	NA	0	\$0.00
Total		456	\$65,165,450.81	100%	0	\$0.00		0	\$0.00
31386FH65	COUNTRYWIDE HOME LOANS, INC	253	\$33,452,586.52	66.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,182,264.95	33.93%	0	\$0.00	NA	0	\$0.00
Total		366	\$50,634,851.47	100%	0	\$0.00		0	\$0.00
31386FH73	COUNTRYWIDE HOME LOANS, INC	93	\$11,617,201.00	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,612,968.63	53.96%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,230,169.63	100%	0	\$0.00		0	\$0.00
31386FHL2	COUNTRYWIDE HOME LOANS, INC	84	\$10,836,912.98	74.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,684,812.96	25.37%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,521,725.94	100%	0	\$0.00		0	\$0.00
31386FJG1	COUNTRYWIDE HOME LOANS, INC	18	\$1,458,974.42	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,341,946.45	87.64%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,800,920.87	100%	0	\$0.00		0	\$0.00
31386FKD6	COUNTRYWIDE HOME LOANS, INC	7	\$731,650.00	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,753,156.17	90.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,484,806.17	100%	0	\$0.00		0	\$0.00
31386FKU8	COUNTRYWIDE HOME LOANS, INC	4	\$402,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,677,740.59	96.67%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,080,240.59	100%	0	\$0.00		0	\$0.00
31386FLE3	COUNTRYWIDE HOME LOANS, INC	228	\$28,180,672.00	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,123,096.88	31.77%	0	\$0.00	NA	0	\$0.00
Total		313	\$41,303,768.88	100%	0	\$0.00		0	\$0.00
31386FLQ6	COUNTRYWIDE HOME LOANS, INC	24	\$4,126,703.93	65.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,187,647.50	34.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,314,351.43	100%	0	\$0.00		0	\$0.00

31386FMB8	COUNTRYWIDE HOME LOANS, INC	29	\$1,879,596.22	13.12%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$12,445,710.04	86.88%	0	\$0.00	NA	\$0.00
Total		119	\$14,325,306.26	100%	0	\$0.00		\$0.00
31386FMG7	COUNTRYWIDE HOME LOANS, INC	20	\$2,792,012.77	24.51%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$8,600,145.32	75.49%	0	\$0.00	NA	\$0.00
Total		86	\$11,392,158.09	100%	0	\$0.00		\$0.00
31386FMJ1	COUNTRYWIDE HOME LOANS, INC	7	\$762,100.00	14.11%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,639,279.25	85.89%	0	\$0.00	NA	\$0.00
Total		50	\$5,401,379.25	100%	0	\$0.00		\$0.00
31386FMM4	COUNTRYWIDE HOME LOANS, INC	61	\$7,623,444.54	24.45%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$23,560,574.91	75.55%	0	\$0.00	NA	\$0.00
Total		232	\$31,184,019.45	100%	0	\$0.00		\$0.00
31386FMN2	COUNTRYWIDE HOME LOANS, INC	24	\$2,241,457.41	11.1%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$17,954,061.58	88.9%	0	\$0.00	NA	\$0.00
Total		160	\$20,195,518.99	100%	0	\$0.00		\$0.00
31386FMP7	COUNTRYWIDE HOME LOANS, INC	10	\$1,097,222.21	19.84%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,433,735.53	80.16%	0	\$0.00	NA	\$0.00
Total		47	\$5,530,957.74	100%	0	\$0.00		\$0.00
31386G4W0	MERRILL LYNCH CREDIT CORPORATION	55	\$8,546,363.33	100%	0	\$0.00	NA	\$0.00
Total		55	\$8,546,363.33	100%	0	\$0.00		\$0.00
31386G4X8	MERRILL LYNCH CREDIT CORPORATION	36	\$6,045,188.77	100%	0	\$0.00	NA	\$0.00
Total		36	\$6,045,188.77	100%	0	\$0.00		\$0.00
31386G4Y6	MERRILL LYNCH CREDIT CORPORATION	47	\$7,896,461.99	100%	0	\$0.00	NA	\$0.00
Total		47	\$7,896,461.99	100%	0	\$0.00		\$0.00
31386G5B5	PHILADELPHIA TELCO CREDIT	83	\$9,762,820.34	100%	0	\$0.00	NA	\$0.00

		UNION							
Total			83	\$9,762,820.34	100%	0	\$0.00		0 \$0.00
31386G5C3		PHILADELPHIA TELCO CREDIT UNION	95	\$11,953,267.74	100%	0	\$0.00	NA	\$0.00
Total			95	\$11,953,267.74	100%	0	\$0.00		0 \$0.00
31386G6K4		WASHINGTON MUTUAL BANK, FA	11	\$1,965,739.93	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,965,739.93	100%	0	\$0.00		0 \$0.00
31386G6N8		WASHINGTON MUTUAL BANK, FA	209	\$28,845,060.09	52.02%	0	\$0.00	NA	\$0.00
		Unavailable	151	\$26,603,198.91	47.98%	0	\$0.00	NA	\$0.00
Total			360	\$55,448,259.00	100%	0	\$0.00		0 \$0.00
31386G6Q1		WASHINGTON MUTUAL BANK, FA	31	\$4,601,141.98	30.48%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$10,495,306.21	69.52%	0	\$0.00	NA	\$0.00
Total			97	\$15,096,448.19	100%	0	\$0.00		0 \$0.00
31386G6R9		WASHINGTON MUTUAL BANK	3	\$506,447.00	29.4%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,216,272.82	70.6%	0	\$0.00	NA	\$0.00
Total			11	\$1,722,719.82	100%	0	\$0.00		0 \$0.00
31386G6S7		WASHINGTON MUTUAL BANK, FA	5	\$849,823.46	41.82%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,182,416.06	58.18%	0	\$0.00	NA	\$0.00
Total			13	\$2,032,239.52	100%	0	\$0.00		0 \$0.00
31386G6T5		WASHINGTON MUTUAL BANK, FA	107	\$14,198,479.92	21.89%	0	\$0.00	NA	\$0.00
		Unavailable	325	\$50,653,705.75	78.11%	0	\$0.00	NA	\$0.00
Total			432	\$64,852,185.67	100%	0	\$0.00		0 \$0.00
31386G6U2		WASHINGTON MUTUAL BANK	21	\$2,613,814.72	27.9%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,754,619.71	72.1%	0	\$0.00	NA	\$0.00
Total			70	\$9,368,434.43	100%	0	\$0.00		0 \$0.00
31386G6V0		WASHINGTON MUTUAL BANK, FA	16	\$1,923,325.44	5.29%	0	\$0.00	NA	\$0.00
		Unavailable	230	\$34,426,650.88	94.71%	0	\$0.00	NA	\$0.00
Total			246	\$36,349,976.32	100%	0	\$0.00		0 \$0.00

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31386G7H0	WASHINGTON MUTUAL BANK, FA	8	\$992,688.92	80.99%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$233,000.00	19.01%	0	\$0.00	NA	\$0.00
Total		10	\$1,225,688.92	100%	0	\$0.00		\$0.00
31386G7J6	WASHINGTON MUTUAL BANK, FA	73	\$12,325,728.35	48.92%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$12,871,577.91	51.08%	0	\$0.00	NA	\$0.00
Total		147	\$25,197,306.26	100%	0	\$0.00		\$0.00
31386G7K3	WASHINGTON MUTUAL BANK, FA	46	\$6,890,865.90	22.23%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$24,111,214.82	77.77%	0	\$0.00	NA	\$0.00
Total		198	\$31,002,080.72	100%	0	\$0.00		\$0.00
31386GL35	Unavailable	11	\$526,018.95	100%	0	\$0.00	NA	\$0.00
Total		11	\$526,018.95	100%	0	\$0.00		\$0.00
31386GM91	WASHINGTON MUTUAL BANK	116	\$7,669,539.04	95.13%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$392,456.64	4.87%	0	\$0.00	NA	\$0.00
Total		122	\$8,061,995.68	100%	0	\$0.00		\$0.00
31386GML4	WASHINGTON MUTUAL BANK, FA	4	\$261,464.17	24.55%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$803,639.66	75.45%	0	\$0.00	NA	\$0.00
Total		17	\$1,065,103.83	100%	0	\$0.00		\$0.00
31386GMM2	WASHINGTON MUTUAL BANK, FA	32	\$2,048,091.65	51.74%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$1,910,305.99	48.26%	0	\$0.00	NA	\$0.00
Total		62	\$3,958,397.64	100%	0	\$0.00		\$0.00
31386GMN0	WASHINGTON MUTUAL BANK, FA	261	\$16,097,294.96	90.22%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,744,807.58	9.78%	0	\$0.00	NA	\$0.00
Total		289	\$17,842,102.54	100%	0	\$0.00		\$0.00
31386GMP5	WASHINGTON MUTUAL BANK, FA	27	\$1,730,657.98	88.52%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$224,395.40	11.48%	0	\$0.00	NA	\$0.00
Total		30	\$1,955,053.38	100%	0	\$0.00		\$0.00
31386GMQ3	WASHINGTON MUTUAL BANK, FA	18	\$2,832,343.63	15.03%	0	\$0.00	NA	\$0.00

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		Unavailable	100	\$16,011,190.80	84.97%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,843,534.43	100%	0	\$0.00		0	\$0.00
31386GMV2		WASHINGTON MUTUAL BANK, FA	67	\$10,463,268.90	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,446,174.96	49.96%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,909,443.86	100%	0	\$0.00		0	\$0.00
31386GMX8		WASHINGTON MUTUAL BANK, FA	377	\$52,144,675.25	83.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,584,278.23	16.87%	0	\$0.00	NA	0	\$0.00
Total			452	\$62,728,953.48	100%	0	\$0.00		0	\$0.00
31386GMY6		WASHINGTON MUTUAL BANK, FA	148	\$23,486,112.54	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,697,302.00	6.74%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,183,414.54	100%	0	\$0.00		0	\$0.00
31386GNA7		WASHINGTON MUTUAL BANK	40	\$2,941,294.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,941,294.36	100%	0	\$0.00		0	\$0.00
31386GNG4		WASHINGTON MUTUAL BANK	223	\$30,461,595.49	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$611,829.01	1.97%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,073,424.50	100%	0	\$0.00		0	\$0.00
31386GR21		CHARTER ONE BANK FSB	416	\$54,736,396.02	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$54,736,396.02	100%	0	\$0.00		0	\$0.00
31386GR39		CHARTER ONE BANK FSB	432	\$56,169,718.75	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$56,169,718.75	100%	0	\$0.00		0	\$0.00
31386GR54		CHARTER ONE BANK FSB	142	\$18,133,548.87	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,133,548.87	100%	0	\$0.00		0	\$0.00
31386GR62		CHARTER ONE BANK FSB	32	\$2,365,824.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,365,824.99	100%	0	\$0.00		0	\$0.00
31386GRC9		Unavailable	26	\$3,674,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,674,025.00	100%	0	\$0.00		0	\$0.00

31386GRP0		CHARTER ONE BANK FSB	26	\$3,436,778.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,436,778.07	100%	0	\$0.00		0	\$0.00
31386GRS4		CHARTER ONE BANK FSB	92	\$13,036,806.55	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,036,806.55	100%	0	\$0.00		0	\$0.00
31386GRT2		CHARTER ONE BANK FSB	88	\$7,650,801.81	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,650,801.81	100%	0	\$0.00		0	\$0.00
31386GRU9		CHARTER ONE BANK FSB	116	\$12,025,370.22	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,025,370.22	100%	0	\$0.00		0	\$0.00
31386GRV7		CHARTER ONE BANK FSB	505	\$46,100,346.71	100%	0	\$0.00	NA	0	\$0.00
Total			505	\$46,100,346.71	100%	0	\$0.00		0	\$0.00
31386GRW5		CHARTER ONE BANK FSB	134	\$15,217,591.61	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,217,591.61	100%	0	\$0.00		0	\$0.00
31386GRX3		CHARTER ONE BANK FSB	108	\$8,821,891.44	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$8,821,891.44	100%	0	\$0.00		0	\$0.00
31386GRY1		CHARTER ONE BANK FSB	166	\$13,746,874.41	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$13,746,874.41	100%	0	\$0.00		0	\$0.00
31386GRZ8		CHARTER ONE BANK FSB	174	\$14,068,660.92	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$14,068,660.92	100%	0	\$0.00		0	\$0.00
31386GSB0		CHARTER ONE BANK FSB	17	\$1,449,202.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,449,202.32	100%	0	\$0.00		0	\$0.00
31386GSC8		CHARTER ONE BANK FSB	21	\$1,784,272.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,784,272.42	100%	0	\$0.00		0	\$0.00
31386GSF1		CHARTER ONE BANK FSB	115	\$9,146,387.39	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,146,387.39	100%	0	\$0.00		0	\$0.00

31386GSJ3	CHARTER ONE BANK FSB	22	\$1,505,826.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,505,826.27	100%	0	\$0.00		0	\$0.00
31386GSK0	CHARTER ONE BANK FSB	197	\$21,609,571.51	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$21,609,571.51	100%	0	\$0.00		0	\$0.00
31386GTC7	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$469,438.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$469,438.71	100%	0	\$0.00		0	\$0.00
31386GX32	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,001,675.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,001,675.68	100%	0	\$0.00		0	\$0.00
31386GX40	COMMERCIAL FEDERAL MORTGAGE CORPORATION	676	\$74,431,331.26	100%	0	\$0.00	NA	0	\$0.00
Total		676	\$74,431,331.26	100%	0	\$0.00		0	\$0.00
31386GX57	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,528	\$265,998,148.92	100%	0	\$0.00	NA	0	\$0.00
Total		2,528	\$265,998,148.92	100%	0	\$0.00		0	\$0.00
31386GX65	COMMERCIAL FEDERAL MORTGAGE CORPORATION	152	\$12,058,889.32	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$12,058,889.32	100%	0	\$0.00		0	\$0.00
31386GX73	COMMERCIAL FEDERAL MORTGAGE CORPORATION	287	\$13,785,372.12	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$13,785,372.12	100%	0	\$0.00		0	\$0.00
31386GX81	COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,034	\$283,385,070.77	100%	0	\$0.00	NA	0	\$0.00
Total		3,034	\$283,385,070.77	100%	0	\$0.00		0	\$0.00
31386GX99	COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$9,524,653.79	100%	0	\$0.00	NA	0	\$0.00

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Total			134	\$9,524,653.79	100%	0	\$0.00		0	\$0.00
31386GYA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	414	\$21,777,196.71	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$21,777,196.71	100%	0	\$0.00		0	\$0.00
31386GYB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	733	\$58,068,089.28	100%	0	\$0.00	NA	0	\$0.00
Total			733	\$58,068,089.28	100%	0	\$0.00		0	\$0.00
31386GYD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$15,724,102.55	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,724,102.55	100%	0	\$0.00		0	\$0.00
31386GYE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	614	\$58,788,517.27	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$58,788,517.27	100%	0	\$0.00		0	\$0.00
31386GYF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	1,298	\$103,161,069.96	100%	0	\$0.00	NA	0	\$0.00
Total			1,298	\$103,161,069.96	100%	0	\$0.00		0	\$0.00
31386H3L3		DLJ MORTGAGE CAPITAL INC	8	\$515,198.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$515,198.22	100%	0	\$0.00		0	\$0.00
31386H3T6		DLJ MORTGAGE CAPITAL INC	23	\$2,477,048.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,477,048.60	100%	0	\$0.00		0	\$0.00
31386H3Z2		DLJ MORTGAGE CAPITAL INC	291	\$36,079,922.16	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$36,079,922.16	100%	0	\$0.00		0	\$0.00
31386H4A6		DLJ MORTGAGE CAPITAL INC	125	\$16,605,138.27	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,605,138.27	100%	0	\$0.00		0	\$0.00
31386H4B4		DLJ MORTGAGE CAPITAL INC	418	\$49,169,386.72	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$49,169,386.72	100%	0	\$0.00		0	\$0.00

31386HBS9		CHARTER ONE BANK FSB	54	\$5,993,816.15	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,993,816.15	100%	0	\$0.00		0	\$0.00
31386HBT7		CHARTER ONE BANK FSB	872	\$120,929,087.69	100%	0	\$0.00	NA	0	\$0.00
Total			872	\$120,929,087.69	100%	0	\$0.00		0	\$0.00
31386HY54		Unavailable	252	\$34,681,938.23	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$34,681,938.23	100%	0	\$0.00		0	\$0.00
31386HY62		Unavailable	499	\$61,250,276.48	100%	0	\$0.00	NA	0	\$0.00
Total			499	\$61,250,276.48	100%	0	\$0.00		0	\$0.00
31386HY70		Unavailable	65	\$6,865,561.87	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,865,561.87	100%	0	\$0.00		0	\$0.00
31386HZC8		Unavailable	14	\$1,065,558.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,065,558.65	100%	0	\$0.00		0	\$0.00
31386JU39		ANCHORBANK SSB	2	\$200,906.31	5.34%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	11	\$796,500.00	21.18%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES CREDIT UNION	1	\$82,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	7	\$609,139.32	16.2%	0	\$0.00	NA	0	\$0.00
		MAIN STREET FINANCIAL SERVICES CORP	1	\$49,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		MUTUAL SAVINGS BANK	1	\$63,750.00	1.7%	0	\$0.00	NA	0	\$0.00
		PORT WASHINGTON STATE BANK	2	\$163,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		ST. FRANCIS BANK FSB	11	\$1,025,346.13	27.27%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF THE LAKES	1	\$92,150.00	2.45%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	6	\$485,250.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,760,041.76	100%	0	\$0.00		0	\$0.00

31371JUG7	ABN AMRO MORTGAGE GROUP, INC	11	\$1,321,250.00	0.32%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	72	\$8,647,239.05	2.09%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,925.78	0.19%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	57	\$8,999,001.00	2.17%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	45	\$8,528,489.90	2.06%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC	18	\$1,999,451.77	0.48%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$937,461.78	0.23%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$177,150.00	0.04%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	5	\$475,424.96	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	36	\$4,922,662.48	1.19%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$226,551.82	0.05%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	105	\$11,924,083.39	2.88%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$546,000.00	0.13%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$555,900.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,553,947.79	2.31%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$429,950.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$427,121.08	0.1%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$610,953.21	0.15%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	12	\$1,896,164.12	0.46%	0	\$0.00	NA	\$0.00

FORTRESS MORTGAGE, INC	13	\$2,194,956.00	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,207,569.57	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	48	\$6,659,240.80	1.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	28	\$4,525,103.62	1.09%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$120,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	27	\$3,861,965.55	0.93%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	125	\$21,676,740.78	5.24%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	41	\$6,012,228.00	1.45%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	65	\$8,499,352.32	2.05%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	42	\$5,989,530.31	1.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$210,700.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	16	\$1,798,636.76	0.43%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$696,132.86	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$2,145,568.94	0.52%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,302,537.21	0.31%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$167,200.00	0.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$769,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	6	\$830,950.00	0.2%	0	\$0.00	NA	0	\$0.00
REGIONS	128	\$18,343,387.46	4.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,037,763.95	0.98%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	116	\$17,419,112.00	4.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	155	\$22,166,396.30	5.36%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,842,050.18	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,846,064.77	1.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$655,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$828,932.19	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,822,265.38	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$958,198.98	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	192	\$29,824,880.26	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,252	\$175,370,677.45	42.39%	0	\$0.00	NA	0	\$0.00
Total		2,911	\$413,885,119.77	100%	0	\$0.00		0	\$0.00
31371JUH5	AEGIS MORTGAGE CORPORATION	3	\$434,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$251,669.18	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	27	\$2,069,200.05	0.33%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,104,111.67	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$2,316,391.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$294,449.72	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$1,039,720.99	0.17%	0	\$0.00	NA	0	\$0.00
		47	\$6,001,547.13	0.97%	0	\$0.00	NA	0	\$0.00

	BRENTON MORTGAGES, INC							
	CARDINAL FINANCIAL COMPANY	5	\$495,900.00	0.08%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$303,104.98	0.05%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	7	\$530,156.47	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	103	\$13,434,611.63	2.17%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$2,035,613.86	0.33%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,107,914.25	0.18%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,648,485.00	0.27%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$497,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	943	\$108,601,337.46	17.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	40	\$4,467,748.19	0.72%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$313,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,055.00	0.02%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	38	\$4,845,295.26	0.78%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	28	\$3,751,067.86	0.61%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$7,898,970.94	1.28%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$890,488.81	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	116	\$14,994,713.20	2.43%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	20	\$2,588,798.32	0.42%	0	\$0.00	NA	\$0.00

	COMPANY INC							
	HOMESTEAD MORTGAGE COMPANY	127	\$14,785,660.65	2.39%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	28	\$4,087,106.80	0.66%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	48	\$6,294,191.86	1.02%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$378,500.00	0.06%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	69	\$8,017,151.87	1.3%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	87	\$10,664,490.23	1.73%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	184	\$24,594,713.70	3.98%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$198,750.00	0.03%	0	\$0.00	NA	\$0.00
	METROCITI MORTGAGE CORPORATION	11	\$1,523,092.27	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	19	\$1,912,272.92	0.31%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$293,700.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,820,554.79	0.78%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	2	\$187,917.47	0.03%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	43	\$5,904,497.43	0.96%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$188,100.00	0.03%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$208,550.00	0.03%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$1,867,301.81	0.3%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL	56	\$6,072,760.09	0.98%	0	\$0.00	NA	\$0.00

	CORPORATION								
	PLYMOUTH SAVINGS BANK	13	\$1,606,096.09	0.26%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$3,213,452.91	0.52%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$118,068.68	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	205	\$27,536,500.17	4.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$180,716.78	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,241,341.51	0.52%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	22	\$3,126,796.97	0.51%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	188	\$21,530,452.26	3.48%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,859,270.57	1.27%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,002,254.62	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$342,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$7,800,748.68	1.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$934,782.27	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	15	\$1,985,718.45	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	66	\$8,902,195.07	1.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$393,356.28	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,331,110.99	0.22%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	3	\$318,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,821	\$247,367,532.71	40.03%	0	\$0.00	NA	0	\$0.00
Total		4,830	\$618,113,957.87	100%	0	\$0.00		0	\$0.00
31371JUI1	ABN AMRO MORTGAGE GROUP, INC	4	\$439,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	13	\$1,695,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,460.59	0.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,979,659.22	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$258,453.73	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$245,843.14	0.08%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	3	\$397,448.91	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	5	\$399,010.55	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$401,830.40	0.14%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$466,680.64	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	44	\$5,736,923.71	1.94%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	7	\$748,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$404,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	31	\$3,023,270.38	1.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,384,576.53	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	64	\$5,610,343.17	1.9%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRSTTRUST MORTGAGE COMPANY	7	\$751,225.27	0.25%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	4	\$551,816.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,942,614.43	1.33%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	32	\$3,529,105.91	1.19%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	51	\$5,601,759.67	1.89%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	31	\$2,431,335.99	0.82%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$985,600.00	0.33%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	13	\$991,291.69	0.34%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	47	\$5,515,232.67	1.87%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$965,358.95	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	4	\$462,680.03	0.16%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	231	\$33,564,099.04	11.35%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	86	\$9,149,980.25	3.1%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	10	\$723,034.82	0.24%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	19	\$1,500,975.98	0.51%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	4	\$321,209.95	0.11%	0	\$0.00	NA	0	\$0.00

OLD KENT MORTGAGE COMPANY	3	\$557,750.00	0.19%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$753,000.00	0.25%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	7	\$651,105.00	0.22%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$933,777.92	0.32%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	63	\$7,597,821.99	2.57%	0	\$0.00	NA	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$219,500.00	0.07%	0	\$0.00	NA	\$0.00
RBMG INC	1	\$72,450.00	0.02%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	27	\$2,843,731.47	0.96%	0	\$0.00	NA	\$0.00
SELF HELP VENTURES FUND	18	\$1,119,170.79	0.38%	0	\$0.00	NA	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$348,001.97	0.12%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	9	\$926,457.76	0.31%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	31	\$2,297,414.65	0.78%	0	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$956,404.96	0.32%	0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$145,500.00	0.05%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	6	\$499,400.00	0.17%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$320,514.13	0.11%	0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	1	\$120,926.69	0.04%	0	\$0.00	NA	\$0.00
UNITED JERSEY BANK	4	\$506,698.09	0.17%	0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE	5	\$713,410.00	0.24%	0	\$0.00	NA	\$0.00

	CORPORATION								
	WACHOVIA BANK, NA	26	\$1,842,900.76	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,944,026.79	0.66%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$922,974.71	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,449	\$173,445,923.59	58.69%	0	\$0.00	NA	0	\$0.00
Total		2,502	\$295,632,882.89	100%	0	\$0.00		0	\$0.00
31371JUZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,974,683.09	37.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	26	\$2,901,063.77	13.81%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$631,897.74	3.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,869,539.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,625,311.01	31.55%	0	\$0.00	NA	0	\$0.00
Total		171	\$21,002,494.61	100%	0	\$0.00		0	\$0.00
31371JV76	AMSOUTH BANK	5	\$470,853.01	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$131,765.25	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	44	\$5,306,252.01	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$223,764.60	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,347,435.27	2.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,263,880.66	1.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	111	\$14,531,136.32	15.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$773,170.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$200,290.00	0.21%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$253,440.00	0.27%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$331,949.10	0.35%	0	\$0.00	NA	0	\$0.00
		4	\$609,849.23	0.64%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,250.00	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$618,074.85	0.65%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$630,071.69	0.66%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,747.79	0.07%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	4	\$358,500.00	0.38%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$715,822.98	0.75%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	49	\$5,877,560.03	6.17%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$464,712.00	0.49%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$306,221.52	0.32%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$936,497.71	0.98%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,542.00	0.09%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	6	\$547,380.04	0.57%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$737,682.95	0.77%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$1,453,624.00	1.53%	0	\$0.00	NA	\$0.00
	Unavailable	463	\$55,135,981.62	57.88%	0	\$0.00	NA	\$0.00
Total		792	\$95,282,454.63	100%	0	\$0.00	0	\$0.00
31371JV84	AMSOUTH BANK	1	\$67,400.00	0.08%	0	\$0.00	NA	\$0.00
	BISHOPS GATE	13	\$766,420.00	0.89%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE TRUST								
	CITIMORTGAGE, INC	15	\$1,228,093.33	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	14	\$1,246,715.14	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,138,619.08	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$668,231.30	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,601,104.82	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	14	\$1,153,745.17	1.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	26	\$2,896,499.59	3.35%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	85	\$9,841,869.15	11.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$489,568.93	0.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$736,386.17	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	16	\$1,721,143.62	1.99%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$286,536.50	0.33%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$62,893.04	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,696,845.77	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$5,180,929.79	6%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY	10	\$937,428.08	1.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,513.86	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	15	\$955,357.32	1.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	2	\$104,475.68	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$652,911.93	0.76%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$589,816.88	0.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,101,657.78	2.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$303,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$323,710.26	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	22	\$1,451,863.94	1.68%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$722,925.75	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$45,159,855.99	52.31%	0	\$0.00	NA	0	\$0.00
Total		869	\$86,344,618.87	100%	0	\$0.00		0	\$0.00
31371JV92	BANCMORTGAGE FINANCIAL CORPORATION	4	\$522,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,113,740.26	9.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$1,448,150.00	4.36%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$163,275.66	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$145,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$252,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		5	\$776,400.00	2.34%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC							
	COMMONWEALTH SAVINGS BANK	4	\$686,370.00	2.07%	0	\$0.00	NA	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$316,900.00	0.95%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$298,112.37	0.9%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$919,017.65	2.77%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$215,000.00	0.65%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$820,600.00	2.47%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	3	\$483,877.04	1.46%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$452,502.87	1.36%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	33	\$5,180,298.26	15.6%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	6	\$709,350.00	2.14%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$548,231.92	1.65%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$421,652.88	1.27%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$787,154.98	2.37%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$942,811.47	2.84%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	3	\$424,400.00	1.28%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$503,578.97	1.52%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	1	\$118,400.00	0.36%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	3	\$338,800.00	1.02%	0	\$0.00	NA	\$0.00
	SUNSHINE	5	\$759,020.00	2.29%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$59,040.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$522,868.05	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$173,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$783,224.32	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,258,674.80	30.86%	0	\$0.00	NA	0	\$0.00
Total		220	\$33,215,351.50	100%	0	\$0.00		0	\$0.00
31371JWA8	AEGIS MORTGAGE CORPORATION	22	\$2,172,400.00	3.62%	0	\$0.00	NA	0	\$0.00
	AURORA LOAN SERVICES, INC	5	\$472,569.67	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$133,651.68	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$50,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	11	\$1,081,327.05	1.8%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$271,409.28	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$489,628.59	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$586,092.32	0.98%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$688,609.19	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$134,576.45	0.22%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$300,951.78	0.5%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE	2	\$316,250.00	0.53%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MARKET STREET MORTGAGE CORPORATION	8	\$659,584.92	1.1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,965,205.76	11.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,080,536.20	1.8%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$178,517.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$492,702.20	0.82%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$613,332.46	1.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$63,894.33	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$365,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$386,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$424,668.78	0.71%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$149,925.19	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$41,557,951.62	69.24%	0	\$0.00	NA	0	\$0.00
Total		534	\$60,021,634.47	100%	0	\$0.00		0	\$0.00
31371JWF7	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,343,138.20	6.67%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,366,901.87	3.89%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	17	\$1,489,155.80	4.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE	7	\$1,008,750.00	2.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		OLD KENT MORTGAGE COMPANY	3	\$651,384.37	1.86%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	3	\$350,703.17	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$27,903,580.05	79.47%	0	\$0.00	NA	0	\$0.00
Total			280	\$35,113,613.46	100%	0	\$0.00		0	\$0.00
31371JWG5		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,508,233.25	10.8%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	13	\$1,041,108.45	7.45%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	1	\$41,874.62	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,380,171.20	81.45%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,971,387.52	100%	0	\$0.00		0	\$0.00
31371JWH3		COUNTRYWIDE HOME LOANS, INC	1	\$5,555.17	0.03%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$110,689.73	0.58%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,461,982.47	7.7%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	2	\$95,779.91	0.5%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	7	\$529,727.75	2.79%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	11	\$1,163,788.24	6.13%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	4	\$190,681.65	1%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$115,820.72	0.61%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$80,888.04	0.43%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$896,807.96	4.72%	0	\$0.00	NA	0	\$0.00

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	NATIONAL CITY MORTGAGE COMPANY	3	\$143,542.52	0.76%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$625,781.03	3.3%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	5	\$237,533.01	1.25%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$499,366.74	2.63%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,325.00	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$12,700,036.16	66.92%	0	\$0.00	NA	\$0.00
Total		243	\$18,981,306.10	100%	0	\$0.00		\$0.00
31371JWK6	COUNTRYWIDE HOME LOANS, INC	70	\$5,648,619.94	49.57%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$5,747,543.17	50.43%	0	\$0.00	NA	\$0.00
Total		140	\$11,396,163.11	100%	0	\$0.00		\$0.00
31371JWL4	COUNTRYWIDE HOME LOANS, INC	53	\$4,284,741.35	33.45%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$8,525,806.29	66.55%	0	\$0.00	NA	\$0.00
Total		160	\$12,810,547.64	100%	0	\$0.00		\$0.00
31371JWM2	COUNTRYWIDE HOME LOANS, INC	11	\$591,267.37	21.07%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,214,476.00	78.93%	0	\$0.00	NA	\$0.00
Total		43	\$2,805,743.37	100%	0	\$0.00		\$0.00
31371JWP5	Unavailable	16	\$1,438,941.15	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,438,941.15	100%	0	\$0.00		\$0.00
31371JWU4	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$245,674.63	42.61%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$330,851.00	57.39%	0	\$0.00	NA	\$0.00
Total		3	\$576,525.63	100%	0	\$0.00		\$0.00
31371JWW0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$148,603.81	3.71%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$256,996.87	6.42%	0	\$0.00	NA	\$0.00

	COLUMBIA NATIONAL INC								
	HOMESIDE LENDING, INC	2	\$196,879.61	4.92%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$289,550.00	7.23%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$53,523.66	1.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$287,050.00	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,769,505.08	69.21%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,002,109.03	100%	0	\$0.00		0	\$0.00
31371QZG6	SUNTRUST MORTGAGE INC	2	\$132,700.00	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$771,724.27	85.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$904,424.27	100%	0	\$0.00		0	\$0.00
31371QZH4	CITIMORTGAGE, INC	12	\$1,059,307.98	5.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,186,706.95	6.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$871,673.19	4.83%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$114,227.11	0.63%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$808,564.07	4.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,721,591.09	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,275,866.60	68.07%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,037,936.99	100%	0	\$0.00		0	\$0.00
31377PH23	INVESTMENT PROPERTY MORTGAGE L.L.C	2	\$893,483.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$893,483.00	100%	0	\$0.00		0	\$0.00
31377PH31	INVESTMENT PROPERTY	1	\$199,884.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE L.L.C								
Total			1	\$199,884.00	100%	0	\$0.00		0	\$0.00
31377PH49		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$552,681.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$552,681.00	100%	0	\$0.00		0	\$0.00
31377PH56		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$341,802.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$341,802.00	100%	0	\$0.00		0	\$0.00
31377PH64		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$237,863.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$237,863.00	100%	0	\$0.00		0	\$0.00
31377PH72		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$296,828.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$296,828.00	100%	0	\$0.00		0	\$0.00
31377PH80		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$198,885.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$198,885.00	100%	0	\$0.00		0	\$0.00
31377PHY3		INVESTMENT PROPERTY MORTGAGE L.L.C	16	\$6,621,171.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$6,621,171.00	100%	0	\$0.00		0	\$0.00
31377PHZ0		INVESTMENT PROPERTY MORTGAGE L.L.C	5	\$2,502,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,502,554.00	100%	0	\$0.00		0	\$0.00
31377PKT0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$692,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$692,500.00	100%	0	\$0.00		0	\$0.00
31377PNG5		MIDLAND MORTGAGE INVESTMENT	1	\$3,915,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$3,915,000.00	100%	0	\$0.00		0 \$0.00
31377PQK3		GLASER FINANCIAL GROUP INC	1	\$6,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0 \$0.00
31380WX74		GUILD MORTGAGE COMPANY	10	\$1,258,261.69	83.5%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$248,548.90	16.5%	0	\$0.00	NA	\$0.00
Total			12	\$1,506,810.59	100%	0	\$0.00		0 \$0.00
31383XTN9		UNITED JERSEY BANK	9	\$1,477,210.64	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,477,210.64	100%	0	\$0.00		0 \$0.00
31384RVU2		PNC MORTGAGE CORP. OF AMERICA	2	\$117,613.69	36%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$209,111.90	64%	0	\$0.00	NA	\$0.00
Total			6	\$326,725.59	100%	0	\$0.00		0 \$0.00
31384RVV0		Unavailable	3	\$112,017.51	100%	0	\$0.00	NA	\$0.00
Total			3	\$112,017.51	100%	0	\$0.00		0 \$0.00
31384RVW8		PNC MORTGAGE CORP. OF AMERICA	16	\$824,339.14	64.05%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$462,760.68	35.95%	0	\$0.00	NA	\$0.00
Total			26	\$1,287,099.82	100%	0	\$0.00		0 \$0.00
31384RVY4		PNC MORTGAGE CORP. OF AMERICA	4	\$212,130.74	47.37%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$235,678.96	52.63%	0	\$0.00	NA	\$0.00
Total			8	\$447,809.70	100%	0	\$0.00		0 \$0.00
31384UBJ2		HSBC MORTGAGE CORPORATION (USA)	36	\$4,435,925.94	32.55%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$9,190,776.84	67.45%	0	\$0.00	NA	\$0.00
Total			90	\$13,626,702.78	100%	0	\$0.00		0 \$0.00
31384X6R4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$1,999,578.41	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,999,578.41	100%	0	\$0.00		0 \$0.00
31384X6T0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$1,685,866.73	100%	0	\$0.00	NA	\$0.00

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Total			24	\$1,685,866.73	100%	0	\$0.00		0	\$0.00
31384X6U7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$1,099,311.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,099,311.04	100%	0	\$0.00		0	\$0.00
31384XYG7		WACHOVIA BANK, NA	33	\$2,199,018.59	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,199,018.59	100%	0	\$0.00		0	\$0.00
31384XYH5		WACHOVIA BANK, NA	68	\$7,924,202.83	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,924,202.83	100%	0	\$0.00		0	\$0.00
31384XYJ1		WACHOVIA BANK, NA	78	\$4,738,737.86	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,738,737.86	100%	0	\$0.00		0	\$0.00
31385B4C6		THE DIME SAVINGS BANK OF NEW YORK	118	\$17,458,867.19	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,093,868.87	34.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$26,552,736.06	100%	0	\$0.00		0	\$0.00
31385B4E2		THE DIME SAVINGS BANK OF NEW YORK	358	\$54,965,504.96	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$34,763,817.50	38.74%	0	\$0.00	NA	0	\$0.00
Total			564	\$89,729,322.46	100%	0	\$0.00		0	\$0.00
31385B4F9		THE DIME SAVINGS BANK OF NEW YORK	81	\$12,142,159.79	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,497,931.40	34.86%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,640,091.19	100%	0	\$0.00		0	\$0.00
31385C2W2		FIRST NATIONWIDE MORTGAGE CORPORATION	209	\$31,018,540.39	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$40,567,123.44	56.67%	0	\$0.00	NA	0	\$0.00
Total			499	\$71,585,663.83	100%	0	\$0.00		0	\$0.00
31385CM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$696,554.69	67.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$335,432.74	32.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,031,987.43	100%	0	\$0.00		0	\$0.00

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31385CMY6	PHH MORTGAGE SERVICES CORPORATION	8	\$1,409,999.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,409,999.24	100%	0	\$0.00		0	\$0.00
31385CNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,295,700.00	83.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$866,858.07	16.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,162,558.07	100%	0	\$0.00		0	\$0.00
31385CNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,582,035.82	96.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$146,815.00	3.1%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,728,850.82	100%	0	\$0.00		0	\$0.00
31385DRM5	HIBERNIA NATIONAL BANK	247	\$31,750,923.72	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,701,945.18	15.22%	0	\$0.00	NA	0	\$0.00
Total		282	\$37,452,868.90	100%	0	\$0.00		0	\$0.00
31385DRN3	HIBERNIA NATIONAL BANK	247	\$30,778,432.35	82.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,491,784.73	17.42%	0	\$0.00	NA	0	\$0.00
Total		297	\$37,270,217.08	100%	0	\$0.00		0	\$0.00
31385DRP8	HIBERNIA NATIONAL BANK	42	\$4,679,467.25	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,142,483.10	19.62%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,821,950.35	100%	0	\$0.00		0	\$0.00
31385EKG3	CITIMORTGAGE, INC	1	\$65,520.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,869,365.78	97.77%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,934,885.78	100%	0	\$0.00		0	\$0.00
31385EKH1	CITIMORTGAGE, INC	32	\$2,128,889.32	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,302,784.39	60.81%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,431,673.71	100%	0	\$0.00		0	\$0.00
31385EKJ7	CITIMORTGAGE, INC	4	\$187,012.11	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$854,706.44	82.05%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,041,718.55	100%	0	\$0.00		0	\$0.00
31385ERX9		FIRST UNION MORTGAGE CORPORATION	1	\$94,489.71	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,756,299.49	98.39%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,850,789.20	100%	0	\$0.00		0	\$0.00
31385F3B0		Unavailable	10	\$678,269.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$678,269.53	100%	0	\$0.00		0	\$0.00
31385F3C8		Unavailable	10	\$583,420.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$583,420.37	100%	0	\$0.00		0	\$0.00
31385FUP9		FIRST HORIZON HOME LOAN CORPORATION	8	\$685,252.73	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$963,948.45	58.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,649,201.18	100%	0	\$0.00		0	\$0.00
31385FY67		HOMESTREET BANK	12	\$2,135,474.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,135,474.63	100%	0	\$0.00		0	\$0.00
31385KLL7		CENTEX HOME MORTGAGE	108	\$17,153,023.24	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,153,023.24	100%	0	\$0.00		0	\$0.00
31385KLM5		CENTEX HOME MORTGAGE	81	\$9,853,322.44	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,853,322.44	100%	0	\$0.00		0	\$0.00
31385QFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$5,999,120.03	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,999,120.03	100%	0	\$0.00		0	\$0.00
31385QFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,029,981.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,029,981.92	100%	0	\$0.00		0	\$0.00
31385QFQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,610,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,610,540.00	100%	0	\$0.00		0	\$0.00
31385QFW7			42	\$4,079,717.64	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			42	\$4,079,717.64	100%	0	\$0.00		0	\$0.00
31385QNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,158,179.48	88.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$426,813.93	11.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,584,993.41	100%	0	\$0.00		0	\$0.00
31385QNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,520,308.44	95.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$490,668.84	4.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,010,977.28	100%	0	\$0.00		0	\$0.00
31385QNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,111,068.80	95.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$103,687.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,214,755.80	100%	0	\$0.00		0	\$0.00
31385QVW9		THE DIME SAVINGS BANK OF NEW YORK	80	\$13,300,517.36	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,088,336.75	51.44%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,388,854.11	100%	0	\$0.00		0	\$0.00
31385RD23		USAA FEDERAL SAVINGS BANK	40	\$6,142,047.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,142,047.64	100%	0	\$0.00		0	\$0.00
31385RKK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$4,227,704.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,227,704.97	100%	0	\$0.00		0	\$0.00
31385SA81		Unavailable	7	\$308,536.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$308,536.76	100%	0	\$0.00		0	\$0.00
31385SFG8			104	\$11,958,909.54	100%	0	\$0.00	NA	0	\$0.00

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		CENTEX HOME MORTGAGE							
Total			104	\$11,958,909.54	100%	0	\$0.00	0	\$0.00
31385SFH6		CENTEX HOME MORTGAGE	41	\$2,808,261.97	100%	0	\$0.00	NA	\$0.00
Total			41	\$2,808,261.97	100%	0	\$0.00	0	\$0.00
31385SGJ1		Unavailable	9	\$485,679.71	100%	0	\$0.00	NA	\$0.00
Total			9	\$485,679.71	100%	0	\$0.00	0	\$0.00
31385SGK8		Unavailable	39	\$2,416,390.67	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,416,390.67	100%	0	\$0.00	0	\$0.00
31385UBL6		FIRSTAR HOME MORTGAGE CORPORATION	74	\$7,519,637.10	92.66%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$595,919.29	7.34%	0	\$0.00	NA	\$0.00
Total			79	\$8,115,556.39	100%	0	\$0.00	0	\$0.00
31385UBQ5		FIRSTAR HOME MORTGAGE CORPORATION	49	\$3,481,453.59	100%	0	\$0.00	NA	\$0.00
Total			49	\$3,481,453.59	100%	0	\$0.00	0	\$0.00
31385UDC4		NATIONAL CITY MORTGAGE COMPANY	9	\$780,991.66	77.18%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$230,952.63	22.82%	0	\$0.00	NA	\$0.00
Total			11	\$1,011,944.29	100%	0	\$0.00	0	\$0.00
31385UEY5		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,313,783.46	66.27%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,686,650.00	33.73%	0	\$0.00	NA	\$0.00
Total			30	\$5,000,433.46	100%	0	\$0.00	0	\$0.00
31385UFT5		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,688,697.12	76.88%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,311,581.77	23.12%	0	\$0.00	NA	\$0.00
Total			70	\$10,000,278.89	100%	0	\$0.00	0	\$0.00
31385UUX9		PNC MORTGAGE CORP. OF AMERICA	8	\$1,066,889.67	21.34%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,933,269.20	78.66%	0	\$0.00	NA	\$0.00
Total			33	\$5,000,158.87	100%	0	\$0.00	0	\$0.00

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31385UVN0	PNC MORTGAGE CORP. OF AMERICA	1	\$35,503.63	24.29%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$110,638.30	75.71%	0	\$0.00	NA	\$0.00
Total		3	\$146,141.93	100%	0	\$0.00		\$0.00
31385UVP5	Unavailable	4	\$163,338.78	100%	0	\$0.00	NA	\$0.00
Total		4	\$163,338.78	100%	0	\$0.00		\$0.00
31385YN84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,832,686.28	19.25%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$16,075,072.39	80.75%	0	\$0.00	NA	\$0.00
Total		131	\$19,907,758.67	100%	0	\$0.00		\$0.00
31385YN92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,982,611.95	19.9%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$16,030,393.17	80.1%	0	\$0.00	NA	\$0.00
Total		171	\$20,013,005.12	100%	0	\$0.00		\$0.00
31385YPF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,315,964.31	24.6%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$13,226,913.20	75.4%	0	\$0.00	NA	\$0.00
Total		158	\$17,542,877.51	100%	0	\$0.00		\$0.00
31385YPG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,260,014.57	21.02%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$16,005,564.46	78.98%	0	\$0.00	NA	\$0.00
Total		128	\$20,265,579.03	100%	0	\$0.00		\$0.00
31385YPJ8	NAMCO ASSET MANAGEMENT INC./NORTH	23	\$4,648,116.85	23.05%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	77	\$15,520,613.44	76.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,168,730.29	100%	0	\$0.00		0	\$0.00
31385YPP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,065,753.89	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,101,249.26	74.88%	0	\$0.00	NA	0	\$0.00
Total			199	\$20,167,003.15	100%	0	\$0.00		0	\$0.00
31385YR72		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,919,339.99	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,934,298.27	33.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,853,638.26	100%	0	\$0.00		0	\$0.00
31385YSA4		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,573,618.97	65.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,426,429.17	34.26%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,048.14	100%	0	\$0.00		0	\$0.00
31385YXA8		FIRST BANK MORTGAGE	1	\$252,517.11	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$964,242.90	79.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,216,760.01	100%	0	\$0.00		0	\$0.00
31385YXB6		FIRST BANK MORTGAGE	22	\$2,771,594.60	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$822,770.72	22.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,594,365.32	100%	0	\$0.00		0	\$0.00
31386ADJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	174	\$19,300,653.40	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,300,653.40	100%	0	\$0.00		0	\$0.00
31386APF7		USAA FEDERAL SAVINGS BANK	11	\$1,576,680.00	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,576,680.00	100%	0	\$0.00		0	\$0.00
31386APK6		USAA FEDERAL SAVINGS BANK	19	\$2,485,685.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,485,685.73	100%	0	\$0.00		0	\$0.00
31386APP5		USAA FEDERAL SAVINGS BANK	19	\$1,238,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,238,907.00	100%	0	\$0.00		0	\$0.00
31386APT7		USAA FEDERAL SAVINGS BANK	48	\$7,546,879.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,546,879.00	100%	0	\$0.00		0	\$0.00
31386APV2		USAA FEDERAL SAVINGS BANK	19	\$2,414,173.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,414,173.59	100%	0	\$0.00		0	\$0.00
31386AR24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,736,810.72	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,736,810.72	100%	0	\$0.00		0	\$0.00
31386ASF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,656,988.51	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,656,988.51	100%	0	\$0.00		0	\$0.00
31386ASG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,004,865.52	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,004,865.52	100%	0	\$0.00		0	\$0.00
31386ASK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,632,004.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,632,004.68	100%	0	\$0.00		0	\$0.00
31386AVA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,986,759.79	98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,309.45	2%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,129,069.24	100%	0	\$0.00		0	\$0.00
31386B2V5			9	\$930,792.43	18.03%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	32	\$4,231,048.67	81.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,161,841.10	100%	0	\$0.00		0	\$0.00
31386B4W1	FIRST UNION MORTGAGE CORPORATION	93	\$6,143,360.58	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,043,948.52	39.7%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,187,309.10	100%	0	\$0.00		0	\$0.00
31386B4X9	FIRST UNION MORTGAGE CORPORATION	7	\$349,301.79	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,309,273.90	78.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,658,575.69	100%	0	\$0.00		0	\$0.00
31386B4Y7	FIRST UNION MORTGAGE CORPORATION	67	\$4,356,872.46	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,607,639.41	51.4%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,964,511.87	100%	0	\$0.00		0	\$0.00
31386B4Z4	FIRST UNION MORTGAGE CORPORATION	126	\$17,867,266.21	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,169,500.61	49%	0	\$0.00	NA	0	\$0.00
Total		235	\$35,036,766.82	100%	0	\$0.00		0	\$0.00
31386B5A8	FIRST UNION MORTGAGE CORPORATION	187	\$25,789,893.49	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,051,904.61	35.27%	0	\$0.00	NA	0	\$0.00
Total		283	\$39,841,798.10	100%	0	\$0.00		0	\$0.00
31386B5D2	FIRST UNION MORTGAGE CORPORATION	159	\$16,840,593.04	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$26,987,843.97	61.58%	0	\$0.00	NA	0	\$0.00
Total		360	\$43,828,437.01	100%	0	\$0.00		0	\$0.00
31386B6V1	Unavailable	15	\$694,851.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$694,851.64	100%	0	\$0.00		0	\$0.00
31386BEN0	Unavailable	8	\$735,636.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$735,636.30	100%	0	\$0.00		0	\$0.00

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31386BJP0	TCF MORTGAGE CORPORATION	37	\$4,573,364.84	33.88%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$8,926,827.61	66.12%	0	\$0.00	NA	\$0.00
Total		99	\$13,500,192.45	100%	0	\$0.00		\$0.00
31386BSA3	FIFTH THIRD BANK	470	\$61,503,947.07	100%	0	\$0.00	NA	\$0.00
Total		470	\$61,503,947.07	100%	0	\$0.00		\$0.00
31386BUN2	CITIMORTGAGE, INC	155	\$23,290,557.86	70.57%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$9,710,830.56	29.43%	0	\$0.00	NA	\$0.00
Total		219	\$33,001,388.42	100%	0	\$0.00		\$0.00
31386BUP7	CITIMORTGAGE, INC	118	\$14,705,707.61	66.84%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$7,294,619.29	33.16%	0	\$0.00	NA	\$0.00
Total		175	\$22,000,326.90	100%	0	\$0.00		\$0.00
31386BVJ0	CITIMORTGAGE, INC	29	\$2,121,313.78	79.21%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$556,747.43	20.79%	0	\$0.00	NA	\$0.00
Total		38	\$2,678,061.21	100%	0	\$0.00		\$0.00
31386BVL5	CITIMORTGAGE, INC	9	\$582,192.04	24.01%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$1,842,832.40	75.99%	0	\$0.00	NA	\$0.00
Total		40	\$2,425,024.44	100%	0	\$0.00		\$0.00
31386BW91	Unavailable	26	\$1,667,309.14	100%	0	\$0.00	NA	\$0.00
Total		26	\$1,667,309.14	100%	0	\$0.00		\$0.00
31386C5D0	Unavailable	44	\$5,000,174.25	100%	0	\$0.00	NA	\$0.00
Total		44	\$5,000,174.25	100%	0	\$0.00		\$0.00
31386C5G3	BANK UNITED	1	\$116,919.48	2.31%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,939,156.01	97.69%	0	\$0.00	NA	\$0.00
Total		35	\$5,056,075.49	100%	0	\$0.00		\$0.00
31386C5H1	Unavailable	44	\$5,999,420.48	100%	0	\$0.00	NA	\$0.00
Total		44	\$5,999,420.48	100%	0	\$0.00		\$0.00
31386C5J7	Unavailable	54	\$6,054,999.53	100%	0	\$0.00	NA	\$0.00
Total		54	\$6,054,999.53	100%	0	\$0.00		\$0.00
31386CB27	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$1,987,311.11	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,987,311.11	100%	0	\$0.00		\$0.00

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31386CB76		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$994,833.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$994,833.00	100%	0	\$0.00		0	\$0.00
31386CC26		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,315,377.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,315,377.00	100%	0	\$0.00		0	\$0.00
31386CCH3		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,988,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,988,812.00	100%	0	\$0.00		0	\$0.00
31386CCR1		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,985,332.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,985,332.00	100%	0	\$0.00		0	\$0.00
31386CCX8		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,024,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,024,251.00	100%	0	\$0.00		0	\$0.00
31386CJG8		GMAC MORTGAGE CORPORATION	7	\$1,226,974.42	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,664.63	21.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,553,639.05	100%	0	\$0.00		0	\$0.00
31386CLA8		Unavailable	77	\$4,444,661.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,444,661.00	100%	0	\$0.00		0	\$0.00
31386CLB6		Unavailable	209	\$13,358,217.82	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,358,217.82	100%	0	\$0.00		0	\$0.00
31386CP63		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,711,878.78	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,284,382.53	33.04%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,996,261.31	100%	0	\$0.00		0	\$0.00
31386CS29		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,401,026.49	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$27,600,513.72	92%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,001,540.21	100%	0	\$0.00		0	\$0.00

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31386CS52	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$87,438.24	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	331	\$49,916,665.65	99.83%	0	\$0.00	NA	\$0.00
Total		332	\$50,004,103.89	100%	0	\$0.00		\$0.00
31386CS60	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$555,192.62	1.11%	0	\$0.00	NA	\$0.00
	Unavailable	321	\$49,449,488.50	98.89%	0	\$0.00	NA	\$0.00
Total		325	\$50,004,681.12	100%	0	\$0.00		\$0.00
31386CS78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$195,811.70	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	296	\$49,808,494.07	99.61%	0	\$0.00	NA	\$0.00
Total		297	\$50,004,305.77	100%	0	\$0.00		\$0.00
31386CS94	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,439,373.85	2.88%	0	\$0.00	NA	\$0.00
	Unavailable	306	\$48,561,184.10	97.12%	0	\$0.00	NA	\$0.00
Total		315	\$50,000,557.95	100%	0	\$0.00		\$0.00
31386CST0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	\$2,611,003.98	10.44%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$22,390,697.90	89.56%	0	\$0.00	NA	\$0.00
Total		178	\$25,001,701.88	100%	0	\$0.00		\$0.00
31386CSU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$1,950,172.74	7.8%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$23,055,090.70	92.2%	0	\$0.00	NA	\$0.00
Total		173	\$25,005,263.44	100%	0	\$0.00		\$0.00
31386CSV5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	28	\$4,040,818.49	20.2%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$15,961,270.71	79.8%	0	\$0.00	NA	\$0.00
Total		151	\$20,002,089.20	100%	0	\$0.00		\$0.00
31386CT51	Unavailable	55	\$8,000,313.92	100%	0	\$0.00	NA	\$0.00
Total		55	\$8,000,313.92	100%	0	\$0.00		\$0.00
31386CT77	Unavailable	25	\$2,581,602.19	100%	0	\$0.00	NA	\$0.00

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Total			25	\$2,581,602.19	100%	0	\$0.00		0	\$0.00
31386CTA0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$296,495.81	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$49,706,060.24	99.41%	0	\$0.00	NA	0	\$0.00
Total			321	\$50,002,556.05	100%	0	\$0.00		0	\$0.00
31386CTB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$432,277.05	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$49,572,303.79	99.14%	0	\$0.00	NA	0	\$0.00
Total			293	\$50,004,580.84	100%	0	\$0.00		0	\$0.00
31386CTG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$321,716.27	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,678,785.45	93.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,501.72	100%	0	\$0.00		0	\$0.00
31386CTM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$242,323.91	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,758,751.91	98.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,001,075.82	100%	0	\$0.00		0	\$0.00
31386CTN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$218,448.59	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,782,580.05	95.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,001,028.64	100%	0	\$0.00		0	\$0.00
31386CU42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,576,989.57	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,423,810.40	84.23%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,000,799.97	100%	0	\$0.00		0	\$0.00
31386CU59		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$483,240.36	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,739,457.59	88.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,222,697.95	100%	0	\$0.00		0	\$0.00
31386CU83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$892,250.00	2.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	224	\$29,110,738.91	97.03%	0	\$0.00	NA	0	\$0.00
Total			229	\$30,002,988.91	100%	0	\$0.00		0	\$0.00
31386CUA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$382,237.62	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$39,621,533.12	99.04%	0	\$0.00	NA	0	\$0.00
Total			258	\$40,003,770.74	100%	0	\$0.00		0	\$0.00
31386CUE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	46	\$6,304,353.79	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$53,701,112.83	89.49%	0	\$0.00	NA	0	\$0.00
Total			418	\$60,005,466.62	100%	0	\$0.00		0	\$0.00
31386CUF7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$316,915.79	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,311,972.09	94.37%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,628,887.88	100%	0	\$0.00		0	\$0.00
31386CUH3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$2,083,133.11	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,917,191.19	79.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,324.30	100%	0	\$0.00		0	\$0.00
31386CUJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$749,230.28	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	568	\$39,253,908.23	98.13%	0	\$0.00	NA	0	\$0.00
Total			578	\$40,003,138.51	100%	0	\$0.00		0	\$0.00
31386CUK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$409,644.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$29,592,115.76	98.63%	0	\$0.00	NA	0	\$0.00
Total			462	\$30,001,759.76	100%	0	\$0.00		0	\$0.00
31386CUL4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$528,981.12	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,471,410.46	89.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,000,391.58	100%	0	\$0.00		0	\$0.00
31386CUT7		FLEET NATIONAL BANK C/O FLEET	11	\$1,210,310.89	4.03%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP								
		Unavailable	235	\$28,791,934.41	95.97%	0	\$0.00	NA	0	\$0.00
Total			246	\$30,002,245.30	100%	0	\$0.00		0	\$0.00
31386CUV2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	100	\$10,129,759.35	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$29,873,483.59	74.68%	0	\$0.00	NA	0	\$0.00
Total			334	\$40,003,242.94	100%	0	\$0.00		0	\$0.00
31386D2A7		UNION PLANTERS BANK NA	13	\$982,665.82	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,698,541.79	82.7%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,681,207.61	100%	0	\$0.00		0	\$0.00
31386D2B5		UNION PLANTERS BANK NA	40	\$3,656,098.96	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,424,455.89	63.73%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,080,554.85	100%	0	\$0.00		0	\$0.00
31386D2C3		UNION PLANTERS BANK NA	36	\$3,646,608.29	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,004,028.86	62.21%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,650,637.15	100%	0	\$0.00		0	\$0.00
31386DC73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$283,189.67	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,430,482.49	89.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,713,672.16	100%	0	\$0.00		0	\$0.00
31386DC81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$3,220,012.92	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,178,092.56	71.75%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,398,105.48	100%	0	\$0.00		0	\$0.00
31386DCU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	12	\$1,577,749.66	21.7%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	49	\$5,694,276.09	78.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,272,025.75	100%	0	\$0.00		0	\$0.00
31386DCW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,652,237.05	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$14,092,784.11	71.37%	0	\$0.00	NA	0	\$0.00
Total			302	\$19,745,021.16	100%	0	\$0.00		0	\$0.00
31386DCX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,736,180.57	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,705,392.25	67.05%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,441,572.82	100%	0	\$0.00		0	\$0.00
31386DD72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$860,950.00	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,245,627.99	87.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,106,577.99	100%	0	\$0.00		0	\$0.00
31386DDD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,489,252.01	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$13,388,450.84	79.33%	0	\$0.00	NA	0	\$0.00
Total			291	\$16,877,702.85	100%	0	\$0.00		0	\$0.00
31386DDE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,042,070.85	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,059,353.99	79.57%	0	\$0.00	NA	0	\$0.00

Total			86	\$5,101,424.84	100%	0	\$0.00		0	\$0.00
31386DDR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,509,567.27	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,023,464.41	73.17%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,533,031.68	100%	0	\$0.00		0	\$0.00
31386DDW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,801,292.25	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,304,446.59	78.63%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,105,738.84	100%	0	\$0.00		0	\$0.00
31386DDX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,904,300.18	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,548,221.68	66.24%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,452,521.86	100%	0	\$0.00		0	\$0.00
31386DEA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,831,350.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,797,303.21	86.27%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,628,653.21	100%	0	\$0.00		0	\$0.00
31386DEB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,995,650.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,679,423.11	74.61%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,675,073.11	100%	0	\$0.00		0	\$0.00
31386DGW4			5	\$339,026.21	33.52%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	12	\$672,368.93	66.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,011,395.14	100%	0	\$0.00		0	\$0.00
31386DGX2	FIRST HORIZON HOME LOAN CORPORATION	12	\$953,561.86	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$809,294.85	45.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,762,856.71	100%	0	\$0.00		0	\$0.00
31386DH37	GUARANTY FEDERAL SAVINGS BANK	4	\$892,890.34	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$892,890.34	100%	0	\$0.00		0	\$0.00
31386DH45	GUARANTY FEDERAL SAVINGS BANK	7	\$1,636,552.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,636,552.95	100%	0	\$0.00		0	\$0.00
31386DH52	GUARANTY FEDERAL SAVINGS BANK	15	\$3,106,809.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,106,809.29	100%	0	\$0.00		0	\$0.00
31386DH78	GUARANTY FEDERAL SAVINGS BANK	15	\$1,702,238.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,702,238.79	100%	0	\$0.00		0	\$0.00
31386DHK9	GUARANTY FEDERAL SAVINGS BANK	62	\$5,709,703.32	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,709,703.32	100%	0	\$0.00		0	\$0.00
31386DHL7	GUARANTY FEDERAL SAVINGS BANK	20	\$1,938,057.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,938,057.65	100%	0	\$0.00		0	\$0.00
31386DHM5	GUARANTY FEDERAL SAVINGS BANK	240	\$22,290,362.65	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$22,290,362.65	100%	0	\$0.00		0	\$0.00
31386DHP8	GUARANTY FEDERAL SAVINGS BANK	62	\$7,795,926.83	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,795,926.83	100%	0	\$0.00		0	\$0.00
31386DHQ6	GUARANTY FEDERAL SAVINGS BANK	4	\$335,664.98	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$335,664.98	100%	0	\$0.00		0	\$0.00

31386DHR4		GUARANTY FEDERAL SAVINGS BANK	55	\$6,327,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,327,486.00	100%	0	\$0.00		0	\$0.00
31386DHS2		GUARANTY FEDERAL SAVINGS BANK	8	\$779,865.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$779,865.66	100%	0	\$0.00		0	\$0.00
31386DHT0		GUARANTY FEDERAL SAVINGS BANK	9	\$762,319.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$762,319.43	100%	0	\$0.00		0	\$0.00
31386DHV5		GUARANTY FEDERAL SAVINGS BANK	2	\$430,428.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$430,428.52	100%	0	\$0.00		0	\$0.00
31386DJC5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,446,592.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,446,592.78	100%	0	\$0.00		0	\$0.00
31386DL32		GUARANTY FEDERAL SAVINGS BANK	8	\$1,722,133.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,722,133.39	100%	0	\$0.00		0	\$0.00
31386DL81		GUARANTY FEDERAL SAVINGS BANK	12	\$1,780,611.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,780,611.33	100%	0	\$0.00		0	\$0.00
31386DLN8		GUARANTY FEDERAL SAVINGS BANK	57	\$8,105,119.08	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,105,119.08	100%	0	\$0.00		0	\$0.00
31386DLQ1		GUARANTY FEDERAL SAVINGS BANK	61	\$9,730,907.68	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,730,907.68	100%	0	\$0.00		0	\$0.00
31386DLT5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,452,517.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,452,517.47	100%	0	\$0.00		0	\$0.00
31386DLU2		GUARANTY FEDERAL SAVINGS BANK	30	\$3,774,470.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,774,470.22	100%	0	\$0.00		0	\$0.00
31386DLW8		GUARANTY FEDERAL SAVINGS BANK	10	\$1,609,574.85	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,609,574.85	100%	0	\$0.00		0	\$0.00
31386DLY4		GUARANTY FEDERAL SAVINGS BANK	17	\$3,509,438.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,509,438.27	100%	0	\$0.00		0	\$0.00
31386DLZ1		GUARANTY FEDERAL SAVINGS BANK	12	\$1,462,864.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,462,864.88	100%	0	\$0.00		0	\$0.00
31386DM64		GUARANTY FEDERAL SAVINGS BANK	13	\$2,367,874.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,367,874.03	100%	0	\$0.00		0	\$0.00
31386DMP2		GUARANTY FEDERAL SAVINGS BANK	86	\$11,281,750.28	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,281,750.28	100%	0	\$0.00		0	\$0.00
31386DMQ0		GUARANTY FEDERAL SAVINGS BANK	308	\$32,240,579.67	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$32,240,579.67	100%	0	\$0.00		0	\$0.00
31386DMS6		GUARANTY FEDERAL SAVINGS BANK	10	\$1,486,309.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,486,309.72	100%	0	\$0.00		0	\$0.00
31386DMT4		GUARANTY FEDERAL SAVINGS BANK	141	\$22,810,180.54	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,810,180.54	100%	0	\$0.00		0	\$0.00
31386DMV9		GUARANTY FEDERAL SAVINGS BANK	61	\$9,930,301.44	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,930,301.44	100%	0	\$0.00		0	\$0.00
31386DMZ0		GUARANTY FEDERAL SAVINGS BANK	37	\$4,225,713.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,225,713.39	100%	0	\$0.00		0	\$0.00
31386DP79		THE HUNTINGTON MORTGAGE COMPANY	83	\$9,145,882.71	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,028,428.41	10.11%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,174,311.12	100%	0	\$0.00		0	\$0.00
31386DPP9		SUNTRUST MORTGAGE INC	9	\$537,449.36	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,052,141.67	88.29%	0	\$0.00	NA	0	\$0.00

Total			74	\$4,589,591.03	100%	0	\$0.00		0	\$0.00
31386DQC7		THE HUNTINGTON MORTGAGE COMPANY	56	\$6,321,065.35	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,840.08	3.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,538,905.43	100%	0	\$0.00		0	\$0.00
31386DQD5		THE HUNTINGTON MORTGAGE COMPANY	11	\$605,959.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$605,959.92	100%	0	\$0.00		0	\$0.00
31386DQE3		THE HUNTINGTON MORTGAGE COMPANY	171	\$22,372,923.36	93.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,521,413.25	6.37%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,894,336.61	100%	0	\$0.00		0	\$0.00
31386DQF0		THE HUNTINGTON MORTGAGE COMPANY	108	\$16,056,670.81	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,200.91	1.45%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,292,871.72	100%	0	\$0.00		0	\$0.00
31386DQH6		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,365,875.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,365,875.29	100%	0	\$0.00		0	\$0.00
31386DQN3		THE HUNTINGTON MORTGAGE COMPANY	25	\$3,031,508.88	85.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,029.19	14.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,552,538.07	100%	0	\$0.00		0	\$0.00
31386DQR4		THE HUNTINGTON MORTGAGE COMPANY	34	\$2,046,606.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,046,606.19	100%	0	\$0.00		0	\$0.00
31386DT42		OHIO SAVINGS BANK	195	\$21,365,852.69	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$21,365,852.69	100%	0	\$0.00		0	\$0.00
31386DTM2		Unavailable	459	\$74,531,718.47	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$74,531,718.47	100%	0	\$0.00		0	\$0.00

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31386DTN0		OHIO SAVINGS BANK	4	\$879,224.91	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,391	\$211,533,561.86	99.59%	0	\$0.00	NA	0	\$0.00
Total			1,395	\$212,412,786.77	100%	0	\$0.00		0	\$0.00
31386DTP5		OHIO SAVINGS BANK	5	\$629,528.50	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	896	\$114,504,399.82	99.45%	0	\$0.00	NA	0	\$0.00
Total			901	\$115,133,928.32	100%	0	\$0.00		0	\$0.00
31386DTQ3		OHIO SAVINGS BANK	2	\$410,036.62	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$42,132,538.48	99.04%	0	\$0.00	NA	0	\$0.00
Total			279	\$42,542,575.10	100%	0	\$0.00		0	\$0.00
31386DW30		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,620.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,620.56	100%	0	\$0.00		0	\$0.00
31386DWW6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,200.00	100%	0	\$0.00		0	\$0.00
31386DZ60		UNION PLANTERS BANK NA	33	\$4,181,955.57	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,471,352.02	56.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,653,307.59	100%	0	\$0.00		0	\$0.00
31386E5N4		PRISM MORTGAGE COMPANY	19	\$2,980,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,980,450.00	100%	0	\$0.00		0	\$0.00
31386E6Q6		INLAND MORTGAGE CORPORATION	9	\$636,716.62	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$762,699.00	54.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,399,415.62	100%	0	\$0.00		0	\$0.00
31386E7D4		INLAND MORTGAGE CORPORATION	3	\$347,750.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,820,598.22	83.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,168,348.22	100%	0	\$0.00		0	\$0.00
31386EDA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$230,174.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$230,174.50	100%	0	\$0.00		0	\$0.00

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31386EDC9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$2,002,857.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,002,857.06	100%	0	\$0.00		0	\$0.00
31386EG51		HOMESIDE LENDING, INC	13	\$1,824,107.84	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$36,061,828.33	95.19%	0	\$0.00	NA	0	\$0.00
Total			263	\$37,885,936.17	100%	0	\$0.00		0	\$0.00
31386EG93		HOMESIDE LENDING, INC	1	\$46,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$21,161,392.58	99.78%	0	\$0.00	NA	0	\$0.00
Total			308	\$21,207,392.58	100%	0	\$0.00		0	\$0.00
31386EGS1		HOMESIDE LENDING, INC	19	\$2,863,287.39	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$40,274,173.83	93.36%	0	\$0.00	NA	0	\$0.00
Total			288	\$43,137,461.22	100%	0	\$0.00		0	\$0.00
31386EHA9		HOMESIDE LENDING, INC	1	\$71,700.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$13,619,310.79	99.48%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,691,010.79	100%	0	\$0.00		0	\$0.00
31386EHB7		HOMESIDE LENDING, INC	17	\$1,089,342.43	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$10,948,087.49	90.95%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,037,429.92	100%	0	\$0.00		0	\$0.00
31386EHC5		HOMESIDE LENDING, INC	4	\$285,677.64	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$6,771,696.76	95.95%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,057,374.40	100%	0	\$0.00		0	\$0.00
31386EHD3		HOMESIDE LENDING, INC	2	\$118,382.69	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,714,982.58	97.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,833,365.27	100%	0	\$0.00		0	\$0.00
31386EHE1		Unavailable	57	\$3,047,427.67	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,047,427.67	100%	0	\$0.00		0	\$0.00
31386EHG6		HOMESIDE LENDING, INC	2	\$122,919.47	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,222,267.19	90.86%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,345,186.66	100%	0	\$0.00		0	\$0.00
31386EHL5		HOMESIDE LENDING, INC	7	\$1,039,685.23	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,959,294.13	93.88%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,998,979.36	100%	0	\$0.00		0	\$0.00
31386EL71		SUNTRUST MORTGAGE INC	3	\$183,651.27	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$897,911.73	83.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,081,563.00	100%	0	\$0.00		0	\$0.00
31386EM21		SUNTRUST MORTGAGE INC	10	\$1,506,790.69	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,239,538.12	88.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,746,328.81	100%	0	\$0.00		0	\$0.00
31386EM62		SUNTRUST MORTGAGE INC	4	\$691,948.80	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,304,160.09	94.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,996,108.89	100%	0	\$0.00		0	\$0.00
31386EM96		SUNTRUST MORTGAGE INC	47	\$3,262,671.61	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,449,841.07	30.77%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,712,512.68	100%	0	\$0.00		0	\$0.00
31386EMF2		SUNTRUST MORTGAGE INC	13	\$1,540,596.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,540,596.63	100%	0	\$0.00		0	\$0.00
31386EMG0		SUNTRUST MORTGAGE INC	18	\$2,022,965.39	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,728,659.37	79.26%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,751,624.76	100%	0	\$0.00		0	\$0.00
31386EMX3		Unavailable	97	\$15,086,358.64	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,086,358.64	100%	0	\$0.00		0	\$0.00
31386ENB0		SUNTRUST MORTGAGE INC	14	\$844,467.36	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,232,979.79	88.07%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,077,447.15	100%	0	\$0.00		0	\$0.00
31386END6		SUNTRUST MORTGAGE INC	11	\$643,143.87	19.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$2,724,414.28	80.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,367,558.15	100%	0	\$0.00		0	\$0.00
31386EQ27		CITIMORTGAGE, INC	16	\$1,420,520.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,420,520.14	100%	0	\$0.00		0	\$0.00
31386EQ43		CITIMORTGAGE, INC	30	\$3,276,552.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,276,552.02	100%	0	\$0.00		0	\$0.00
31386EQ50		CITIMORTGAGE, INC	16	\$1,329,249.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,329,249.22	100%	0	\$0.00		0	\$0.00
31386EQC5		CITIMORTGAGE, INC	100	\$13,454,041.87	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,454,041.87	100%	0	\$0.00		0	\$0.00
31386EQK7		Unavailable	264	\$38,894,197.84	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$38,894,197.84	100%	0	\$0.00		0	\$0.00
31386EQY7		CITIMORTGAGE, INC	24	\$2,323,668.30	69.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,012,309.48	30.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,335,977.78	100%	0	\$0.00		0	\$0.00
31386EQZ4		CITIMORTGAGE, INC	55	\$5,770,753.83	51.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,438,558.49	48.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,209,312.32	100%	0	\$0.00		0	\$0.00
31386ETM0		GMAC MORTGAGE CORPORATION	20	\$3,165,747.84	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,479,126.97	31.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,644,874.81	100%	0	\$0.00		0	\$0.00
31386ETN8		GMAC MORTGAGE CORPORATION	99	\$16,260,045.39	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,700,866.66	18.54%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,960,912.05	100%	0	\$0.00		0	\$0.00
31386ETP3		GMAC MORTGAGE CORPORATION	88	\$12,084,428.32	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,044,427.49	36.83%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,128,855.81	100%	0	\$0.00		0	\$0.00
31386EV21		NAVY FEDERAL CREDIT UNION	19	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,999,950.00	100%	0	\$0.00		0	\$0.00
31386EV39			163	\$22,317,547.63	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			163	\$22,317,547.63	100%	0	\$0.00		0	\$0.00
31386EVS4		NAVY FEDERAL CREDIT UNION	62	\$8,499,884.08	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,499,884.08	100%	0	\$0.00		0	\$0.00
31386EVT2		NAVY FEDERAL CREDIT UNION	122	\$17,041,278.53	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,041,278.53	100%	0	\$0.00		0	\$0.00
31386EVU9		NAVY FEDERAL CREDIT UNION	120	\$17,500,965.38	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,500,965.38	100%	0	\$0.00		0	\$0.00
31386EVY1		NAVY FEDERAL CREDIT UNION	588	\$75,953,364.89	100%	0	\$0.00	NA	0	\$0.00
Total			588	\$75,953,364.89	100%	0	\$0.00		0	\$0.00
31386EXH6		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,791,794.15	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,209,114.44	42.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,908.59	100%	0	\$0.00		0	\$0.00
31386EXJ2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,869,772.52	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,469,456.28	56.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,339,228.80	100%	0	\$0.00		0	\$0.00
31386EYL6		OLD KENT MORTGAGE COMPANY	24	\$3,117,961.78	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,093,303.96	56.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,211,265.74	100%	0	\$0.00		0	\$0.00
31386EYM4		OLD KENT MORTGAGE COMPANY	9	\$936,742.90	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$984,262.16	51.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,921,005.06	100%	0	\$0.00		0	\$0.00
31386EYS1		OLD KENT MORTGAGE COMPANY	3	\$477,700.00	39.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$720,908.00	60.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,198,608.00	100%	0	\$0.00		0	\$0.00
31386EZM3		MERRILL LYNCH CREDIT CORPORATION	54	\$8,030,144.18	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,030,144.18	100%	0	\$0.00		0	\$0.00
31386EZO0		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,923.85	100%	0	\$0.00		0	\$0.00
31386FBH7		INDYMAC BANK, FSB	33	\$4,731,432.27	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,183,534.94	80.22%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,914,967.21	100%	0	\$0.00		0	\$0.00
31386FBJ3		INDYMAC BANK, FSB	73	\$11,808,339.52	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	750	\$110,063,179.99	90.31%	0	\$0.00	NA	0	\$0.00
Total			823	\$121,871,519.51	100%	0	\$0.00		0	\$0.00
31386FBK0		INDYMAC BANK, FSB	42	\$5,581,125.60	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	897	\$122,040,443.85	95.63%	0	\$0.00	NA	0	\$0.00
Total			939	\$127,621,569.45	100%	0	\$0.00		0	\$0.00
31386FBL8		INDYMAC BANK, FSB	17	\$1,758,289.05	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$68,836,968.87	97.51%	0	\$0.00	NA	0	\$0.00
Total			538	\$70,595,257.92	100%	0	\$0.00		0	\$0.00
31386FBM6		INDYMAC BANK, FSB	2	\$146,567.65	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,351,196.31	99.21%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,497,763.96	100%	0	\$0.00		0	\$0.00
31386FBN4		INDYMAC BANK, FSB	1	\$48,691.35	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,159,348.11	99.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,208,039.46	100%	0	\$0.00		0	\$0.00
31386FBS3		INDYMAC BANK, FSB	6	\$706,380.29	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$33,845,369.16	97.96%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,551,749.45	100%	0	\$0.00		0	\$0.00
31386FBW4		Unavailable	66	\$10,011,873.15	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,011,873.15	100%	0	\$0.00		0	\$0.00
31386FFV2		COUNTRYWIDE HOME LOANS, INC	20	\$2,846,569.50	55.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,306,998.00	44.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,153,567.50	100%	0	\$0.00		0	\$0.00
31386FG66		COUNTRYWIDE HOME LOANS, INC	114	\$12,869,856.00	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$36,974,278.00	74.18%	0	\$0.00	NA	0	\$0.00
Total			349	\$49,844,134.00	100%	0	\$0.00		0	\$0.00
31386FG74		COUNTRYWIDE HOME LOANS, INC	53	\$5,665,929.00	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,853,728.00	54.74%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,519,657.00	100%	0	\$0.00		0	\$0.00
31386FH32		COUNTRYWIDE HOME LOANS, INC	8	\$1,019,261.00	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,009,990.00	66.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,029,251.00	100%	0	\$0.00		0	\$0.00
31386FJ30		COUNTRYWIDE HOME LOANS, INC	26	\$3,714,675.00	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,807,070.00	76.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,521,745.00	100%	0	\$0.00		0	\$0.00
31386FJ89		Unavailable	4	\$648,315.32	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$648,315.32	100%	0	\$0.00		0	\$0.00
31386FK53		COUNTRYWIDE HOME LOANS, INC	54	\$6,713,009.00	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,484,439.00	63.11%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,197,448.00	100%	0	\$0.00		0	\$0.00
31386FKA2		COUNTRYWIDE HOME LOANS, INC	1	\$35,867.74	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,645.75	73.92%	0	\$0.00	NA	0	\$0.00
Total			2	\$137,513.49	100%	0	\$0.00		0	\$0.00
31386FKX2		COUNTRYWIDE HOME LOANS, INC	5	\$269,895.12	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,190,105.16	81.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,460,000.28	100%	0	\$0.00		0	\$0.00
31386FL29		COUNTRYWIDE HOME LOANS, INC	39	\$4,168,122.20	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,507,464.79	80.77%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,675,586.99	100%	0	\$0.00		0	\$0.00

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31386FL52	COUNTRYWIDE HOME LOANS, INC	12	\$1,430,061.08	32.67%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,947,077.51	67.33%	0	\$0.00	NA	\$0.00
Total		34	\$4,377,138.59	100%	0	\$0.00		\$0.00
31386FL60	COUNTRYWIDE HOME LOANS, INC	67	\$8,447,403.34	27.36%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$22,430,915.99	72.64%	0	\$0.00	NA	\$0.00
Total		224	\$30,878,319.33	100%	0	\$0.00		\$0.00
31386FM44	COUNTRYWIDE HOME LOANS, INC	4	\$297,192.53	6.77%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,092,012.44	93.23%	0	\$0.00	NA	\$0.00
Total		48	\$4,389,204.97	100%	0	\$0.00		\$0.00
31386FM69	COUNTRYWIDE HOME LOANS, INC	11	\$875,718.84	11.67%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$6,631,303.95	88.33%	0	\$0.00	NA	\$0.00
Total		82	\$7,507,022.79	100%	0	\$0.00		\$0.00
31386FND3	COUNTRYWIDE HOME LOANS, INC	13	\$1,726,766.79	31.45%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,763,604.17	68.55%	0	\$0.00	NA	\$0.00
Total		42	\$5,490,370.96	100%	0	\$0.00		\$0.00
31386FNE1	COUNTRYWIDE HOME LOANS, INC	74	\$9,432,760.00	31.73%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$20,300,005.11	68.27%	0	\$0.00	NA	\$0.00
Total		221	\$29,732,765.11	100%	0	\$0.00		\$0.00
31386FNF8	COUNTRYWIDE HOME LOANS, INC	20	\$2,263,710.00	22.14%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$7,958,569.98	77.86%	0	\$0.00	NA	\$0.00
Total		88	\$10,222,279.98	100%	0	\$0.00		\$0.00
31386FPF6	COUNTRYWIDE HOME LOANS, INC	54	\$7,146,078.38	27.65%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$18,697,002.11	72.35%	0	\$0.00	NA	\$0.00
Total		178	\$25,843,080.49	100%	0	\$0.00		\$0.00
31386FPG4	COUNTRYWIDE HOME LOANS, INC	36	\$4,480,167.16	16.12%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$23,304,430.38	83.88%	0	\$0.00	NA	\$0.00
Total		209	\$27,784,597.54	100%	0	\$0.00		\$0.00
31386FPH2	COUNTRYWIDE	23	\$1,405,366.16	8.02%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	121	\$16,121,537.10	91.98%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,526,903.26	100%	0	\$0.00		0	\$0.00
31386FPL3		COUNTRYWIDE HOME LOANS, INC	485	\$59,879,569.70	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,134,706.72	26.09%	0	\$0.00	NA	0	\$0.00
Total			623	\$81,014,276.42	100%	0	\$0.00		0	\$0.00
31386FPM1		COUNTRYWIDE HOME LOANS, INC	3	\$277,833.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,049,519.88	91.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,327,352.88	100%	0	\$0.00		0	\$0.00
31386FPP4		COUNTRYWIDE HOME LOANS, INC	76	\$8,652,727.00	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,903,287.96	63.27%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,556,014.96	100%	0	\$0.00		0	\$0.00
31386FPU3		COUNTRYWIDE HOME LOANS, INC	13	\$1,507,960.00	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,303,895.54	89.08%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,811,855.54	100%	0	\$0.00		0	\$0.00
31386FPV1		COUNTRYWIDE HOME LOANS, INC	121	\$15,364,985.75	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$36,003,642.99	70.09%	0	\$0.00	NA	0	\$0.00
Total			385	\$51,368,628.74	100%	0	\$0.00		0	\$0.00
31386FPW9		COUNTRYWIDE HOME LOANS, INC	53	\$5,394,018.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$49,774,501.80	90.22%	0	\$0.00	NA	0	\$0.00
Total			448	\$55,168,519.80	100%	0	\$0.00		0	\$0.00
31386FQ73		COUNTRYWIDE HOME LOANS, INC	32	\$4,175,996.90	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,945,859.29	41.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,121,856.19	100%	0	\$0.00		0	\$0.00
31386FQ81		COUNTRYWIDE HOME LOANS, INC	18	\$1,744,484.69	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,816,666.92	61.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,561,151.61	100%	0	\$0.00		0	\$0.00
31386FQ99		COUNTRYWIDE HOME LOANS, INC	3	\$530,331.00	15.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,958,753.51	84.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,489,084.51	100%	0	\$0.00		0	\$0.00
31386FQG3		COUNTRYWIDE HOME LOANS, INC	25	\$3,299,130.62	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,057,619.69	73.3%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,356,750.31	100%	0	\$0.00		0	\$0.00
31386FQH1		COUNTRYWIDE HOME LOANS, INC	2	\$353,007.07	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,749,570.53	88.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,102,577.60	100%	0	\$0.00		0	\$0.00
31386FR80		COUNTRYWIDE HOME LOANS, INC	24	\$3,307,990.07	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$18,260,380.42	84.66%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,568,370.49	100%	0	\$0.00		0	\$0.00
31386FRR8		COUNTRYWIDE HOME LOANS, INC	6	\$796,256.87	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,686,260.97	67.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,482,517.84	100%	0	\$0.00		0	\$0.00
31386FRT4		COUNTRYWIDE HOME LOANS, INC	158	\$21,489,625.09	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$33,656,998.60	61.03%	0	\$0.00	NA	0	\$0.00
Total			375	\$55,146,623.69	100%	0	\$0.00		0	\$0.00
31386FRU1		COUNTRYWIDE HOME LOANS, INC	142	\$18,246,406.89	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$32,060,077.96	63.73%	0	\$0.00	NA	0	\$0.00
Total			357	\$50,306,484.85	100%	0	\$0.00		0	\$0.00
31386FRV9		COUNTRYWIDE HOME LOANS, INC	202	\$22,859,552.47	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$53,192,805.59	69.94%	0	\$0.00	NA	0	\$0.00
Total			615	\$76,052,358.06	100%	0	\$0.00		0	\$0.00
31386FRW7		COUNTRYWIDE HOME LOANS, INC	378	\$45,791,957.51	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,019	\$136,259,241.39	74.85%	0	\$0.00	NA	0	\$0.00
Total			1,397	\$182,051,198.90	100%	0	\$0.00		0	\$0.00
31386FRX5		COUNTRYWIDE HOME LOANS, INC	59	\$5,849,209.64	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$41,850,237.37	87.74%	0	\$0.00	NA	0	\$0.00

Total			403	\$47,699,447.01	100%	0	\$0.00		0	\$0.00
31386FRY3		COUNTRYWIDE HOME LOANS, INC	46	\$5,357,914.47	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$35,879,892.36	87.01%	0	\$0.00	NA	0	\$0.00
Total			401	\$41,237,806.83	100%	0	\$0.00		0	\$0.00
31386FRZ0		COUNTRYWIDE HOME LOANS, INC	24	\$2,092,109.01	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$21,971,632.25	91.31%	0	\$0.00	NA	0	\$0.00
Total			222	\$24,063,741.26	100%	0	\$0.00		0	\$0.00
31386FSH9		COUNTRYWIDE HOME LOANS, INC	14	\$1,379,790.33	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,368,248.08	70.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,748,038.41	100%	0	\$0.00		0	\$0.00
31386FSL0		COUNTRYWIDE HOME LOANS, INC	14	\$1,178,066.88	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,071,686.36	88.51%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,249,753.24	100%	0	\$0.00		0	\$0.00
31386FSN6		COUNTRYWIDE HOME LOANS, INC	1	\$54,954.47	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$579,972.54	91.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$634,927.01	100%	0	\$0.00		0	\$0.00
31386FSP1		COUNTRYWIDE HOME LOANS, INC	1	\$26,603.66	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$567,107.62	95.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$593,711.28	100%	0	\$0.00		0	\$0.00
31386FSQ9		COUNTRYWIDE HOME LOANS, INC	6	\$358,764.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,165,566.79	95.79%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,524,330.79	100%	0	\$0.00		0	\$0.00
31386FST3		COUNTRYWIDE HOME LOANS, INC	2	\$193,695.00	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$822,242.93	80.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,015,937.93	100%	0	\$0.00		0	\$0.00
31386FSW6		COUNTRYWIDE HOME LOANS, INC	6	\$460,848.46	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,129,391.49	71.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,590,239.95	100%	0	\$0.00		0	\$0.00

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31386G2A0	GMAC MORTGAGE CORPORATION	28	\$3,276,894.04	74.63%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,113,697.13	25.37%	0	\$0.00	NA	\$0.00
Total		37	\$4,390,591.17	100%	0	\$0.00		\$0.00
31386G3J0	Unavailable	136	\$24,161,956.17	100%	0	\$0.00	NA	\$0.00
Total		136	\$24,161,956.17	100%	0	\$0.00		\$0.00
31386G3K7	BANK OF AMERICA NA	1	\$152,886.45	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	232	\$40,341,095.71	99.62%	0	\$0.00	NA	\$0.00
Total		233	\$40,493,982.16	100%	0	\$0.00		\$0.00
31386G5E9	SI BANK AND TRUST	49	\$7,108,537.80	100%	0	\$0.00	NA	\$0.00
Total		49	\$7,108,537.80	100%	0	\$0.00		\$0.00
31386G5F6	SI BANK AND TRUST	27	\$3,722,975.63	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,722,975.63	100%	0	\$0.00		\$0.00
31386GE33	COUNTRYWIDE HOME LOANS, INC	1,468	\$180,687,106.70	40.11%	0	\$0.00	NA	\$0.00
	Unavailable	1,838	\$269,755,904.29	59.89%	0	\$0.00	NA	\$0.00
Total		3,306	\$450,443,010.99	100%	0	\$0.00		\$0.00
31386GPC1	NVR MORTGAGE FINANCE INC	19	\$2,551,019.36	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,551,019.36	100%	0	\$0.00		\$0.00
31386GPH0	NVR MORTGAGE FINANCE INC	24	\$4,028,763.00	100%	0	\$0.00	NA	\$0.00
Total		24	\$4,028,763.00	100%	0	\$0.00		\$0.00
31386GQ30	GMAC MORTGAGE CORPORATION	11	\$1,119,320.19	69.07%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$501,226.58	30.93%	0	\$0.00	NA	\$0.00
Total		14	\$1,620,546.77	100%	0	\$0.00		\$0.00
31386GTA1	PENNSYLVANIA HOUSING FINANCE AGENCY	74	\$6,565,068.92	100%	0	\$0.00	NA	\$0.00
Total		74	\$6,565,068.92	100%	0	\$0.00		\$0.00
31386GTB9	PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,736,999.04	100%	0	\$0.00	NA	\$0.00

Total			52	\$4,736,999.04	100%	0	\$0.00		0	\$0.00
31386GY98		GMAC MORTGAGE CORPORATION	6	\$627,689.24	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,519,433.19	87.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,147,122.43	100%	0	\$0.00		0	\$0.00
31386GYX5		GMAC MORTGAGE CORPORATION	42	\$6,558,878.84	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,098,089.59	38.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,656,968.43	100%	0	\$0.00		0	\$0.00
31386GZ22		GMAC MORTGAGE CORPORATION	8	\$979,885.79	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$590,751.59	37.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,570,637.38	100%	0	\$0.00		0	\$0.00
31386GZ30		GMAC MORTGAGE CORPORATION	77	\$11,634,022.67	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,601,503.28	36.2%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,235,525.95	100%	0	\$0.00		0	\$0.00
31386GZ89		GMAC MORTGAGE CORPORATION	5	\$664,592.83	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,707,671.61	71.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,372,264.44	100%	0	\$0.00		0	\$0.00
31386GZ97		GMAC MORTGAGE CORPORATION	54	\$8,417,107.04	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,507,192.52	29.41%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,924,299.56	100%	0	\$0.00		0	\$0.00
31386GZG1		GMAC MORTGAGE CORPORATION	68	\$4,653,419.59	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,265,823.13	32.75%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,919,242.72	100%	0	\$0.00		0	\$0.00
31386GZH9		GMAC MORTGAGE CORPORATION	137	\$8,554,129.75	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,964,580.53	31.67%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,518,710.28	100%	0	\$0.00		0	\$0.00
31386GZJ5		GMAC MORTGAGE CORPORATION	19	\$1,110,883.08	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,177,957.91	51.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,288,840.99	100%	0	\$0.00		0	\$0.00

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31386GZN6	GMAC MORTGAGE CORPORATION	74	\$10,340,301.30	56.01%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$8,122,794.52	43.99%	0	\$0.00	NA	\$0.00
Total		134	\$18,463,095.82	100%	0	\$0.00		\$0.00
31386GZT3	GMAC MORTGAGE CORPORATION	79	\$10,160,620.10	52.72%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$9,110,403.39	47.28%	0	\$0.00	NA	\$0.00
Total		145	\$19,271,023.49	100%	0	\$0.00		\$0.00
31386GZU0	GMAC MORTGAGE CORPORATION	14	\$1,553,734.31	46.87%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,761,080.56	53.13%	0	\$0.00	NA	\$0.00
Total		29	\$3,314,814.87	100%	0	\$0.00		\$0.00
31386H5F4	CHEVY CHASE SAVINGS BANK FSB	24	\$4,270,492.16	100%	0	\$0.00	NA	\$0.00
Total		24	\$4,270,492.16	100%	0	\$0.00		\$0.00
31386H5G2	CHEVY CHASE SAVINGS BANK FSB	19	\$3,385,704.08	91.14%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$329,033.50	8.86%	0	\$0.00	NA	\$0.00
Total		21	\$3,714,737.58	100%	0	\$0.00		\$0.00
31386H5P2	UNION PLANTERS BANK NA	24	\$2,717,720.77	46.46%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,131,545.57	53.54%	0	\$0.00	NA	\$0.00
Total		47	\$5,849,266.34	100%	0	\$0.00		\$0.00
31386H5R8	UNION PLANTERS BANK NA	19	\$2,726,412.33	51.77%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,540,198.49	48.23%	0	\$0.00	NA	\$0.00
Total		39	\$5,266,610.82	100%	0	\$0.00		\$0.00
31386H5T4	UNION PLANTERS BANK NA	14	\$1,074,372.79	55.53%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$860,342.83	44.47%	0	\$0.00	NA	\$0.00
Total		25	\$1,934,715.62	100%	0	\$0.00		\$0.00
31386H6F3	REGIONS MORTGAGE, INC	69	\$4,338,692.10	84.34%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$805,669.41	15.66%	0	\$0.00	NA	\$0.00
Total		82	\$5,144,361.51	100%	0	\$0.00		\$0.00
31386H6G1	REGIONS	46	\$2,970,857.87	84.76%	0	\$0.00	NA	\$0.00

		MORTGAGE, INC								
		Unavailable	9	\$534,113.65	15.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,504,971.52	100%	0	\$0.00		0	\$0.00
31386H6H9		REGIONS MORTGAGE, INC	42	\$4,492,439.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,492,439.40	100%	0	\$0.00		0	\$0.00
31386H6K2		THIRD FEDERAL SAVINGS AND LOAN	117	\$8,649,869.97	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,649,869.97	100%	0	\$0.00		0	\$0.00
31386H6L0		THIRD FEDERAL SAVINGS AND LOAN	202	\$8,127,960.92	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$8,127,960.92	100%	0	\$0.00		0	\$0.00
31386H6M8		THIRD FEDERAL SAVINGS AND LOAN	64	\$7,582,954.23	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,582,954.23	100%	0	\$0.00		0	\$0.00
31386H6N6		THIRD FEDERAL SAVINGS AND LOAN	157	\$12,924,694.98	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$12,924,694.98	100%	0	\$0.00		0	\$0.00
31386H6P1		THIRD FEDERAL SAVINGS AND LOAN	165	\$14,172,016.86	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$14,172,016.86	100%	0	\$0.00		0	\$0.00
31386H6Q9		THIRD FEDERAL SAVINGS AND LOAN	359	\$12,240,846.09	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$12,240,846.09	100%	0	\$0.00		0	\$0.00
31386H6R7		COLONIAL SAVINGS FA	10	\$977,244.72	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$636,750.76	39.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,613,995.48	100%	0	\$0.00		0	\$0.00
31386H6V8		SI BANK AND TRUST	13	\$1,828,262.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,828,262.06	100%	0	\$0.00		0	\$0.00
31386H6X4		REPUBLIC BANCORP MORTGAGE INC	297	\$35,655,284.84	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$35,655,284.84	100%	0	\$0.00		0	\$0.00
31386H6Z9		WASHTENAW MORTGAGE COMPANY	4	\$671,528.74	11.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$5,270,434.45	88.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,941,963.19	100%	0	\$0.00		0	\$0.00
31386HAE1		THIRD FEDERAL SAVINGS AND LOAN	40	\$5,019,153.16	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,019,153.16	100%	0	\$0.00		0	\$0.00
31386HAF8		THIRD FEDERAL SAVINGS AND LOAN	134	\$15,120,331.68	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,120,331.68	100%	0	\$0.00		0	\$0.00
31386HAJ0		Unavailable	111	\$15,607,824.24	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,607,824.24	100%	0	\$0.00		0	\$0.00
31386HAV3		Unavailable	40	\$5,436,392.03	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,436,392.03	100%	0	\$0.00		0	\$0.00
31386HB59		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,252,809.37	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$945,245.93	43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,198,055.30	100%	0	\$0.00		0	\$0.00
31386HB75		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,178,670.74	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,637,937.60	57.93%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,816,608.34	100%	0	\$0.00		0	\$0.00
31386HBR1		Unavailable	3	\$173,364.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$173,364.54	100%	0	\$0.00		0	\$0.00
31386HC25		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$133,140.56	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,073,374.94	93.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,206,515.50	100%	0	\$0.00		0	\$0.00
31386HCK5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,395,568.66	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,035,970.39	59.9%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,431,539.05	100%	0	\$0.00		0	\$0.00
31386HCL3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,335,434.17	26.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$15,038,732.88	73.81%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,374,167.05	100%	0	\$0.00		0	\$0.00
31386HCM1		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,329,546.63	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,163,403.67	69.11%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,492,950.30	100%	0	\$0.00		0	\$0.00
31386HCT6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,360,306.24	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,034,756.87	77.09%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,395,063.11	100%	0	\$0.00		0	\$0.00
31386HCU3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$731,960.21	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,633,148.42	93.56%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,365,108.63	100%	0	\$0.00		0	\$0.00
31386HCV1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,595,768.82	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,862,944.37	70.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,458,713.19	100%	0	\$0.00		0	\$0.00
31386HCW9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$277,503.80	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,361,577.91	94.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,639,081.71	100%	0	\$0.00		0	\$0.00
31386HCY5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,630.25	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,847,062.03	93.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,974,692.28	100%	0	\$0.00		0	\$0.00
31386HG54		FLAGSTAR BANK, FSB	7	\$508,973.75	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,223,050.05	93.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,732,023.80	100%	0	\$0.00		0	\$0.00
31386HG88		FLAGSTAR BANK, FSB	10	\$623,847.35	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,376,312.14	68.81%	0	\$0.00	NA	0	\$0.00

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Total			36	\$2,000,159.49	100%	0	\$0.00		0	\$0.00
31386HGJ4	FLAGSTAR BANK, FSB		10	\$1,490,689.60	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$23,511,257.34	94.04%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,001,946.94	100%	0	\$0.00		0	\$0.00
31386HGK1	FLAGSTAR BANK, FSB		109	\$16,916,744.78	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		369	\$60,985,791.23	78.28%	0	\$0.00	NA	0	\$0.00
Total			478	\$77,902,536.01	100%	0	\$0.00		0	\$0.00
31386HGT2	FLAGSTAR BANK, FSB		14	\$1,992,135.17	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$18,009,129.03	90.04%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,001,264.20	100%	0	\$0.00		0	\$0.00
31386HGV7	FLAGSTAR BANK, FSB		81	\$5,478,254.43	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		326	\$21,522,135.93	79.71%	0	\$0.00	NA	0	\$0.00
Total			407	\$27,000,390.36	100%	0	\$0.00		0	\$0.00
31386HGY1	FLAGSTAR BANK, FSB		14	\$2,341,100.00	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$14,660,120.83	86.23%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,001,220.83	100%	0	\$0.00		0	\$0.00
31386HH46	FLAGSTAR BANK, FSB		42	\$2,529,643.06	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$7,453,183.12	74.66%	0	\$0.00	NA	0	\$0.00
Total			170	\$9,982,826.18	100%	0	\$0.00		0	\$0.00
31386HH53	FLAGSTAR BANK, FSB		20	\$1,366,000.00	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$5,135,354.36	78.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,501,354.36	100%	0	\$0.00		0	\$0.00
31386HH61	FLAGSTAR BANK, FSB		12	\$782,801.83	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$4,456,802.50	85.06%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,239,604.33	100%	0	\$0.00		0	\$0.00
31386HHA2	FLAGSTAR BANK, FSB		28	\$3,857,650.00	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$12,240,808.80	76.04%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,098,458.80	100%	0	\$0.00		0	\$0.00

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31386HJB8	FLAGSTAR BANK, FSB	8	\$832,118.29	5.08%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$15,538,391.94	94.92%	0	\$0.00	NA	\$0.00
Total		150	\$16,370,510.23	100%	0	\$0.00		\$0.00
31386HJH5	FLAGSTAR BANK, FSB	7	\$1,038,142.44	14.04%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,355,802.56	85.96%	0	\$0.00	NA	\$0.00
Total		46	\$7,393,945.00	100%	0	\$0.00		\$0.00
31386HJK8	FLAGSTAR BANK, FSB	10	\$1,137,644.00	37.61%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,887,015.78	62.39%	0	\$0.00	NA	\$0.00
Total		24	\$3,024,659.78	100%	0	\$0.00		\$0.00
31386HJQ5	FLAGSTAR BANK, FSB	9	\$910,385.57	15.17%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,089,873.71	84.83%	0	\$0.00	NA	\$0.00
Total		48	\$6,000,259.28	100%	0	\$0.00		\$0.00
31386HP96	Unavailable	29	\$3,500,138.93	100%	0	\$0.00	NA	\$0.00
Total		29	\$3,500,138.93	100%	0	\$0.00		\$0.00
31386HQC8	Unavailable	29	\$3,999,999.30	100%	0	\$0.00	NA	\$0.00
Total		29	\$3,999,999.30	100%	0	\$0.00		\$0.00
31386HQN4	Unavailable	25	\$3,442,850.00	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,442,850.00	100%	0	\$0.00		\$0.00
31386HQQ7	AEGIS MORTGAGE CORPORATION	1	\$176,000.00	3.52%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,823,831.58	96.48%	0	\$0.00	NA	\$0.00
Total		42	\$4,999,831.58	100%	0	\$0.00		\$0.00
31386HRW3	Unavailable	18	\$1,468,883.57	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,468,883.57	100%	0	\$0.00		\$0.00
31386HSE2	SUNTRUST MORTGAGE INC	9	\$577,557.56	16.91%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,838,065.26	83.09%	0	\$0.00	NA	\$0.00
Total		51	\$3,415,622.82	100%	0	\$0.00		\$0.00
31386HSF9	SUNTRUST MORTGAGE INC	12	\$804,925.71	79.78%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$203,963.39	20.22%	0	\$0.00	NA	\$0.00

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Total			15	\$1,008,889.10	100%	0	\$0.00		0	\$0.00
31386HSG7	SUNTRUST MORTGAGE INC		11	\$720,133.57	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$6,671,065.66	90.26%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,391,199.23	100%	0	\$0.00		0	\$0.00
31386HSH5	SUNTRUST MORTGAGE INC		8	\$464,509.87	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$2,978,552.30	86.51%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,443,062.17	100%	0	\$0.00		0	\$0.00
31386HSQ5	SUNTRUST MORTGAGE INC		1	\$200,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,663,378.34	94.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,863,378.34	100%	0	\$0.00		0	\$0.00
31386HT68	Unavailable		60	\$4,085,181.09	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,085,181.09	100%	0	\$0.00		0	\$0.00
31386HT84	Unavailable		109	\$7,285,082.62	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,285,082.62	100%	0	\$0.00		0	\$0.00
31386HT92	Unavailable		95	\$15,643,046.99	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,643,046.99	100%	0	\$0.00		0	\$0.00
31386HTJ0	GE CAPITAL MORTGAGE SERVICES		4	\$496,481.57	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$625,299.18	55.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,121,780.75	100%	0	\$0.00		0	\$0.00
31386HUE9	Unavailable		83	\$4,790,976.57	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,790,976.57	100%	0	\$0.00		0	\$0.00
31386HUN9	Unavailable		51	\$8,849,939.27	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,849,939.27	100%	0	\$0.00		0	\$0.00
31386HUX7	Unavailable		301	\$49,704,820.27	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$49,704,820.27	100%	0	\$0.00		0	\$0.00
31386HUY5	Unavailable		51	\$3,330,731.22	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,330,731.22	100%	0	\$0.00		0	\$0.00
31386HUZ2	Unavailable		150	\$24,147,155.30	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,147,155.30	100%	0	\$0.00		0	\$0.00

31386HVA6	Unavailable	67	\$11,054,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,054,010.00	100%	0	\$0.00		0	\$0.00
31386HVG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,562,192.49	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,471.52	3.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,611,664.01	100%	0	\$0.00		0	\$0.00
31386HVH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,059,681.19	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$826,439.96	21.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,886,121.15	100%	0	\$0.00		0	\$0.00
31386HXF3	GMAC MORTGAGE CORPORATION	25	\$3,353,900.00	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,859,852.69	53.51%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,213,752.69	100%	0	\$0.00		0	\$0.00
31386HXH9	GMAC MORTGAGE CORPORATION	63	\$7,719,736.29	65.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,085,025.63	34.6%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,804,761.92	100%	0	\$0.00		0	\$0.00
31386HXM8	GMAC MORTGAGE CORPORATION	55	\$7,671,672.13	92.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$657,852.98	7.9%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,329,525.11	100%	0	\$0.00		0	\$0.00
31386HXN6	GMAC MORTGAGE CORPORATION	38	\$4,642,043.24	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,205,060.59	20.61%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,847,103.83	100%	0	\$0.00		0	\$0.00
31386HXT3	GMAC MORTGAGE CORPORATION	36	\$5,125,874.21	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,940,581.72	27.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,066,455.93	100%	0	\$0.00		0	\$0.00
31386HXU0	GMAC MORTGAGE CORPORATION	23	\$2,707,743.67	83.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$544,542.96	16.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,252,286.63	100%	0	\$0.00		0	\$0.00

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31386HXW6	GMAC MORTGAGE CORPORATION	40	\$5,669,875.00	57.24%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,234,852.06	42.76%	0	\$0.00	NA	\$0.00
Total		65	\$9,904,727.06	100%	0	\$0.00		\$0.00
31386HYC9	GMAC MORTGAGE CORPORATION	65	\$10,909,595.08	64.78%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,930,160.48	35.22%	0	\$0.00	NA	\$0.00
Total		102	\$16,839,755.56	100%	0	\$0.00		\$0.00
31386HYD7	GMAC MORTGAGE CORPORATION	33	\$4,467,860.32	65.11%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,393,905.75	34.89%	0	\$0.00	NA	\$0.00
Total		51	\$6,861,766.07	100%	0	\$0.00		\$0.00
31386HYE5	GMAC MORTGAGE CORPORATION	21	\$3,038,171.03	87.15%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$447,934.44	12.85%	0	\$0.00	NA	\$0.00
Total		24	\$3,486,105.47	100%	0	\$0.00		\$0.00
31386HYF2	GMAC MORTGAGE CORPORATION	36	\$3,987,874.19	45.5%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,776,151.66	54.5%	0	\$0.00	NA	\$0.00
Total		75	\$8,764,025.85	100%	0	\$0.00		\$0.00
31386HYJ4	GMAC MORTGAGE CORPORATION	12	\$1,112,117.08	26.48%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,087,299.58	73.52%	0	\$0.00	NA	\$0.00
Total		42	\$4,199,416.66	100%	0	\$0.00		\$0.00
31386HYW5	Unavailable	22	\$1,508,415.17	100%	0	\$0.00	NA	\$0.00
Total		22	\$1,508,415.17	100%	0	\$0.00		\$0.00
31386HZH7	NAVY FEDERAL CREDIT UNION	766	\$104,424,441.11	100%	0	\$0.00	NA	\$0.00
Total		766	\$104,424,441.11	100%	0	\$0.00		\$0.00
31386JAD9	INLAND MORTGAGE CORPORATION	28	\$3,506,047.41	39%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,483,900.00	61%	0	\$0.00	NA	\$0.00
Total		66	\$8,989,947.41	100%	0	\$0.00		\$0.00
31386JAM9	Unavailable	8	\$869,371.19	100%	0	\$0.00	NA	\$0.00
Total		8	\$869,371.19	100%	0	\$0.00		\$0.00

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31386JAU1		LOCAL OKLAHOMA BANK, N.A	95	\$6,859,645.48	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,859,645.48	100%	0	\$0.00		0	\$0.00
31386JC39		GMAC MORTGAGE CORPORATION	2	\$248,400.00	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$755,097.17	75.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,497.17	100%	0	\$0.00		0	\$0.00
31386JC47		GMAC MORTGAGE CORPORATION	69	\$9,512,228.55	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,687,228.55	100%	0	\$0.00		0	\$0.00
31386JC70		GMAC MORTGAGE CORPORATION	16	\$2,339,710.57	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$274,068.98	10.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,613,779.55	100%	0	\$0.00		0	\$0.00
31386JCF2		USAA FEDERAL SAVINGS BANK	41	\$5,016,941.50	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$232,955.53	4.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,249,897.03	100%	0	\$0.00		0	\$0.00
31386JCM7		GMAC MORTGAGE CORPORATION	31	\$2,686,897.51	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,709,640.47	50.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,396,537.98	100%	0	\$0.00		0	\$0.00
31386JCN5		GMAC MORTGAGE CORPORATION	306	\$44,056,202.11	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,607,826.66	27.38%	0	\$0.00	NA	0	\$0.00
Total			421	\$60,664,028.77	100%	0	\$0.00		0	\$0.00
31386JCP0		GMAC MORTGAGE CORPORATION	193	\$22,487,616.76	77.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,606,320.81	22.71%	0	\$0.00	NA	0	\$0.00
Total			248	\$29,093,937.57	100%	0	\$0.00		0	\$0.00
31386JCR6		GMAC MORTGAGE CORPORATION	24	\$2,828,527.25	63.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,626,542.31	36.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,455,069.56	100%	0	\$0.00		0	\$0.00
31386JCW5		GMAC MORTGAGE CORPORATION	7	\$369,772.94	31.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$816,568.46	68.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,186,341.40	100%	0	\$0.00		0	\$0.00
31386JD61		Unavailable	76	\$5,958,628.93	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,958,628.93	100%	0	\$0.00		0	\$0.00
31386JDG9		GMAC MORTGAGE CORPORATION	18	\$1,549,035.09	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$636,845.32	29.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,185,880.41	100%	0	\$0.00		0	\$0.00
31386JDL8		GMAC MORTGAGE CORPORATION	96	\$14,498,284.10	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,562,670.15	42.15%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,060,954.25	100%	0	\$0.00		0	\$0.00
31386JDR5		GMAC MORTGAGE CORPORATION	29	\$3,388,325.00	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,322,190.54	49.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,710,515.54	100%	0	\$0.00		0	\$0.00
31386JDW4		GMAC MORTGAGE CORPORATION	40	\$5,559,591.47	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,628,005.17	54.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,187,596.64	100%	0	\$0.00		0	\$0.00
31386JEA1		FIRST UNION MORTGAGE CORPORATION	55	\$7,034,408.39	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,875,932.43	60.72%	0	\$0.00	NA	0	\$0.00
Total			149	\$17,910,340.82	100%	0	\$0.00		0	\$0.00
31386JH26		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,394.47	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,442,827.45	95.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,797,221.92	100%	0	\$0.00		0	\$0.00
31386JHM2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,353,326.09	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,862.93	6.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,783,189.02	100%	0	\$0.00		0	\$0.00
31386JHQ3		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,164,339.64	57.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	95	\$12,853,968.41	42.82%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,018,308.05	100%	0	\$0.00		0	\$0.00
31386JHS9		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,541,328.36	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,517,253.19	57.57%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,058,581.55	100%	0	\$0.00		0	\$0.00
31386JHV2		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,882,272.34	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,419,689.39	59.16%	0	\$0.00	NA	0	\$0.00
Total			167	\$19,301,961.73	100%	0	\$0.00		0	\$0.00
31386JHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$143,420.00	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,467,101.72	94.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,610,521.72	100%	0	\$0.00		0	\$0.00
31386JJ99		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,416,929.56	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,299,404.50	49.69%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,716,334.06	100%	0	\$0.00		0	\$0.00
31386JJC2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,273,268.48	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,429,662.03	77.67%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,702,930.51	100%	0	\$0.00		0	\$0.00
31386JJD0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,900.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,292,846.86	97.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,321,746.86	100%	0	\$0.00		0	\$0.00
31386JJM0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,620,022.73	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,882,682.53	34.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,502,705.26	100%	0	\$0.00		0	\$0.00
31386JJU2		CHASE MANHATTAN MORTGAGE	3	\$491,760.69	46.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	5	\$568,859.50	53.63%	0	\$0.00	NA	\$0.00
Total			8	\$1,060,620.19	100%	0	\$0.00		\$0.00
31386JJW8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,940,180.25	46.34%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,246,508.56	53.66%	0	\$0.00	NA	\$0.00
Total			44	\$4,186,688.81	100%	0	\$0.00		\$0.00
31386JKU0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,512,662.35	30.74%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$3,408,935.39	69.26%	0	\$0.00	NA	\$0.00
Total			76	\$4,921,597.74	100%	0	\$0.00		\$0.00
31386JKX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$338,106.59	19.07%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,435,143.00	80.93%	0	\$0.00	NA	\$0.00
Total			31	\$1,773,249.59	100%	0	\$0.00		\$0.00
31386JL62		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,607,270.77	77.82%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$743,218.56	22.18%	0	\$0.00	NA	\$0.00
Total			21	\$3,350,489.33	100%	0	\$0.00		\$0.00
31386JL88		UNION FEDERAL BANK OF INDIANAPOLIS	195	\$24,003,591.13	79.04%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,365,450.43	20.96%	0	\$0.00	NA	\$0.00
Total			246	\$30,369,041.56	100%	0	\$0.00		\$0.00
31386JL96		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,527,326.71	71.84%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$990,479.59	28.16%	0	\$0.00	NA	\$0.00
Total			38	\$3,517,806.30	100%	0	\$0.00		\$0.00
31386JLG0		THE BRANCH BANKING AND TRUST COMPANY	7	\$814,263.88	54.51%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$679,615.60	45.49%	0	\$0.00	NA	\$0.00
Total			13	\$1,493,879.48	100%	0	\$0.00		\$0.00
31386JLR6			28	\$3,814,943.67	86.76%	0	\$0.00	NA	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	5	\$582,263.98	13.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,397,207.65	100%	0	\$0.00		0	\$0.00
31386JLS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,772,435.49	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$302,501.13	9.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,074,936.62	100%	0	\$0.00		0	\$0.00
31386JLZ8		ALLIED BANK, A FSB	9	\$1,112,774.51	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,134,254.16	65.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,247,028.67	100%	0	\$0.00		0	\$0.00
31386JMD6		UNITED SAVINGS BANK FSB	78	\$8,103,449.98	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,103,449.98	100%	0	\$0.00		0	\$0.00
31386JME4		UNITED SAVINGS BANK FSB	132	\$15,215,804.07	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,215,804.07	100%	0	\$0.00		0	\$0.00
31386K3S1		M&T MORTGAGE CORPORATION	29	\$3,017,838.77	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,231.27	2.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,092,070.04	100%	0	\$0.00		0	\$0.00
31386KYB4		PHH MORTGAGE SERVICES CORPORATION	14	\$2,043,720.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,043,720.01	100%	0	\$0.00		0	\$0.00
31386L2W1		Unavailable	29	\$1,990,941.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,990,941.63	100%	0	\$0.00		0	\$0.00
31386L2Z4		Unavailable	37	\$4,362,468.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,362,468.10	100%	0	\$0.00		0	\$0.00
31386L3A8		Unavailable	21	\$2,053,241.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,053,241.47	100%	0	\$0.00		0	\$0.00
31386L3H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	112	\$12,211,291.05	99.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$113,811.52	0.92%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,325,102.57	100%	0	\$0.00		0	\$0.00
31386L3J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	120	\$15,744,675.32	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,264,069.12	12.57%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,008,744.44	100%	0	\$0.00		0	\$0.00
31386L3K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	141	\$17,611,641.06	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,978,728.83	18.43%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,590,369.89	100%	0	\$0.00		0	\$0.00
31386L3L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$5,775,893.00	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,348,569.12	18.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,124,462.12	100%	0	\$0.00		0	\$0.00
31386L3M2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$820,851.65	76.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,802.02	23.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,077,653.67	100%	0	\$0.00		0	\$0.00
31386L3N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,122,424.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,122,424.97	100%	0	\$0.00		0	\$0.00
31386L3Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$776,823.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$776,823.22	100%	0	\$0.00		0	\$0.00
31386L3Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	84	\$8,873,939.03	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$972,573.46	9.88%	0	\$0.00	NA	0	\$0.00

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Total			95	\$9,846,512.49	100%	0	\$0.00		0	\$0.00
31386L3Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	\$25,309,487.78	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,433,725.51	20.27%	0	\$0.00	NA	0	\$0.00
Total			322	\$31,743,213.29	100%	0	\$0.00		0	\$0.00
31386L4F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,536,648.43	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,986.07	10.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,835,634.50	100%	0	\$0.00		0	\$0.00
31386L4G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144	\$14,435,905.03	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,360,584.08	44.04%	0	\$0.00	NA	0	\$0.00
Total			266	\$25,796,489.11	100%	0	\$0.00		0	\$0.00
31386L4H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,757,031.13	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,892,902.89	43.5%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,649,934.02	100%	0	\$0.00		0	\$0.00
31386L4Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	87	\$8,606,868.31	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,697.47	1.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,767,565.78	100%	0	\$0.00		0	\$0.00
31386L4R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	427	\$46,525,426.18	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$46,525,426.18	100%	0	\$0.00		0	\$0.00
31386L4S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	147	\$13,723,089.56	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,857,517.90	29.91%	0	\$0.00	NA	0	\$0.00

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Total			201	\$19,580,607.46	100%	0	\$0.00		0	\$0.00
31386L4T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	143	\$10,756,848.97	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,694,416.26	13.61%	0	\$0.00	NA	0	\$0.00
Total			176	\$12,451,265.23	100%	0	\$0.00		0	\$0.00
31386L4U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	121	\$12,373,947.01	77.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,527,874.51	22.19%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,901,821.52	100%	0	\$0.00		0	\$0.00
31386L4V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,972,428.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,972,428.98	100%	0	\$0.00		0	\$0.00
31386L4W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,586,890.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,586,890.52	100%	0	\$0.00		0	\$0.00
31386L4X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,926,537.88	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,202.01	4.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,066,739.89	100%	0	\$0.00		0	\$0.00
31386L4Y5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$783,720.83	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$273,171.80	25.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,056,892.63	100%	0	\$0.00		0	\$0.00
31386L4Z2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,179,110.31	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,005,742.87	31.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,184,853.18	100%	0	\$0.00		0	\$0.00

31386L5B4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$6,370,173.26	73.25%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,325,905.07	26.75%	0	\$0.00	NA	\$0.00
Total		89	\$8,696,078.33	100%	0	\$0.00		\$0.00
31386L5H1	SOUTHTRUST BANK	87	\$6,381,425.27	100%	0	\$0.00	NA	\$0.00
Total		87	\$6,381,425.27	100%	0	\$0.00		\$0.00
31386L5K4	SOUTHTRUST BANK	27	\$2,411,087.75	100%	0	\$0.00	NA	\$0.00
Total		27	\$2,411,087.75	100%	0	\$0.00		\$0.00
31386L5M0	SOUTHTRUST BANK	47	\$4,694,507.20	100%	0	\$0.00	NA	\$0.00
Total		47	\$4,694,507.20	100%	0	\$0.00		\$0.00
31386L5N8	SOUTHTRUST BANK	639	\$40,788,986.37	100%	0	\$0.00	NA	\$0.00
Total		639	\$40,788,986.37	100%	0	\$0.00		\$0.00
31386L5S7	SOUTHTRUST BANK	82	\$8,327,539.60	100%	0	\$0.00	NA	\$0.00
Total		82	\$8,327,539.60	100%	0	\$0.00		\$0.00
31386L5T5	SOUTHTRUST BANK	197	\$21,761,798.26	100%	0	\$0.00	NA	\$0.00
Total		197	\$21,761,798.26	100%	0	\$0.00		\$0.00
31386L5U2	SOUTHTRUST BANK	309	\$33,558,052.40	100%	0	\$0.00	NA	\$0.00
Total		309	\$33,558,052.40	100%	0	\$0.00		\$0.00
31386L5V0	SOUTHTRUST BANK	167	\$16,297,650.94	100%	0	\$0.00	NA	\$0.00
Total		167	\$16,297,650.94	100%	0	\$0.00		\$0.00
31386L5W8	SOUTHTRUST BANK	33	\$4,115,026.98	100%	0	\$0.00	NA	\$0.00
Total		33	\$4,115,026.98	100%	0	\$0.00		\$0.00
31386L5X6	SOUTHTRUST BANK	156	\$14,792,027.83	100%	0	\$0.00	NA	\$0.00
Total		156	\$14,792,027.83	100%	0	\$0.00		\$0.00
31386L6A5	SOUTHTRUST BANK	70	\$7,390,024.46	100%	0	\$0.00	NA	\$0.00
Total		70	\$7,390,024.46	100%	0	\$0.00		\$0.00
31386L6B3	SOUTHTRUST BANK	99	\$10,060,434.68	100%	0	\$0.00	NA	\$0.00
Total		99	\$10,060,434.68	100%	0	\$0.00		\$0.00
31386L6C1	SOUTHTRUST BANK	163	\$14,569,458.43	100%	0	\$0.00	NA	\$0.00
Total		163	\$14,569,458.43	100%	0	\$0.00		\$0.00

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31386L6D9	SOUTHTRUST BANK	83	\$7,429,134.80	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,429,134.80	100%	0	\$0.00		0	\$0.00
31386L6E7	SOUTHTRUST BANK	30	\$3,433,867.12	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,433,867.12	100%	0	\$0.00		0	\$0.00
31386L6J6	SOUTHTRUST BANK	46	\$2,595,045.43	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,595,045.43	100%	0	\$0.00		0	\$0.00
31386L6L1	SOUTHTRUST BANK	6	\$642,612.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$642,612.22	100%	0	\$0.00		0	\$0.00
31386L6R8	WASHINGTON MUTUAL BANK, FA	29	\$1,583,586.65	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,461,908.69	48%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,045,495.34	100%	0	\$0.00		0	\$0.00
31386L6S6	WASHINGTON MUTUAL BANK, FA	136	\$8,130,342.28	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$771,516.58	8.67%	0	\$0.00	NA	0	\$0.00
Total		147	\$8,901,858.86	100%	0	\$0.00		0	\$0.00
31386L6V9	WASHINGTON MUTUAL BANK, FA	164	\$26,078,172.19	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,131,870.37	10.72%	0	\$0.00	NA	0	\$0.00
Total		183	\$29,210,042.56	100%	0	\$0.00		0	\$0.00
31386L6X5	WASHINGTON MUTUAL BANK, FA	134	\$16,160,724.91	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,840,119.63	23.05%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,000,844.54	100%	0	\$0.00		0	\$0.00
31386L6Z0	WASHINGTON MUTUAL BANK, FA	117	\$16,355,870.93	68.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,671,980.45	31.93%	0	\$0.00	NA	0	\$0.00
Total		163	\$24,027,851.38	100%	0	\$0.00		0	\$0.00
31386L7A4	WASHINGTON MUTUAL BANK, FA	442	\$66,716,214.65	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,154,480.92	4.51%	0	\$0.00	NA	0	\$0.00
Total		464	\$69,870,695.57	100%	0	\$0.00		0	\$0.00
31386L7B2	WASHINGTON MUTUAL BANK, FA	399	\$61,550,992.23	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,187,677.59	11.74%	0	\$0.00	NA	0	\$0.00

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Total			450	\$69,738,669.82	100%	0	\$0.00		0	\$0.00
31386L7C0		WASHINGTON MUTUAL BANK, FA	79	\$12,553,624.66	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$33,452,461.52	72.71%	0	\$0.00	NA	0	\$0.00
Total			273	\$46,006,086.18	100%	0	\$0.00		0	\$0.00
31386L7D8		WASHINGTON MUTUAL BANK, FA	327	\$52,159,270.01	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,833,869.95	11.58%	0	\$0.00	NA	0	\$0.00
Total			368	\$58,993,139.96	100%	0	\$0.00		0	\$0.00
31386L7F3		WASHINGTON MUTUAL BANK, FA	6	\$555,775.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$555,775.47	100%	0	\$0.00		0	\$0.00
31386L7H9		WASHINGTON MUTUAL BANK	16	\$1,724,220.15	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,144.42	25.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,312,364.57	100%	0	\$0.00		0	\$0.00
31386L7K2		WASHINGTON MUTUAL BANK	79	\$4,756,007.73	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$242,837.14	4.86%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,998,844.87	100%	0	\$0.00		0	\$0.00
31386L7L0		WASHINGTON MUTUAL BANK	43	\$2,943,393.29	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,943,393.29	100%	0	\$0.00		0	\$0.00
31386LF31		USAA FEDERAL SAVINGS BANK	25	\$1,741,233.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,741,233.51	100%	0	\$0.00		0	\$0.00
31386LG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,981,599.30	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,981,599.30	100%	0	\$0.00		0	\$0.00
31386LG71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,137,914.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,137,914.00	100%	0	\$0.00		0	\$0.00
31386LG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,813,963.00	100%	0	\$0.00	NA	0	\$0.00

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Total			70	\$10,813,963.00	100%	0	\$0.00		0	\$0.00
31386LGR7		USAA FEDERAL SAVINGS BANK	12	\$1,447,127.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,127.56	100%	0	\$0.00		0	\$0.00
31386LGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,866,171.23	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,866,171.23	100%	0	\$0.00		0	\$0.00
31386LGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,992,477.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,992,477.78	100%	0	\$0.00		0	\$0.00
31386LLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,952,618.77	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,952,618.77	100%	0	\$0.00		0	\$0.00
31386LLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$9,712,217.68	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,712,217.68	100%	0	\$0.00		0	\$0.00
31386LLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,791,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,791,190.00	100%	0	\$0.00		0	\$0.00
31386LLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$10,079,811.93	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,079,811.93	100%	0	\$0.00		0	\$0.00
31386LM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,077,787.51	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,077,787.51	100%	0	\$0.00		0	\$0.00
31386LMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,315,542.06	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,315,542.06	100%	0	\$0.00		0	\$0.00
31386LNC2			72	\$10,086,904.06	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			72	\$10,086,904.06	100%	0	\$0.00		0	\$0.00
31386LQU9		Unavailable	9	\$501,092.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$501,092.85	100%	0	\$0.00		0	\$0.00
31386LQW5		Unavailable	24	\$1,817,695.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,817,695.23	100%	0	\$0.00		0	\$0.00
31386LQX3		Unavailable	17	\$1,221,371.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,221,371.24	100%	0	\$0.00		0	\$0.00
31386LQY1		Unavailable	75	\$9,619,586.39	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,619,586.39	100%	0	\$0.00		0	\$0.00
31386LRE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$592,882.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$592,882.36	100%	0	\$0.00		0	\$0.00
31386LRF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$272,486.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$272,486.96	100%	0	\$0.00		0	\$0.00
31386LRG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$6,981,423.97	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,981,423.97	100%	0	\$0.00		0	\$0.00
31386LRU8		HOMESIDE LENDING, INC	3	\$319,550.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$32,363,343.69	99.02%	0	\$0.00	NA	0	\$0.00
Total			250	\$32,682,893.69	100%	0	\$0.00		0	\$0.00
31386LTD4		KENTUCKY HOUSING CORPORATION	56	\$3,282,127.27	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,282,127.27	100%	0	\$0.00		0	\$0.00
31386LTP7		THE BANK OF BENNINGTON	27	\$2,452,148.05	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,452,148.05	100%	0	\$0.00		0	\$0.00
31386LUG5		GMAC MORTGAGE CORPORATION	22	\$1,399,538.38	90.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$151,655.66	9.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,551,194.04	100%	0	\$0.00		0	\$0.00
31386LXQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,358,900.00	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,319,510.17	76.16%	0	\$0.00	NA	0	\$0.00
Total			190	\$26,678,410.17	100%	0	\$0.00		0	\$0.00
31386M2F6		THE BANK OF BENNINGTON	27	\$2,442,997.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,442,997.02	100%	0	\$0.00		0	\$0.00
31386M2G4		CHARTER ONE BANK FSB	556	\$77,976,335.40	100%	0	\$0.00	NA	0	\$0.00
Total			556	\$77,976,335.40	100%	0	\$0.00		0	\$0.00
31386M2H2		CHARTER ONE BANK FSB	640	\$88,193,118.67	100%	0	\$0.00	NA	0	\$0.00
Total			640	\$88,193,118.67	100%	0	\$0.00		0	\$0.00
31386M2K5		CHARTER ONE BANK FSB	253	\$32,484,184.76	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$32,484,184.76	100%	0	\$0.00		0	\$0.00
31386M2M1		CHARTER ONE BANK FSB	294	\$22,080,516.27	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$22,080,516.27	100%	0	\$0.00		0	\$0.00
31386M2Q2		CHARTER ONE BANK FSB	14	\$1,510,109.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,510,109.87	100%	0	\$0.00		0	\$0.00
31386M2R0		CHARTER ONE BANK FSB	163	\$22,247,949.06	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,247,949.06	100%	0	\$0.00		0	\$0.00
31386M2S8		CHARTER ONE BANK FSB	155	\$18,730,722.57	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,730,722.57	100%	0	\$0.00		0	\$0.00
31386M2T6		CHARTER ONE BANK FSB	37	\$3,979,882.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,979,882.21	100%	0	\$0.00		0	\$0.00

31386M2U3	CHARTER ONE BANK FSB	465	\$46,891,345.61	100%	0	\$0.00	NA	0	\$0.00
Total		465	\$46,891,345.61	100%	0	\$0.00		0	\$0.00
31386M2V1	CHARTER ONE BANK FSB	45	\$5,969,920.83	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,969,920.83	100%	0	\$0.00		0	\$0.00
31386M2W9	CHARTER ONE BANK FSB	68	\$5,204,264.59	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,204,264.59	100%	0	\$0.00		0	\$0.00
31386M2Y5	THE TRUST COMPANY OF NEW JERSEY	10	\$1,654,000.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,654,000.60	100%	0	\$0.00		0	\$0.00
31386M6S4	SELF HELP VENTURES FUND	99	\$5,569,753.80	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,569,753.80	100%	0	\$0.00		0	\$0.00
31386M6T2	SELF HELP VENTURES FUND	495	\$29,075,947.39	100%	0	\$0.00	NA	0	\$0.00
Total		495	\$29,075,947.39	100%	0	\$0.00		0	\$0.00
31386M6U9	SELF HELP VENTURES FUND	209	\$11,915,599.72	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$11,915,599.72	100%	0	\$0.00		0	\$0.00
31386M6V7	SELF HELP VENTURES FUND	64	\$3,520,272.72	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,520,272.72	100%	0	\$0.00		0	\$0.00
31386M7D6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	\$7,036,509.56	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,036,509.56	100%	0	\$0.00		0	\$0.00
31386M7E4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	371	\$33,312,575.86	100%	0	\$0.00	NA	0	\$0.00
Total		371	\$33,312,575.86	100%	0	\$0.00		0	\$0.00
31386M7F1		309	\$20,870,638.29	98.54%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN								
	Unavailable	2	\$308,534.15	1.46%	0	\$0.00	NA	0	\$0.00
Total		311	\$21,179,172.44	100%	0	\$0.00		0	\$0.00
31386M7M6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	17	\$1,929,565.14	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,221.72	4.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,011,786.86	100%	0	\$0.00		0	\$0.00
31386MAF7	WASHINGTON MUTUAL BANK	282	\$40,169,171.65	94.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,431,358.82	5.71%	0	\$0.00	NA	0	\$0.00
Total		295	\$42,600,530.47	100%	0	\$0.00		0	\$0.00
31386MAV2	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$55,405.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,405.71	100%	0	\$0.00		0	\$0.00
31386MAY6	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,399,004.59	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,399,004.59	100%	0	\$0.00		0	\$0.00
31386MBF6	Unavailable	777	\$119,795,235.38	100%	0	\$0.00	NA	0	\$0.00
Total		777	\$119,795,235.38	100%	0	\$0.00		0	\$0.00
31386MEQ9	Unavailable	11	\$1,045,597.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,045,597.64	100%	0	\$0.00		0	\$0.00
31386MF21	GMAC MORTGAGE CORPORATION	24	\$2,908,299.12	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,000.00	7.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,155,299.12	100%	0	\$0.00		0	\$0.00
31386MF39	GMAC MORTGAGE CORPORATION	8	\$722,717.21	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,355,801.57	65.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,078,518.78	100%	0	\$0.00		0	\$0.00
31386MFY1	GMAC MORTGAGE CORPORATION	8	\$1,096,800.00	36.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,943,781.70	63.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,040,581.70	100%	0	\$0.00		0	\$0.00
31386MGJ3		GMAC MORTGAGE CORPORATION	14	\$1,329,000.00	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,715.98	35.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,068,715.98	100%	0	\$0.00		0	\$0.00
31386MJ43		Unavailable	13	\$1,746,819.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,746,819.08	100%	0	\$0.00		0	\$0.00
31386MKJ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	56	\$6,203,467.44	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,203,467.44	100%	0	\$0.00		0	\$0.00
31386MKK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$3,429,288.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,429,288.60	100%	0	\$0.00		0	\$0.00
31386MKL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,627,777.93	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,627,777.93	100%	0	\$0.00		0	\$0.00
31386MKQ2		NCB SAVINGS BANK FSB	14	\$1,046,592.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,046,592.37	100%	0	\$0.00		0	\$0.00
31386MLL2		WASHINGTON MUTUAL BANK, FA	79	\$10,489,113.38	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,946,706.95	60.32%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,435,820.33	100%	0	\$0.00		0	\$0.00
31386MLM0		WASHINGTON MUTUAL BANK	25	\$3,597,250.80	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,626,611.59	31.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,223,862.39	100%	0	\$0.00		0	\$0.00
31386MLN8		WASHINGTON MUTUAL BANK, FA	164	\$22,917,063.10	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$51,755,267.85	69.31%	0	\$0.00	NA	0	\$0.00
Total			486	\$74,672,330.95	100%	0	\$0.00		0	\$0.00
31386MLP3		WASHINGTON MUTUAL BANK	29	\$3,557,963.07	28.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$8,997,957.72	71.66%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,555,920.79	100%	0	\$0.00		0	\$0.00
31386MLU2		WASHINGTON MUTUAL BANK, FA	10	\$1,718,571.99	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,633,073.65	67.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,351,645.64	100%	0	\$0.00		0	\$0.00
31386MLW8		WASHINGTON MUTUAL BANK, FA	19	\$2,486,128.36	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$27,212,344.53	91.63%	0	\$0.00	NA	0	\$0.00
Total			212	\$29,698,472.89	100%	0	\$0.00		0	\$0.00
31386MM56		WASHINGTON MUTUAL BANK, FA	16	\$2,069,496.65	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,699,720.69	87.66%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,769,217.34	100%	0	\$0.00		0	\$0.00
31386MM98		WASHINGTON MUTUAL BANK, FA	2	\$148,800.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$604,783.61	80.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$753,583.61	100%	0	\$0.00		0	\$0.00
31386MMD9		WASHINGTON MUTUAL BANK, FA	38	\$6,827,904.98	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,558,671.15	70.8%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,386,576.13	100%	0	\$0.00		0	\$0.00
31386MMU1		WASHINGTON MUTUAL BANK, FA	55	\$7,007,236.60	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,994,031.32	36.31%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,001,267.92	100%	0	\$0.00		0	\$0.00
31386MMW7		WASHINGTON MUTUAL BANK, FA	93	\$12,680,709.89	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,887,785.70	48.39%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,568,495.59	100%	0	\$0.00		0	\$0.00
31386MNG1		WESTERNBANK PUERTO RICO	10	\$1,069,092.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,069,092.61	100%	0	\$0.00		0	\$0.00
31386MNJ5		PENN FEDERAL SAVINGS BANK	12	\$1,732,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,732,406.00	100%	0	\$0.00		0	\$0.00

31386MNK2		PENN FEDERAL SAVINGS BANK	41	\$5,340,879.50	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,340,879.50	100%	0	\$0.00		0	\$0.00
31386MNL0		PENN FEDERAL SAVINGS BANK	118	\$18,699,106.25	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,699,106.25	100%	0	\$0.00		0	\$0.00
31386MNM8		PENN FEDERAL SAVINGS BANK	75	\$10,770,432.73	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,770,432.73	100%	0	\$0.00		0	\$0.00
31386MNN6		PENN FEDERAL SAVINGS BANK	61	\$8,775,594.92	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,775,594.92	100%	0	\$0.00		0	\$0.00
31386MNX4		THE TRUST COMPANY OF NEW JERSEY	86	\$11,796,260.79	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,796,260.79	100%	0	\$0.00		0	\$0.00
31386MNY2		THE TRUST COMPANY OF NEW JERSEY	355	\$49,485,089.14	100%	0	\$0.00	NA	0	\$0.00
Total			355	\$49,485,089.14	100%	0	\$0.00		0	\$0.00
31386MNZ9		THE TRUST COMPANY OF NEW JERSEY	147	\$19,903,059.49	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,903,059.49	100%	0	\$0.00		0	\$0.00
31386MVA5		Unavailable	45	\$3,039,996.82	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,039,996.82	100%	0	\$0.00		0	\$0.00
31386MVB3		Unavailable	4	\$604,200.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$604,200.42	100%	0	\$0.00		0	\$0.00
31386MVC1		BEAR STEARNS MORTGAGE CAPITAL	506	\$71,259,775.20	100%	0	\$0.00	NA	0	\$0.00
Total			506	\$71,259,775.20	100%	0	\$0.00		0	\$0.00
31386MVD9		FIFTH THIRD BANK	8	\$592,830.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$592,830.12	100%	0	\$0.00		0	\$0.00
31386MVE7		FIFTH THIRD BANK	25	\$1,699,725.75	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,699,725.75	100%	0	\$0.00		0	\$0.00

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31386MVF4	FIFTH THIRD BANK	157	\$9,927,618.57	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,927,618.57	100%	0	\$0.00		0	\$0.00
31386MVG2	FIFTH THIRD BANK	317	\$22,732,270.63	100%	0	\$0.00	NA	0	\$0.00
Total		317	\$22,732,270.63	100%	0	\$0.00		0	\$0.00
31386MVH0	FIFTH THIRD BANK	162	\$9,074,696.99	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$9,074,696.99	100%	0	\$0.00		0	\$0.00
31386MVJ6	FIFTH THIRD BANK	273	\$16,947,052.63	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$16,947,052.63	100%	0	\$0.00		0	\$0.00
31386MVK3	FIFTH THIRD BANK	176	\$12,320,053.62	100%	1	\$40,620.51	NA	0	\$0.00
Total		176	\$12,320,053.62	100%	1	\$40,620.51		0	\$0.00
31386MVL1	FIFTH THIRD BANK	159	\$8,086,620.20	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$8,086,620.20	100%	0	\$0.00		0	\$0.00
31386MVM9	FIFTH THIRD BANK	202	\$11,122,740.82	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$11,122,740.82	100%	0	\$0.00		0	\$0.00
31386MVN7	FIFTH THIRD BANK	172	\$12,716,692.56	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$12,716,692.56	100%	0	\$0.00		0	\$0.00
31386MVP2	FIFTH THIRD BANK	166	\$8,343,908.46	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$8,343,908.46	100%	0	\$0.00		0	\$0.00
31386MVQ0	FIFTH THIRD BANK	144	\$10,264,712.09	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$10,264,712.09	100%	0	\$0.00		0	\$0.00
31386MVR8	FIFTH THIRD BANK	92	\$5,101,835.16	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,101,835.16	100%	0	\$0.00		0	\$0.00
31386MVS6	FIFTH THIRD BANK	20	\$1,254,495.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,254,495.71	100%	0	\$0.00		0	\$0.00
31386MVZ0	FIFTH THIRD BANK	28	\$1,693,130.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,693,130.91	100%	0	\$0.00		0	\$0.00
31386MWM8	WILMINGTON TRUST COMPANY	177	\$17,804,116.27	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,804,116.27	100%	0	\$0.00		0	\$0.00
31386MWN6	WILMINGTON TRUST COMPANY	107	\$8,261,447.12	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$8,261,447.12	100%	0	\$0.00		0	\$0.00

31386MWP1	WILMINGTON TRUST COMPANY	67	\$2,952,539.92	100%	0	\$0.00	NA	\$0.00
Total		67	\$2,952,539.92	100%	0	\$0.00		\$0.00
31386MX88	CHARTER ONE BANK FSB	21	\$2,199,664.11	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,199,664.11	100%	0	\$0.00		\$0.00
31386MX96	CHARTER ONE BANK FSB	32	\$2,990,914.45	100%	0	\$0.00	NA	\$0.00
Total		32	\$2,990,914.45	100%	0	\$0.00		\$0.00
31386MXE5	Unavailable	13	\$1,086,602.61	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,086,602.61	100%	0	\$0.00		\$0.00
31386MXL9	METROPOLITAN NATIONAL BANK	12	\$982,209.59	100%	0	\$0.00	NA	\$0.00
Total		12	\$982,209.59	100%	0	\$0.00		\$0.00
31386MXR6	WASHINGTON MUTUAL BANK	17	\$2,791,222.68	84.76%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$501,987.23	15.24%	0	\$0.00	NA	\$0.00
Total		20	\$3,293,209.91	100%	0	\$0.00		\$0.00
31386MXX3	WASHINGTON MUTUAL BANK, FA	2	\$185,035.21	7.31%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,345,311.84	92.69%	0	\$0.00	NA	\$0.00
Total		20	\$2,530,347.05	100%	0	\$0.00		\$0.00
31386MXY1	WASHINGTON MUTUAL BANK, FA	6	\$728,468.51	24.61%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,231,467.31	75.39%	0	\$0.00	NA	\$0.00
Total		21	\$2,959,935.82	100%	0	\$0.00		\$0.00
31386MY20	CHARTER ONE BANK FSB	14	\$1,223,160.04	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,223,160.04	100%	0	\$0.00		\$0.00
31386MY53	CHARTER ONE BANK FSB	74	\$8,286,422.84	100%	0	\$0.00	NA	\$0.00
Total		74	\$8,286,422.84	100%	0	\$0.00		\$0.00
31386MY79	BANK OF AMERICA NA	202	\$19,926,666.55	100%	0	\$0.00	NA	\$0.00
Total		202	\$19,926,666.55	100%	0	\$0.00		\$0.00

31386MY87	BANK OF AMERICA NA	622	\$70,082,071.46	100%	0	\$0.00	NA	0	\$0.00
Total		622	\$70,082,071.46	100%	0	\$0.00		0	\$0.00
31386MY95	BANK OF AMERICA NA	148	\$12,418,128.46	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$12,418,128.46	100%	0	\$0.00		0	\$0.00
31386MYB0	CHARTER ONE BANK FSB	7	\$839,433.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$839,433.88	100%	0	\$0.00		0	\$0.00
31386MYC8	CHARTER ONE BANK FSB	50	\$5,932,312.35	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,932,312.35	100%	0	\$0.00		0	\$0.00
31386MYD6	CHARTER ONE BANK FSB	78	\$8,579,505.28	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,579,505.28	100%	0	\$0.00		0	\$0.00
31386MYE4	CHARTER ONE BANK FSB	138	\$18,742,388.50	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,742,388.50	100%	0	\$0.00		0	\$0.00
31386MYF1	CHARTER ONE BANK FSB	216	\$19,087,196.90	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$19,087,196.90	100%	0	\$0.00		0	\$0.00
31386MYG9	CHARTER ONE BANK FSB	225	\$19,934,424.28	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$19,934,424.28	100%	0	\$0.00		0	\$0.00
31386MYH7	CHARTER ONE BANK FSB	346	\$43,926,956.83	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$43,926,956.83	100%	0	\$0.00		0	\$0.00
31386MYJ3	CHARTER ONE BANK FSB	434	\$45,178,508.56	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$45,178,508.56	100%	0	\$0.00		0	\$0.00
31386MYK0	CHARTER ONE BANK FSB	110	\$13,611,459.81	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,611,459.81	100%	0	\$0.00		0	\$0.00
31386MYL8	CHARTER ONE BANK FSB	97	\$7,644,440.11	100%	0	\$0.00	NA	0	\$0.00

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Total			97	\$7,644,440.11	100%	0	\$0.00		0	\$0.00
31386MYN4		CHARTER ONE BANK FSB	66	\$5,715,276.12	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,715,276.12	100%	0	\$0.00		0	\$0.00
31386MYT1		CHARTER ONE BANK FSB	8	\$658,968.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$658,968.92	100%	0	\$0.00		0	\$0.00
31386MYU8		CHARTER ONE BANK FSB	130	\$10,750,416.58	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$10,750,416.58	100%	0	\$0.00		0	\$0.00
31386MYV6		CHARTER ONE BANK FSB	59	\$4,567,206.35	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,567,206.35	100%	0	\$0.00		0	\$0.00
31386MYX2		CHARTER ONE BANK FSB	114	\$9,018,341.44	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,018,341.44	100%	0	\$0.00		0	\$0.00
31386MZ29		FIRSTAR HOME MORTGAGE CORPORATION	77	\$4,039,595.26	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,039,595.26	100%	0	\$0.00		0	\$0.00
31386MZA1		BANK OF AMERICA NA	533	\$52,421,495.53	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$52,421,495.53	100%	0	\$0.00		0	\$0.00
31386MZB9		BANK OF AMERICA NA	2,184	\$220,040,608.73	100%	0	\$0.00	NA	0	\$0.00
Total			2,184	\$220,040,608.73	100%	0	\$0.00		0	\$0.00
31386MZC7		BANK OF AMERICA NA	201	\$18,771,708.40	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$18,771,708.40	100%	0	\$0.00		0	\$0.00
31386MZD5		BANK OF AMERICA NA	1,525	\$146,955,531.16	100%	0	\$0.00	NA	0	\$0.00
Total			1,525	\$146,955,531.16	100%	0	\$0.00		0	\$0.00
31386MZE3		BANK OF AMERICA NA	640	\$62,472,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			640	\$62,472,812.00	100%	0	\$0.00		0	\$0.00

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31386MZF0		BANK OF AMERICA NA	233	\$21,754,893.06	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$21,754,893.06	100%	0	\$0.00		0	\$0.00
31386MZG8		BANK OF AMERICA NA	27	\$2,360,599.64	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,360,599.64	100%	0	\$0.00		0	\$0.00
31386NAC2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	228	\$17,998,867.98	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$17,998,867.98	100%	0	\$0.00		0	\$0.00
31386NAD0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	108	\$12,630,637.01	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,462,700.39	10.38%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,093,337.40	100%	0	\$0.00		0	\$0.00
31386NAF5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	227	\$17,224,782.20	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$17,224,782.20	100%	0	\$0.00		0	\$0.00
31386NAN8		ATLANTIC BANK OF NEW YORK	59	\$7,394,489.37	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$141,416.89	1.88%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,535,906.26	100%	0	\$0.00		0	\$0.00
31386NAQ1		ATLANTIC BANK OF NEW YORK	7	\$1,176,758.87	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$566,936.92	32.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,743,695.79	100%	0	\$0.00		0	\$0.00
31386NAR9		ATLANTIC BANK OF NEW YORK	44	\$5,529,305.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,529,305.95	100%	0	\$0.00		0	\$0.00
31386NEB0		BANK OF AMERICA NA	247	\$42,359,710.64	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$42,359,710.64	100%	0	\$0.00		0	\$0.00
31386NEC8		BANK OF AMERICA NA	89	\$8,921,714.37	100%	0	\$0.00	NA	0	\$0.00

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Total			89	\$8,921,714.37	100%	0	\$0.00		0	\$0.00
31386NHS0		MATRIX FINANCIAL SERVICES CORPORATION	24	\$1,344,079.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,344,079.14	100%	0	\$0.00		0	\$0.00
31386NHU5		MATRIX FINANCIAL SERVICES CORPORATION	9	\$359,551.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$359,551.17	100%	0	\$0.00		0	\$0.00
31386NJU3		Unavailable	93	\$11,441,737.32	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,441,737.32	100%	0	\$0.00		0	\$0.00
31388C3N8		Unavailable	28	\$2,070,488.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,070,488.92	100%	0	\$0.00		0	\$0.00
31388C3Q1		Unavailable	41	\$2,365,813.33	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,365,813.33	100%	0	\$0.00		0	\$0.00
31388C3S7		Unavailable	17	\$1,393,340.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,393,340.15	100%	0	\$0.00		0	\$0.00
31388C3T5		Unavailable	26	\$2,215,921.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,215,921.93	100%	0	\$0.00		0	\$0.00
31388C3U2		Unavailable	65	\$4,831,632.88	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,831,632.88	100%	0	\$0.00		0	\$0.00
31388C3V0		Unavailable	29	\$2,224,035.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,224,035.64	100%	0	\$0.00		0	\$0.00
31388C4D9		Unavailable	29	\$3,081,144.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,081,144.70	100%	0	\$0.00		0	\$0.00
31388C4J6		Unavailable	10	\$812,160.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$812,160.04	100%	0	\$0.00		0	\$0.00
31388C4P2		Unavailable	28	\$2,821,413.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,821,413.41	100%	0	\$0.00		0	\$0.00
31388C4R8		Unavailable	20	\$1,851,411.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,851,411.97	100%	0	\$0.00		0	\$0.00
31388C4T4		Unavailable	54	\$5,258,798.34	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$5,258,798.34	100%	0	\$0.00		0	\$0.00
31388CV23		SOUTHTRUST BANK	226	\$12,956,661.88	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$12,956,661.88	100%	0	\$0.00		0	\$0.00
31388CV31		SOUTHTRUST BANK	53	\$2,806,176.53	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,806,176.53	100%	0	\$0.00		0	\$0.00
31388CV49		SOUTHTRUST BANK	105	\$3,886,964.16	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$3,886,964.16	100%	0	\$0.00		0	\$0.00
31388CVD9		SOUTHTRUST BANK	73	\$6,485,049.59	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,485,049.59	100%	0	\$0.00		0	\$0.00
31388CVF4		SOUTHTRUST BANK	191	\$14,987,632.21	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$14,987,632.21	100%	0	\$0.00		0	\$0.00
31388CVG2		SOUTHTRUST BANK	55	\$5,872,259.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,872,259.06	100%	0	\$0.00		0	\$0.00
31388CVH0		SOUTHTRUST BANK	88	\$6,632,175.23	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,632,175.23	100%	0	\$0.00		0	\$0.00
31388CVK3		SOUTHTRUST BANK	123	\$8,508,559.53	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,508,559.53	100%	0	\$0.00		0	\$0.00
31388CVL1		SOUTHTRUST BANK	147	\$9,013,198.52	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,013,198.52	100%	0	\$0.00		0	\$0.00
31388CVM9		SOUTHTRUST BANK	154	\$10,626,283.94	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,626,283.94	100%	0	\$0.00		0	\$0.00
31388CVN7		SOUTHTRUST BANK	61	\$4,310,826.10	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,310,826.10	100%	0	\$0.00		0	\$0.00
31388CVW7		SOUTHTRUST BANK	20	\$1,450,928.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,450,928.43	100%	0	\$0.00		0	\$0.00
31388CVX5		SOUTHTRUST BANK	237	\$19,905,118.47	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$19,905,118.47	100%	0	\$0.00		0	\$0.00
31388CVY3		SOUTHTRUST BANK	461	\$36,248,107.11	100%	0	\$0.00	NA	0	\$0.00
Total			461	\$36,248,107.11	100%	0	\$0.00		0	\$0.00
31388CVZ0		SOUTHTRUST BANK	516	\$38,827,638.40	100%	0	\$0.00	NA	0	\$0.00

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Total			516	\$38,827,638.40	100%	0	\$0.00		0	\$0.00
31388CW22		SOUTHTRUST BANK	67	\$1,666,267.75	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$1,666,267.75	100%	0	\$0.00		0	\$0.00
31388CW30		SOUTHTRUST BANK	58	\$2,515,788.14	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$2,515,788.14	100%	0	\$0.00		0	\$0.00
31388CW55		SOUTHTRUST BANK	334	\$33,729,777.51	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$33,729,777.51	100%	0	\$0.00		0	\$0.00
31388CW63		SOUTHTRUST BANK	55	\$6,637,986.03	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,637,986.03	100%	0	\$0.00		0	\$0.00
31388CW89		SOUTHTRUST BANK	131	\$13,253,431.37	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$13,253,431.37	100%	0	\$0.00		0	\$0.00
31388CWA4		SOUTHTRUST BANK	13	\$526,882.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$526,882.96	100%	0	\$0.00		0	\$0.00
31388CWC0		SOUTHTRUST BANK	48	\$3,664,574.48	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,664,574.48	100%	0	\$0.00		0	\$0.00
31388CWD8		SOUTHTRUST BANK	126	\$8,378,243.48	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,378,243.48	100%	0	\$0.00		0	\$0.00
31388CWE6		SOUTHTRUST BANK	164	\$14,049,082.38	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$14,049,082.38	100%	0	\$0.00		0	\$0.00
31388CWF3		SOUTHTRUST BANK	275	\$23,163,273.55	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$23,163,273.55	100%	0	\$0.00		0	\$0.00
31388CWG1		SOUTHTRUST BANK	236	\$10,797,109.08	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$10,797,109.08	100%	0	\$0.00		0	\$0.00
31388CWH9		SOUTHTRUST BANK	55	\$2,357,431.59	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$2,357,431.59	100%	0	\$0.00		0	\$0.00
31388CWJ5		SOUTHTRUST BANK	99	\$3,440,269.93	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$3,440,269.93	100%	0	\$0.00		0	\$0.00
31388CWL0		SOUTHTRUST BANK	18	\$1,476,208.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,476,208.82	100%	0	\$0.00		0	\$0.00
31388CWM8		SOUTHTRUST BANK	38	\$2,858,870.40	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$2,858,870.40	100%	0	\$0.00		0	\$0.00
31388CWN6	SOUTHTRUST BANK		68	\$5,428,896.45	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,428,896.45	100%	0	\$0.00		0	\$0.00
31388CWP1	SOUTHTRUST BANK		37	\$2,352,943.06	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,352,943.06	100%	0	\$0.00		0	\$0.00
31388CWQ9	SOUTHTRUST BANK		45	\$2,020,375.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,020,375.15	100%	0	\$0.00		0	\$0.00
31388CWS5	SOUTHTRUST BANK		677	\$51,830,350.38	100%	0	\$0.00	NA	0	\$0.00
Total			677	\$51,830,350.38	100%	0	\$0.00		0	\$0.00
31388CWT3	SOUTHTRUST BANK		8	\$568,475.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$568,475.09	100%	0	\$0.00		0	\$0.00
31388CWV8	SOUTHTRUST BANK		46	\$3,582,996.70	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,582,996.70	100%	0	\$0.00		0	\$0.00
31388CWY2	SOUTHTRUST BANK		1,640	\$105,035,432.17	100%	0	\$0.00	NA	0	\$0.00
Total			1,640	\$105,035,432.17	100%	0	\$0.00		0	\$0.00
31388CWZ9	SOUTHTRUST BANK		275	\$12,892,611.75	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$12,892,611.75	100%	0	\$0.00		0	\$0.00
31388CX21	SOUTHTRUST BANK		202	\$12,974,480.21	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,974,480.21	100%	0	\$0.00		0	\$0.00
31388CX47	SOUTHTRUST BANK		66	\$7,640,573.44	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,640,573.44	100%	0	\$0.00		0	\$0.00
31388CXA3	SOUTHTRUST BANK		168	\$15,035,611.21	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$15,035,611.21	100%	0	\$0.00		0	\$0.00
31388CXC9	SOUTHTRUST BANK		32	\$914,213.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$914,213.60	100%	0	\$0.00		0	\$0.00
31388CXH8	SOUTHTRUST BANK		73	\$2,881,003.99	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$2,881,003.99	100%	0	\$0.00		0	\$0.00
31388CXL9	SOUTHTRUST BANK		112	\$6,805,032.54	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,805,032.54	100%	0	\$0.00		0	\$0.00
31388CXM7	SOUTHTRUST BANK		147	\$12,416,363.51	100%	0	\$0.00	NA	0	\$0.00

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Total			147	\$12,416,363.51	100%	0	\$0.00		0	\$0.00
31388CXP0		SOUTHTRUST BANK	36	\$4,214,228.63	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,214,228.63	100%	0	\$0.00		0	\$0.00
31388CXQ8		SOUTHTRUST BANK	256	\$19,360,437.86	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$19,360,437.86	100%	0	\$0.00		0	\$0.00
31388CXT2		SOUTHTRUST BANK	227	\$26,965,179.25	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$26,965,179.25	100%	0	\$0.00		0	\$0.00
31388CXU9		SOUTHTRUST BANK	47	\$5,359,511.90	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,359,511.90	100%	0	\$0.00		0	\$0.00
31388CXW5		SOUTHTRUST BANK	43	\$3,084,559.88	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,084,559.88	100%	0	\$0.00		0	\$0.00
31388CXX3		SOUTHTRUST BANK	46	\$1,820,804.33	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$1,820,804.33	100%	0	\$0.00		0	\$0.00
31371JVP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,950,951.29	49.57%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$170,757.84	1.71%	0	\$0.00	NA	0	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$1,320,743.07	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,544,660.24	35.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,987,112.44	100%	0	\$0.00		0	\$0.00
31371JW59		ABN AMRO MORTGAGE GROUP, INC	3	\$281,500.00	1.15%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$108,375.00	0.44%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	15	\$2,140,520.00	8.71%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$451,769.10	1.84%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$147,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	29	\$3,755,336.30	15.29%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	7	\$551,586.96	2.25%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT	4	\$760,359.45	3.1%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

	CORPORATION								
	BANK OF AMERICA NA	1	\$98,830.61	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$319,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	30	\$2,707,116.69	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,002,245.54	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	93	\$12,897,504.24	1.93%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$205,268.28	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	132	\$18,397,020.79	2.75%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$135,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$572,258.39	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$547,973.64	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$329,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	422	\$54,407,617.34	8.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	98	\$9,132,187.82	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$633,539.28	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	12	\$1,178,187.32	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	12	\$1,479,135.06	0.22%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	13	\$2,052,019.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING	36	\$4,255,694.52	0.64%	0	\$0.00	NA	0	\$0.00

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

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

Total			4,943	\$669,610,530.94	100%	0	\$0.00		0	\$0.00
31371JWD2	AEGIS MORTGAGE CORPORATION	5	\$609,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$359,047.04	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$247,420.68	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME MORTGAGE	2	\$300,562.90	0.12%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	3	\$465,584.04	0.18%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	6	\$414,084.71	0.16%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	9	\$821,979.24	0.31%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	49	\$6,878,784.21	2.63%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,546,320.63	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$469,050.85	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR BANK, NA	3	\$366,395.87	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST MORTGAGE COMPANY	4	\$388,691.25	0.15%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,092,950.00	0.42%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	8	\$779,236.67	0.3%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC	2	\$244,112.29	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	34	\$4,285,881.35	1.64%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	6	\$859,868.76	0.33%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	5	\$505,850.00	0.19%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	7	\$501,934.26	0.19%	0	\$0.00	NA	0	\$0.00	

MARKET STREET MORTGAGE CORPORATION	40	\$6,154,904.36	2.36%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	3	\$317,000.00	0.12%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	194	\$25,201,921.55	9.65%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	53	\$7,292,797.64	2.79%	0	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	3	\$285,500.00	0.11%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	14	\$1,000,019.95	0.38%	0	\$0.00	NA	\$0.00
NORTHERN STAR FUNDING, LLC	1	\$95,500.00	0.04%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	5	\$817,557.18	0.31%	0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$144,600.00	0.06%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$715,584.00	0.27%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	6	\$363,290.00	0.14%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	28	\$3,368,048.12	1.29%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,186.84	0.04%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	27	\$3,105,697.80	1.19%	0	\$0.00	NA	\$0.00
RBMG INC	1	\$52,000.00	0.02%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	13	\$1,140,743.67	0.44%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$377,000.00	0.14%	0	\$0.00	NA	\$0.00
SELF HELP VENTURES FUND	14	\$723,109.23	0.28%	0	\$0.00	NA	\$0.00
SUMMIT BANK	2	\$217,650.41	0.08%	0	\$0.00	NA	\$0.00

	SUNSHINE MORTGAGE CORPORATION	12	\$1,516,165.57	0.58%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$850,056.82	0.33%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$417,458.61	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$485,520.96	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$930,123.35	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$654,920.78	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	13	\$1,005,573.62	0.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$226,429.42	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,459	\$182,272,352.69	69.8%	0	\$0.00	NA	0	\$0.00
Total		2,119	\$261,130,867.32	100%	0	\$0.00		0	\$0.00
31371JX25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$212,709.16	2.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$303,578.89	3.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$221,349.21	2.31%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$764,201.61	7.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$451,835.68	4.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	3	\$247,840.41	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,298,089.74	76.27%	0	\$0.00	NA	0	\$0.00
Total		120	\$9,569,604.70	100%	0	\$0.00		0	\$0.00
31371JXG4	BISHOPS GATE RESIDENTIAL	6	\$419,800.00	0.75%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	CENTEX HOME MORTGAGE	8	\$718,883.73	1.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	16	\$2,067,761.24	3.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	30	\$3,039,632.58	5.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$636,490.60	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$779,921.93	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,272,560.08	4.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$523,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	38	\$4,244,056.74	7.57%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	9	\$953,905.95	1.7%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,010,770.39	1.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$483,926.24	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$98,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$170,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,274,643.38	2.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,807,658.12	5%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	9	\$1,336,535.80	2.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	17	\$1,356,442.10	2.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$255,824.91	0.46%	0	\$0.00	NA	0	\$0.00

	BANK								
	SYNOVUS MORTGAGE CORPORATION	6	\$404,797.92	0.72%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$476,601.42	0.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$842,426.53	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$315,693.10	0.56%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	17	\$1,073,305.21	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$28,417,007.62	50.67%	0	\$0.00	NA	0	\$0.00
Total		555	\$56,100,895.59	100%	0	\$0.00		0	\$0.00
31371JXJ8	COUNTRYWIDE HOME LOANS, INC	7	\$353,546.45	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,822,605.93	83.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,176,152.38	100%	0	\$0.00		0	\$0.00
31371JXL3	COUNTRYWIDE HOME LOANS, INC	15	\$1,826,020.03	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,834,376.99	81.1%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,660,397.02	100%	0	\$0.00		0	\$0.00
31371JXN9	COUNTRYWIDE HOME LOANS, INC	1	\$42,727.84	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$609,829.34	93.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$652,557.18	100%	0	\$0.00		0	\$0.00
31371JXP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,060,614.98	40.7%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,531,058.38	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,470,744.02	29.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,062,417.38	100%	0	\$0.00		0	\$0.00
31371JXW9	BANCMORTGAGE FINANCIAL CORPORATION	2	\$279,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	4	\$604,650.00	5.62%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST UNION MORTGAGE CORPORATION	4	\$617,860.00	5.74%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	24	\$4,283,012.00	39.8%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$234,059.23	2.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	16	\$2,857,765.00	26.56%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,814,234.40	16.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,760,580.63	100%	0	\$0.00		0	\$0.00
31371JYL2	COUNTRYWIDE HOME LOANS, INC	65	\$6,673,325.42	61.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,236,399.48	38.83%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,909,724.90	100%	0	\$0.00		0	\$0.00
31371JYT5	COUNTRYWIDE HOME LOANS, INC	34	\$3,199,880.94	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,232,279.64	50.25%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,432,160.58	100%	0	\$0.00		0	\$0.00
31371JYY4	Unavailable	85	\$14,662,970.26	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,662,970.26	100%	0	\$0.00		0	\$0.00
31377PTW4	GLASER FINANCIAL GROUP INC	2	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31382TWG0	Unavailable	4	\$299,887.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$299,887.55	100%	0	\$0.00		0	\$0.00
31384FLP0	Unavailable	2	\$132,289.48	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$132,289.48	100%	0	\$0.00		0	\$0.00
31384X6V5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	35	\$3,317,949.02	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,317,949.02	100%	0	\$0.00		0	\$0.00
31384X6W3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$1,998,987.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,998,987.79	100%	0	\$0.00		0	\$0.00

31384X6Y9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$998,200.92	100%	0	\$0.00	NA	\$0.00
Total		6	\$998,200.92	100%	0	\$0.00		\$0.00
31384X7B8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$2,001,471.35	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,001,471.35	100%	0	\$0.00		\$0.00
31384X7C6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	34	\$2,500,023.50	100%	0	\$0.00	NA	\$0.00
Total		34	\$2,500,023.50	100%	0	\$0.00		\$0.00
31384XYK8	WACHOVIA BANK, NA	85	\$5,491,776.37	100%	0	\$0.00	NA	\$0.00
Total		85	\$5,491,776.37	100%	0	\$0.00		\$0.00
31384XYL6	WACHOVIA BANK, NA	43	\$2,385,045.83	100%	0	\$0.00	NA	\$0.00
Total		43	\$2,385,045.83	100%	0	\$0.00		\$0.00
31385C3A9	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$14,898,906.41	43.91%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$19,032,472.21	56.09%	0	\$0.00	NA	\$0.00
Total		212	\$33,931,378.62	100%	0	\$0.00		\$0.00
31385C3B7	FIRST NATIONWIDE MORTGAGE CORPORATION	189	\$28,063,998.60	42.29%	0	\$0.00	NA	\$0.00
	Unavailable	273	\$38,299,432.21	57.71%	0	\$0.00	NA	\$0.00
Total		462	\$66,363,430.81	100%	0	\$0.00		\$0.00
31385C3C5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,972,719.45	18.5%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$8,691,328.07	81.5%	0	\$0.00	NA	\$0.00
Total		89	\$10,664,047.52	100%	0	\$0.00		\$0.00
31385CNH2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,334,938.59	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,334,938.59	100%	0	\$0.00		\$0.00

31385CXU2	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,163,424.46	31.03%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$4,809,180.38	68.97%	0	\$0.00	NA	\$0.00
Total		55	\$6,972,604.84	100%	0	\$0.00		\$0.00
31385DC33	Unavailable	11	\$1,533,952.95	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,533,952.95	100%	0	\$0.00		\$0.00
31385DC41	TIB-THE INDEPENDENT BANKERSBANK	1	\$46,400.00	2.28%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,986,482.62	97.72%	0	\$0.00	NA	\$0.00
Total		24	\$2,032,882.62	100%	0	\$0.00		\$0.00
31385DRS2	HIBERNIA NATIONAL BANK	331	\$41,408,807.40	87.27%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,041,793.18	12.73%	0	\$0.00	NA	\$0.00
Total		372	\$47,450,600.58	100%	0	\$0.00		\$0.00
31385DRT0	HIBERNIA NATIONAL BANK	151	\$19,221,974.17	81.79%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,280,260.36	18.21%	0	\$0.00	NA	\$0.00
Total		184	\$23,502,234.53	100%	0	\$0.00		\$0.00
31385DRU7	HIBERNIA NATIONAL BANK	23	\$2,548,012.06	71.54%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,013,811.53	28.46%	0	\$0.00	NA	\$0.00
Total		30	\$3,561,823.59	100%	0	\$0.00		\$0.00
31385ERY7	Unavailable	59	\$6,348,859.31	100%	0	\$0.00	NA	\$0.00
Total		59	\$6,348,859.31	100%	0	\$0.00		\$0.00
31385KLW3	CENTEX HOME MORTGAGE	62	\$7,177,434.47	100%	0	\$0.00	NA	\$0.00
Total		62	\$7,177,434.47	100%	0	\$0.00		\$0.00
31385KLZ6	CENTEX HOME MORTGAGE	22	\$3,637,907.12	100%	0	\$0.00	NA	\$0.00
Total		22	\$3,637,907.12	100%	0	\$0.00		\$0.00
31385QNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,596,104.47	76.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$809,248.77	23.76%	0	\$0.00	NA	\$0.00

Total			21	\$3,405,353.24	100%	0	\$0.00		0	\$0.00
31385QVG4		THORNBURG MORTGAGE HOME LOAN , INC	37	\$7,235,607.76	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,235,607.76	100%	0	\$0.00		0	\$0.00
31385RKM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,502,669.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,502,669.00	100%	0	\$0.00		0	\$0.00
31385SFM5		CENTEX HOME MORTGAGE	168	\$25,206,817.25	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,206,817.25	100%	0	\$0.00		0	\$0.00
31385SFP8		CENTEX HOME MORTGAGE	26	\$1,776,701.10	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,776,701.10	100%	0	\$0.00		0	\$0.00
31385SFR4		CENTEX HOME MORTGAGE	53	\$8,323,815.55	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,323,815.55	100%	0	\$0.00		0	\$0.00
31385SGL6		NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,571.98	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,518,164.99	97.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,593,736.97	100%	0	\$0.00		0	\$0.00
31385UE33		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,673,318.97	66.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,326,794.77	33.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,113.74	100%	0	\$0.00		0	\$0.00
31385UE74		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,353,083.29	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$646,988.78	12.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,072.07	100%	0	\$0.00		0	\$0.00
31385UFW8		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,121,824.30	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$878,720.00	8.79%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,544.30	100%	0	\$0.00		0	\$0.00

31385UP72	ICM MORTGAGE CORPORATION	38	\$5,050,573.26	100%	0	\$0.00	NA	\$0.00
Total		38	\$5,050,573.26	100%	0	\$0.00		\$0.00
31385VCL3	AURORA LOAN SERVICES, INC	11	\$1,185,095.32	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,185,095.32	100%	0	\$0.00		\$0.00
31386ADW3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	93	\$10,933,243.78	100%	0	\$0.00	NA	\$0.00
Total		93	\$10,933,243.78	100%	0	\$0.00		\$0.00
31386ADY9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	22	\$2,039,551.67	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,039,551.67	100%	0	\$0.00		\$0.00
31386B3V4	FIRST UNION MORTGAGE CORPORATION	22	\$3,083,649.73	42.06%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,248,607.47	57.94%	0	\$0.00	NA	\$0.00
Total		55	\$7,332,257.20	100%	0	\$0.00		\$0.00
31386B3W2	FIRST UNION MORTGAGE CORPORATION	10	\$1,257,364.04	32.81%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,575,103.65	67.19%	0	\$0.00	NA	\$0.00
Total		35	\$3,832,467.69	100%	0	\$0.00		\$0.00
31386B6W9	Unavailable	4	\$300,216.74	100%	0	\$0.00	NA	\$0.00
Total		4	\$300,216.74	100%	0	\$0.00		\$0.00
31386B6Y5	Unavailable	5	\$283,156.92	100%	0	\$0.00	NA	\$0.00
Total		5	\$283,156.92	100%	0	\$0.00		\$0.00
31386BJZ8	TCF MORTGAGE CORPORATION	66	\$7,767,376.30	86.31%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,231,616.33	13.69%	0	\$0.00	NA	\$0.00
Total		78	\$8,998,992.63	100%	0	\$0.00		\$0.00

31386BSD7		FIFTH THIRD BANK	207	\$22,214,135.46	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$22,214,135.46	100%	0	\$0.00		0	\$0.00
31386BTS3		FIRST HAWAIIAN BANK	22	\$3,030,050.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,030,050.09	100%	0	\$0.00		0	\$0.00
31386BTT1		FIRST HAWAIIAN BANK	25	\$4,035,902.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,035,902.65	100%	0	\$0.00		0	\$0.00
31386BUH5		CITIMORTGAGE, INC	191	\$22,882,079.99	67.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,120,245.39	32.7%	0	\$0.00	NA	0	\$0.00
Total			283	\$34,002,325.38	100%	0	\$0.00		0	\$0.00
31386BUJ1		CITIMORTGAGE, INC	275	\$36,830,047.51	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$21,172,504.45	36.5%	0	\$0.00	NA	0	\$0.00
Total			415	\$58,002,551.96	100%	0	\$0.00		0	\$0.00
31386BUK8		CITIMORTGAGE, INC	50	\$4,612,513.57	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,387,928.16	48.75%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,000,441.73	100%	0	\$0.00		0	\$0.00
31386BUL6		Unavailable	25	\$2,028,159.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,028,159.17	100%	0	\$0.00		0	\$0.00
31386BV27		CITIMORTGAGE, INC	60	\$6,818,648.35	68.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,181,403.33	31.81%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,000,051.68	100%	0	\$0.00		0	\$0.00
31386C6B3		Unavailable	13	\$2,030,193.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,030,193.34	100%	0	\$0.00		0	\$0.00
31386CAF9		FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$30,289,938.70	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$30,289,938.70	100%	0	\$0.00		0	\$0.00
31386CAG7		FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$10,401,190.33	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,401,190.33	100%	0	\$0.00		0	\$0.00
31386CAH5		FIRST FINANCIAL CARIBBEAN	19	\$1,193,087.84	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			19	\$1,193,087.84	100%	0	\$0.00	0	\$0.00
31386CAK8		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,715,702.52	100%	0	\$0.00	NA	\$0.00
Total			73	\$5,715,702.52	100%	0	\$0.00	0	\$0.00
31386CAM4		FIRST FINANCIAL CARIBBEAN CORPORATION	127	\$11,376,292.35	100%	0	\$0.00	NA	\$0.00
Total			127	\$11,376,292.35	100%	0	\$0.00	0	\$0.00
31386CJC7		CITIBANK, N. A	55	\$6,735,136.12	100%	0	\$0.00	NA	\$0.00
Total			55	\$6,735,136.12	100%	0	\$0.00	0	\$0.00
31386CV25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	149	\$23,114,833.77	57.78%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$16,887,063.25	42.22%	0	\$0.00	NA	\$0.00
Total			245	\$40,001,897.02	100%	0	\$0.00	0	\$0.00
31386CV33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	89	\$13,499,608.34	27%	0	\$0.00	NA	\$0.00
		Unavailable	245	\$36,501,106.08	73%	0	\$0.00	NA	\$0.00
Total			334	\$50,000,714.42	100%	0	\$0.00	0	\$0.00
31386CV82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	35	\$5,316,594.53	17.72%	0	\$0.00	NA	\$0.00
		Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA	\$0.00
Total			216	\$30,000,842.85	100%	0	\$0.00	0	\$0.00
31386CVE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	\$2,293,595.85	5.33%	0	\$0.00	NA	\$0.00
		Unavailable	257	\$40,707,681.85	94.67%	0	\$0.00	NA	\$0.00
Total			275	\$43,001,277.70	100%	0	\$0.00	0	\$0.00
31386CVF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$190,858.24	0.58%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$32,811,218.67	99.42%	0	\$0.00	NA	\$0.00
Total			211	\$33,002,076.91	100%	0	\$0.00	0	\$0.00
31386CVH2			2	\$231,332.44	0.55%	0	\$0.00	NA	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP								
	Unavailable	258	\$41,770,388.82	99.45%	0	\$0.00	NA	0	\$0.00
Total		260	\$42,001,721.26	100%	0	\$0.00		0	\$0.00
31386CVM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$389,531.18	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$46,614,969.36	99.17%	0	\$0.00	NA	0	\$0.00
Total		317	\$47,004,500.54	100%	0	\$0.00		0	\$0.00
31386CVR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$1,601,641.75	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$28,403,648.16	94.66%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,005,289.91	100%	0	\$0.00		0	\$0.00
31386CVT6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	33	\$5,071,024.51	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$44,933,226.21	89.86%	0	\$0.00	NA	0	\$0.00
Total		328	\$50,004,250.72	100%	0	\$0.00		0	\$0.00
31386CVU3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$3,766,862.23	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$26,234,906.53	87.44%	0	\$0.00	NA	0	\$0.00
Total		206	\$30,001,768.76	100%	0	\$0.00		0	\$0.00
31386CVX7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$870,516.17	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$49,132,632.27	98.26%	0	\$0.00	NA	0	\$0.00
Total		319	\$50,003,148.44	100%	0	\$0.00		0	\$0.00
31386CVY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$3,177,496.29	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$46,824,170.82	93.65%	0	\$0.00	NA	0	\$0.00
Total		325	\$50,001,667.11	100%	0	\$0.00		0	\$0.00
31386CWA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	57	\$7,804,554.48	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,196,246.07	68.78%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,000,800.55	100%	0	\$0.00		0	\$0.00

31386CWB4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$1,846,779.82	18.47%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$8,154,199.47	81.53%	0	\$0.00	NA	\$0.00
Total		79	\$10,000,979.29	100%	0	\$0.00		\$0.00
31386CWL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$3,028,073.53	6.06%	0	\$0.00	NA	\$0.00
	Unavailable	304	\$46,973,613.05	93.94%	0	\$0.00	NA	\$0.00
Total		329	\$50,001,686.58	100%	0	\$0.00		\$0.00
31386CWM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$464,296.71	1.86%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$24,536,382.03	98.14%	0	\$0.00	NA	\$0.00
Total		158	\$25,000,678.74	100%	0	\$0.00		\$0.00
31386CWN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$2,241,951.99	4.48%	0	\$0.00	NA	\$0.00
	Unavailable	292	\$47,762,085.99	95.52%	0	\$0.00	NA	\$0.00
Total		303	\$50,004,037.98	100%	0	\$0.00		\$0.00
31386CYL0	Unavailable	18	\$1,318,525.89	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,318,525.89	100%	0	\$0.00		\$0.00
31386CYN6	Unavailable	6	\$380,323.69	100%	0	\$0.00	NA	\$0.00
Total		6	\$380,323.69	100%	0	\$0.00		\$0.00
31386CZE5	COLUMBIA NATIONAL INC	67	\$8,767,540.38	98.79%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$107,700.00	1.21%	0	\$0.00	NA	\$0.00
Total		68	\$8,875,240.38	100%	0	\$0.00		\$0.00
31386CZF2	COLUMBIA NATIONAL INC	25	\$2,856,200.79	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,856,200.79	100%	0	\$0.00		\$0.00
31386CZG0	COLUMBIA NATIONAL INC	15	\$1,676,619.72	94.91%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$90,000.00	5.09%	0	\$0.00	NA	\$0.00
Total		16	\$1,766,619.72	100%	0	\$0.00		\$0.00
31386CZJ4	COLUMBIA NATIONAL INC	54	\$8,566,850.00	97.37%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$231,200.00	2.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,798,050.00	100%	0	\$0.00		0	\$0.00
31386DG20		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,371,858.85	73.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,628,177.67	26.28%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,036.52	100%	0	\$0.00		0	\$0.00
31386DG79		Unavailable	17	\$1,042,411.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,042,411.81	100%	0	\$0.00		0	\$0.00
31386DGZ7		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,349,752.23	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,630.19	11.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,794,382.42	100%	0	\$0.00		0	\$0.00
31386DQ78		THE HUNTINGTON MORTGAGE COMPANY	30	\$2,727,737.99	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$600,912.79	18.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,328,650.78	100%	0	\$0.00		0	\$0.00
31386DRC6		THE HUNTINGTON MORTGAGE COMPANY	54	\$3,225,409.22	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,971.31	1.38%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,270,380.53	100%	0	\$0.00		0	\$0.00
31386DXT2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,400.00	100%	0	\$0.00		0	\$0.00
31386E6F0		PRISM MORTGAGE COMPANY	29	\$4,825,530.21	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,825,530.21	100%	0	\$0.00		0	\$0.00
31386E7K8		INLAND MORTGAGE CORPORATION	8	\$863,366.55	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,975,823.65	69.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,839,190.20	100%	0	\$0.00		0	\$0.00
31386E7L6		INLAND MORTGAGE CORPORATION	6	\$609,498.73	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,641,583.46	88.39%	0	\$0.00	NA	0	\$0.00

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Total			40	\$5,251,082.19	100%	0	\$0.00		0	\$0.00
31386EB23		Unavailable	154	\$17,117,297.47	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,117,297.47	100%	0	\$0.00		0	\$0.00
31386EB31		Unavailable	120	\$11,774,264.65	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,774,264.65	100%	0	\$0.00		0	\$0.00
31386EBU1		Unavailable	134	\$15,053,589.01	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,053,589.01	100%	0	\$0.00		0	\$0.00
31386EBV9		Unavailable	72	\$6,874,817.58	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,874,817.58	100%	0	\$0.00		0	\$0.00
31386EDF2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$999,968.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$999,968.63	100%	0	\$0.00		0	\$0.00
31386ERK6		CITIMORTGAGE, INC	28	\$3,890,409.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,890,409.73	100%	0	\$0.00		0	\$0.00
31386ERP5		CITIMORTGAGE, INC	4	\$252,707.26	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,822,060.52	93.8%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,074,767.78	100%	0	\$0.00		0	\$0.00
31386ERR1		CITIMORTGAGE, INC	4	\$213,993.59	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,286,427.28	85.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,500,420.87	100%	0	\$0.00		0	\$0.00
31386EV47		NAVY FEDERAL CREDIT UNION	269	\$34,243,718.61	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,243,718.61	100%	0	\$0.00		0	\$0.00
31386EV54		NAVY FEDERAL CREDIT UNION	125	\$18,501,844.14	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,501,844.14	100%	0	\$0.00		0	\$0.00
31386EV70		NAVY FEDERAL CREDIT UNION	119	\$16,999,919.27	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,999,919.27	100%	0	\$0.00		0	\$0.00
31386EWE4		Unavailable	6	\$358,824.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$358,824.14	100%	0	\$0.00		0	\$0.00
31386EXQ6			99	\$6,326,292.71	59.54%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	65	\$4,299,345.72	40.46%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,625,638.43	100%	0	\$0.00		0	\$0.00
31386EZ27	FIRST UNION MORTGAGE CORPORATION	9	\$548,767.66	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,265,414.41	69.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,814,182.07	100%	0	\$0.00		0	\$0.00
31386EZ35	FIRST UNION MORTGAGE CORPORATION	1	\$18,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,665.00	100%	0	\$0.00		0	\$0.00
31386EZZ4	FIRST UNION MORTGAGE CORPORATION	38	\$4,246,606.46	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,911,851.30	40.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,158,457.76	100%	0	\$0.00		0	\$0.00
31386F2B0	COUNTRYWIDE HOME LOANS, INC	14	\$1,209,819.86	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$7,788,392.22	86.55%	0	\$0.00	NA	0	\$0.00
Total		104	\$8,998,212.08	100%	0	\$0.00		0	\$0.00
31386F2S3	COUNTRYWIDE HOME LOANS, INC	21	\$1,130,065.42	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,925,627.67	87.52%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,055,693.09	100%	0	\$0.00		0	\$0.00
31386F3E3	COUNTRYWIDE HOME LOANS, INC	11	\$1,698,900.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$58,674,306.54	97.19%	0	\$0.00	NA	0	\$0.00
Total		359	\$60,373,206.54	100%	0	\$0.00		0	\$0.00
31386F3F0	COUNTRYWIDE HOME LOANS, INC	9	\$563,217.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$9,092,051.75	94.17%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,655,268.75	100%	0	\$0.00		0	\$0.00
31386F3J2	COUNTRYWIDE HOME LOANS, INC	12	\$1,684,280.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$83,701,782.03	98.03%	0	\$0.00	NA	0	\$0.00
Total		514	\$85,386,062.03	100%	0	\$0.00		0	\$0.00

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31386F3M5	COUNTRYWIDE HOME LOANS, INC	6	\$989,450.00	13.59%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,290,948.98	86.41%	0	\$0.00	NA	\$0.00
Total		48	\$7,280,398.98	100%	0	\$0.00		\$0.00
31386F5A9	COUNTRYWIDE HOME LOANS, INC	13	\$1,820,881.17	35.98%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,239,333.71	64.02%	0	\$0.00	NA	\$0.00
Total		30	\$5,060,214.88	100%	0	\$0.00		\$0.00
31386F5C5	COUNTRYWIDE HOME LOANS, INC	3	\$142,337.00	5.63%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$2,385,571.36	94.37%	0	\$0.00	NA	\$0.00
Total		46	\$2,527,908.36	100%	0	\$0.00		\$0.00
31386F5J0	COUNTRYWIDE HOME LOANS, INC	12	\$812,255.00	12.12%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$5,888,895.09	87.88%	0	\$0.00	NA	\$0.00
Total		100	\$6,701,150.09	100%	0	\$0.00		\$0.00
31386FAC9	INLAND MORTGAGE CORPORATION	16	\$2,553,400.00	37.55%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,247,369.66	62.45%	0	\$0.00	NA	\$0.00
Total		46	\$6,800,769.66	100%	0	\$0.00		\$0.00
31386FCG8	INDYMAC BANK, FSB	1	\$204,701.99	3.71%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,311,495.74	96.29%	0	\$0.00	NA	\$0.00
Total		30	\$5,516,197.73	100%	0	\$0.00		\$0.00
31386FCH6	INDYMAC BANK, FSB	13	\$2,298,082.39	32.25%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,827,553.84	67.75%	0	\$0.00	NA	\$0.00
Total		43	\$7,125,636.23	100%	0	\$0.00		\$0.00
31386FCJ2	INDYMAC BANK, FSB	30	\$5,062,130.28	10.85%	0	\$0.00	NA	\$0.00
	Unavailable	256	\$41,581,179.51	89.15%	0	\$0.00	NA	\$0.00
Total		286	\$46,643,309.79	100%	0	\$0.00		\$0.00
31386FCK9	INDYMAC BANK, FSB	49	\$7,829,207.38	4.3%	0	\$0.00	NA	\$0.00
	Unavailable	1,107	\$174,040,356.91	95.7%	0	\$0.00	NA	\$0.00
Total		1,156	\$181,869,564.29	100%	0	\$0.00		\$0.00
31386FCL7	INDYMAC BANK, FSB	10	\$1,454,810.36	2.38%	0	\$0.00	NA	\$0.00
	Unavailable	422	\$59,607,693.77	97.62%	0	\$0.00	NA	\$0.00
Total		432	\$61,062,504.13	100%	0	\$0.00		\$0.00

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31386FCM5		INDYMAC BANK, FSB	1	\$134,938.67	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,644,313.39	99.32%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,779,252.06	100%	0	\$0.00		0	\$0.00
31386FU37		COUNTRYWIDE HOME LOANS, INC	175	\$25,766,383.24	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$78,980,282.48	75.4%	0	\$0.00	NA	0	\$0.00
Total			696	\$104,746,665.72	100%	0	\$0.00		0	\$0.00
31386FU78		COUNTRYWIDE HOME LOANS, INC	23	\$3,452,811.88	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$53,563,655.64	93.94%	0	\$0.00	NA	0	\$0.00
Total			367	\$57,016,467.52	100%	0	\$0.00		0	\$0.00
31386FUN3		COUNTRYWIDE HOME LOANS, INC	7	\$666,813.40	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$115,506.31	14.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$782,319.71	100%	0	\$0.00		0	\$0.00
31386FUU7		COUNTRYWIDE HOME LOANS, INC	49	\$8,321,366.41	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,514,620.24	72.11%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,835,986.65	100%	0	\$0.00		0	\$0.00
31386FUV5		COUNTRYWIDE HOME LOANS, INC	130	\$8,247,848.83	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$17,666,052.40	68.17%	0	\$0.00	NA	0	\$0.00
Total			407	\$25,913,901.23	100%	0	\$0.00		0	\$0.00
31386FUW3		COUNTRYWIDE HOME LOANS, INC	70	\$9,651,263.16	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$59,867,921.16	86.12%	0	\$0.00	NA	0	\$0.00
Total			436	\$69,519,184.32	100%	0	\$0.00		0	\$0.00
31386FUX1		COUNTRYWIDE HOME LOANS, INC	9	\$946,633.11	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,825,063.66	87.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,771,696.77	100%	0	\$0.00		0	\$0.00
31386FUY9		COUNTRYWIDE HOME LOANS, INC	49	\$2,919,733.02	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$15,549,760.44	84.19%	0	\$0.00	NA	0	\$0.00
Total			306	\$18,469,493.46	100%	0	\$0.00		0	\$0.00
31386FUZ6		COUNTRYWIDE HOME LOANS, INC	80	\$4,983,444.94	24.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	228	\$15,028,740.03	75.1%	0	\$0.00	NA	0	\$0.00
Total			308	\$20,012,184.97	100%	0	\$0.00		0	\$0.00
31386FV28		COUNTRYWIDE HOME LOANS, INC	15	\$1,455,380.09	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,858,054.09	89.07%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,313,434.18	100%	0	\$0.00		0	\$0.00
31386FV51		COUNTRYWIDE HOME LOANS, INC	14	\$1,836,974.88	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,280,741.04	41.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,117,715.92	100%	0	\$0.00		0	\$0.00
31386FV69		COUNTRYWIDE HOME LOANS, INC	46	\$6,580,389.61	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,768,355.32	54.14%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,348,744.93	100%	0	\$0.00		0	\$0.00
31386FV77		COUNTRYWIDE HOME LOANS, INC	8	\$751,704.40	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,039,786.38	94.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,791,490.78	100%	0	\$0.00		0	\$0.00
31386FV85		COUNTRYWIDE HOME LOANS, INC	35	\$3,471,450.28	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$37,868,593.03	91.6%	0	\$0.00	NA	0	\$0.00
Total			353	\$41,340,043.31	100%	0	\$0.00		0	\$0.00
31386FV93		COUNTRYWIDE HOME LOANS, INC	99	\$12,301,776.97	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$40,901,528.59	76.88%	0	\$0.00	NA	0	\$0.00
Total			410	\$53,203,305.56	100%	0	\$0.00		0	\$0.00
31386FVJ1		COUNTRYWIDE HOME LOANS, INC	15	\$1,924,790.00	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,896,372.04	92.25%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,821,162.04	100%	0	\$0.00		0	\$0.00
31386FVK8		COUNTRYWIDE HOME LOANS, INC	79	\$10,677,109.19	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$51,361,846.64	82.79%	0	\$0.00	NA	0	\$0.00
Total			380	\$62,038,955.83	100%	0	\$0.00		0	\$0.00
31386FVL6		COUNTRYWIDE HOME LOANS, INC	33	\$5,898,334.00	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,802,960.42	80.14%	0	\$0.00	NA	0	\$0.00

Total			153	\$29,701,294.42	100%	0	\$0.00		0	\$0.00
31386FVN2		COUNTRYWIDE HOME LOANS, INC	247	\$36,479,964.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	662	\$112,992,933.66	75.59%	0	\$0.00	NA	0	\$0.00
Total			909	\$149,472,897.66	100%	0	\$0.00		0	\$0.00
31386FVP7		COUNTRYWIDE HOME LOANS, INC	60	\$3,668,093.00	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,365,801.12	63.44%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,033,894.12	100%	0	\$0.00		0	\$0.00
31386FVQ5		COUNTRYWIDE HOME LOANS, INC	94	\$5,697,004.00	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$10,710,768.79	65.28%	0	\$0.00	NA	0	\$0.00
Total			270	\$16,407,772.79	100%	0	\$0.00		0	\$0.00
31386FVR3		COUNTRYWIDE HOME LOANS, INC	187	\$25,010,956.30	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$45,421,467.46	64.49%	0	\$0.00	NA	0	\$0.00
Total			493	\$70,432,423.76	100%	0	\$0.00		0	\$0.00
31386FVS1		COUNTRYWIDE HOME LOANS, INC	147	\$22,668,088.89	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$57,841,267.14	71.84%	0	\$0.00	NA	0	\$0.00
Total			504	\$80,509,356.03	100%	0	\$0.00		0	\$0.00
31386FVV4		COUNTRYWIDE HOME LOANS, INC	139	\$16,973,209.28	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	923	\$142,502,805.65	89.36%	0	\$0.00	NA	0	\$0.00
Total			1,062	\$159,476,014.93	100%	0	\$0.00		0	\$0.00
31386FVW2		COUNTRYWIDE HOME LOANS, INC	141	\$17,240,053.32	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	914	\$137,847,959.90	88.88%	0	\$0.00	NA	0	\$0.00
Total			1,055	\$155,088,013.22	100%	0	\$0.00		0	\$0.00
31386FVY8		COUNTRYWIDE HOME LOANS, INC	709	\$91,900,243.13	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$78,157,745.07	45.96%	0	\$0.00	NA	0	\$0.00
Total			1,227	\$170,057,988.20	100%	0	\$0.00		0	\$0.00
31386FVZ5		COUNTRYWIDE HOME LOANS, INC	381	\$45,565,681.49	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$44,185,126.14	49.23%	0	\$0.00	NA	0	\$0.00
Total			689	\$89,750,807.63	100%	0	\$0.00		0	\$0.00

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31386FWA9	COUNTRYWIDE HOME LOANS, INC	10	\$1,159,556.47	18.65%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,058,123.40	81.35%	0	\$0.00	NA	\$0.00
Total		48	\$6,217,679.87	100%	0	\$0.00		\$0.00
31386FWC5	COUNTRYWIDE HOME LOANS, INC	11	\$697,342.55	10.34%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$6,048,069.54	89.66%	0	\$0.00	NA	\$0.00
Total		115	\$6,745,412.09	100%	0	\$0.00		\$0.00
31386FWK7	COUNTRYWIDE HOME LOANS, INC	3	\$393,327.05	17.77%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,819,958.28	82.23%	0	\$0.00	NA	\$0.00
Total		16	\$2,213,285.33	100%	0	\$0.00		\$0.00
31386FWM3	COUNTRYWIDE HOME LOANS, INC	125	\$13,174,983.93	40.9%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$19,037,354.28	59.1%	0	\$0.00	NA	\$0.00
Total		264	\$32,212,338.21	100%	0	\$0.00		\$0.00
31386FWN1	COUNTRYWIDE HOME LOANS, INC	52	\$6,252,201.41	24.86%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$18,897,777.43	75.14%	0	\$0.00	NA	\$0.00
Total		203	\$25,149,978.84	100%	0	\$0.00		\$0.00
31386FWS0	COUNTRYWIDE HOME LOANS, INC	15	\$1,356,275.88	16.26%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$6,983,518.52	83.74%	0	\$0.00	NA	\$0.00
Total		98	\$8,339,794.40	100%	0	\$0.00		\$0.00
31386FWW1	COUNTRYWIDE HOME LOANS, INC	1	\$96,000.00	5.28%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,722,150.09	94.72%	0	\$0.00	NA	\$0.00
Total		11	\$1,818,150.09	100%	0	\$0.00		\$0.00
31386FWX9	COUNTRYWIDE HOME LOANS, INC	25	\$1,692,400.00	37.06%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,874,317.58	62.94%	0	\$0.00	NA	\$0.00
Total		67	\$4,566,717.58	100%	0	\$0.00		\$0.00
31386FX34	COUNTRYWIDE HOME LOANS, INC	322	\$45,783,847.79	49.62%	0	\$0.00	NA	\$0.00
	Unavailable	273	\$46,484,037.26	50.38%	0	\$0.00	NA	\$0.00
Total		595	\$92,267,885.05	100%	0	\$0.00		\$0.00

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31386FX42	COUNTRYWIDE HOME LOANS, INC	9	\$748,678.00	7.71%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$8,960,575.60	92.29%	0	\$0.00	NA	\$0.00
Total		87	\$9,709,253.60	100%	0	\$0.00		\$0.00
31386FX59	COUNTRYWIDE HOME LOANS, INC	264	\$30,696,230.50	42.53%	0	\$0.00	NA	\$0.00
	Unavailable	287	\$41,480,096.73	57.47%	0	\$0.00	NA	\$0.00
Total		551	\$72,176,327.23	100%	0	\$0.00		\$0.00
31386FX67	COUNTRYWIDE HOME LOANS, INC	24	\$2,863,840.00	12.37%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$20,294,339.36	87.63%	0	\$0.00	NA	\$0.00
Total		191	\$23,158,179.36	100%	0	\$0.00		\$0.00
31386FX83	COUNTRYWIDE HOME LOANS, INC	873	\$116,268,648.29	50.7%	0	\$0.00	NA	\$0.00
	Unavailable	717	\$113,048,936.81	49.3%	0	\$0.00	NA	\$0.00
Total		1,590	\$229,317,585.10	100%	0	\$0.00		\$0.00
31386FX91	COUNTRYWIDE HOME LOANS, INC	78	\$11,958,767.60	64.28%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,646,512.83	35.72%	0	\$0.00	NA	\$0.00
Total		117	\$18,605,280.43	100%	0	\$0.00		\$0.00
31386FXE0	COUNTRYWIDE HOME LOANS, INC	7	\$455,455.00	26.29%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,276,669.81	73.71%	0	\$0.00	NA	\$0.00
Total		26	\$1,732,124.81	100%	0	\$0.00		\$0.00
31386FXF7	COUNTRYWIDE HOME LOANS, INC	9	\$562,467.00	19.38%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,339,850.40	80.62%	0	\$0.00	NA	\$0.00
Total		46	\$2,902,317.40	100%	0	\$0.00		\$0.00
31386FXJ9	COUNTRYWIDE HOME LOANS, INC	5	\$265,459.00	7.03%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,511,733.73	92.97%	0	\$0.00	NA	\$0.00
Total		64	\$3,777,192.73	100%	0	\$0.00		\$0.00
31386FXM2	COUNTRYWIDE HOME LOANS, INC	16	\$2,676,900.00	14.39%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$15,919,251.88	85.61%	0	\$0.00	NA	\$0.00
Total		101	\$18,596,151.88	100%	0	\$0.00		\$0.00
31386FXN0	COUNTRYWIDE	27	\$3,656,343.04	12.39%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC								
		Unavailable	163	\$25,847,633.60	87.61%	0	\$0.00	NA	0	\$0.00
Total			190	\$29,503,976.64	100%	0	\$0.00		0	\$0.00
31386FY82		COUNTRYWIDE HOME LOANS, INC	1	\$255,600.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,270,800.00	89.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,526,400.00	100%	0	\$0.00		0	\$0.00
31386FY90		COUNTRYWIDE HOME LOANS, INC	9	\$835,937.00	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,473,201.00	92.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,309,138.00	100%	0	\$0.00		0	\$0.00
31386FYA7		COUNTRYWIDE HOME LOANS, INC	7	\$1,013,902.16	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,103,797.27	80.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,117,699.43	100%	0	\$0.00		0	\$0.00
31386FYC3		COUNTRYWIDE HOME LOANS, INC	85	\$10,461,139.68	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA	0	\$0.00
Total			392	\$53,764,533.16	100%	0	\$0.00		0	\$0.00
31386FYD1		COUNTRYWIDE HOME LOANS, INC	31	\$3,188,490.15	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA	0	\$0.00
Total			358	\$42,250,672.22	100%	0	\$0.00		0	\$0.00
31386FYE9		COUNTRYWIDE HOME LOANS, INC	8	\$374,084.54	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$16,151,661.80	97.74%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,525,746.34	100%	0	\$0.00		0	\$0.00
31386FYS8		COUNTRYWIDE HOME LOANS, INC	5	\$597,404.00	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,412,272.00	92.54%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,009,676.00	100%	0	\$0.00		0	\$0.00
31386H5W7		UNION PLANTERS BANK NA	51	\$4,504,230.91	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,234,376.36	53.75%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,738,607.27	100%	0	\$0.00		0	\$0.00
31386H5Z0		UNION PLANTERS BANK NA	27	\$2,638,320.66	34.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$4,969,836.95	65.32%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,608,157.61	100%	0	\$0.00		0	\$0.00
31386H6A4		UNION PLANTERS BANK NA	68	\$7,707,295.40	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,718,962.07	37.98%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,426,257.47	100%	0	\$0.00		0	\$0.00
31386H7B1		Unavailable	6	\$330,996.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$330,996.17	100%	0	\$0.00		0	\$0.00
31386H7E5		Unavailable	5	\$306,967.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$306,967.90	100%	0	\$0.00		0	\$0.00
31386HHD6		FLAGSTAR BANK, FSB	11	\$755,414.64	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,176,438.74	89.1%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,931,853.38	100%	0	\$0.00		0	\$0.00
31386HHE4		FLAGSTAR BANK, FSB	40	\$5,397,183.44	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$28,098,328.42	83.89%	0	\$0.00	NA	0	\$0.00
Total			227	\$33,495,511.86	100%	0	\$0.00		0	\$0.00
31386HHG9		FLAGSTAR BANK, FSB	7	\$1,028,092.97	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$28,690,370.00	96.54%	0	\$0.00	NA	0	\$0.00
Total			179	\$29,718,462.97	100%	0	\$0.00		0	\$0.00
31386HHH7		FLAGSTAR BANK, FSB	29	\$1,680,275.61	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$11,432,794.12	87.19%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,113,069.73	100%	0	\$0.00		0	\$0.00
31386HHL8		FLAGSTAR BANK, FSB	3	\$396,482.19	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,545,324.20	97.91%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,941,806.39	100%	0	\$0.00		0	\$0.00
31386HHM6		FLAGSTAR BANK, FSB	15	\$2,080,523.74	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$51,504,843.16	96.12%	0	\$0.00	NA	0	\$0.00
Total			320	\$53,585,366.90	100%	0	\$0.00		0	\$0.00
31386HHN4		FLAGSTAR BANK, FSB	7	\$954,242.47	4.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	135	\$21,758,752.02	95.8%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,712,994.49	100%	0	\$0.00		0	\$0.00
31386HHP9		FLAGSTAR BANK, FSB	4	\$276,404.41	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$850,521.32	75.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,126,925.73	100%	0	\$0.00		0	\$0.00
31386HHQ7		FLAGSTAR BANK, FSB	5	\$333,791.69	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,955,958.94	92.22%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,289,750.63	100%	0	\$0.00		0	\$0.00
31386HHW4		FLAGSTAR BANK, FSB	6	\$842,750.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$28,428,215.54	97.12%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,270,965.54	100%	0	\$0.00		0	\$0.00
31386HJ28		Unavailable	46	\$2,812,531.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,812,531.99	100%	0	\$0.00		0	\$0.00
31386HJ36		FLAGSTAR BANK, FSB	1	\$193,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,977,444.13	97.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,170,444.13	100%	0	\$0.00		0	\$0.00
31386HJ93		FLAGSTAR BANK, FSB	1	\$139,796.18	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,243,493.01	98.65%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,383,289.19	100%	0	\$0.00		0	\$0.00
31386HJV4		FLAGSTAR BANK, FSB	7	\$482,504.58	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,473,435.33	93.94%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,955,939.91	100%	0	\$0.00		0	\$0.00
31386HJY8		FLAGSTAR BANK, FSB	5	\$342,800.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,274,678.15	92.58%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,617,478.15	100%	0	\$0.00		0	\$0.00
31386HKC4		FLAGSTAR BANK, FSB	5	\$750,500.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,650,902.42	96.92%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,401,402.42	100%	0	\$0.00		0	\$0.00

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31386HKK6	FLAGSTAR BANK, FSB	2	\$365,190.73	5.51%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,259,975.49	94.49%	0	\$0.00	NA	\$0.00
Total		46	\$6,625,166.22	100%	0	\$0.00		\$0.00
31386HMJ7	Unavailable	42	\$5,214,087.59	100%	0	\$0.00	NA	\$0.00
Total		42	\$5,214,087.59	100%	0	\$0.00		\$0.00
31386HMR9	OHIO SAVINGS BANK	2	\$316,954.16	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	1,060	\$160,149,260.76	99.8%	0	\$0.00	NA	\$0.00
Total		1,062	\$160,466,214.92	100%	0	\$0.00		\$0.00
31386HMS7	OHIO SAVINGS BANK	4	\$680,932.46	0.9%	0	\$0.00	NA	\$0.00
	Unavailable	540	\$74,887,132.15	99.1%	0	\$0.00	NA	\$0.00
Total		544	\$75,568,064.61	100%	0	\$0.00		\$0.00
31386HNE7	OHIO SAVINGS BANK	95	\$9,687,973.82	100%	0	\$0.00	NA	\$0.00
Total		95	\$9,687,973.82	100%	0	\$0.00		\$0.00
31386HQ95	Unavailable	46	\$5,373,686.31	100%	0	\$0.00	NA	\$0.00
Total		46	\$5,373,686.31	100%	0	\$0.00		\$0.00
31386HQY0	Unavailable	11	\$1,500,525.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,500,525.00	100%	0	\$0.00		\$0.00
31386HRC7	Unavailable	37	\$4,500,050.00	100%	0	\$0.00	NA	\$0.00
Total		37	\$4,500,050.00	100%	0	\$0.00		\$0.00
31386HRM5	Unavailable	19	\$2,000,150.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,000,150.00	100%	0	\$0.00		\$0.00
31386HRN3	Unavailable	12	\$1,218,100.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,218,100.00	100%	0	\$0.00		\$0.00
31386HVN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,497,461.27	86.35%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$236,800.00	13.65%	0	\$0.00	NA	\$0.00
Total		13	\$1,734,261.27	100%	0	\$0.00		\$0.00
31386HVP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,128,363.90	42.97%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,497,783.64	57.03%	0	\$0.00	NA	\$0.00

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Total			25	\$2,626,147.54	100%	0	\$0.00		0	\$0.00
31386HVS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,588,632.92	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,500.00	2.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,631,132.92	100%	0	\$0.00		0	\$0.00
31386HVT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$5,798,628.86	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,598.71	2.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,951,227.57	100%	0	\$0.00		0	\$0.00
31386HVV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,834,889.27	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,172,723.52	43.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,007,612.79	100%	0	\$0.00		0	\$0.00
31386HVW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,967,515.94	51.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,860,677.04	48.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,828,192.98	100%	0	\$0.00		0	\$0.00
31386HVX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$531,581.79	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,016,530.17	65.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,548,111.96	100%	0	\$0.00		0	\$0.00
31386JEC7		FIRST UNION MORTGAGE CORPORATION	113	\$15,765,892.65	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,954,494.75	30.61%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,720,387.40	100%	0	\$0.00		0	\$0.00
31386JED5		FIRST UNION MORTGAGE CORPORATION	106	\$13,992,996.90	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,182,383.99	42.12%	0	\$0.00	NA	0	\$0.00

Total			173	\$24,175,380.89	100%	0	\$0.00		0	\$0.00
31386JEE3		FIRST UNION MORTGAGE CORPORATION	150	\$19,405,545.93	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,308,550.20	42.44%	0	\$0.00	NA	0	\$0.00
Total			247	\$33,714,096.13	100%	0	\$0.00		0	\$0.00
31386JEF0		FIRST UNION MORTGAGE CORPORATION	142	\$19,549,982.00	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,954,350.70	51.73%	0	\$0.00	NA	0	\$0.00
Total			292	\$40,504,332.70	100%	0	\$0.00		0	\$0.00
31386JEG8		FIRST UNION MORTGAGE CORPORATION	133	\$17,262,329.33	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$20,647,394.87	54.46%	0	\$0.00	NA	0	\$0.00
Total			286	\$37,909,724.20	100%	0	\$0.00		0	\$0.00
31386JEH6		FIRST UNION MORTGAGE CORPORATION	176	\$19,287,114.59	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$26,107,176.58	57.51%	0	\$0.00	NA	0	\$0.00
Total			378	\$45,394,291.17	100%	0	\$0.00		0	\$0.00
31386JEJ2		FIRST UNION MORTGAGE CORPORATION	29	\$2,760,584.27	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,682,666.98	87.13%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,443,251.25	100%	0	\$0.00		0	\$0.00
31386JEK9		FIRST UNION MORTGAGE CORPORATION	23	\$2,368,664.44	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,705,456.25	76.49%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,074,120.69	100%	0	\$0.00		0	\$0.00
31386JEM5		FIRST UNION MORTGAGE CORPORATION	34	\$5,412,204.39	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,430,876.10	50.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,843,080.49	100%	0	\$0.00		0	\$0.00
31386JEN3		FIRST UNION MORTGAGE CORPORATION	138	\$17,787,022.87	45.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	151	\$21,367,785.74	54.57%	0	\$0.00	NA	0	\$0.00
Total			289	\$39,154,808.61	100%	0	\$0.00		0	\$0.00
31386JEP8		FIRST UNION MORTGAGE CORPORATION	40	\$3,940,936.46	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,750,992.37	78.92%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,691,928.83	100%	0	\$0.00		0	\$0.00
31386JES2		FIRST UNION MORTGAGE CORPORATION	92	\$12,499,776.18	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,499,776.18	100%	0	\$0.00		0	\$0.00
31386JF36		SUNTRUST MORTGAGE INC	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,445,451.81	98.97%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,605,451.81	100%	0	\$0.00		0	\$0.00
31386JG50		SUNTRUST MORTGAGE INC	46	\$2,960,813.74	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$859,102.94	22.49%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,819,916.68	100%	0	\$0.00		0	\$0.00
31386JG68		SUNTRUST MORTGAGE INC	2	\$144,683.65	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,368,433.80	90.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,513,117.45	100%	0	\$0.00		0	\$0.00
31386JG84		SUNTRUST MORTGAGE INC	1	\$62,596.98	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,170,210.36	94.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,232,807.34	100%	0	\$0.00		0	\$0.00
31386JGB7		SUNTRUST MORTGAGE INC	78	\$13,532,686.54	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,181,202.65	19.03%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,713,889.19	100%	0	\$0.00		0	\$0.00
31386JGE1		SUNTRUST MORTGAGE INC	37	\$7,025,120.15	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,636,979.62	62.36%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,662,099.77	100%	0	\$0.00		0	\$0.00
31386JGL5		SUNTRUST MORTGAGE INC	64	\$11,004,316.21	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,108,047.89	27.18%	0	\$0.00	NA	0	\$0.00

Total			90	\$15,112,364.10	100%	0	\$0.00		0	\$0.00
31386JGW1		SUNTRUST MORTGAGE INC	16	\$1,079,472.92	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,335,127.72	80.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,414,600.64	100%	0	\$0.00		0	\$0.00
31386JGX9		SUNTRUST MORTGAGE INC	10	\$668,677.85	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,706,728.12	87.56%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,375,405.97	100%	0	\$0.00		0	\$0.00
31386JUD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,494,871.39	92.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$848,367.33	7.48%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,343,238.72	100%	0	\$0.00		0	\$0.00
31386JUE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,351,851.34	82.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,592,093.06	17.8%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,943,944.40	100%	0	\$0.00		0	\$0.00
31386JUF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,884,751.00	92.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,072,221.49	7.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,956,972.49	100%	0	\$0.00		0	\$0.00
31386JUH8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,645,697.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,645,697.60	100%	0	\$0.00		0	\$0.00
31386JUJ4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,689,091.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,689,091.09	100%	0	\$0.00		0	\$0.00
31386JUW5			68	\$10,519,398.17	96.18%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,470.94	3.82%	0	\$0.00	NA	\$0.00
Total			70	\$10,936,869.11	100%	0	\$0.00		\$0.00
31386L3T7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,223,920.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,223,920.00	100%	0	\$0.00		\$0.00
31386L3U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$192,927.83	10%	0	\$0.00	NA	\$0.00
Total			16	\$1,929,727.83	100%	0	\$0.00		\$0.00
31386LC67		USAA FEDERAL SAVINGS BANK	53	\$7,970,684.00	100%	0	\$0.00	NA	\$0.00
Total			53	\$7,970,684.00	100%	0	\$0.00		\$0.00
31386LC75		USAA FEDERAL SAVINGS BANK	40	\$4,411,187.00	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,411,187.00	100%	0	\$0.00		\$0.00
31386LCL4		USAA FEDERAL SAVINGS BANK	33	\$5,027,039.07	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,027,039.07	100%	0	\$0.00		\$0.00
31386LGH9		USAA FEDERAL SAVINGS BANK	20	\$2,890,603.82	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,890,603.82	100%	0	\$0.00		\$0.00
31386LGK2		USAA FEDERAL SAVINGS BANK	71	\$10,972,511.00	100%	0	\$0.00	NA	\$0.00
Total			71	\$10,972,511.00	100%	0	\$0.00		\$0.00
31386LH70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,384,293.77	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,384,293.77	100%	0	\$0.00		\$0.00
31386LHN5			68	\$10,274,465.00	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			68	\$10,274,465.00	100%	0	\$0.00	0	\$0.00
31386LHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,678,257.56	100%	0	\$0.00	NA	\$0.00
Total			69	\$9,678,257.56	100%	0	\$0.00	0	\$0.00
31386LHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,716,805.40	100%	0	\$0.00	NA	\$0.00
Total			81	\$10,716,805.40	100%	0	\$0.00	0	\$0.00
31386LHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,380,526.19	100%	0	\$0.00	NA	\$0.00
Total			49	\$6,380,526.19	100%	0	\$0.00	0	\$0.00
31386LJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,058,978.90	100%	0	\$0.00	NA	\$0.00
Total			73	\$11,058,978.90	100%	0	\$0.00	0	\$0.00
31386LJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,148,292.64	100%	0	\$0.00	NA	\$0.00
Total			85	\$13,148,292.64	100%	0	\$0.00	0	\$0.00
31386LJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,141,278.89	100%	0	\$0.00	NA	\$0.00
Total			67	\$4,141,278.89	100%	0	\$0.00	0	\$0.00
31386LJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,878,281.04	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,878,281.04	100%	0	\$0.00	0	\$0.00
31386LJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,642,636.46	100%	0	\$0.00	NA	\$0.00
Total			65	\$10,642,636.46	100%	0	\$0.00	0	\$0.00
31386LJM5		BISHOPS GATE RESIDENTIAL	79	\$5,045,920.08	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			79	\$5,045,920.08	100%	0	\$0.00	0	\$0.00
31386LJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,110,341.00	100%	0	\$0.00	NA	\$0.00
Total			86	\$14,110,341.00	100%	0	\$0.00	0	\$0.00
31386LJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,850,669.70	100%	0	\$0.00	NA	\$0.00
Total			84	\$12,850,669.70	100%	0	\$0.00	0	\$0.00
31386LL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,678,484.00	100%	0	\$0.00	NA	\$0.00
Total			56	\$8,678,484.00	100%	0	\$0.00	0	\$0.00
31386LLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,936,258.03	100%	0	\$0.00	NA	\$0.00
Total			57	\$9,936,258.03	100%	0	\$0.00	0	\$0.00
31386LM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,564,914.66	100%	0	\$0.00	NA	\$0.00
Total			52	\$8,564,914.66	100%	0	\$0.00	0	\$0.00
31386LME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,828,331.27	100%	0	\$0.00	NA	\$0.00
Total			57	\$3,828,331.27	100%	0	\$0.00	0	\$0.00
31386LMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,947,714.93	100%	0	\$0.00	NA	\$0.00
Total			58	\$8,947,714.93	100%	0	\$0.00	0	\$0.00
31386LN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,938,839.51	100%	0	\$0.00	NA	\$0.00
Total			78	\$8,938,839.51	100%	0	\$0.00	0	\$0.00
31386LN32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,930,340.00	100%	0	\$0.00	NA	\$0.00
Total			63	\$9,930,340.00	100%	0	\$0.00	0	\$0.00

31386LN40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,495,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,495,255.00	100%	0	\$0.00		0	\$0.00
31386LN57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,203,074.77	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,203,074.77	100%	0	\$0.00		0	\$0.00
31386LN81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,717,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,717,120.00	100%	0	\$0.00		0	\$0.00
31386LNR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,934,184.77	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,934,184.77	100%	0	\$0.00		0	\$0.00
31386LNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,901,746.67	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,901,746.67	100%	0	\$0.00		0	\$0.00
31386LNV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,076,398.85	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,076,398.85	100%	0	\$0.00		0	\$0.00
31386LNW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,911,957.17	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,911,957.17	100%	0	\$0.00		0	\$0.00
31386LPA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,082,391.86	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,082,391.86	100%	0	\$0.00		0	\$0.00
31386LPB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,658,830.17	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,658,830.17	100%	0	\$0.00		0	\$0.00
31386LPD8		45	\$3,022,641.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			45	\$3,022,641.00	100%	0	\$0.00	0	\$0.00
31386LPF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,207,211.67	100%	0	\$0.00	NA	\$0.00
Total			51	\$3,207,211.67	100%	0	\$0.00	0	\$0.00
31386LPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,892,855.57	100%	0	\$0.00	NA	\$0.00
Total			60	\$8,892,855.57	100%	0	\$0.00	0	\$0.00
31386LPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$11,548,788.08	100%	0	\$0.00	NA	\$0.00
Total			102	\$11,548,788.08	100%	0	\$0.00	0	\$0.00
31386LPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,195,467.61	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,195,467.61	100%	0	\$0.00	0	\$0.00
31386LR20		HOMESIDE LENDING, INC	3	\$368,821.44	0.77%	0	\$0.00	NA	\$0.00
		Unavailable	316	\$47,598,849.28	99.23%	0	\$0.00	NA	\$0.00
Total			319	\$47,967,670.72	100%	0	\$0.00	0	\$0.00
31386LR38		HOMESIDE LENDING, INC	4	\$629,892.81	1.3%	0	\$0.00	NA	\$0.00
		Unavailable	314	\$47,702,611.53	98.7%	0	\$0.00	NA	\$0.00
Total			318	\$48,332,504.34	100%	0	\$0.00	0	\$0.00
31386LR46		HOMESIDE LENDING, INC	5	\$601,278.95	1.32%	0	\$0.00	NA	\$0.00
		Unavailable	301	\$44,829,292.71	98.68%	0	\$0.00	NA	\$0.00
Total			306	\$45,430,571.66	100%	0	\$0.00	0	\$0.00
31386LR61		HOMESIDE LENDING, INC	1	\$111,250.00	0.56%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$19,794,520.55	99.44%	0	\$0.00	NA	\$0.00
Total			136	\$19,905,770.55	100%	0	\$0.00	0	\$0.00
31386LR95		Unavailable	8	\$1,060,780.31	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,060,780.31	100%	0	\$0.00	0	\$0.00

31386LRK0	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,119,611.85	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,119,611.85	100%	0	\$0.00		0	\$0.00
31386LRL8	THIRD FEDERAL SAVINGS AND LOAN	123	\$15,000,749.18	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,000,749.18	100%	0	\$0.00		0	\$0.00
31386LRZ7	HOMESIDE LENDING, INC	4	\$663,289.76	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$47,072,952.67	98.61%	0	\$0.00	NA	0	\$0.00
Total		318	\$47,736,242.43	100%	0	\$0.00		0	\$0.00
31386LS86	HOMESIDE LENDING, INC	1	\$162,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$28,381,714.90	99.43%	0	\$0.00	NA	0	\$0.00
Total		201	\$28,544,214.90	100%	0	\$0.00		0	\$0.00
31386LSD5	HOMESIDE LENDING, INC	1	\$106,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,099,291.53	98.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,205,291.53	100%	0	\$0.00		0	\$0.00
31386LSE3	HOMESIDE LENDING, INC	2	\$286,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$47,307,820.32	99.4%	0	\$0.00	NA	0	\$0.00
Total		314	\$47,594,670.32	100%	0	\$0.00		0	\$0.00
31386LSF0	Unavailable	36	\$5,613,051.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,613,051.15	100%	0	\$0.00		0	\$0.00
31386LSG8	HOMESIDE LENDING, INC	5	\$666,608.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$24,153,529.69	97.31%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,820,137.69	100%	0	\$0.00		0	\$0.00
31386LSK9	HOMESIDE LENDING, INC	1	\$67,755.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,358,250.32	95.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,426,005.32	100%	0	\$0.00		0	\$0.00
31386LSL7	Unavailable	51	\$3,446,201.83	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,446,201.83	100%	0	\$0.00		0	\$0.00
31386LSM5		1	\$27,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC								
	Unavailable	338	\$23,099,589.32	99.88%	0	\$0.00	NA	0	\$0.00
Total		339	\$23,126,589.32	100%	0	\$0.00		0	\$0.00
31386LSN3	HOMESIDE LENDING, INC	4	\$263,939.83	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$9,637,052.13	97.33%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,900,991.96	100%	0	\$0.00		0	\$0.00
31386LSP8	HOMESIDE LENDING, INC	5	\$280,762.81	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,190,039.04	96.69%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,470,801.85	100%	0	\$0.00		0	\$0.00
31386LSQ6	HOMESIDE LENDING, INC	2	\$106,780.43	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$8,629,933.52	98.78%	0	\$0.00	NA	0	\$0.00
Total		146	\$8,736,713.95	100%	0	\$0.00		0	\$0.00
31386LSS2	HOMESIDE LENDING, INC	3	\$205,824.52	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,234,223.60	94.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,440,048.12	100%	0	\$0.00		0	\$0.00
31386LSW3	HOMESIDE LENDING, INC	1	\$256,000.14	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,625,619.95	97.41%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,881,620.09	100%	0	\$0.00		0	\$0.00
31386LSY9	HOMESIDE LENDING, INC	6	\$886,900.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,440,154.00	94.21%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,327,054.00	100%	0	\$0.00		0	\$0.00
31386LTU6	FIRST UNION MORTGAGE CORPORATION	11	\$1,016,336.03	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,070,614.12	94.68%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,086,950.15	100%	0	\$0.00		0	\$0.00
31386LUM2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,000,896.20	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,000,896.20	100%	0	\$0.00		0	\$0.00
31386LUN0		43	\$4,499,500.50	100%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total			43	\$4,499,500.50	100%	0	\$0.00		0	\$0.00
31386LX98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,347,514.87	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,740,274.91	78.36%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,087,789.78	100%	0	\$0.00		0	\$0.00
31386LY22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,629,683.34	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$15,869,150.06	77.41%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,498,833.40	100%	0	\$0.00		0	\$0.00
31386LY55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,115,346.12	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,086,628.52	69.46%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,201,974.64	100%	0	\$0.00		0	\$0.00
31386LY63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,857,909.32	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,852,148.66	67.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,710,057.98	100%	0	\$0.00		0	\$0.00
31386LYB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,461,466.29	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,583,307.41	82.73%	0	\$0.00	NA	0	\$0.00

Total			131	\$20,044,773.70	100%	0	\$0.00		0	\$0.00
31386LYK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,339,958.14	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,391,237.96	72.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,731,196.10	100%	0	\$0.00		0	\$0.00
31386LYM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,545,020.00	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,575,174.55	76.02%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,120,194.55	100%	0	\$0.00		0	\$0.00
31386LYV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,450,004.38	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$15,043,938.25	73.41%	0	\$0.00	NA	0	\$0.00
Total			306	\$20,493,942.63	100%	0	\$0.00		0	\$0.00
31386LYY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,656,895.43	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$14,416,790.06	71.82%	0	\$0.00	NA	0	\$0.00
Total			318	\$20,073,685.49	100%	0	\$0.00		0	\$0.00
31386LZ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$8,222,072.00	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,947,936.67	59.24%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,170,008.67	100%	0	\$0.00		0	\$0.00
31386LZ54			43	\$6,650,305.00	39.25%	0	\$0.00	NA	0	\$0.00

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

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	65	\$11,950,274.59	58.47%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,439,290.59	100%	0	\$0.00		0	\$0.00
31386LZP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,788,730.00	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,456,432.72	49.14%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,245,162.72	100%	0	\$0.00		0	\$0.00
31386LZT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,507,785.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,244,343.99	77.18%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,752,128.99	100%	0	\$0.00		0	\$0.00
31386LZZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,686,325.00	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,628,237.10	62.16%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,314,562.10	100%	0	\$0.00		0	\$0.00
31386M5R7		UNION PLANTERS BANK NA	39	\$5,405,936.10	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,567,249.82	45.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,973,185.92	100%	0	\$0.00		0	\$0.00
31386MB33		Unavailable	480	\$82,513,386.33	100%	0	\$0.00	NA	0	\$0.00
Total			480	\$82,513,386.33	100%	0	\$0.00		0	\$0.00
31386MB41		Unavailable	551	\$90,963,473.74	100%	0	\$0.00	NA	0	\$0.00
Total			551	\$90,963,473.74	100%	0	\$0.00		0	\$0.00
31386MB58		Unavailable	391	\$62,423,118.07	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$62,423,118.07	100%	0	\$0.00		0	\$0.00

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31386MBL3		Unavailable	141	\$9,494,036.97	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,494,036.97	100%	0	\$0.00		0	\$0.00
31386MBM1		Unavailable	225	\$14,449,329.25	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,449,329.25	100%	0	\$0.00		0	\$0.00
31386MBP4		Unavailable	1,065	\$181,136,010.86	100%	0	\$0.00	NA	0	\$0.00
Total			1,065	\$181,136,010.86	100%	0	\$0.00		0	\$0.00
31386MBQ2		Unavailable	959	\$149,625,979.27	100%	0	\$0.00	NA	0	\$0.00
Total			959	\$149,625,979.27	100%	0	\$0.00		0	\$0.00
31386MBR0		ABN AMRO MORTGAGE GROUP, INC	149	\$16,899,596.00	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$16,899,596.00	100%	0	\$0.00		0	\$0.00
31386MBS8		ABN AMRO MORTGAGE GROUP, INC	188	\$22,326,706.52	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$22,326,706.52	100%	0	\$0.00		0	\$0.00
31386MBX7		Unavailable	63	\$4,101,488.66	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,101,488.66	100%	0	\$0.00		0	\$0.00
31386MBY5		ABN AMRO MORTGAGE GROUP, INC	43	\$6,017,759.02	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,017,759.02	100%	0	\$0.00		0	\$0.00
31386MD72		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,036,994.77	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,036,994.77	100%	0	\$0.00		0	\$0.00
31386MD98		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,046,886.01	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,046,886.01	100%	0	\$0.00		0	\$0.00
31386MG46		Unavailable	13	\$1,459,744.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,459,744.47	100%	0	\$0.00		0	\$0.00
31386MG53		GMAC MORTGAGE CORPORATION	54	\$7,727,864.37	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,533,463.72	41.73%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,261,328.09	100%	0	\$0.00		0	\$0.00

31386MGD6	GMAC MORTGAGE CORPORATION	52	\$5,457,785.73	31.6%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$11,813,622.37	68.4%	0	\$0.00	NA	\$0.00
Total		139	\$17,271,408.10	100%	0	\$0.00		\$0.00
31386MGE4	GMAC MORTGAGE CORPORATION	35	\$3,428,911.15	51.8%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,191,046.10	48.2%	0	\$0.00	NA	\$0.00
Total		66	\$6,619,957.25	100%	0	\$0.00		\$0.00
31386MGF1	GMAC MORTGAGE CORPORATION	29	\$3,476,700.36	67.74%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,655,904.77	32.26%	0	\$0.00	NA	\$0.00
Total		40	\$5,132,605.13	100%	0	\$0.00		\$0.00
31386MGM6	GMAC MORTGAGE CORPORATION	26	\$3,633,294.72	85.88%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$597,209.16	14.12%	0	\$0.00	NA	\$0.00
Total		30	\$4,230,503.88	100%	0	\$0.00		\$0.00
31386MGP9	GMAC MORTGAGE CORPORATION	86	\$12,852,789.97	47.1%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$14,433,983.54	52.9%	0	\$0.00	NA	\$0.00
Total		179	\$27,286,773.51	100%	0	\$0.00		\$0.00
31386MHE3	GMAC MORTGAGE CORPORATION	16	\$1,709,572.77	36.91%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,921,990.00	63.09%	0	\$0.00	NA	\$0.00
Total		39	\$4,631,562.77	100%	0	\$0.00		\$0.00
31386MHF0	GMAC MORTGAGE CORPORATION	73	\$10,405,759.93	86.12%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,677,800.34	13.88%	0	\$0.00	NA	\$0.00
Total		83	\$12,083,560.27	100%	0	\$0.00		\$0.00
31386MJC5	PRISM MORTGAGE COMPANY	56	\$10,184,954.46	100%	0	\$0.00	NA	\$0.00
Total		56	\$10,184,954.46	100%	0	\$0.00		\$0.00
31386MN71	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$159,750.00	0.91%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$17,339,567.67	99.09%	0	\$0.00	NA	\$0.00
Total		108	\$17,499,317.67	100%	0	\$0.00		\$0.00
31386MN89	Unavailable	143	\$18,130,555.63	100%	0	\$0.00	NA	\$0.00

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Total			143	\$18,130,555.63	100%	0	\$0.00		0	\$0.00
31386MP38		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$2,903,747.71	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$42,119,632.70	93.55%	0	\$0.00	NA	0	\$0.00
Total			282	\$45,023,380.41	100%	0	\$0.00		0	\$0.00
31386MP46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	\$5,001,381.66	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$24,001,177.26	82.76%	0	\$0.00	NA	0	\$0.00
Total			202	\$29,002,558.92	100%	0	\$0.00		0	\$0.00
31386MP79		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,145,299.70	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$23,858,819.60	95.42%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,004,119.30	100%	0	\$0.00		0	\$0.00
31386MPB0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$565,600.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,434,945.62	94.34%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,545.62	100%	0	\$0.00		0	\$0.00
31386MPG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$239,035.38	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,261,444.19	97.72%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,500,479.57	100%	0	\$0.00		0	\$0.00
31386MPL8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$199,080.39	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,800,977.50	90.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,000,057.89	100%	0	\$0.00		0	\$0.00
31386MPM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	51	\$3,368,991.78	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	694	\$46,635,935.37	93.26%	0	\$0.00	NA	0	\$0.00
Total			745	\$50,004,927.15	100%	0	\$0.00		0	\$0.00
31386MPN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	65	\$4,243,558.57	16.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	325	\$20,758,653.39	83.03%	0	\$0.00	NA	0	\$0.00
Total			390	\$25,002,211.96	100%	0	\$0.00		0	\$0.00
31386MPQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,754,084.18	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$25,248,319.57	93.5%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,002,403.75	100%	0	\$0.00		0	\$0.00
31386MPR5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,406,933.95	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$48,597,162.26	97.19%	0	\$0.00	NA	0	\$0.00
Total			300	\$50,004,096.21	100%	0	\$0.00		0	\$0.00
31386MPS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	124	\$13,892,294.25	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$21,111,153.16	60.31%	0	\$0.00	NA	0	\$0.00
Total			293	\$35,003,447.41	100%	0	\$0.00		0	\$0.00
31386MPU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,136,222.33	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,864,170.99	91.26%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,000,393.32	100%	0	\$0.00		0	\$0.00
31386MPZ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$323,213.94	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$679,661.81	67.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,875.75	100%	0	\$0.00		0	\$0.00
31386MQA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$387,141.15	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,613,324.73	92.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,000,465.88	100%	0	\$0.00		0	\$0.00
31386MQD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$76,500.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,925,100.19	96.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,001,600.19	100%	0	\$0.00		0	\$0.00
31386MQE3		FLEET NATIONAL BANK C/O FLEET	6	\$603,630.51	2.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	Unavailable	191	\$29,399,159.64	97.99%	0	\$0.00	NA	0	\$0.00
Total		197	\$30,002,790.15	100%	0	\$0.00		0	\$0.00
31386MQF0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$2,618,556.37	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$37,384,455.45	93.45%	0	\$0.00	NA	0	\$0.00
Total		272	\$40,003,011.82	100%	0	\$0.00		0	\$0.00
31386MQK9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	\$3,908,699.11	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$26,092,720.04	86.97%	0	\$0.00	NA	0	\$0.00
Total		214	\$30,001,419.15	100%	0	\$0.00		0	\$0.00
31386MQL7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,179,369.32	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,821,383.58	88.21%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,000,752.90	100%	0	\$0.00		0	\$0.00
31386MZR4	FIRSTAR BANK, NA	42	\$3,683,714.70	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,683,714.70	100%	0	\$0.00		0	\$0.00
31386MZS2	FIRSTAR BANK, NA	34	\$2,594,133.25	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,594,133.25	100%	0	\$0.00		0	\$0.00
31386N3W6	HSBC MORTGAGE CORPORATION (USA)	53	\$7,719,954.66	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,216,354.38	35.32%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,936,309.04	100%	0	\$0.00		0	\$0.00
31386N3Z9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,612,128.67	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,838,950.00	41.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,451,078.67	100%	0	\$0.00		0	\$0.00
31386N5Z7	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,339,416.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,339,416.49	100%	0	\$0.00		0	\$0.00
31386N6A1	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,080,462.20	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$230,913.58	9.99%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,311,375.78	100%	0	\$0.00		0	\$0.00
31386N6F0		M&T MORTGAGE CORPORATION	3	\$269,604.95	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,281.03	51.85%	0	\$0.00	NA	0	\$0.00
Total			5	\$559,885.98	100%	0	\$0.00		0	\$0.00
31386N6N3		PNC MORTGAGE CORP. OF AMERICA	37	\$5,000,325.91	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,325.91	100%	0	\$0.00		0	\$0.00
31386N7H5		THE BRANCH BANKING AND TRUST COMPANY	59	\$5,755,272.23	85.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,009,104.60	14.92%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,764,376.83	100%	0	\$0.00		0	\$0.00
31386N7K8		TRUSTCORP MORTGAGE COMPANY	23	\$1,443,405.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,443,405.43	100%	0	\$0.00		0	\$0.00
31386NC48		GMAC MORTGAGE CORPORATION	44	\$5,411,590.56	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,411,590.56	100%	0	\$0.00		0	\$0.00
31386NC89		GMAC MORTGAGE CORPORATION	32	\$4,472,331.87	65.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,320,013.24	34.16%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,792,345.11	100%	0	\$0.00		0	\$0.00
31386NCQ9		GMAC MORTGAGE CORPORATION	11	\$965,855.56	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,233.05	14.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,126,088.61	100%	0	\$0.00		0	\$0.00
31386NCV8		GMAC MORTGAGE CORPORATION	62	\$6,997,177.24	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,011,093.78	30.09%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,008,271.02	100%	0	\$0.00		0	\$0.00
31386NCW6		GMAC MORTGAGE CORPORATION	44	\$5,006,282.64	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$814,464.88	13.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,820,747.52	100%	0	\$0.00		0	\$0.00
31386NCZ9			44	\$5,478,893.08	61.35%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	25	\$3,451,390.82	38.65%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,930,283.90	100%	0	\$0.00		0	\$0.00
31386ND39		GMAC MORTGAGE CORPORATION	61	\$7,613,771.47	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,655,508.76	25.86%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,269,280.23	100%	0	\$0.00		0	\$0.00
31386NDM7		GMAC MORTGAGE CORPORATION	46	\$7,091,845.47	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,357,769.57	16.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,449,615.04	100%	0	\$0.00		0	\$0.00
31386NDR6		GMAC MORTGAGE CORPORATION	65	\$9,345,427.84	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,423,200.00	20.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,768,627.84	100%	0	\$0.00		0	\$0.00
31386NDZ8		GMAC MORTGAGE CORPORATION	30	\$4,264,959.88	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,124,781.00	20.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,389,740.88	100%	0	\$0.00		0	\$0.00
31386NG28		REGIONS MORTGAGE, INC	76	\$4,625,076.48	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$874,075.43	15.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,499,151.91	100%	0	\$0.00		0	\$0.00
31386NG36		Unavailable	25	\$2,700,816.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,700,816.83	100%	0	\$0.00		0	\$0.00
31386NJG4		Unavailable	5	\$382,817.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$382,817.23	100%	0	\$0.00		0	\$0.00
31386NJH2		Unavailable	4	\$276,048.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$276,048.67	100%	0	\$0.00		0	\$0.00
31386NJJ8		TRUSTMARK NATIONAL BANK	9	\$990,977.86	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,509,776.20	71.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,500,754.06	100%	0	\$0.00		0	\$0.00
31386NJK5		TRUSTMARK NATIONAL BANK	3	\$184,114.63	18.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$824,728.14	81.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,842.77	100%	0	\$0.00		0	\$0.00
31386NJM1		MARKET STREET MORTGAGE CORPORATION	25	\$1,602,135.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,602,135.36	100%	0	\$0.00		0	\$0.00
31386NK56		REGIONS MORTGAGE, INC	17	\$864,426.96	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$136,603.47	13.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,001,030.43	100%	0	\$0.00		0	\$0.00
31386NKQ0		INLAND MORTGAGE CORPORATION	15	\$2,125,158.28	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,589,617.00	62.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,714,775.28	100%	0	\$0.00		0	\$0.00
31386NL22		GMAC MORTGAGE CORPORATION	37	\$4,403,599.72	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,565,294.55	50.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,968,894.27	100%	0	\$0.00		0	\$0.00
31386NL97		GMAC MORTGAGE CORPORATION	25	\$3,779,980.00	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,572,006.72	54.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,351,986.72	100%	0	\$0.00		0	\$0.00
31386NLE6		THIRD FEDERAL SAVINGS AND LOAN	66	\$6,503,966.58	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,503,966.58	100%	0	\$0.00		0	\$0.00
31386NLF3		THIRD FEDERAL SAVINGS AND LOAN	192	\$21,025,027.50	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$21,025,027.50	100%	0	\$0.00		0	\$0.00
31386NLP1		GMAC MORTGAGE CORPORATION	122	\$16,800,045.33	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,497,121.53	27.89%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,297,166.86	100%	0	\$0.00		0	\$0.00
31386NLQ9		GMAC MORTGAGE CORPORATION	54	\$6,120,772.98	75.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,002,793.09	24.65%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,123,566.07	100%	0	\$0.00		0	\$0.00

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31386NLS5	GMAC MORTGAGE CORPORATION	33	\$5,054,740.00	81.2%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,170,510.00	18.8%	0	\$0.00	NA	\$0.00
Total		40	\$6,225,250.00	100%	0	\$0.00		\$0.00
31386NLY2	GMAC MORTGAGE CORPORATION	20	\$2,708,978.25	74.77%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$914,123.16	25.23%	0	\$0.00	NA	\$0.00
Total		26	\$3,623,101.41	100%	0	\$0.00		\$0.00
31386NLZ9	GMAC MORTGAGE CORPORATION	20	\$2,464,571.10	49.37%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,527,744.87	50.63%	0	\$0.00	NA	\$0.00
Total		36	\$4,992,315.97	100%	0	\$0.00		\$0.00
31386NM96	Unavailable	50	\$9,032,608.59	100%	0	\$0.00	NA	\$0.00
Total		50	\$9,032,608.59	100%	0	\$0.00		\$0.00
31386NMC9	GMAC MORTGAGE CORPORATION	128	\$22,108,248.00	81.22%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,111,617.75	18.78%	0	\$0.00	NA	\$0.00
Total		158	\$27,219,865.75	100%	0	\$0.00		\$0.00
31386NMD7	GMAC MORTGAGE CORPORATION	162	\$22,516,279.49	58.16%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$16,195,565.17	41.84%	0	\$0.00	NA	\$0.00
Total		270	\$38,711,844.66	100%	0	\$0.00		\$0.00
31386NME5	GMAC MORTGAGE CORPORATION	58	\$7,105,927.24	54.89%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,839,965.71	45.11%	0	\$0.00	NA	\$0.00
Total		103	\$12,945,892.95	100%	0	\$0.00		\$0.00
31386NMJ4	GMAC MORTGAGE CORPORATION	101	\$14,994,150.00	68.55%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,878,828.76	31.45%	0	\$0.00	NA	\$0.00
Total		143	\$21,872,978.76	100%	0	\$0.00		\$0.00
31386NMK1	GMAC MORTGAGE CORPORATION	140	\$19,644,161.65	55.06%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$16,031,289.74	44.94%	0	\$0.00	NA	\$0.00
Total		254	\$35,675,451.39	100%	0	\$0.00		\$0.00
31386NMQ8	GMAC MORTGAGE CORPORATION	25	\$2,927,800.00	95.69%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$132,000.00	4.31%	0	\$0.00	NA	\$0.00

Total			26	\$3,059,800.00	100%	0	\$0.00		0	\$0.00
31386NMR6		GMAC MORTGAGE CORPORATION	18	\$2,281,982.28	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,845.32	5.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,405,827.60	100%	0	\$0.00		0	\$0.00
31386NMT2		GMAC MORTGAGE CORPORATION	30	\$4,076,138.37	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,136,138.37	100%	0	\$0.00		0	\$0.00
31386NND6		CITIBANK, N. A	39	\$4,139,850.25	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,139,850.25	100%	0	\$0.00		0	\$0.00
31386NNE4		CITIBANK, N. A	31	\$3,137,566.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,137,566.82	100%	0	\$0.00		0	\$0.00
31386NNF1		CITIBANK, N. A	48	\$4,226,111.94	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,226,111.94	100%	0	\$0.00		0	\$0.00
31386NNJ3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,568,507.79	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,431,550.00	77.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,057.79	100%	0	\$0.00		0	\$0.00
31386NP44		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$19,148,335.17	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,145,866.92	47.24%	0	\$0.00	NA	0	\$0.00
Total			211	\$36,294,202.09	100%	0	\$0.00		0	\$0.00
31386NP85		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,193,938.09	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,058,900.79	69.42%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,252,838.88	100%	0	\$0.00		0	\$0.00
31386NP93		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,620,684.58	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,311,068.91	63.59%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,931,753.49	100%	0	\$0.00		0	\$0.00
31386NPY8		CHASE MANHATTAN MORTGAGE	3	\$404,764.77	11.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	21	\$3,230,639.87	88.87%	0	\$0.00	NA	\$0.00
Total			24	\$3,635,404.64	100%	0	\$0.00		\$0.00
31386NQ50		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,477,589.27	25.98%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$7,057,275.88	74.02%	0	\$0.00	NA	\$0.00
Total			147	\$9,534,865.15	100%	0	\$0.00		\$0.00
31386NQ76		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,501,845.57	27.16%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$6,710,087.72	72.84%	0	\$0.00	NA	\$0.00
Total			146	\$9,211,933.29	100%	0	\$0.00		\$0.00
31386NQ84		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,537,819.00	62.16%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,545,035.61	37.84%	0	\$0.00	NA	\$0.00
Total			25	\$4,082,854.61	100%	0	\$0.00		\$0.00
31386NQB7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,057,478.35	37.64%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$13,351,417.56	62.36%	0	\$0.00	NA	\$0.00
Total			137	\$21,408,895.91	100%	0	\$0.00		\$0.00
31386NQF8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,965,974.24	36.43%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$13,898,611.51	63.57%	0	\$0.00	NA	\$0.00
Total			142	\$21,864,585.75	100%	0	\$0.00		\$0.00
31386NQH4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,954,305.03	27.19%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$15,944,959.34	72.81%	0	\$0.00	NA	\$0.00
Total			152	\$21,899,264.37	100%	0	\$0.00		\$0.00
31386NQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,512.27	10.99%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$11,225,211.68	89.01%	0	\$0.00	NA	\$0.00
Total			90	\$12,610,723.95	100%	0	\$0.00		\$0.00
31386NQR2			7	\$1,351,601.93	43.12%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	10	\$1,783,223.27	56.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,134,825.20	100%	0	\$0.00		0	\$0.00
31386NQU5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,467,040.81	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,026,225.73	70.95%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,493,266.54	100%	0	\$0.00		0	\$0.00
31386NQV3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,626,929.00	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,694,502.98	43.43%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,321,431.98	100%	0	\$0.00		0	\$0.00
31386Nqw1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,459,084.31	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,810,174.10	73.07%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,269,258.41	100%	0	\$0.00		0	\$0.00
31386NQX9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,816,912.43	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,277,017.16	65.2%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,093,929.59	100%	0	\$0.00		0	\$0.00
31386NQY7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,062,342.69	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,849,580.26	69.1%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,911,922.95	100%	0	\$0.00		0	\$0.00
31386NR42	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,786,455.23	66.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,982,394.20	33.74%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,768,849.43	100%	0	\$0.00		0	\$0.00
31386NR59	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,633,200.33	57.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,966,711.05	42.84%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,599,911.38	100%	0	\$0.00		0	\$0.00

31386NR75	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,607,018.88	43.76%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$11,063,723.28	56.24%	0	\$0.00	NA	\$0.00
Total		141	\$19,670,742.16	100%	0	\$0.00		\$0.00
31386NR83	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,153,355.59	36.65%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$12,367,000.03	63.35%	0	\$0.00	NA	\$0.00
Total		148	\$19,520,355.62	100%	0	\$0.00		\$0.00
31386NR91	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,431,420.29	30.36%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$5,577,119.77	69.64%	0	\$0.00	NA	\$0.00
Total		66	\$8,008,540.06	100%	0	\$0.00		\$0.00
31386NRC4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,585,602.23	60.16%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$8,996,318.52	39.84%	0	\$0.00	NA	\$0.00
Total		128	\$22,581,920.75	100%	0	\$0.00		\$0.00
31386NRG5	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,130,032.38	55.46%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,119,931.28	44.54%	0	\$0.00	NA	\$0.00
Total		66	\$9,249,963.66	100%	0	\$0.00		\$0.00
31386NRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,343,477.23	39.95%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$11,039,034.62	60.05%	0	\$0.00	NA	\$0.00
Total		110	\$18,382,511.85	100%	0	\$0.00		\$0.00
31386NRK6	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,433,265.39	36.05%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$13,187,772.82	63.95%	0	\$0.00	NA	\$0.00
Total		129	\$20,621,038.21	100%	0	\$0.00		\$0.00
31386NRN0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,865,833.69	23.93%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$12,286,019.81	76.07%	0	\$0.00	NA	\$0.00

Total			114	\$16,151,853.50	100%	0	\$0.00		0	\$0.00
31386NRP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$854,608.84	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,565,075.94	91.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,419,684.78	100%	0	\$0.00		0	\$0.00
31386NRR1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,793,793.04	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,198,200.99	44.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,991,994.03	100%	0	\$0.00		0	\$0.00
31386NRT7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$586,326.61	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,239,639.78	79.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,825,966.39	100%	0	\$0.00		0	\$0.00
31386NRU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,612,979.48	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,992,127.37	55.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,605,106.85	100%	0	\$0.00		0	\$0.00
31386NRW0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,050,355.46	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,291,120.53	67.35%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,341,475.99	100%	0	\$0.00		0	\$0.00
31386NRX8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,378,021.45	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,279,933.31	70.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,657,954.76	100%	0	\$0.00		0	\$0.00
31386NSA7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,258.18	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,406,606.47	83.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,690,864.65	100%	0	\$0.00		0	\$0.00
31386NSD1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$452,697.13	11.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$3,467,215.50	88.45%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,919,912.63	100%	0	\$0.00		0	\$0.00
31386NSE9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,487,340.42	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,926.19	6.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,584,266.61	100%	0	\$0.00		0	\$0.00
31386NT65		GMAC MORTGAGE CORPORATION	16	\$1,904,844.58	70.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$789,348.49	29.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,694,193.07	100%	0	\$0.00		0	\$0.00
31386NT99		GMAC MORTGAGE CORPORATION	17	\$1,925,900.00	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,948.58	11.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,164,848.58	100%	0	\$0.00		0	\$0.00
31386NTA6		TRUSTCORP MORTGAGE COMPANY	5	\$374,500.00	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$523,400.00	58.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$897,900.00	100%	0	\$0.00		0	\$0.00
31386NTB4		TRUSTCORP MORTGAGE COMPANY	11	\$760,528.52	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,284,827.73	62.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,045,356.25	100%	0	\$0.00		0	\$0.00
31386NTE8		NAVY FEDERAL CREDIT UNION	17	\$3,093,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,093,353.00	100%	0	\$0.00		0	\$0.00
31386NTU2		NCB SAVINGS BANK FSB	3	\$339,845.00	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$561,000.00	62.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$900,845.00	100%	0	\$0.00		0	\$0.00
31386NUC0		GMAC MORTGAGE CORPORATION	14	\$1,454,426.89	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,621,373.69	52.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,075,800.58	100%	0	\$0.00		0	\$0.00
31386NUF3		GMAC MORTGAGE CORPORATION	13	\$1,740,529.33	60.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,150,020.91	39.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,890,550.24	100%	0	\$0.00		0	\$0.00
31386NUN6		GMAC MORTGAGE CORPORATION	55	\$9,883,240.00	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,992,600.05	28.77%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,875,840.05	100%	0	\$0.00		0	\$0.00
31386NUP1		GMAC MORTGAGE CORPORATION	42	\$6,761,575.00	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,755,000.87	49.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,516,575.87	100%	0	\$0.00		0	\$0.00
31386NUY2		GMAC MORTGAGE CORPORATION	13	\$1,629,056.22	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,209,830.42	42.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,838,886.64	100%	0	\$0.00		0	\$0.00
31386NVG0		USAA FEDERAL SAVINGS BANK	58	\$8,412,421.14	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,412,421.14	100%	0	\$0.00		0	\$0.00
31386NVS4		CITIMORTGAGE, INC	79	\$11,576,664.99	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,124,167.78	64.6%	0	\$0.00	NA	0	\$0.00
Total			209	\$32,700,832.77	100%	0	\$0.00		0	\$0.00
31386NVT2		CITIMORTGAGE, INC	4	\$297,041.74	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,519,193.23	89.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,816,234.97	100%	0	\$0.00		0	\$0.00
31386NVU9		CITIMORTGAGE, INC	85	\$14,080,424.82	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,080,424.82	100%	0	\$0.00		0	\$0.00
31386NVV7		CITIMORTGAGE, INC	78	\$10,375,217.47	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,283.53	4.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,912,501.00	100%	0	\$0.00		0	\$0.00
31386NVX3		CITIMORTGAGE, INC	106	\$18,677,647.80	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,364,363.81	11.24%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,042,011.61	100%	0	\$0.00		0	\$0.00
31386NXE3		CITIMORTGAGE, INC	8	\$885,127.77	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,795,459.45	96.1%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,680,587.22	100%	0	\$0.00		0	\$0.00
31386NZD3		Unavailable	6	\$510,032.39	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$510,032.39	100%	0	\$0.00		0	\$0.00
31386NzM3		COLONIAL SAVINGS FA	7	\$656,501.09	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$782,987.94	54.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,439,489.03	100%	0	\$0.00		0	\$0.00
31386NZX9		UNIVERSAL MORTGAGE CORPORATION	4	\$621,220.84	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,367,700.00	68.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,920.84	100%	0	\$0.00		0	\$0.00
31386P4H3		Unavailable	19	\$2,410,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,410,650.00	100%	0	\$0.00		0	\$0.00
31386P5J8		Unavailable	21	\$667,670.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$667,670.72	100%	0	\$0.00		0	\$0.00
31386P5K5		Unavailable	40	\$1,447,247.13	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,447,247.13	100%	0	\$0.00		0	\$0.00
31386P5L3		Unavailable	26	\$955,717.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$955,717.01	100%	0	\$0.00		0	\$0.00
31386P5M1		Unavailable	22	\$650,822.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$650,822.85	100%	0	\$0.00		0	\$0.00
31386P5N9		Unavailable	23	\$929,794.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$929,794.80	100%	0	\$0.00		0	\$0.00
31386P5U3		FIRST HORIZON HOME LOAN CORPORATION	7	\$654,365.15	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,484,360.86	69.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,138,726.01	100%	0	\$0.00		0	\$0.00
31386P5Z2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,255,277.59	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,476.82	8.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,368,754.41	100%	0	\$0.00		0	\$0.00
31386P6X6		CHARTER BANK	1	\$90,710.12	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$478,503.56	84.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$569,213.68	100%	0	\$0.00		0	\$0.00

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31386P6Z1		Unavailable	10	\$738,688.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$738,688.25	100%	0	\$0.00		0	\$0.00
31386PAE3		INLAND MORTGAGE CORPORATION	9	\$1,649,400.00	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,724,000.00	74.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,373,400.00	100%	0	\$0.00		0	\$0.00
31386PB69		UNION FEDERAL BANK OF INDIANAPOLIS	186	\$29,256,694.26	87.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,091,705.77	12.27%	0	\$0.00	NA	0	\$0.00
Total			217	\$33,348,400.03	100%	0	\$0.00		0	\$0.00
31386PB77		UNION FEDERAL BANK OF INDIANAPOLIS	244	\$30,528,575.54	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,498,868.04	12.84%	0	\$0.00	NA	0	\$0.00
Total			281	\$35,027,443.58	100%	0	\$0.00		0	\$0.00
31386PB85		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,807,556.00	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,739,804.53	26.57%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,547,360.53	100%	0	\$0.00		0	\$0.00
31386PB93		UNION FEDERAL BANK OF INDIANAPOLIS	52	\$4,762,580.89	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,684,745.32	43.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,447,326.21	100%	0	\$0.00		0	\$0.00
31386PCE1		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,906,838.21	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,093,462.53	50.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,300.74	100%	0	\$0.00		0	\$0.00
31386PCF8		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,783,892.34	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,000,595.14	51.39%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,784,487.48	100%	0	\$0.00		0	\$0.00
31386PE25		DOWNEY SAVINGS AND LOAN	7	\$438,119.68	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A								
Total			7	\$438,119.68	100%	0	\$0.00		0	\$0.00
31386PE33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$249,325.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$249,325.40	100%	0	\$0.00		0	\$0.00
31386PE41		COMMONWEALTH SAVINGS BANK	51	\$7,492,276.34	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,478,103.34	42.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,970,379.68	100%	0	\$0.00		0	\$0.00
31386PE74		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,272,586.28	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$749,572.94	10.67%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,022,159.22	100%	0	\$0.00		0	\$0.00
31386PEP4		GMAC MORTGAGE CORPORATION	297	\$22,562,733.60	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$22,562,733.60	100%	0	\$0.00		0	\$0.00
31386PEQ2		GMAC MORTGAGE CORPORATION	23	\$1,435,822.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,435,822.37	100%	0	\$0.00		0	\$0.00
31386PER0		GMAC MORTGAGE CORPORATION	20	\$1,278,899.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,278,899.87	100%	0	\$0.00		0	\$0.00
31386PEZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$541,753.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$541,753.03	100%	0	\$0.00		0	\$0.00
31386PFA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,584,088.56	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$811,165.28	15.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,395,253.84	100%	0	\$0.00		0	\$0.00
31386PK44		Unavailable	15	\$992,175.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$992,175.21	100%	0	\$0.00		0	\$0.00
31386PMR1		FIRST CHICAGO NBD MORTGAGE	90	\$4,415,548.90	82.98%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	15	\$905,913.75	17.02%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,321,462.65	100%	0	\$0.00		0	\$0.00
31386PMS9	M&T MORTGAGE CORPORATION	8	\$877,402.58	47.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$961,228.17	52.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,838,630.75	100%	0	\$0.00		0	\$0.00
31386PPF4	CENLAR FEDERAL SAVINGS BANK	45	\$1,743,679.54	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$1,743,679.54	100%	0	\$0.00		0	\$0.00
31386PPJ6	SUNTRUST MORTGAGE INC	15	\$2,097,731.14	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$527,302.75	20.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,625,033.89	100%	0	\$0.00		0	\$0.00
31386PQ30	PENNSYLVANIA HOUSING FINANCE AGENCY	44	\$4,074,235.67	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,074,235.67	100%	0	\$0.00		0	\$0.00
31386PQ48	PENNSYLVANIA HOUSING FINANCE AGENCY	84	\$7,074,298.50	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,074,298.50	100%	0	\$0.00		0	\$0.00
31386PQ97	Unavailable	22	\$1,494,997.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,494,997.80	100%	0	\$0.00		0	\$0.00
31386PR62	Unavailable	233	\$40,692,472.11	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$40,692,472.11	100%	0	\$0.00		0	\$0.00
31386PRA3	Unavailable	19	\$1,097,724.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,097,724.16	100%	0	\$0.00		0	\$0.00
31386PRB1	Unavailable	10	\$1,295,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,295,050.00	100%	0	\$0.00		0	\$0.00
31386PRV7	RBMG INC	1	\$57,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,469,788.54	98.97%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,526,788.54	100%	0	\$0.00		0	\$0.00
31386PS61	Unavailable	15	\$2,168,347.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,168,347.62	100%	0	\$0.00		0	\$0.00

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31386PS79	Unavailable	14	\$1,065,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,065,750.00	100%	0	\$0.00		0	\$0.00
31386PSB0	Unavailable	56	\$9,199,041.21	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,199,041.21	100%	0	\$0.00		0	\$0.00
31386PSG9	Unavailable	19	\$1,172,482.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,172,482.04	100%	0	\$0.00		0	\$0.00
31386PSW4	Unavailable	288	\$48,340,048.24	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$48,340,048.24	100%	0	\$0.00		0	\$0.00
31386PSZ7	Unavailable	53	\$3,156,823.24	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,156,823.24	100%	0	\$0.00		0	\$0.00
31386PT29	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,039,417.88	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$960,843.90	32.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,000,261.78	100%	0	\$0.00		0	\$0.00
31386PT86	WASHINGTON MUTUAL BANK, FA	156	\$9,208,251.11	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,790,745.01	16.28%	0	\$0.00	NA	0	\$0.00
Total		184	\$10,998,996.12	100%	0	\$0.00		0	\$0.00
31386PT94	WASHINGTON MUTUAL BANK, FA	108	\$6,628,266.61	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$289,980.00	4.19%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,918,246.61	100%	0	\$0.00		0	\$0.00
31386PTH6	WASHINGTON MUTUAL BANK	59	\$3,678,988.98	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,500.00	3.17%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,799,488.98	100%	0	\$0.00		0	\$0.00
31386PTJ2	WASHINGTON MUTUAL BANK	65	\$4,614,845.18	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$271,750.00	5.56%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,886,595.18	100%	0	\$0.00		0	\$0.00
31386PTM5	WASHINGTON MUTUAL BANK	12	\$1,290,491.37	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,920.00	8.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,410,411.37	100%	0	\$0.00		0	\$0.00

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31386PTQ6	WASHINGTON MUTUAL BANK	68	\$9,273,985.10	92.73%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$727,150.00	7.27%	0	\$0.00	NA	\$0.00
Total		73	\$10,001,135.10	100%	0	\$0.00		\$0.00
31386PTT0	WASHINGTON MUTUAL BANK	72	\$9,732,203.00	96.86%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$316,000.00	3.14%	0	\$0.00	NA	\$0.00
Total		74	\$10,048,203.00	100%	0	\$0.00		\$0.00
31386PUA9	WASHINGTON MUTUAL BANK, FA	31	\$4,557,041.33	69.2%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,027,893.77	30.8%	0	\$0.00	NA	\$0.00
Total		41	\$6,584,935.10	100%	0	\$0.00		\$0.00
31386PUB7	WASHINGTON MUTUAL BANK, FA	271	\$42,609,729.56	82.18%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$9,240,691.36	17.82%	0	\$0.00	NA	\$0.00
Total		325	\$51,850,420.92	100%	0	\$0.00		\$0.00
31386PUF8	WASHINGTON MUTUAL BANK, FA	137	\$17,366,791.87	97.29%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$483,810.00	2.71%	0	\$0.00	NA	\$0.00
Total		141	\$17,850,601.87	100%	0	\$0.00		\$0.00
31386PUJ0	WASHINGTON MUTUAL BANK, FA	252	\$41,835,184.52	62.17%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$25,461,353.67	37.83%	0	\$0.00	NA	\$0.00
Total		410	\$67,296,538.19	100%	0	\$0.00		\$0.00
31386PUK7	WASHINGTON MUTUAL BANK, FA	394	\$67,722,228.39	81.65%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$15,218,780.63	18.35%	0	\$0.00	NA	\$0.00
Total		481	\$82,941,009.02	100%	0	\$0.00		\$0.00
31386PUL5	WASHINGTON MUTUAL BANK, FA	107	\$17,209,243.04	86.48%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,690,153.42	13.52%	0	\$0.00	NA	\$0.00
Total		120	\$19,899,396.46	100%	0	\$0.00		\$0.00
31386PWD1	BRITTON & KOONTZ FIRST NATIONAL BANK	27	\$2,664,865.42	100%	0	\$0.00	NA	\$0.00
Total		27	\$2,664,865.42	100%	0	\$0.00		\$0.00

31386PWE9		BRITTON & KOONTZ FIRST NATIONAL BANK	6	\$489,860.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$489,860.06	100%	0	\$0.00		0	\$0.00
31386Q2A8		DLJ MORTGAGE CAPITAL INC	186	\$24,270,834.68	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,270,834.68	100%	0	\$0.00		0	\$0.00
31386Q2B6		DLJ MORTGAGE CAPITAL INC	179	\$10,960,173.94	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$10,960,173.94	100%	0	\$0.00		0	\$0.00
31386QA43		WASHINGTON MUTUAL BANK, FA	29	\$5,243,947.72	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,234,500.97	19.06%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,478,448.69	100%	0	\$0.00		0	\$0.00
31386QB34		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$760,556.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$760,556.39	100%	0	\$0.00		0	\$0.00
31386QBW0		Unavailable	22	\$2,733,584.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,733,584.35	100%	0	\$0.00		0	\$0.00
31386QD24		WASHINGTON MUTUAL BANK, FA	5	\$955,801.98	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,323,923.41	70.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,279,725.39	100%	0	\$0.00		0	\$0.00
31386QD99		WASHINGTON MUTUAL BANK, FA	117	\$23,927,345.85	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$43,084,632.81	64.29%	0	\$0.00	NA	0	\$0.00
Total			310	\$67,011,978.66	100%	0	\$0.00		0	\$0.00
31386QDZ1		WASHINGTON MUTUAL BANK, FA	7	\$1,049,197.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,049,197.55	100%	0	\$0.00		0	\$0.00
31386QEA5		WASHINGTON MUTUAL BANK, FA	4	\$561,575.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,332,332.97	85.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,893,907.97	100%	0	\$0.00		0	\$0.00
31386QEB3		WASHINGTON MUTUAL BANK	18	\$2,136,000.81	63.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,205,817.38	36.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,341,818.19	100%	0	\$0.00		0	\$0.00
31386QEE7		WASHINGTON MUTUAL BANK, FA	227	\$34,382,743.14	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$69,226,189.74	66.81%	0	\$0.00	NA	0	\$0.00
Total			621	\$103,608,932.88	100%	0	\$0.00		0	\$0.00
31386QEF4		WASHINGTON MUTUAL BANK, FA	27	\$3,667,681.52	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$25,076,735.48	87.24%	0	\$0.00	NA	0	\$0.00
Total			196	\$28,744,417.00	100%	0	\$0.00		0	\$0.00
31386QEG2		WASHINGTON MUTUAL BANK	22	\$2,637,955.69	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,824,838.64	68.83%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,462,794.33	100%	0	\$0.00		0	\$0.00
31386QEK3		WASHINGTON MUTUAL BANK, FA	7	\$839,019.09	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,544,369.58	75.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,383,388.67	100%	0	\$0.00		0	\$0.00
31386QEQ0		WASHINGTON MUTUAL BANK, FA	23	\$3,112,546.61	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,222,323.29	57.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,334,869.90	100%	0	\$0.00		0	\$0.00
31386QER8		WASHINGTON MUTUAL BANK, FA	39	\$6,780,393.90	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,426,932.04	73.1%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,207,325.94	100%	0	\$0.00		0	\$0.00
31386QEZ0		MARKET STREET MORTGAGE CORPORATION	4	\$273,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$273,620.00	100%	0	\$0.00		0	\$0.00
31386QM57		BEAR STEARNS MORTGAGE CAPITAL	34	\$5,303,038.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,303,038.15	100%	0	\$0.00		0	\$0.00
31386QM73		BEAR STEARNS MORTGAGE CAPITAL	384	\$36,064,653.40	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$36,064,653.40	100%	0	\$0.00		0	\$0.00

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31386QNC1		BEAR STEARNS MORTGAGE CAPITAL	3	\$282,178.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$282,178.58	100%	0	\$0.00		0	\$0.00
31386QND9		BEAR STEARNS MORTGAGE CAPITAL	106	\$21,359,654.73	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,359,654.73	100%	0	\$0.00		0	\$0.00
31386QPM7		Unavailable	7	\$259,734.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$259,734.88	100%	0	\$0.00		0	\$0.00
31386QX63		Unavailable	768	\$120,028,042.16	100%	0	\$0.00	NA	0	\$0.00
Total			768	\$120,028,042.16	100%	0	\$0.00		0	\$0.00
31386QX71		Unavailable	64	\$13,327,943.49	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,327,943.49	100%	0	\$0.00		0	\$0.00
31386QX89		Unavailable	471	\$60,749,036.71	100%	0	\$0.00	NA	0	\$0.00
Total			471	\$60,749,036.71	100%	0	\$0.00		0	\$0.00
31386QX97		Unavailable	149	\$19,246,193.41	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,246,193.41	100%	0	\$0.00		0	\$0.00
31386QY39		DLJ MORTGAGE CAPITAL INC	47	\$6,029,880.73	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,029,880.73	100%	0	\$0.00		0	\$0.00
31386QY54		DLJ MORTGAGE CAPITAL INC	23	\$2,274,054.46	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,274,054.46	100%	0	\$0.00		0	\$0.00
31386QY88		DLJ MORTGAGE CAPITAL INC	57	\$6,988,773.80	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,988,773.80	100%	0	\$0.00		0	\$0.00
31386QYA3		Unavailable	116	\$13,400,361.23	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,400,361.23	100%	0	\$0.00		0	\$0.00
31386QYL9		DLJ MORTGAGE CAPITAL INC	25	\$3,296,448.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,296,448.87	100%	0	\$0.00		0	\$0.00
31386QZ20		DLJ MORTGAGE CAPITAL INC	513	\$35,612,002.08	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$35,612,002.08	100%	0	\$0.00		0	\$0.00

31386QZ38		DLJ MORTGAGE CAPITAL INC	59	\$3,720,511.20	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,720,511.20	100%	0	\$0.00		0	\$0.00
31386QZ46		DLJ MORTGAGE CAPITAL INC	39	\$2,678,326.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,678,326.35	100%	0	\$0.00		0	\$0.00
31386QZ61		DLJ MORTGAGE CAPITAL INC	33	\$1,875,931.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,875,931.48	100%	0	\$0.00		0	\$0.00
31386QZ79		DLJ MORTGAGE CAPITAL INC	28	\$1,385,195.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,385,195.34	100%	0	\$0.00		0	\$0.00
31386QZ95		DLJ MORTGAGE CAPITAL INC	139	\$18,975,041.42	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,975,041.42	100%	0	\$0.00		0	\$0.00
31386QZC8		DLJ MORTGAGE CAPITAL INC	11	\$2,028,612.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,028,612.06	100%	0	\$0.00		0	\$0.00
31386QZE4		DLJ MORTGAGE CAPITAL INC	539	\$69,692,041.10	100%	0	\$0.00	NA	0	\$0.00
Total			539	\$69,692,041.10	100%	0	\$0.00		0	\$0.00
31386QZF1		DLJ MORTGAGE CAPITAL INC	642	\$84,383,367.33	100%	0	\$0.00	NA	0	\$0.00
Total			642	\$84,383,367.33	100%	0	\$0.00		0	\$0.00
31386QZG9		DLJ MORTGAGE CAPITAL INC	786	\$101,384,205.46	100%	0	\$0.00	NA	0	\$0.00
Total			786	\$101,384,205.46	100%	0	\$0.00		0	\$0.00
31386QZH7		DLJ MORTGAGE CAPITAL INC	171	\$20,226,064.98	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,226,064.98	100%	0	\$0.00		0	\$0.00
31386QZX2		DLJ MORTGAGE CAPITAL INC	5	\$529,329.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$529,329.35	100%	0	\$0.00		0	\$0.00
31386QZY0		DLJ MORTGAGE CAPITAL INC	17	\$1,744,276.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,744,276.98	100%	0	\$0.00		0	\$0.00

31386QZZ7	DLJ MORTGAGE CAPITAL INC	194	\$17,129,565.15	100%	0	\$0.00	NA	\$0.00
Total		194	\$17,129,565.15	100%	0	\$0.00		\$0.00
31371JW91	ABN AMRO MORTGAGE GROUP, INC	4	\$336,200.00	0.07%	0	\$0.00	NA	\$0.00
	AEGIS MORTGAGE CORPORATION	2	\$424,200.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$167,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$278,301.74	0.06%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	14	\$1,502,770.89	0.3%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$536,962.36	0.11%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,148,540.28	0.43%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	33	\$6,861,832.85	1.39%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$237,900.00	0.05%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$446,939.43	0.09%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$82,440.29	0.02%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	7	\$864,784.56	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	84	\$11,185,020.46	2.26%	0	\$0.00	NA	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	5	\$745,468.36	0.15%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$289,350.00	0.06%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$638,277.29	0.13%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	8	\$806,250.00	0.16%	0	\$0.00	NA	\$0.00
		507	\$71,152,332.09	14.37%	0	\$0.00	NA	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$12,036,063.56	2.43%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$637,670.39	0.13%	0	\$0.00	NA	\$0.00	
FIRSTAR BANK, NA	2	\$115,816.23	0.02%	0	\$0.00	NA	\$0.00	
FORTRESS MORTGAGE, INC	4	\$578,676.89	0.12%	0	\$0.00	NA	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,604,800.00	0.93%	0	\$0.00	NA	\$0.00	
GERSHMAN INVESTMENT CORPORATION	3	\$470,358.12	0.1%	0	\$0.00	NA	\$0.00	
GUARANTY BANK SSB	67	\$10,154,081.18	2.05%	0	\$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	9	\$1,148,192.08	0.23%	0	\$0.00	NA	\$0.00	
HOMESTEAD MORTGAGE COMPANY	121	\$16,009,020.42	3.23%	0	\$0.00	NA	\$0.00	
HOMESTREET BANK	32	\$6,599,504.57	1.33%	0	\$0.00	NA	\$0.00	
ICM MORTGAGE CORPORATION	21	\$3,882,531.00	0.78%	0	\$0.00	NA	\$0.00	
IRWIN MORTGAGE CORPORATION	2	\$176,700.00	0.04%	0	\$0.00	NA	\$0.00	
IVANHOE FINANCIAL INC	80	\$8,502,829.67	1.72%	0	\$0.00	NA	\$0.00	
M&T MORTGAGE CORPORATION	31	\$4,238,600.02	0.86%	0	\$0.00	NA	\$0.00	
MARKET STREET MORTGAGE CORPORATION	126	\$19,887,926.70	4.02%	0	\$0.00	NA	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	6	\$899,486.20	0.18%	0	\$0.00	NA	\$0.00	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,622,402.41	0.33%	0	\$0.00	NA	\$0.00	
MORTGAGEAMERICA INC	8	\$760,975.00	0.15%	0	\$0.00	NA	\$0.00	

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,950.00	0.04%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	25	\$3,440,865.04	0.7%	0	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	3	\$228,085.50	0.05%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	32	\$4,500,690.12	0.91%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	3	\$558,150.00	0.11%	0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	6	\$599,743.93	0.12%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$1,239,919.00	0.25%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$850,019.74	0.17%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	19	\$1,814,730.96	0.37%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	7	\$980,134.39	0.2%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,588,555.63	0.52%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	6	\$960,989.58	0.19%	0	\$0.00	NA	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$353,900.00	0.07%	0	\$0.00	NA	\$0.00
RATE ONE HOME LOANS INC	3	\$470,124.81	0.09%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	160	\$18,369,523.93	3.71%	0	\$0.00	NA	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,649,981.09	0.54%	0	\$0.00	NA	\$0.00
SUMMIT BANK	12	\$1,522,383.38	0.31%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	33	\$4,667,341.00	0.94%	0	\$0.00	NA	\$0.00

	SYNOVUS MORTGAGE CORPORATION	65	\$8,924,127.00	1.8%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$275,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,915,013.46	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,051,386.82	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$942,202.83	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	45	\$5,357,426.67	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,872,736.28	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$1,379,947.00	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	113	\$16,080,669.85	3.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$637,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,467	\$217,559,067.22	43.95%	0	\$0.00	NA	0	\$0.00
Total		3,496	\$495,032,970.27	100%	0	\$0.00		0	\$0.00
31371JXA7	AEGIS MORTGAGE CORPORATION	9	\$1,287,888.60	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,974.41	0.03%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$943,243.28	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$592,119.31	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$250,204.91	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,029,268.90	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$55,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$219,147.50	0.07%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	11	\$619,516.32	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	38	\$4,907,368.65	1.57%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$114,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$274,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$105,598.10	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$582,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$27,587,658.41	8.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,319,955.74	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	2	\$270,461.36	0.09%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	2	\$168,210.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,069,460.96	0.66%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	7	\$1,351,052.57	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	50	\$6,585,347.54	2.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	58	\$7,206,097.62	2.3%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$104,962.02	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	8	\$836,562.51	0.27%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$984,833.19	0.31%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	67	\$7,861,890.38	2.51%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	40	\$5,331,511.79	1.7%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY	17	\$2,470,607.46	0.79%	0	\$0.00	NA	0	\$0.00

DEAN WITTER CREDIT CORPORATION								
MORTGAGEAMERICA INC	9	\$692,958.06	0.22%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$27,639,063.34	8.83%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	35	\$3,813,045.97	1.22%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	6	\$675,617.82	0.22%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	32	\$3,187,299.70	1.02%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	2	\$210,639.66	0.07%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$173,700.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	12	\$1,110,951.19	0.36%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$443,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$198,638.22	0.06%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	18	\$3,026,315.47	0.97%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,067,088.01	0.34%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	46	\$6,293,491.67	2.01%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$184,635.27	0.06%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$63,900.00	0.02%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	32	\$3,835,703.59	1.23%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$906,673.39	0.29%	0	\$0.00	NA	0	\$0.00
SUNSHINE	5	\$535,659.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	40	\$3,824,708.00	1.22%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	34	\$4,088,811.28	1.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$594,851.70	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$865,555.67	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$66,365.23	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	24	\$2,113,101.47	0.68%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,420,988.11	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,210	\$170,636,211.35	54.53%	0	\$0.00	NA	0	\$0.00
Total		2,339	\$312,904,264.70	100%	0	\$0.00		0	\$0.00
31371JXB5	AEGIS MORTGAGE CORPORATION	19	\$2,287,322.56	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,067.83	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$373,346.81	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,467.33	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$163,002.58	0.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$230,407.69	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$163,344.77	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	4	\$451,627.15	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$174,541.44	0.17%	0	\$0.00	NA	0	\$0.00

	COOPERATIVE MORTGAGE SERVICES, INC							
	COUNTRYWIDE HOME LOANS, INC	70	\$9,243,960.84	8.86%	0	\$0.00	NA	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$240,850.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$198,446.06	0.19%	0	\$0.00	NA	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$600,819.14	0.58%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,208,578.84	1.16%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	7	\$833,580.30	0.8%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$539,624.19	0.52%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	2	\$313,571.54	0.3%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$899,389.25	0.86%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$83,360.00	0.08%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$130,700.00	0.13%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$309,686.57	0.3%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	22	\$2,818,986.71	2.7%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,892,424.34	3.73%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,879,244.00	1.8%	0	\$0.00	NA	\$0.00

	NCB SAVINGS BANK FSB	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,085,900.97	1.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	8	\$593,168.94	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	1	\$25,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$373,149.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$419,686.49	0.4%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$824,290.00	0.79%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$314,471.25	0.3%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$195,430.99	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$247,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$49,470.00	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$930,814.58	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$152,253.49	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$482,408.91	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$274,492.92	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	581	\$70,557,864.95	67.58%	0	\$0.00	NA	0	\$0.00
Total		873	\$104,364,202.43	100%	0	\$0.00		0	\$0.00

31371JXX7	ABN AMRO MORTGAGE GROUP, INC	5	\$879,500.00	0.74%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,130,774.96	8.53%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$1,344,000.00	1.13%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	10	\$1,990,202.01	1.67%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,790.44	0.24%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$459,008.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$968,600.00	0.82%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$496,100.00	0.42%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC	5	\$579,122.71	0.49%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$345,336.48	0.29%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	1	\$222,800.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$365,800.00	0.31%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	3	\$410,541.62	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,132,600.00	1.79%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	1	\$157,500.00	0.13%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$539,000.00	0.45%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	86	\$14,784,431.57	12.44%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	19	\$3,364,684.00	2.83%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$211,622.06	0.18%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$72,950.00	0.06%	0	\$0.00	NA	\$0.00
		35	\$5,699,991.46	4.8%	0	\$0.00	NA	\$0.00

	IVANHOE FINANCIAL INC							
	M&T MORTGAGE CORPORATION	3	\$447,338.31	0.38%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$943,251.46	0.79%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$390,800.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,170,824.96	0.99%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$398,105.00	0.34%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$224,314.98	0.19%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$159,100.00	0.13%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$426,850.00	0.36%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	46	\$8,377,686.15	7.05%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$275,000.00	0.23%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	10	\$1,722,712.00	1.45%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$661,873.98	0.56%	0	\$0.00	NA	\$0.00
	SUMMIT BANK	3	\$458,500.00	0.39%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	91	\$14,993,517.19	12.62%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,712,625.52	2.28%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$2,064,450.00	1.74%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE	1	\$151,865.89	0.13%	0	\$0.00	NA	\$0.00

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$656,146.41	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$265,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	28	\$4,476,100.15	3.77%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$400,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$31,884,768.68	26.8%	0	\$0.00	NA	0	\$0.00
Total		733	\$118,826,285.99	100%	0	\$0.00		0	\$0.00
31371JXY5	ABN AMRO MORTGAGE GROUP, INC	39	\$5,008,060.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	59	\$8,741,437.86	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,076,119.37	0.5%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$505,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$2,008,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,090.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$496,820.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$773,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,022,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	32	\$5,424,006.62	1.3%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	4	\$642,150.00	0.15%	0	\$0.00	NA	0	\$0.00

CORINTHIAN MORTGAGE CORPORATION	2	\$280,800.00	0.07%	0	\$0.00	NA	\$0.00
CROWN MORTGAGE COMPANY	5	\$588,000.00	0.14%	0	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$100,850.00	0.02%	0	\$0.00	NA	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$5,093,767.13	1.22%	0	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	6	\$1,137,841.79	0.27%	0	\$0.00	NA	\$0.00
FORTRESS MORTGAGE, INC	12	\$1,602,002.00	0.38%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$4,187,000.00	1%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	27	\$4,190,478.49	1%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	38	\$6,364,200.00	1.52%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	41	\$6,112,497.23	1.46%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	97	\$16,737,844.40	4.01%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	44	\$6,878,829.00	1.65%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	2	\$484,836.18	0.12%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	98	\$14,459,726.47	3.46%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	20	\$2,305,054.06	0.55%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	49	\$7,956,638.15	1.91%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	23	\$3,345,750.00	0.8%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	\$810,630.45	0.19%	0	\$0.00	NA	\$0.00

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	11	\$1,834,025.37	0.44%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$381,525.57	0.09%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$507,594.73	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$559,200.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	6	\$857,182.17	0.21%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$405,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	9	\$1,411,442.07	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	28	\$3,581,515.00	0.86%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$422,651.82	0.1%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$908,178.68	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$443,800.00	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	171	\$22,178,063.77	5.31%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$761,166.16	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK	6	\$1,017,959.23	0.24%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	94	\$14,273,097.00	3.42%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	81	\$10,359,310.94	2.48%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	27	\$4,016,583.79	0.96%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,139,507.67	0.51%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	45	\$5,720,842.18	1.37%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,573,335.85	0.86%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	166	\$26,053,066.06	6.24%	0	\$0.00	NA	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$3,189,520.43	0.76%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$253,300.00	0.06%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	8	\$1,127,001.93	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	1,306	\$200,976,458.87	48.2%	0	\$0.00	NA	\$0.00
Total		2,767	\$417,348,558.49	100%	0	\$0.00	0	\$0.00
31371JXZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,951,778.18	28.99%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	13	\$2,296,653.06	11.19%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$126,856.10	0.62%	0	\$0.00	NA	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$2,479,449.56	12.08%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$310,900.00	1.51%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$9,366,359.16	45.61%	0	\$0.00	NA	\$0.00
Total		115	\$20,531,996.06	100%	0	\$0.00	0	\$0.00
31371JY24	CENTEX HOME MORTGAGE	8	\$857,457.59	0.95%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	4	\$672,561.29	0.74%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	73	\$10,101,739.17	11.17%	0	\$0.00	NA	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	63	\$8,068,138.16	8.93%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$4,758,064.31	5.26%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT	16	\$2,607,766.98	2.88%	0	\$0.00	NA	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,417,152.12	1.57%	0	\$0.00	NA	0	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,091,348.60	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	67	\$8,468,003.91	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$52,353,817.99	57.92%	0	\$0.00	NA	0	\$0.00
Total		655	\$90,396,050.12	100%	0	\$0.00		0	\$0.00
31371JY32	CENTEX HOME MORTGAGE	7	\$518,642.01	1.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	18	\$2,669,116.31	7.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,110,004.59	2.92%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	49	\$5,406,670.84	14.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$1,145,378.77	3.01%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$511,514.79	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$856,537.28	2.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$5,995,723.38	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,778,913.42	52.06%	0	\$0.00	NA	0	\$0.00
Total		306	\$37,992,501.39	100%	0	\$0.00		0	\$0.00
31371JY57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$518,950.00	1.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	21	\$2,782,214.57	7.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	52	\$8,734,826.43	24.44%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	3	\$552,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$422,298.54	1.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$632,974.91	1.77%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,041,640.04	2.91%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$596,793.85	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$1,425,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$80,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$910,296.77	2.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$94,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,801,404.08	49.82%	0	\$0.00	NA	0	\$0.00
Total		258	\$35,742,049.19	100%	0	\$0.00		0	\$0.00
31371JY65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$617,984.57	2.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,229,002.91	4.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$2,155,946.57	8.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$159,329.03	0.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$103,820.67	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$1,124,225.40	4.56%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	8	\$1,298,663.36	5.27%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	12	\$864,461.75	3.51%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$109,273.68	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$383,215.28	1.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$346,102.53	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	36	\$3,441,256.60	13.96%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$313,754.69	1.27%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$212,632.72	0.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$276,256.93	1.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$359,030.39	1.46%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$647,888.40	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,001,763.50	44.65%	0	\$0.00	NA	0	\$0.00
Total		255	\$24,644,608.98	100%	0	\$0.00		0	\$0.00
31371JY81	COUNTRYWIDE HOME LOANS, INC	70	\$8,037,188.03	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,653,196.10	61.15%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,690,384.13	100%	0	\$0.00		0	\$0.00
31371JY99	COUNTRYWIDE HOME LOANS, INC	10	\$1,390,880.62	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,745,961.29	72.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,136,841.91	100%	0	\$0.00		0	\$0.00
31371JYD0	CARDINAL FINANCIAL COMPANY	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	3	\$345,364.27	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$81,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		78	\$9,606,025.72	13.57%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC							
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,784,275.00	3.93%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$281,250.00	0.4%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	111	\$15,295,078.40	21.6%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	11	\$1,000,696.08	1.41%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	4	\$561,709.25	0.79%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$228,700.00	0.32%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$801,300.65	1.13%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$533,800.00	0.75%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,391,214.76	3.38%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$151,500.00	0.21%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$72,861.98	0.1%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$619,853.39	0.88%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	8	\$946,064.58	1.34%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$864,779.92	1.22%	0	\$0.00	NA	\$0.00
	SUMMIT BANK	2	\$221,224.91	0.31%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	3	\$171,211.59	0.24%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$325,226.00	0.46%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND	2	\$171,000.00	0.24%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	2	\$332,440.98	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$182,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$674,892.02	0.95%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$292,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$31,596,477.86	44.64%	0	\$0.00	NA	0	\$0.00
Total		569	\$70,809,147.36	100%	0	\$0.00		0	\$0.00
31371JYE8	CENTEX HOME MORTGAGE	7	\$868,466.99	0.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$1,248,487.42	1.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	44	\$5,017,319.14	5.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$403,110.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$886,943.05	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,555,044.61	2.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$451,859.92	0.47%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	57	\$6,993,653.52	7.29%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$463,173.54	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$81,340.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,685,740.52	1.76%	0	\$0.00	NA	0	\$0.00
		60	\$6,926,143.94	7.22%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NORTHERN STAR FUNDING, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$1,041,140.62	1.09%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	9	\$725,560.31	0.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	3	\$359,521.80	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	71	\$7,871,812.70	8.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$572,569.63	0.6%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$321,915.25	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$484,761.68	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$65,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$777,888.12	0.81%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$307,962.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,191,353.45	1.24%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$879,945.06	0.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$1,168,971.15	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	470	\$51,957,404.99	54.18%	0	\$0.00	NA	0	\$0.00
Total		871	\$95,907,989.41	100%	0	\$0.00		0	\$0.00
31371JYS7	AEGIS MORTGAGE CORPORATION	27	\$1,968,287.86	10.42%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	9	\$850,054.78	4.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,096,600.32	5.8%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$316,666.38	1.68%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$862,645.73	4.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$367,461.90	1.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$93,424.29	0.49%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$252,819.43	1.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$64,763.67	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$819,492.21	4.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$696,711.24	3.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$208,244.29	1.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$172,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$46,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,768.83	0.58%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$199,879.56	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$57,298.68	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$10,711,297.17	56.7%	0	\$0.00	NA	0	\$0.00
Total		205	\$18,893,416.34	100%	0	\$0.00		0	\$0.00
31371JYZ1	CITIMORTGAGE, INC	8	\$564,498.37	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	36	\$5,525,462.75	13.88%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,289,656.34	3.24%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,075,268.17	2.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$2,385,918.45	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$28,833,345.95	72.39%	0	\$0.00	NA	0	\$0.00
Total		291	\$39,822,750.03	100%	0	\$0.00		0	\$0.00
31371JZC1	COUNTRYWIDE HOME LOANS, INC	69	\$5,700,323.41	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$8,965,740.45	61.13%	0	\$0.00	NA	0	\$0.00
Total		167	\$14,666,063.86	100%	0	\$0.00		0	\$0.00
31371JZD9	COUNTRYWIDE HOME LOANS, INC	137	\$11,705,468.61	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$10,779,335.66	47.94%	0	\$0.00	NA	0	\$0.00
Total		262	\$22,484,804.27	100%	0	\$0.00		0	\$0.00
31371JZE7	COUNTRYWIDE HOME LOANS, INC	17	\$924,908.25	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,391,223.02	60.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,316,131.27	100%	0	\$0.00		0	\$0.00
31371JZF4	COUNTRYWIDE HOME LOANS, INC	97	\$7,211,682.47	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$30,728,970.31	80.99%	0	\$0.00	NA	0	\$0.00
Total		465	\$37,940,652.78	100%	0	\$0.00		0	\$0.00
31371Q2B3	SUNTRUST MORTGAGE INC	4	\$482,271.88	84.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,926.07	15.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$570,197.95	100%	0	\$0.00		0	\$0.00
31371QZ27	CENTEX HOME MORTGAGE	1	\$168,098.76	0.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$431,273.99	2.16%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$138,894.23	0.7%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$162,766.47	0.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	38	\$4,417,607.61	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,654,105.84	73.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,972,746.90	100%	0	\$0.00		0	\$0.00
31371QZ84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,918.02	10.3%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$460,413.04	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,093.22	42.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$970,424.28	100%	0	\$0.00		0	\$0.00
31371QZZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$418,253.71	8.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,564,945.84	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,925,305.83	59.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,908,505.38	100%	0	\$0.00		0	\$0.00
31377PUJ1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$372,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$372,100.00	100%	0	\$0.00		0	\$0.00
31381GMN5		Unavailable	2	\$893,052.27	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$893,052.27	100%	0	\$0.00		0	\$0.00
31382Y5E4		NATIONAL CITY MORTGAGE COMPANY	11	\$715,471.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$715,471.04	100%	0	\$0.00		0	\$0.00
31383RQ70			5	\$827,614.28	53.1%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	5	\$730,951.77	46.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,558,566.05	100%	0	\$0.00		0	\$0.00
31383SRH5		Unavailable	1,135	\$181,652,616.69	100%	0	\$0.00	NA	0	\$0.00
Total			1,135	\$181,652,616.69	100%	0	\$0.00		0	\$0.00
31384X7F9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$2,252,853.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,252,853.53	100%	0	\$0.00		0	\$0.00
31384X7G7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	63	\$7,188,567.88	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,062.35	2.02%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,336,630.23	100%	0	\$0.00		0	\$0.00
31384X7H5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$2,560,395.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,560,395.21	100%	0	\$0.00		0	\$0.00
31385C3E1		FIRST NATIONWIDE MORTGAGE CORPORATION	98	\$16,072,634.81	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$23,846,482.00	59.74%	0	\$0.00	NA	0	\$0.00
Total			243	\$39,919,116.81	100%	0	\$0.00		0	\$0.00
31385C3F8		FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$17,273,875.46	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$23,996,731.80	58.14%	0	\$0.00	NA	0	\$0.00
Total			272	\$41,270,607.26	100%	0	\$0.00		0	\$0.00
31385C3G6		FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$8,189,109.11	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,254,479.88	61.81%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,443,588.99	100%	0	\$0.00		0	\$0.00
31385C3H4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,397,582.71	38.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$2,224,306.93	61.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,621,889.64	100%	0	\$0.00		0	\$0.00
31385CXW8		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,001,950.46	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,435,950.00	37.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,437,900.46	100%	0	\$0.00		0	\$0.00
31385CXX6		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,651,160.45	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,317,631.85	57.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,968,792.30	100%	0	\$0.00		0	\$0.00
31385CXY4		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,702,333.19	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,950,164.55	65.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,652,497.74	100%	0	\$0.00		0	\$0.00
31385ER35		Unavailable	11	\$1,284,694.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,284,694.80	100%	0	\$0.00		0	\$0.00
31385ER50		Unavailable	18	\$1,852,938.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,852,938.89	100%	0	\$0.00		0	\$0.00
31385KL94		CENTEX HOME MORTGAGE	58	\$8,938,425.77	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,938,425.77	100%	0	\$0.00		0	\$0.00
31385KMF9		CENTEX HOME MORTGAGE	57	\$7,881,037.45	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,881,037.45	100%	0	\$0.00		0	\$0.00
31385NUG2		IRWIN MORTGAGE CORPORATION	15	\$1,849,686.51	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,737,482.43	48.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,587,168.94	100%	0	\$0.00		0	\$0.00
31385QN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$16,347,488.00	98.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$281,250.00	1.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,628,738.00	100%	0	\$0.00		0	\$0.00

31385QN57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,681,191.77	99.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,193.24	0.95%	0	\$0.00	NA	\$0.00
Total		101	\$14,821,385.01	100%	0	\$0.00		\$0.00
31385QN65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$16,295,815.83	98.86%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,369.82	1.14%	0	\$0.00	NA	\$0.00
Total		124	\$16,483,185.65	100%	0	\$0.00		\$0.00
31385QN73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,158.44	92.55%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$157,436.16	7.45%	0	\$0.00	NA	\$0.00
Total		23	\$2,113,594.60	100%	0	\$0.00		\$0.00
31385QPG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,539,923.26	93.53%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$314,200.00	6.47%	0	\$0.00	NA	\$0.00
Total		34	\$4,854,123.26	100%	0	\$0.00		\$0.00
31385QV90	THE DIME SAVINGS BANK OF NEW YORK	123	\$12,768,367.79	100%	0	\$0.00	NA	\$0.00
Total		123	\$12,768,367.79	100%	0	\$0.00		\$0.00
31385QWA6	THE DIME SAVINGS BANK OF NEW YORK	31	\$2,805,942.50	100%	0	\$0.00	NA	\$0.00
Total		31	\$2,805,942.50	100%	0	\$0.00		\$0.00
31385QWB4	THE DIME SAVINGS BANK OF NEW YORK	270	\$33,756,419.80	100%	0	\$0.00	NA	\$0.00
Total		270	\$33,756,419.80	100%	0	\$0.00		\$0.00
31385RKN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,476,259.23	100%	0	\$0.00	NA	\$0.00

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Total			8	\$1,476,259.23	100%	0	\$0.00		0	\$0.00
31385RKQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$2,788,571.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,788,571.97	100%	0	\$0.00		0	\$0.00
31385SF94		Unavailable	12	\$1,244,629.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,244,629.57	100%	0	\$0.00		0	\$0.00
31385SFU7		CENTEX HOME MORTGAGE	176	\$28,501,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,501,517.00	100%	0	\$0.00		0	\$0.00
31385SFV5		CENTEX HOME MORTGAGE	44	\$4,919,008.41	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,919,008.41	100%	0	\$0.00		0	\$0.00
31385SFZ6		CENTEX HOME MORTGAGE	75	\$11,356,304.14	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,356,304.14	100%	0	\$0.00		0	\$0.00
31385SGM4		Unavailable	24	\$1,377,677.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,377,677.54	100%	0	\$0.00		0	\$0.00
31385UFZ1		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,676,075.94	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,324,086.11	33.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,162.05	100%	0	\$0.00		0	\$0.00
31385UVE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$854,217.77	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,146,028.71	91.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,246.48	100%	0	\$0.00		0	\$0.00
31385UVG5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$352,755.04	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,647,812.42	96.47%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,567.46	100%	0	\$0.00		0	\$0.00
31385UVM2		Unavailable	68	\$9,999,111.76	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,999,111.76	100%	0	\$0.00		0	\$0.00
31385VB91			9	\$1,045,358.07	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY							
Total			9	\$1,045,358.07	100%	0	\$0.00	0	\$0.00
31385VC25		LEHMAN BROTHERS HOLDINGS, INC	34	\$3,013,413.46	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,013,413.46	100%	0	\$0.00	0	\$0.00
31385VCY5		LEHMAN BROTHERS HOLDINGS, INC	54	\$6,843,601.11	100%	0	\$0.00	NA	\$0.00
Total			54	\$6,843,601.11	100%	0	\$0.00	0	\$0.00
31385VCZ2		LEHMAN BROTHERS HOLDINGS, INC	65	\$7,428,409.37	100%	0	\$0.00	NA	\$0.00
Total			65	\$7,428,409.37	100%	0	\$0.00	0	\$0.00
31385YXE0		FIRST BANK MORTGAGE	47	\$5,897,463.49	73.68%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,106,657.74	26.32%	0	\$0.00	NA	\$0.00
Total			57	\$8,004,121.23	100%	0	\$0.00	0	\$0.00
31385YYJ8		NATIONAL CITY MORTGAGE COMPANY	7	\$372,895.71	19.06%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,583,043.25	80.94%	0	\$0.00	NA	\$0.00
Total			28	\$1,955,938.96	100%	0	\$0.00	0	\$0.00
31386AB96		THE DIME SAVINGS BANK OF NEW YORK	37	\$3,695,850.16	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,695,850.16	100%	0	\$0.00	0	\$0.00
31386ACA2		THE DIME SAVINGS BANK OF NEW YORK	51	\$3,127,327.85	100%	0	\$0.00	NA	\$0.00
Total			51	\$3,127,327.85	100%	0	\$0.00	0	\$0.00
31386ACB0		THE DIME SAVINGS BANK OF NEW YORK	140	\$14,630,366.95	100%	0	\$0.00	NA	\$0.00
Total			140	\$14,630,366.95	100%	0	\$0.00	0	\$0.00
31386AD94		TOWNE MORTGAGE COMPANY	16	\$2,512,863.19	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,512,863.19	100%	0	\$0.00	0	\$0.00
31386B3J1		FIRST UNION MORTGAGE CORPORATION	8	\$1,148,746.41	78.63%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$312,204.81	21.37%	0	\$0.00	NA	\$0.00

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Total			13	\$1,460,951.22	100%	0	\$0.00		0	\$0.00
31386BJ62	TCF MORTGAGE CORPORATION		30	\$3,303,359.25	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,196,761.94	39.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,500,121.19	100%	0	\$0.00		0	\$0.00
31386BKB9	TCF MORTGAGE CORPORATION		3	\$485,270.89	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,514,463.89	90.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,734.78	100%	0	\$0.00		0	\$0.00
31386BKD5	TCF MORTGAGE CORPORATION		20	\$3,201,456.00	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,298,791.60	50.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,500,247.60	100%	0	\$0.00		0	\$0.00
31386BKH6	Unavailable		8	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31386BSH8	FIFTH THIRD BANK		80	\$10,134,296.20	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,134,296.20	100%	0	\$0.00		0	\$0.00
31386BSJ4	FIFTH THIRD BANK		149	\$18,298,041.33	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,298,041.33	100%	0	\$0.00		0	\$0.00
31386BSK1	FIFTH THIRD BANK		69	\$8,534,100.05	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,534,100.05	100%	0	\$0.00		0	\$0.00
31386BSL9	FIFTH THIRD BANK		54	\$6,389,806.35	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,389,806.35	100%	0	\$0.00		0	\$0.00
31386BUU6	CITIMORTGAGE, INC		14	\$730,549.21	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,272,269.47	63.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,002,818.68	100%	0	\$0.00		0	\$0.00
31386BV35	CITIMORTGAGE, INC		197	\$27,896,077.02	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$11,104,595.61	28.47%	0	\$0.00	NA	0	\$0.00
Total			283	\$39,000,672.63	100%	0	\$0.00		0	\$0.00
31386BV43	CITIMORTGAGE, INC		20	\$2,594,482.73	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,440,600.22	57.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,035,082.95	100%	0	\$0.00		0	\$0.00
31386BV50	CITIMORTGAGE, INC		19	\$2,241,803.05	73.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$792,346.05	26.11%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,034,149.10	100%	0	\$0.00		0	\$0.00
31386BV68		CITIMORTGAGE, INC	14	\$1,446,502.49	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,606,044.17	64.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,052,546.66	100%	0	\$0.00		0	\$0.00
31386BV76		CITIMORTGAGE, INC	15	\$1,388,291.95	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,660,225.48	65.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,048,517.43	100%	0	\$0.00		0	\$0.00
31386BWF7		CITIMORTGAGE, INC	20	\$2,751,949.60	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,091.31	5.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,917,040.91	100%	0	\$0.00		0	\$0.00
31386BWG5		CITIMORTGAGE, INC	43	\$2,751,840.63	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$988,964.11	26.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,740,804.74	100%	0	\$0.00		0	\$0.00
31386BWH3		CITIMORTGAGE, INC	36	\$2,366,497.56	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$517,500.74	17.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,883,998.30	100%	0	\$0.00		0	\$0.00
31386C6C1		Unavailable	33	\$4,999,830.28	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,830.28	100%	0	\$0.00		0	\$0.00
31386C6U1		Unavailable	9	\$1,038,357.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,357.84	100%	0	\$0.00		0	\$0.00
31386CAQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,299,351.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,299,351.29	100%	0	\$0.00		0	\$0.00
31386CW65		Unavailable	7	\$577,424.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$577,424.93	100%	0	\$0.00		0	\$0.00
31386CZP0		COLUMBIA NATIONAL INC	29	\$4,446,712.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,446,712.41	100%	0	\$0.00		0	\$0.00
31386CZR6		COLUMBIA NATIONAL INC	33	\$4,637,652.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,637,652.72	100%	0	\$0.00		0	\$0.00
31386CZU9		COLUMBIA NATIONAL INC	11	\$1,023,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,023,850.00	100%	0	\$0.00		0	\$0.00
31386DKD1		GUARANTY BANK	8	\$1,922,858.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,922,858.87	100%	0	\$0.00		0	\$0.00
31386DKF6		GUARANTY BANK	29	\$6,915,751.47	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,915,751.47	100%	0	\$0.00		0	\$0.00
31386DKM1		GUARANTY BANK	8	\$1,108,720.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,108,720.29	100%	0	\$0.00		0	\$0.00
31386DRT9		THE HUNTINGTON MORTGAGE COMPANY	10	\$867,903.05	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,031.40	31.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,267,934.45	100%	0	\$0.00		0	\$0.00
31386DRU6		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,343,940.67	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,224,205.40	47.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,568,146.07	100%	0	\$0.00		0	\$0.00
31386DSA9		THE HUNTINGTON MORTGAGE COMPANY	27	\$1,732,556.66	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,900.18	7.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,875,456.84	100%	0	\$0.00		0	\$0.00
31386DYA2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,344.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,344.67	100%	0	\$0.00		0	\$0.00
31386DYR5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,787.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,787.90	100%	0	\$0.00		0	\$0.00
31386EB64		Unavailable	60	\$8,368,343.25	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,368,343.25	100%	0	\$0.00		0	\$0.00
31386EB72		Unavailable	144	\$17,202,653.81	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,202,653.81	100%	0	\$0.00		0	\$0.00
31386EB80		Unavailable	155	\$17,282,791.39	100%	0	\$0.00	NA	0	\$0.00

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Total			155	\$17,282,791.39	100%	0	\$0.00		0	\$0.00
31386ECB2		Unavailable	82	\$10,054,105.39	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,054,105.39	100%	0	\$0.00		0	\$0.00
31386ECC0		Unavailable	139	\$17,262,376.35	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,262,376.35	100%	0	\$0.00		0	\$0.00
31386ECD8		Unavailable	108	\$11,568,546.38	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,568,546.38	100%	0	\$0.00		0	\$0.00
31386ECE6		Unavailable	51	\$4,903,194.15	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,903,194.15	100%	0	\$0.00		0	\$0.00
31386F3S2		COUNTRYWIDE HOME LOANS, INC	1	\$87,252.31	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,773,892.25	95.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,861,144.56	100%	0	\$0.00		0	\$0.00
31386F3T0		Unavailable	40	\$4,191,767.44	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,191,767.44	100%	0	\$0.00		0	\$0.00
31386F3U7		COUNTRYWIDE HOME LOANS, INC	87	\$11,570,822.79	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,968,884.99	54.69%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,539,707.78	100%	0	\$0.00		0	\$0.00
31386F3W3		COUNTRYWIDE HOME LOANS, INC	73	\$4,654,263.96	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,846,590.53	28.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,500,854.49	100%	0	\$0.00		0	\$0.00
31386F3Y9		COUNTRYWIDE HOME LOANS, INC	15	\$933,020.67	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,175,149.44	84.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,108,170.11	100%	0	\$0.00		0	\$0.00
31386F3Z6		COUNTRYWIDE HOME LOANS, INC	10	\$585,167.24	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,318,065.37	88.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,903,232.61	100%	0	\$0.00		0	\$0.00
31386F4A0		COUNTRYWIDE HOME LOANS, INC	299	\$46,358,563.28	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$45,079,915.44	49.3%	0	\$0.00	NA	0	\$0.00
Total			564	\$91,438,478.72	100%	0	\$0.00		0	\$0.00

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31386F4B8	COUNTRYWIDE HOME LOANS, INC	101	\$14,721,193.85	24.76%	0	\$0.00	NA	\$0.00
	Unavailable	268	\$44,736,895.18	75.24%	0	\$0.00	NA	\$0.00
Total		369	\$59,458,089.03	100%	0	\$0.00		\$0.00
31386F4D4	COUNTRYWIDE HOME LOANS, INC	8	\$443,032.95	8.85%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,560,648.17	91.15%	0	\$0.00	NA	\$0.00
Total		47	\$5,003,681.12	100%	0	\$0.00		\$0.00
31386F4V4	Unavailable	7	\$394,368.49	100%	0	\$0.00	NA	\$0.00
Total		7	\$394,368.49	100%	0	\$0.00		\$0.00
31386F4W2	COUNTRYWIDE HOME LOANS, INC	1	\$140,365.33	15.15%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$786,406.93	84.85%	0	\$0.00	NA	\$0.00
Total		10	\$926,772.26	100%	0	\$0.00		\$0.00
31386F4X0	Unavailable	6	\$424,897.90	100%	0	\$0.00	NA	\$0.00
Total		6	\$424,897.90	100%	0	\$0.00		\$0.00
31386F5L5	Unavailable	44	\$5,296,318.89	100%	0	\$0.00	NA	\$0.00
Total		44	\$5,296,318.89	100%	0	\$0.00		\$0.00
31386F5R2	COUNTRYWIDE HOME LOANS, INC	32	\$4,184,033.44	13.78%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$26,187,872.73	86.22%	0	\$0.00	NA	\$0.00
Total		182	\$30,371,906.17	100%	0	\$0.00		\$0.00
31386F6B6	COUNTRYWIDE HOME LOANS, INC	66	\$10,124,325.00	12.33%	0	\$0.00	NA	\$0.00
	Unavailable	429	\$71,998,470.55	87.67%	0	\$0.00	NA	\$0.00
Total		495	\$82,122,795.55	100%	0	\$0.00		\$0.00
31386F6C4	COUNTRYWIDE HOME LOANS, INC	224	\$33,806,553.03	22.44%	0	\$0.00	NA	\$0.00
	Unavailable	703	\$116,867,476.92	77.56%	0	\$0.00	NA	\$0.00
Total		927	\$150,674,029.95	100%	0	\$0.00		\$0.00
31386F6E0	COUNTRYWIDE HOME LOANS, INC	77	\$10,983,270.71	19.79%	0	\$0.00	NA	\$0.00
	Unavailable	280	\$44,528,612.33	80.21%	0	\$0.00	NA	\$0.00
Total		357	\$55,511,883.04	100%	0	\$0.00		\$0.00
31386F6F7		37	\$4,807,492.57	23.82%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	103	\$15,377,242.03	76.18%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,184,734.60	100%	0	\$0.00		0	\$0.00
31386F6N0		COUNTRYWIDE HOME LOANS, INC	48	\$3,027,828.81	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,468,359.05	73.66%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,496,187.86	100%	0	\$0.00		0	\$0.00
31386F6U4		COUNTRYWIDE HOME LOANS, INC	6	\$843,058.81	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,604,814.63	65.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,447,873.44	100%	0	\$0.00		0	\$0.00
31386F6V2		COUNTRYWIDE HOME LOANS, INC	13	\$1,063,680.55	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,123,023.54	74.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,186,704.09	100%	0	\$0.00		0	\$0.00
31386F7B5		COUNTRYWIDE HOME LOANS, INC	19	\$3,030,396.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,011,214.50	79.85%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,041,610.50	100%	0	\$0.00		0	\$0.00
31386F7C3		COUNTRYWIDE HOME LOANS, INC	101	\$6,632,723.00	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,032,542.90	57.66%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,665,265.90	100%	0	\$0.00		0	\$0.00
31386F7D1		COUNTRYWIDE HOME LOANS, INC	48	\$7,191,853.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$23,507,473.48	76.57%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,699,326.48	100%	0	\$0.00		0	\$0.00
31386FCT0		INDYMAC BANK, FSB	4	\$578,920.71	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$21,479,425.15	97.38%	0	\$0.00	NA	0	\$0.00
Total			181	\$22,058,345.86	100%	0	\$0.00		0	\$0.00
31386FCZ6		Unavailable	28	\$4,646,129.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,646,129.38	100%	0	\$0.00		0	\$0.00
31386GA29		COUNTRYWIDE HOME LOANS, INC	9	\$994,722.00	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,341,883.27	81.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,336,605.27	100%	0	\$0.00		0	\$0.00

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31386GA45	COUNTRYWIDE HOME LOANS, INC	50	\$3,070,302.27	25.08%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$9,169,601.04	74.92%	0	\$0.00	NA	\$0.00
Total		198	\$12,239,903.31	100%	0	\$0.00		\$0.00
31386GA52	COUNTRYWIDE HOME LOANS, INC	2	\$169,835.68	7.92%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,973,809.80	92.08%	0	\$0.00	NA	\$0.00
Total		18	\$2,143,645.48	100%	0	\$0.00		\$0.00
31386GAT0	COUNTRYWIDE HOME LOANS, INC	1	\$22,800.00	0.87%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,601,840.96	99.13%	0	\$0.00	NA	\$0.00
Total		34	\$2,624,640.96	100%	0	\$0.00		\$0.00
31386GAV5	COUNTRYWIDE HOME LOANS, INC	8	\$699,645.35	25.52%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,042,066.25	74.48%	0	\$0.00	NA	\$0.00
Total		28	\$2,741,711.60	100%	0	\$0.00		\$0.00
31386GBA0	COUNTRYWIDE HOME LOANS, INC	51	\$8,950,526.00	29.84%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$21,049,555.74	70.16%	0	\$0.00	NA	\$0.00
Total		167	\$30,000,081.74	100%	0	\$0.00		\$0.00
31386GBB8	COUNTRYWIDE HOME LOANS, INC	144	\$20,990,249.00	25.44%	0	\$0.00	NA	\$0.00
	Unavailable	363	\$61,524,299.59	74.56%	0	\$0.00	NA	\$0.00
Total		507	\$82,514,548.59	100%	0	\$0.00		\$0.00
31386GBC6	COUNTRYWIDE HOME LOANS, INC	113	\$7,494,851.00	40.06%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$11,216,093.84	59.94%	0	\$0.00	NA	\$0.00
Total		278	\$18,710,944.84	100%	0	\$0.00		\$0.00
31386GBD4	COUNTRYWIDE HOME LOANS, INC	78	\$13,386,254.00	44.62%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$16,613,709.26	55.38%	0	\$0.00	NA	\$0.00
Total		169	\$29,999,963.26	100%	0	\$0.00		\$0.00
31386GBE2	COUNTRYWIDE HOME LOANS, INC	374	\$56,373,871.85	30.18%	0	\$0.00	NA	\$0.00
	Unavailable	779	\$130,442,556.12	69.82%	0	\$0.00	NA	\$0.00
Total		1,153	\$186,816,427.97	100%	0	\$0.00		\$0.00

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31386GBF9	COUNTRYWIDE HOME LOANS, INC	60	\$3,534,137.00	26.81%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$9,647,125.18	73.19%	0	\$0.00	NA	\$0.00
Total		214	\$13,181,262.18	100%	0	\$0.00		\$0.00
31386GBG7	COUNTRYWIDE HOME LOANS, INC	32	\$6,247,613.00	21.95%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$22,215,127.60	78.05%	0	\$0.00	NA	\$0.00
Total		151	\$28,462,740.60	100%	0	\$0.00		\$0.00
31386GBH5	COUNTRYWIDE HOME LOANS, INC	61	\$9,033,311.00	16.36%	0	\$0.00	NA	\$0.00
	Unavailable	309	\$46,190,451.97	83.64%	0	\$0.00	NA	\$0.00
Total		370	\$55,223,762.97	100%	0	\$0.00		\$0.00
31386GBN2	COUNTRYWIDE HOME LOANS, INC	8	\$523,391.60	12%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,839,750.32	88%	0	\$0.00	NA	\$0.00
Total		39	\$4,363,141.92	100%	0	\$0.00		\$0.00
31386GBT9	COUNTRYWIDE HOME LOANS, INC	3	\$299,928.19	47.96%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$325,449.69	52.04%	0	\$0.00	NA	\$0.00
Total		8	\$625,377.88	100%	0	\$0.00		\$0.00
31386GBU6	COUNTRYWIDE HOME LOANS, INC	3	\$312,022.23	10.31%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,714,670.62	89.69%	0	\$0.00	NA	\$0.00
Total		23	\$3,026,692.85	100%	0	\$0.00		\$0.00
31386GBV4	COUNTRYWIDE HOME LOANS, INC	20	\$2,882,243.12	16.31%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$14,786,607.31	83.69%	0	\$0.00	NA	\$0.00
Total		116	\$17,668,850.43	100%	0	\$0.00		\$0.00
31386GBW2	COUNTRYWIDE HOME LOANS, INC	33	\$4,160,407.15	16.3%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$21,358,602.92	83.7%	0	\$0.00	NA	\$0.00
Total		179	\$25,519,010.07	100%	0	\$0.00		\$0.00
31386GC35	COUNTRYWIDE HOME LOANS, INC	49	\$3,347,269.00	34.85%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$6,258,407.38	65.15%	0	\$0.00	NA	\$0.00
Total		142	\$9,605,676.38	100%	0	\$0.00		\$0.00
31386GC92	COUNTRYWIDE	44	\$5,929,035.00	64.61%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC								
		Unavailable	17	\$3,247,969.98	35.39%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,177,004.98	100%	0	\$0.00		0	\$0.00
31386GCN1		COUNTRYWIDE HOME LOANS, INC	1	\$93,561.00	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$975,612.40	91.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,069,173.40	100%	0	\$0.00		0	\$0.00
31386GCQ4		COUNTRYWIDE HOME LOANS, INC	8	\$1,265,078.83	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,381,539.08	65.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,646,617.91	100%	0	\$0.00		0	\$0.00
31386GCR2		COUNTRYWIDE HOME LOANS, INC	22	\$2,923,558.38	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,117,605.48	67.66%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,041,163.86	100%	0	\$0.00		0	\$0.00
31386GD26		COUNTRYWIDE HOME LOANS, INC	124	\$8,242,982.63	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,558,500.37	50.94%	0	\$0.00	NA	0	\$0.00
Total			251	\$16,801,483.00	100%	0	\$0.00		0	\$0.00
31386GD34		COUNTRYWIDE HOME LOANS, INC	63	\$10,601,490.00	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,514,411.41	62.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,115,901.41	100%	0	\$0.00		0	\$0.00
31386GD67		COUNTRYWIDE HOME LOANS, INC	83	\$5,177,368.24	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,242,201.22	61.42%	0	\$0.00	NA	0	\$0.00
Total			216	\$13,419,569.46	100%	0	\$0.00		0	\$0.00
31386GD75		COUNTRYWIDE HOME LOANS, INC	18	\$3,453,644.00	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,526,924.16	75.3%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,980,568.16	100%	0	\$0.00		0	\$0.00
31386GDB6		Unavailable	23	\$3,433,928.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,433,928.66	100%	0	\$0.00		0	\$0.00
31386GDE0		COUNTRYWIDE HOME LOANS, INC	11	\$978,219.29	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,061,401.63	89.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,039,620.92	100%	0	\$0.00		0	\$0.00

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

31386GDV2	COUNTRYWIDE HOME LOANS, INC	3	\$309,650.00	10.93%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,522,783.03	89.07%	0	\$0.00	NA	\$0.00
Total		21	\$2,832,433.03	100%	0	\$0.00		\$0.00
31386GDW0	COUNTRYWIDE HOME LOANS, INC	71	\$10,308,683.00	37.96%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$16,850,509.16	62.04%	0	\$0.00	NA	\$0.00
Total		175	\$27,159,192.16	100%	0	\$0.00		\$0.00
31386GDX8	COUNTRYWIDE HOME LOANS, INC	152	\$22,725,052.00	44.98%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$27,801,503.86	55.02%	0	\$0.00	NA	\$0.00
Total		335	\$50,526,555.86	100%	0	\$0.00		\$0.00
31386GE25	COUNTRYWIDE HOME LOANS, INC	18	\$1,248,411.00	39.98%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,874,455.00	60.02%	0	\$0.00	NA	\$0.00
Total		46	\$3,122,866.00	100%	0	\$0.00		\$0.00
31386GE58	COUNTRYWIDE HOME LOANS, INC	4	\$618,223.82	18.35%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,751,479.78	81.65%	0	\$0.00	NA	\$0.00
Total		22	\$3,369,703.60	100%	0	\$0.00		\$0.00
31386GEQ2	COUNTRYWIDE HOME LOANS, INC	41	\$6,137,629.00	24.91%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$18,498,489.00	75.09%	0	\$0.00	NA	\$0.00
Total		156	\$24,636,118.00	100%	0	\$0.00		\$0.00
31386GER0	COUNTRYWIDE HOME LOANS, INC	22	\$1,581,642.00	37.43%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,643,809.88	62.57%	0	\$0.00	NA	\$0.00
Total		60	\$4,225,451.88	100%	0	\$0.00		\$0.00
31386GES8	COUNTRYWIDE HOME LOANS, INC	11	\$1,912,100.00	20.17%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,566,488.81	79.83%	0	\$0.00	NA	\$0.00
Total		50	\$9,478,588.81	100%	0	\$0.00		\$0.00
31386GET6	COUNTRYWIDE HOME LOANS, INC	84	\$12,730,000.62	34.78%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$23,873,932.01	65.22%	0	\$0.00	NA	\$0.00
Total		239	\$36,603,932.63	100%	0	\$0.00		\$0.00
31386GEW9	COUNTRYWIDE	1	\$105,750.00	9.59%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	8	\$996,500.00	90.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,250.00	100%	0	\$0.00		0	\$0.00
31386GFB4		COUNTRYWIDE HOME LOANS, INC	11	\$1,617,300.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,021,836.52	88.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,639,136.52	100%	0	\$0.00		0	\$0.00
31386GFG3		COUNTRYWIDE HOME LOANS, INC	7	\$431,283.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,062,724.82	87.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,494,007.82	100%	0	\$0.00		0	\$0.00
31386GG23		COUNTRYWIDE HOME LOANS, INC	7	\$622,925.36	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,495,231.95	89.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,118,157.31	100%	0	\$0.00		0	\$0.00
31386GG31		COUNTRYWIDE HOME LOANS, INC	10	\$919,450.00	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,759,920.57	80.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,679,370.57	100%	0	\$0.00		0	\$0.00
31386GG49		COUNTRYWIDE HOME LOANS, INC	1	\$29,979.36	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,676,389.71	98.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,706,369.07	100%	0	\$0.00		0	\$0.00
31386GG64		COUNTRYWIDE HOME LOANS, INC	2	\$290,499.48	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,043,976.49	87.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,334,475.97	100%	0	\$0.00		0	\$0.00
31386GGF4		COUNTRYWIDE HOME LOANS, INC	15	\$1,303,023.93	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,084,932.56	87.46%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,387,956.49	100%	0	\$0.00		0	\$0.00
31386GGG2		COUNTRYWIDE HOME LOANS, INC	6	\$523,081.18	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,420,093.01	82.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,943,174.19	100%	0	\$0.00		0	\$0.00
31386GGH0		COUNTRYWIDE HOME LOANS, INC	2	\$170,427.55	10.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,404,469.88	89.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,574,897.43	100%	0	\$0.00		0	\$0.00
31386GGT4		COUNTRYWIDE HOME LOANS, INC	46	\$7,656,556.49	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,444,039.94	24.2%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,100,596.43	100%	0	\$0.00		0	\$0.00
31386GHB2		COUNTRYWIDE HOME LOANS, INC	123	\$13,605,782.34	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,557,580.79	48%	0	\$0.00	NA	0	\$0.00
Total			227	\$26,163,363.13	100%	0	\$0.00		0	\$0.00
31386GHC0		COUNTRYWIDE HOME LOANS, INC	12	\$1,170,567.83	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,766,470.66	90.19%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,937,038.49	100%	0	\$0.00		0	\$0.00
31386GHJ5		COUNTRYWIDE HOME LOANS, INC	11	\$1,771,589.79	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,132,117.44	77.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,903,707.23	100%	0	\$0.00		0	\$0.00
31386GHL0		COUNTRYWIDE HOME LOANS, INC	28	\$3,866,432.74	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,097,195.47	70.17%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,963,628.21	100%	0	\$0.00		0	\$0.00
31386GHT3		COUNTRYWIDE HOME LOANS, INC	25	\$4,340,315.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$71,704,365.73	94.29%	0	\$0.00	NA	0	\$0.00
Total			453	\$76,044,680.73	100%	0	\$0.00		0	\$0.00
31386GHU0		COUNTRYWIDE HOME LOANS, INC	28	\$1,725,682.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,024,521.98	85.31%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,750,203.98	100%	0	\$0.00		0	\$0.00
31386GHV8		COUNTRYWIDE HOME LOANS, INC	17	\$2,866,445.00	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$26,030,305.96	90.08%	0	\$0.00	NA	0	\$0.00
Total			159	\$28,896,750.96	100%	0	\$0.00		0	\$0.00
31386GJA2		COUNTRYWIDE HOME LOANS, INC	10	\$743,500.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,266,419.40	95.05%	0	\$0.00	NA	0	\$0.00

Total			103	\$15,009,919.40	100%	0	\$0.00		0	\$0.00
31386GJB0		COUNTRYWIDE HOME LOANS, INC	13	\$1,443,510.00	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,618,074.09	88.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,061,584.09	100%	0	\$0.00		0	\$0.00
31386GJC8		COUNTRYWIDE HOME LOANS, INC	6	\$494,750.00	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,777,763.08	95.18%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,272,513.08	100%	0	\$0.00		0	\$0.00
31386GJE4		COUNTRYWIDE HOME LOANS, INC	2	\$275,359.16	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,428,951.44	95.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,704,310.60	100%	0	\$0.00		0	\$0.00
31386GJF1		COUNTRYWIDE HOME LOANS, INC	3	\$495,875.00	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$591,350.00	54.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,087,225.00	100%	0	\$0.00		0	\$0.00
31386GJG9		COUNTRYWIDE HOME LOANS, INC	254	\$36,798,143.60	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,085,433.00	29.08%	0	\$0.00	NA	0	\$0.00
Total			348	\$51,883,576.60	100%	0	\$0.00		0	\$0.00
31386GJH7		COUNTRYWIDE HOME LOANS, INC	13	\$1,412,967.16	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$20,493,289.12	93.55%	0	\$0.00	NA	0	\$0.00
Total			185	\$21,906,256.28	100%	0	\$0.00		0	\$0.00
31386GJJ3		COUNTRYWIDE HOME LOANS, INC	43	\$5,824,322.50	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$33,460,619.90	85.17%	0	\$0.00	NA	0	\$0.00
Total			303	\$39,284,942.40	100%	0	\$0.00		0	\$0.00
31386GJT1		COUNTRYWIDE HOME LOANS, INC	27	\$2,029,439.75	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$8,644,347.48	80.99%	0	\$0.00	NA	0	\$0.00
Total			127	\$10,673,787.23	100%	0	\$0.00		0	\$0.00
31386GJU8		COUNTRYWIDE HOME LOANS, INC	112	\$17,135,288.50	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	608	\$102,665,997.95	85.7%	0	\$0.00	NA	0	\$0.00
Total			720	\$119,801,286.45	100%	0	\$0.00		0	\$0.00

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31386GJV6	COUNTRYWIDE HOME LOANS, INC	314	\$47,400,712.38	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,262	\$201,475,231.26	80.95%	0	\$0.00	NA	0	\$0.00
Total		1,576	\$248,875,943.64	100%	0	\$0.00		0	\$0.00
31386GJW4	COUNTRYWIDE HOME LOANS, INC	177	\$22,432,203.27	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$63,584,805.95	73.92%	0	\$0.00	NA	0	\$0.00
Total		631	\$86,017,009.22	100%	0	\$0.00		0	\$0.00
31386GJX2	COUNTRYWIDE HOME LOANS, INC	106	\$12,894,954.00	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,538,100.00	44.97%	0	\$0.00	NA	0	\$0.00
Total		174	\$23,433,054.00	100%	0	\$0.00		0	\$0.00
31386GJY0	COUNTRYWIDE HOME LOANS, INC	722	\$97,990,446.74	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$72,645,958.88	42.57%	0	\$0.00	NA	0	\$0.00
Total		1,197	\$170,636,405.62	100%	0	\$0.00		0	\$0.00
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
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
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
31386GKS1	COUNTRYWIDE HOME LOANS, INC	38	\$4,928,902.00	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$34,459,582.67	87.49%	0	\$0.00	NA	0	\$0.00
Total		265	\$39,388,484.67	100%	0	\$0.00		0	\$0.00

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31386GKZ5	COUNTRYWIDE HOME LOANS, INC	12	\$1,218,168.94	26.38%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$3,399,129.28	73.62%	0	\$0.00	NA	\$0.00
Total		53	\$4,617,298.22	100%	0	\$0.00		\$0.00
31386GLG6	COUNTRYWIDE HOME LOANS, INC	11	\$2,198,516.68	15.31%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$12,164,383.02	84.69%	0	\$0.00	NA	\$0.00
Total		75	\$14,362,899.70	100%	0	\$0.00		\$0.00
31386GLS0	COUNTRYWIDE HOME LOANS, INC	45	\$6,588,122.00	20.47%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$25,597,802.65	79.53%	0	\$0.00	NA	\$0.00
Total		210	\$32,185,924.65	100%	0	\$0.00		\$0.00
31386GLT8	COUNTRYWIDE HOME LOANS, INC	20	\$1,171,647.00	29.92%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$2,744,915.40	70.08%	0	\$0.00	NA	\$0.00
Total		67	\$3,916,562.40	100%	0	\$0.00		\$0.00
31386GLZ4	COUNTRYWIDE HOME LOANS, INC	66	\$4,626,247.00	42.96%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$6,143,113.44	57.04%	0	\$0.00	NA	\$0.00
Total		161	\$10,769,360.44	100%	0	\$0.00		\$0.00
31386HL33	FLAGSTAR BANK, FSB	4	\$647,350.00	8.6%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,882,806.26	91.4%	0	\$0.00	NA	\$0.00
Total		52	\$7,530,156.26	100%	0	\$0.00		\$0.00
31386HL66	FLAGSTAR BANK, FSB	9	\$1,682,107.51	5.62%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$28,238,190.30	94.38%	0	\$0.00	NA	\$0.00
Total		163	\$29,920,297.81	100%	0	\$0.00		\$0.00
31386HLK5	FLAGSTAR BANK, FSB	18	\$2,621,754.96	8.12%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$29,679,366.34	91.88%	0	\$0.00	NA	\$0.00
Total		186	\$32,301,121.30	100%	0	\$0.00		\$0.00
31386HLM1	FLAGSTAR BANK, FSB	39	\$2,349,104.84	16.61%	0	\$0.00	NA	\$0.00
	Unavailable	197	\$11,797,359.64	83.39%	0	\$0.00	NA	\$0.00
Total		236	\$14,146,464.48	100%	0	\$0.00		\$0.00
31386HLN9	FLAGSTAR BANK,	26	\$1,722,122.23	13.26%	0	\$0.00	NA	\$0.00

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		FSB								
		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
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
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
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
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

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31386HWC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,002,934.14	40.58%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,468,524.62	59.42%	0	\$0.00	NA	\$0.00
Total		21	\$2,471,458.76	100%	0	\$0.00		\$0.00
31386JD87	FIRST UNION MORTGAGE CORPORATION	96	\$12,556,025.95	26.52%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$34,794,447.94	73.48%	0	\$0.00	NA	\$0.00
Total		326	\$47,350,473.89	100%	0	\$0.00		\$0.00
31386JE29	FIRST UNION MORTGAGE CORPORATION	169	\$25,529,582.85	56.66%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$19,525,075.44	43.34%	0	\$0.00	NA	\$0.00
Total		285	\$45,054,658.29	100%	0	\$0.00		\$0.00
31386JE37	FIRST UNION MORTGAGE CORPORATION	127	\$17,543,845.39	48.31%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$18,774,853.26	51.69%	0	\$0.00	NA	\$0.00
Total		256	\$36,318,698.65	100%	0	\$0.00		\$0.00
31386JE45	FIRST UNION MORTGAGE CORPORATION	49	\$4,529,699.89	16.48%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$22,957,955.74	83.52%	0	\$0.00	NA	\$0.00
Total		214	\$27,487,655.63	100%	0	\$0.00		\$0.00
31386JE86	FIRST UNION MORTGAGE CORPORATION	77	\$11,979,609.25	71.96%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,666,864.57	28.04%	0	\$0.00	NA	\$0.00
Total		108	\$16,646,473.82	100%	0	\$0.00		\$0.00
31386JE94	FIRST UNION MORTGAGE CORPORATION	36	\$5,477,680.00	45.25%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,628,987.49	54.75%	0	\$0.00	NA	\$0.00
Total		79	\$12,106,667.49	100%	0	\$0.00		\$0.00
31386JEW3	FIRST UNION MORTGAGE CORPORATION	40	\$2,732,532.06	63.56%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,566,528.76	36.44%	0	\$0.00	NA	\$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
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
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
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
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

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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
31386L2J0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,623,447.84	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,956,074.01	76.74%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,579,521.85	100%	0	\$0.00		0	\$0.00
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
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
31386LDC3			9	\$1,279,780.35	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
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	\$0.00
Total			25	\$3,582,084.00	100%	0	\$0.00	0	\$0.00
31386LDH2		USAA FEDERAL SAVINGS BANK	14	\$2,008,750.21	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,008,750.21	100%	0	\$0.00	0	\$0.00
31386LDK5		USAA FEDERAL SAVINGS BANK	68	\$11,398,446.88	100%	0	\$0.00	NA	\$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	\$0.00
Total			40	\$4,762,915.30	100%	0	\$0.00	0	\$0.00
31386LJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,735,377.99	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,735,377.99	100%	0	\$0.00	0	\$0.00
31386LJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,969,050.00	100%	0	\$0.00	NA	\$0.00
Total			64	\$9,969,050.00	100%	0	\$0.00	0	\$0.00
31386LKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,514,171.00	100%	0	\$0.00	NA	\$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	\$0.00
Total			27	\$2,127,094.00	100%	0	\$0.00	0	\$0.00
31386LKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,359,292.13	100%	0	\$0.00	NA	\$0.00
Total			84	\$13,359,292.13	100%	0	\$0.00	0	\$0.00
31386LKQ4		BISHOPS GATE RESIDENTIAL	20	\$1,366,094.38	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			20	\$1,366,094.38	100%	0	\$0.00		0 \$0.00
31386LP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,139,865.00	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			22	\$1,941,321.51	100%	0	\$0.00		0 \$0.00
31386LQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,955,962.00	100%	0	\$0.00	NA	\$0.00
Total			45	\$2,955,962.00	100%	0	\$0.00		0 \$0.00
31386LQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,112,467.78	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,112,467.78	100%	0	\$0.00		0 \$0.00
31386LQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,331,654.12	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			30	\$4,936,758.78	100%	0	\$0.00		0 \$0.00
31386LTX0		FIRST UNION MORTGAGE CORPORATION	30	\$4,593,855.22	15.09%	0	\$0.00	NA	\$0.00
		Unavailable	171	\$25,844,128.30	84.91%	0	\$0.00	NA	\$0.00
Total			201	\$30,437,983.52	100%	0	\$0.00		0 \$0.00

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31386LTZ5	FIRST UNION MORTGAGE CORPORATION	1	\$146,250.00	11.04%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,178,412.25	88.96%	0	\$0.00	NA	\$0.00
Total		9	\$1,324,662.25	100%	0	\$0.00		\$0.00
31386LUS9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	\$5,500,405.40	100%	0	\$0.00	NA	\$0.00
Total		44	\$5,500,405.40	100%	0	\$0.00		\$0.00
31386LUT7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$3,500,021.00	100%	0	\$0.00	NA	\$0.00
Total		31	\$3,500,021.00	100%	0	\$0.00		\$0.00
31386M3Q1	OHIO SAVINGS BANK	12	\$1,795,837.69	22.23%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,282,099.74	77.77%	0	\$0.00	NA	\$0.00
Total		49	\$8,077,937.43	100%	0	\$0.00		\$0.00
31386M3R9	OHIO SAVINGS BANK	113	\$13,075,743.82	10.56%	0	\$0.00	NA	\$0.00
	Unavailable	676	\$110,769,875.92	89.44%	0	\$0.00	NA	\$0.00
Total		789	\$123,845,619.74	100%	0	\$0.00		\$0.00
31386M3S7	OHIO SAVINGS BANK	23	\$2,445,117.96	1.71%	0	\$0.00	NA	\$0.00
	Unavailable	945	\$140,147,360.54	98.29%	0	\$0.00	NA	\$0.00
Total		968	\$142,592,478.50	100%	0	\$0.00		\$0.00
31386M3T5	Unavailable	252	\$35,956,811.14	100%	0	\$0.00	NA	\$0.00
Total		252	\$35,956,811.14	100%	0	\$0.00		\$0.00
31386M4W7	OHIO SAVINGS BANK	2	\$185,300.81	1.3%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$14,051,377.10	98.7%	0	\$0.00	NA	\$0.00
Total		98	\$14,236,677.91	100%	0	\$0.00		\$0.00
31386M5V8	UNION PLANTERS BANK NA	9	\$1,632,304.22	26.01%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,643,604.71	73.99%	0	\$0.00	NA	\$0.00
Total		35	\$6,275,908.93	100%	0	\$0.00		\$0.00
31386M6B1	UNION PLANTERS BANK NA	42	\$3,736,939.74	37.38%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$6,260,741.75	62.62%	0	\$0.00	NA	\$0.00
Total		105	\$9,997,681.49	100%	0	\$0.00		\$0.00
31386M6D7		5	\$314,778.33	18%	0	\$0.00	NA	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	23	\$1,434,109.76	82%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,748,888.09	100%	0	\$0.00		0	\$0.00
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
31386MCA6		ABN AMRO MORTGAGE GROUP, INC	72	\$9,569,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,569,053.00	100%	0	\$0.00		0	\$0.00
31386MCB4		Unavailable	633	\$110,664,802.51	100%	0	\$0.00	NA	0	\$0.00
Total			633	\$110,664,802.51	100%	0	\$0.00		0	\$0.00
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

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31386MCU2		Unavailable	92	\$14,630,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,630,190.00	100%	0	\$0.00		0	\$0.00
31386MQ78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$682,731.06	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,316,996.28	93.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,999,727.34	100%	0	\$0.00		0	\$0.00
31386MQ94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	\$2,960,899.25	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,040,445.82	85.2%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,001,345.07	100%	0	\$0.00		0	\$0.00
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
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
31386MRF9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	20	\$3,470,351.64	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$46,534,619.16	93.06%	0	\$0.00	NA	0	\$0.00
Total			304	\$50,004,970.80	100%	0	\$0.00		0	\$0.00
31386MRG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$1,941,712.51	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$48,062,408.04	96.12%	0	\$0.00	NA	0	\$0.00
Total			307	\$50,004,120.55	100%	0	\$0.00		0	\$0.00
31386MRK8		FLEET NATIONAL BANK C/O FLEET	21	\$3,788,647.04	7.58%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP							
		Unavailable	287	\$46,216,591.29	92.42%	0	\$0.00	NA	\$0.00
Total			308	\$50,005,238.33	100%	0	\$0.00		\$0.00
31386MRL6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$4,407,535.32	8.01%	0	\$0.00	NA	\$0.00
		Unavailable	307	\$50,597,728.82	91.99%	0	\$0.00	NA	\$0.00
Total			332	\$55,005,264.14	100%	0	\$0.00		\$0.00
31386MRQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	49	\$9,174,630.27	17.99%	0	\$0.00	NA	\$0.00
		Unavailable	248	\$41,830,722.78	82.01%	0	\$0.00	NA	\$0.00
Total			297	\$51,005,353.05	100%	0	\$0.00		\$0.00
31386MRS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	39	\$5,491,989.49	15.69%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$29,508,687.35	84.31%	0	\$0.00	NA	\$0.00
Total			244	\$35,000,676.84	100%	0	\$0.00		\$0.00
31386MRZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	23	\$3,617,766.71	9.04%	0	\$0.00	NA	\$0.00
		Unavailable	222	\$36,386,200.61	90.96%	0	\$0.00	NA	\$0.00
Total			245	\$40,003,967.32	100%	0	\$0.00		\$0.00
31386MS50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$2,549,382.00	7.28%	0	\$0.00	NA	\$0.00
		Unavailable	218	\$32,452,024.05	92.72%	0	\$0.00	NA	\$0.00
Total			235	\$35,001,406.05	100%	0	\$0.00		\$0.00
31386MS76		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	\$4,086,793.04	13.62%	0	\$0.00	NA	\$0.00
		Unavailable	200	\$25,916,101.97	86.38%	0	\$0.00	NA	\$0.00
Total			229	\$30,002,895.01	100%	0	\$0.00		\$0.00
31386MS92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$164,179.28	3.28%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$4,836,267.32	96.72%	0	\$0.00	NA	\$0.00
Total			87	\$5,000,446.60	100%	0	\$0.00		\$0.00
31386MSA9			6	\$442,082.79	8.84%	0	\$0.00	NA	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP								
	Unavailable	40	\$4,558,284.92	91.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,367.71	100%	0	\$0.00		0	\$0.00
31386MSE1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$779,068.79	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$14,222,275.46	94.81%	0	\$0.00	NA	0	\$0.00
Total		223	\$15,001,344.25	100%	0	\$0.00		0	\$0.00
31386MSF8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	52	\$3,394,129.08	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$16,607,313.12	83.03%	0	\$0.00	NA	0	\$0.00
Total		301	\$20,001,442.20	100%	0	\$0.00		0	\$0.00
31386MSG6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	27	\$1,694,027.01	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,306,439.79	78.83%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,000,466.80	100%	0	\$0.00		0	\$0.00
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

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31386MT67	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	38	\$5,468,670.00	21.87%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$19,533,236.69	78.13%	0	\$0.00	NA	\$0.00
Total		185	\$25,001,906.69	100%	0	\$0.00		\$0.00
31386MT75	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,328,300.00	14.76%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$7,672,370.00	85.24%	0	\$0.00	NA	\$0.00
Total		58	\$9,000,670.00	100%	0	\$0.00		\$0.00
31386MT83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,268,800.00	6.34%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$18,733,031.62	93.66%	0	\$0.00	NA	\$0.00
Total		136	\$20,001,831.62	100%	0	\$0.00		\$0.00
31386MT91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$3,054,530.00	15.27%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$16,946,949.42	84.73%	0	\$0.00	NA	\$0.00
Total		140	\$20,001,479.42	100%	0	\$0.00		\$0.00
31386MTA8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,083,250.00	4.92%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$20,917,737.62	95.08%	0	\$0.00	NA	\$0.00
Total		140	\$22,000,987.62	100%	0	\$0.00		\$0.00
31386MTB6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$3,690,007.19	12.3%	0	\$0.00	NA	\$0.00
	Unavailable	197	\$26,312,713.58	87.7%	0	\$0.00	NA	\$0.00
Total		221	\$30,002,720.77	100%	0	\$0.00		\$0.00
31386MTC4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	34	\$3,917,428.21	26.11%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$11,083,947.60	73.89%	0	\$0.00	NA	\$0.00
Total		137	\$15,001,375.81	100%	0	\$0.00		\$0.00
31386MTM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,361,579.18	47.23%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,638,250.00	52.77%	0	\$0.00	NA	\$0.00

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Total			31	\$4,999,829.18	100%	0	\$0.00		0	\$0.00
31386MTT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$734,450.00	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,265,885.41	87.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,000,335.41	100%	0	\$0.00		0	\$0.00
31386MTU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$2,735,408.60	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,264,634.15	75.13%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,000,042.75	100%	0	\$0.00		0	\$0.00
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
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
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

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Total			36	\$3,001,667.14	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
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
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
31386N6R4	Unavailable		87	\$10,001,579.17	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,001,579.17	100%	0	\$0.00		0	\$0.00
31386N6X1	Unavailable		76	\$10,001,033.24	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,001,033.24	100%	0	\$0.00		0	\$0.00
31386N6Z6	Unavailable		75	\$9,999,598.74	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,999,598.74	100%	0	\$0.00		0	\$0.00
31386N7C6	Unavailable		68	\$9,999,533.75	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,999,533.75	100%	0	\$0.00		0	\$0.00
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			661	\$86,574,082.34	95.04%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
		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
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
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
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			19	\$1,696,490.54	40.97%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	19	\$2,443,862.61	59.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,140,353.15	100%	0	\$0.00		0	\$0.00
31386NNP9	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,249,261.13	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,750,777.39	27.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,038.52	100%	0	\$0.00		0	\$0.00
31386NPG7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	70	\$8,552,681.02	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,552,681.02	100%	0	\$0.00		0	\$0.00
31386NPH5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	91	\$11,269,510.78	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,269,510.78	100%	0	\$0.00		0	\$0.00
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
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

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31386NU97	GMAC MORTGAGE CORPORATION	67	\$11,775,872.03	92.74%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$922,326.12	7.26%	0	\$0.00	NA	\$0.00
Total		73	\$12,698,198.15	100%	0	\$0.00		\$0.00
31386NV21	CITIMORTGAGE, INC	756	\$137,670,578.62	85.54%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$23,263,133.58	14.46%	0	\$0.00	NA	\$0.00
Total		859	\$160,933,712.20	100%	0	\$0.00		\$0.00
31386NVA3	GMAC MORTGAGE CORPORATION	64	\$10,971,691.86	83.13%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,226,305.59	16.87%	0	\$0.00	NA	\$0.00
Total		78	\$13,197,997.45	100%	0	\$0.00		\$0.00
31386NVB1	GMAC MORTGAGE CORPORATION	21	\$1,384,005.53	69.62%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$604,022.17	30.38%	0	\$0.00	NA	\$0.00
Total		30	\$1,988,027.70	100%	0	\$0.00		\$0.00
31386NVC9	GMAC MORTGAGE CORPORATION	128	\$8,715,748.27	71.98%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$3,392,501.95	28.02%	0	\$0.00	NA	\$0.00
Total		179	\$12,108,250.22	100%	0	\$0.00		\$0.00
31386NVD7	GMAC MORTGAGE CORPORATION	210	\$13,322,274.50	66.19%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$6,805,399.45	33.81%	0	\$0.00	NA	\$0.00
Total		315	\$20,127,673.95	100%	0	\$0.00		\$0.00
31386NVE5	GMAC MORTGAGE CORPORATION	55	\$3,117,484.85	36.58%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$5,405,465.93	63.42%	0	\$0.00	NA	\$0.00
Total		147	\$8,522,950.78	100%	0	\$0.00		\$0.00
31386NVZ8	CITIMORTGAGE, INC	45	\$8,524,226.49	33.45%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$16,959,371.78	66.55%	0	\$0.00	NA	\$0.00
Total		152	\$25,483,598.27	100%	0	\$0.00		\$0.00
31386NWA2	CITIMORTGAGE, INC	7	\$473,709.83	39.97%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$711,460.93	60.03%	0	\$0.00	NA	\$0.00
Total		17	\$1,185,170.76	100%	0	\$0.00		\$0.00
31386NWB0	CITIMORTGAGE, INC	6	\$436,599.25	10.17%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,856,680.63	89.83%	0	\$0.00	NA	\$0.00
Total		62	\$4,293,279.88	100%	0	\$0.00		\$0.00

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31386NWC8	CITIMORTGAGE, INC	11	\$655,344.67	19.51%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$2,703,642.65	80.49%	0	\$0.00	NA	\$0.00
Total		57	\$3,358,987.32	100%	0	\$0.00		\$0.00
31386NWE4	CITIMORTGAGE, INC	322	\$55,383,674.28	44.27%	0	\$0.00	NA	\$0.00
	Unavailable	360	\$69,733,071.81	55.73%	0	\$0.00	NA	\$0.00
Total		682	\$125,116,746.09	100%	0	\$0.00		\$0.00
31386NX29	CITIMORTGAGE, INC	27	\$3,876,325.52	92.21%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$327,433.85	7.79%	0	\$0.00	NA	\$0.00
Total		29	\$4,203,759.37	100%	0	\$0.00		\$0.00
31386NX37	CITIMORTGAGE, INC	3	\$392,355.74	5.42%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$6,841,451.65	94.58%	0	\$0.00	NA	\$0.00
Total		81	\$7,233,807.39	100%	0	\$0.00		\$0.00
31386NX60	CITIMORTGAGE, INC	10	\$1,208,280.10	31.14%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,671,752.97	68.86%	0	\$0.00	NA	\$0.00
Total		22	\$3,880,033.07	100%	0	\$0.00		\$0.00
31386NX86	Unavailable	33	\$4,889,430.68	100%	0	\$0.00	NA	\$0.00
Total		33	\$4,889,430.68	100%	0	\$0.00		\$0.00
31386NXR4	CITIMORTGAGE, INC	25	\$3,715,311.64	19.38%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$15,456,540.72	80.62%	0	\$0.00	NA	\$0.00
Total		116	\$19,171,852.36	100%	0	\$0.00		\$0.00
31386NXS2	CITIMORTGAGE, INC	21	\$3,581,110.80	17.81%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$16,527,733.04	82.19%	0	\$0.00	NA	\$0.00
Total		118	\$20,108,843.84	100%	0	\$0.00		\$0.00
31386NXT0	Unavailable	29	\$5,387,560.38	100%	0	\$0.00	NA	\$0.00
Total		29	\$5,387,560.38	100%	0	\$0.00		\$0.00
31386NXV5	CITIMORTGAGE, INC	16	\$2,360,984.32	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,360,984.32	100%	0	\$0.00		\$0.00
31386NXW3	CITIMORTGAGE, INC	69	\$11,952,482.75	98.55%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$175,802.18	1.45%	0	\$0.00	NA	\$0.00
Total		70	\$12,128,284.93	100%	0	\$0.00		\$0.00
31386NXX1	CITIMORTGAGE, INC	6	\$1,088,203.45	2%	0	\$0.00	NA	\$0.00
	Unavailable	325	\$53,199,649.07	98%	0	\$0.00	NA	\$0.00
Total		331	\$54,287,852.52	100%	0	\$0.00		\$0.00

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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
31386P3R2		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,057,916.56	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,057,916.56	100%	0	\$0.00		0	\$0.00
31386P3S0		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,824,233.98	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,824,233.98	100%	0	\$0.00		0	\$0.00
31386P5X7		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,603,462.94	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,397,532.71	23.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,995.65	100%	0	\$0.00		0	\$0.00
31386P6A6		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,517,605.44	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,483,117.23	56.55%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,722.67	100%	0	\$0.00		0	\$0.00
31386P6C2		FIRST HORIZON HOME LOAN CORPORATION	5	\$496,237.92	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$642,735.63	56.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,138,973.55	100%	0	\$0.00		0	\$0.00
31386P6E8		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,216,635.05	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,783,815.63	17.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,450.68	100%	0	\$0.00		0	\$0.00
31386P6F5		FIRST HORIZON HOME LOAN CORPORATION	62	\$3,615,300.13	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,923,043.29	44.71%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,538,343.42	100%	0	\$0.00		0	\$0.00
31386P6G3		FIRST HORIZON HOME LOAN CORPORATION	72	\$4,203,750.27	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,834,794.40	47.71%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,038,544.67	100%	0	\$0.00		0	\$0.00

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31386P6J7	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,737,409.23	84.91%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,262,979.75	15.09%	0	\$0.00	NA	\$0.00
Total		101	\$15,000,388.98	100%	0	\$0.00		\$0.00
31386P7B3	Unavailable	4	\$224,478.51	100%	0	\$0.00	NA	\$0.00
Total		4	\$224,478.51	100%	0	\$0.00		\$0.00
31386P7C1	Unavailable	3	\$142,220.92	100%	0	\$0.00	NA	\$0.00
Total		3	\$142,220.92	100%	0	\$0.00		\$0.00
31386PAX1	IRWIN MORTGAGE CORPORATION	20	\$3,101,070.85	20.66%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,905,850.00	79.34%	0	\$0.00	NA	\$0.00
Total		92	\$15,006,920.85	100%	0	\$0.00		\$0.00
31386PAY9	IRWIN MORTGAGE CORPORATION	4	\$566,850.00	14.37%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,377,303.65	85.63%	0	\$0.00	NA	\$0.00
Total		27	\$3,944,153.65	100%	0	\$0.00		\$0.00
31386PAZ6	IRWIN MORTGAGE CORPORATION	7	\$803,450.00	13.43%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,181,218.00	86.57%	0	\$0.00	NA	\$0.00
Total		39	\$5,984,668.00	100%	0	\$0.00		\$0.00
31386PC35	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,959,937.78	85.95%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$484,038.34	14.05%	0	\$0.00	NA	\$0.00
Total		29	\$3,443,976.12	100%	0	\$0.00		\$0.00
31386PCN1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,478,835.45	84.78%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,521,578.41	15.22%	0	\$0.00	NA	\$0.00
Total		74	\$10,000,413.86	100%	0	\$0.00		\$0.00
31386PCP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,094,023.33	80.94%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,906,408.38	19.06%	0	\$0.00	NA	\$0.00
Total		63	\$10,000,431.71	100%	0	\$0.00		\$0.00
31386PCT8		49	\$7,613,279.82	76.13%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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
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
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
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
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
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

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		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
31386PQQ9		SUNTRUST MORTGAGE INC	71	\$4,635,937.23	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,722,584.95	37%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,358,522.18	100%	0	\$0.00		0	\$0.00
31386PQS5		Unavailable	102	\$18,219,595.58	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,219,595.58	100%	0	\$0.00		0	\$0.00
31386PQX4		SUNTRUST MORTGAGE INC	7	\$411,915.47	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,197,586.94	74.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,609,502.41	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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

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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
31386PZD8	Unavailable	40	\$4,356,286.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,356,286.84	100%	0	\$0.00		0	\$0.00
31386Q2W0	Unavailable	86	\$11,996,855.71	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,996,855.71	100%	0	\$0.00		0	\$0.00
31386Q3B5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,640,343.44	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,173,069.71	59.39%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,813,413.15	100%	0	\$0.00		0	\$0.00
31386Q3E9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,237,864.30	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,332,410.14	74.54%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,570,274.44	100%	0	\$0.00		0	\$0.00
31386Q3G4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,181,659.42	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,993,174.70	84.23%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,174,834.12	100%	0	\$0.00		0	\$0.00
31386Q3K5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,041,941.87	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,993,370.85	79.83%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,035,312.72	100%	0	\$0.00		0	\$0.00

31386Q3L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,171,229.61	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,534,049.52	83.91%	0	\$0.00	NA	0	\$0.00
Total			299	\$19,705,279.13	100%	0	\$0.00		0	\$0.00
31386Q3P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,601,968.86	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$16,679,465.14	82.24%	0	\$0.00	NA	0	\$0.00
Total			192	\$20,281,434.00	100%	0	\$0.00		0	\$0.00
31386Q3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,942,721.00	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,020,828.92	65.22%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,963,549.92	100%	0	\$0.00		0	\$0.00
31386Q3S8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,594,860.65	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$11,788,883.00	81.96%	0	\$0.00	NA	0	\$0.00
Total			239	\$14,383,743.65	100%	0	\$0.00		0	\$0.00
31386Q3T6		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
31386Q4A6		NAMCO ASSET MANAGEMENT INC./NORTH	28	\$1,771,159.38	20.89%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	105	\$6,708,888.01	79.11%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,480,047.39	100%	0	\$0.00		0	\$0.00
31386Q4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,028.08	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,392,269.39	93%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,024,297.47	100%	0	\$0.00		0	\$0.00
31386Q4G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$298,347.40	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,053,523.93	93.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,351,871.33	100%	0	\$0.00		0	\$0.00
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
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
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
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
31386Q5J6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,874,100.00	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,763,750.00	61.43%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,637,850.00	100%	0	\$0.00		0	\$0.00
31386Q5L1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,866,200.00	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,283,432.74	69.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,149,632.74	100%	0	\$0.00		0	\$0.00
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
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	\$0.00
	Unavailable	96	\$15,093,710.00	75.92%	0	\$0.00	NA	\$0.00
Total		127	\$19,881,910.00	100%	0	\$0.00		\$0.00
31386Q6V8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,043,682.00	29.52%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$14,428,543.58	70.48%	0	\$0.00	NA	\$0.00
Total		134	\$20,472,225.58	100%	0	\$0.00		\$0.00
31386QC41	HOMESIDE LENDING, INC	9	\$1,464,315.38	4.69%	0	\$0.00	NA	\$0.00
	Unavailable	189	\$29,752,725.78	95.31%	0	\$0.00	NA	\$0.00
Total		198	\$31,217,041.16	100%	0	\$0.00		\$0.00
31386QC58	HOMESIDE LENDING, INC	7	\$1,000,373.58	2.62%	0	\$0.00	NA	\$0.00
	Unavailable	234	\$37,150,144.39	97.38%	0	\$0.00	NA	\$0.00
Total		241	\$38,150,517.97	100%	0	\$0.00		\$0.00
31386QC66	HOMESIDE LENDING, INC	7	\$1,066,318.82	6.2%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$16,144,189.43	93.8%	0	\$0.00	NA	\$0.00
Total		106	\$17,210,508.25	100%	0	\$0.00		\$0.00
31386QCG4	HOMESIDE LENDING, INC	6	\$898,416.06	1.89%	0	\$0.00	NA	\$0.00
	Unavailable	313	\$46,696,357.51	98.11%	0	\$0.00	NA	\$0.00
Total		319	\$47,594,773.57	100%	0	\$0.00		\$0.00
31386QCJ8	HOMESIDE LENDING, INC	10	\$1,507,554.27	4.07%	0	\$0.00	NA	\$0.00
	Unavailable	237	\$35,514,848.13	95.93%	0	\$0.00	NA	\$0.00
Total		247	\$37,022,402.40	100%	0	\$0.00		\$0.00
31386QCP4	Unavailable	110	\$7,458,426.88	100%	0	\$0.00	NA	\$0.00
Total		110	\$7,458,426.88	100%	0	\$0.00		\$0.00
31386QCR0		8	\$535,833.74	3.27%	0	\$0.00	NA	\$0.00

	HOMESIDE LENDING, INC								
	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
31386QCX7	Unavailable	15	\$1,428,317.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,428,317.97	100%	0	\$0.00		0	\$0.00
31386QCZ2	HOMESIDE LENDING, INC	2	\$260,875.18	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$46,387,730.06	99.44%	0	\$0.00	NA	0	\$0.00
Total		296	\$46,648,605.24	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
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
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

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31386QKA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,297,751.31	100%	0	\$0.00	NA	\$0.00
Total		56	\$3,297,751.31	100%	0	\$0.00		\$0.00
31386QKD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,795,525.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,795,525.00	100%	0	\$0.00		\$0.00
31386QKJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,161,360.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,161,360.00	100%	0	\$0.00		\$0.00
31386QKL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,100,467.40	100%	0	\$0.00	NA	\$0.00
Total		104	\$15,100,467.40	100%	0	\$0.00		\$0.00
31386QKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,915,787.52	100%	0	\$0.00	NA	\$0.00
Total		106	\$14,915,787.52	100%	0	\$0.00		\$0.00
31386QKP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,068,029.00	100%	0	\$0.00	NA	\$0.00
Total		90	\$14,068,029.00	100%	0	\$0.00		\$0.00
31386QLU3	PRISM MORTGAGE COMPANY	27	\$3,685,122.03	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,685,122.03	100%	0	\$0.00		\$0.00
31386QLY5	PRISM MORTGAGE COMPANY	17	\$2,223,500.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,223,500.00	100%	0	\$0.00		\$0.00
31386QNV9	Unavailable	4	\$164,923.89	100%	0	\$0.00	NA	\$0.00
Total		4	\$164,923.89	100%	0	\$0.00		\$0.00
31386QPA3	OLD KENT MORTGAGE COMPANY	18	\$2,879,508.00	54.73%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,382,197.25	45.27%	0	\$0.00	NA	\$0.00
Total		34	\$5,261,705.25	100%	0	\$0.00		\$0.00

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31386QPB1	OLD KENT MORTGAGE COMPANY	13	\$2,186,547.41	61.52%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,367,652.85	38.48%	0	\$0.00	NA	\$0.00
Total		23	\$3,554,200.26	100%	0	\$0.00		\$0.00
31386QPC9	OLD KENT MORTGAGE COMPANY	16	\$2,528,201.86	52.89%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,251,651.49	47.11%	0	\$0.00	NA	\$0.00
Total		29	\$4,779,853.35	100%	0	\$0.00		\$0.00
31386QPL9	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,043,274.87	100%	0	\$0.00	NA	\$0.00
Total		105	\$15,043,274.87	100%	0	\$0.00		\$0.00
31386QQM6	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,123,594.77	61.23%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,876,886.57	38.77%	0	\$0.00	NA	\$0.00
Total		66	\$10,000,481.34	100%	0	\$0.00		\$0.00
31386QQN4	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,572,850.00	65.72%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,427,875.31	34.28%	0	\$0.00	NA	\$0.00
Total		72	\$10,000,725.31	100%	0	\$0.00		\$0.00
31386QS36	SUNTRUST MORTGAGE INC	2	\$238,151.99	15.35%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,312,827.32	84.65%	0	\$0.00	NA	\$0.00
Total		14	\$1,550,979.31	100%	0	\$0.00		\$0.00
31386QS77	SUNTRUST MORTGAGE INC	20	\$2,320,215.53	88.22%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$309,845.06	11.78%	0	\$0.00	NA	\$0.00
Total		23	\$2,630,060.59	100%	0	\$0.00		\$0.00
31386QSD4	UNION PLANTERS BANK NA	9	\$1,296,458.14	30.48%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,957,264.58	69.52%	0	\$0.00	NA	\$0.00
Total		28	\$4,253,722.72	100%	0	\$0.00		\$0.00
31386QSF9	UNION PLANTERS BANK NA	37	\$4,622,274.56	37.64%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$7,657,993.00	62.36%	0	\$0.00	NA	\$0.00
Total		99	\$12,280,267.56	100%	0	\$0.00		\$0.00

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31386QSH5	UNION PLANTERS BANK NA	30	\$3,403,093.81	35.16%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$6,276,013.75	64.84%	0	\$0.00	NA	\$0.00
Total		88	\$9,679,107.56	100%	0	\$0.00		\$0.00
31386QSJ1	UNION PLANTERS BANK NA	20	\$2,126,641.60	24.26%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,639,568.57	75.74%	0	\$0.00	NA	\$0.00
Total		82	\$8,766,210.17	100%	0	\$0.00		\$0.00
31386QSK8	UNION PLANTERS BANK NA	2	\$123,803.12	11.48%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$955,027.22	88.52%	0	\$0.00	NA	\$0.00
Total		10	\$1,078,830.34	100%	0	\$0.00		\$0.00
31386QSU6	SUNTRUST MORTGAGE INC	74	\$8,228,743.33	70.55%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,434,618.08	29.45%	0	\$0.00	NA	\$0.00
Total		104	\$11,663,361.41	100%	0	\$0.00		\$0.00
31386QSV4	SUNTRUST MORTGAGE INC	11	\$726,636.71	12.94%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$4,890,456.55	87.06%	0	\$0.00	NA	\$0.00
Total		84	\$5,617,093.26	100%	0	\$0.00		\$0.00
31386QSW2	SUNTRUST MORTGAGE INC	16	\$1,062,344.68	16.77%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$5,272,417.33	83.23%	0	\$0.00	NA	\$0.00
Total		95	\$6,334,762.01	100%	0	\$0.00		\$0.00
31386QT43	SUNTRUST MORTGAGE INC	2	\$197,330.99	4.13%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,576,947.26	95.87%	0	\$0.00	NA	\$0.00
Total		33	\$4,774,278.25	100%	0	\$0.00		\$0.00
31386QT84	SUNTRUST MORTGAGE INC	5	\$300,897.71	7.03%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,977,357.39	92.97%	0	\$0.00	NA	\$0.00
Total		61	\$4,278,255.10	100%	0	\$0.00		\$0.00
31386QT92	SUNTRUST MORTGAGE INC	34	\$2,225,992.80	88.12%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$300,127.07	11.88%	0	\$0.00	NA	\$0.00
Total		38	\$2,526,119.87	100%	0	\$0.00		\$0.00

31386QTE1	SUNTRUST MORTGAGE INC	8	\$1,260,864.68	17.91%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,778,752.01	82.09%	0	\$0.00	NA	\$0.00
Total		45	\$7,039,616.69	100%	0	\$0.00		\$0.00
31386QTH4	SUNTRUST MORTGAGE INC	6	\$1,031,700.00	5.36%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$18,219,900.63	94.64%	0	\$0.00	NA	\$0.00
Total		100	\$19,251,600.63	100%	0	\$0.00		\$0.00
31386QTK7	SUNTRUST MORTGAGE INC	72	\$13,358,760.38	71.43%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,342,705.64	28.57%	0	\$0.00	NA	\$0.00
Total		104	\$18,701,466.02	100%	0	\$0.00		\$0.00
31386QTN1	SUNTRUST MORTGAGE INC	4	\$453,100.00	4.33%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,008,807.34	95.67%	0	\$0.00	NA	\$0.00
Total		62	\$10,461,907.34	100%	0	\$0.00		\$0.00
31386QTV3	SUNTRUST MORTGAGE INC	44	\$2,970,292.99	67.45%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,433,369.02	32.55%	0	\$0.00	NA	\$0.00
Total		64	\$4,403,662.01	100%	0	\$0.00		\$0.00
31386QU25	Unavailable	28	\$3,639,446.71	100%	0	\$0.00	NA	\$0.00
Total		28	\$3,639,446.71	100%	0	\$0.00		\$0.00
31386QU33	Unavailable	26	\$4,360,485.70	100%	0	\$0.00	NA	\$0.00
Total		26	\$4,360,485.70	100%	0	\$0.00		\$0.00
31386QUC3	SUNTRUST MORTGAGE INC	2	\$146,993.01	11.44%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,138,021.08	88.56%	0	\$0.00	NA	\$0.00
Total		19	\$1,285,014.09	100%	0	\$0.00		\$0.00
31386QUG4	UTAH HOUSING FINANCE AGENCY	12	\$1,257,903.81	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,257,903.81	100%	0	\$0.00		\$0.00
31386QUN9	Unavailable	67	\$4,471,261.91	100%	0	\$0.00	NA	\$0.00
Total		67	\$4,471,261.91	100%	0	\$0.00		\$0.00
31386QUP4	Unavailable	28	\$1,860,870.76	100%	0	\$0.00	NA	\$0.00
Total		28	\$1,860,870.76	100%	0	\$0.00		\$0.00

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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
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
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
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
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
31386R6W4		Unavailable	5	\$355,247.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$355,247.46	100%	0	\$0.00		0	\$0.00
31386R7A1		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,198,449.93	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,651,672.36	42.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,850,122.29	100%	0	\$0.00		0	\$0.00
31386RE21		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$5,674,601.35	56.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$4,326,020.15	43.26%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,621.50	100%	0	\$0.00		0	\$0.00
31386REN5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	\$2,769,112.85	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,232,370.96	72.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,001,483.81	100%	0	\$0.00		0	\$0.00
31386REP0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	17	\$2,456,150.65	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,544,521.35	75.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,672.00	100%	0	\$0.00		0	\$0.00
31386REQ8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$578,091.31	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,422,139.56	94.22%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,230.87	100%	0	\$0.00		0	\$0.00
31386RER6		Unavailable	62	\$9,999,749.45	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,749.45	100%	0	\$0.00		0	\$0.00
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
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
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

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31386RGQ6	OLD KENT MORTGAGE COMPANY	22	\$3,381,194.00	57.83%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,465,686.00	42.17%	0	\$0.00	NA	\$0.00
Total		39	\$5,846,880.00	100%	0	\$0.00		\$0.00
31386RGS2	OLD KENT MORTGAGE COMPANY	1	\$247,233.94	19.5%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,020,769.43	80.5%	0	\$0.00	NA	\$0.00
Total		7	\$1,268,003.37	100%	0	\$0.00		\$0.00
31386RHD4	GMAC MORTGAGE CORPORATION	20	\$2,924,520.70	73.15%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,073,273.66	26.85%	0	\$0.00	NA	\$0.00
Total		29	\$3,997,794.36	100%	0	\$0.00		\$0.00
31386RHT9	GMAC MORTGAGE CORPORATION	171	\$26,838,278.52	76.16%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$8,400,328.89	23.84%	0	\$0.00	NA	\$0.00
Total		217	\$35,238,607.41	100%	0	\$0.00		\$0.00
31386RHV4	GMAC MORTGAGE CORPORATION	19	\$2,494,941.73	76.41%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$770,366.81	23.59%	0	\$0.00	NA	\$0.00
Total		26	\$3,265,308.54	100%	0	\$0.00		\$0.00
31386RJ42	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,743,838.87	41.59%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$13,683,681.69	58.41%	0	\$0.00	NA	\$0.00
Total		139	\$23,427,520.56	100%	0	\$0.00		\$0.00
31386RJ67	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,649.88	32.44%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$16,964,063.73	67.56%	0	\$0.00	NA	\$0.00
Total		152	\$25,110,713.61	100%	0	\$0.00		\$0.00
31386RJ91	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,793,173.51	43.23%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,607,627.68	56.77%	0	\$0.00	NA	\$0.00
Total		94	\$13,400,801.19	100%	0	\$0.00		\$0.00
31386RJD2	GMAC MORTGAGE CORPORATION	68	\$11,367,727.35	76.41%	0	\$0.00	NA	\$0.00

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		Unavailable	25	\$3,509,401.67	23.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,877,129.02	100%	0	\$0.00		0	\$0.00
31386RJJ9		GMAC MORTGAGE CORPORATION	66	\$9,788,180.89	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,249,356.10	11.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,037,536.99	100%	0	\$0.00		0	\$0.00
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
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
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	\$0.00
	Unavailable	63	\$9,431,713.64	62.97%	0	\$0.00	NA	\$0.00
Total		102	\$14,978,451.07	100%	0	\$0.00		\$0.00
31386RKE8	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,399,850.74	31.92%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$11,514,740.28	68.08%	0	\$0.00	NA	\$0.00
Total		120	\$16,914,591.02	100%	0	\$0.00		\$0.00
31386RKF5	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,844,134.80	25.82%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$16,788,855.39	74.18%	0	\$0.00	NA	\$0.00
Total		147	\$22,632,990.19	100%	0	\$0.00		\$0.00
31386RKG3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,422,590.63	33.45%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$14,767,604.45	66.55%	0	\$0.00	NA	\$0.00
Total		150	\$22,190,195.08	100%	0	\$0.00		\$0.00
31386RKK4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,890,144.50	14.84%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$16,585,965.68	85.16%	0	\$0.00	NA	\$0.00
Total		145	\$19,476,110.18	100%	0	\$0.00		\$0.00
31386RKL2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,772,954.09	25.67%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$10,922,212.42	74.33%	0	\$0.00	NA	\$0.00
Total		121	\$14,695,166.51	100%	0	\$0.00		\$0.00
31386RKP3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$220,054.94	3.26%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,536,734.25	96.74%	0	\$0.00	NA	\$0.00
Total		56	\$6,756,789.19	100%	0	\$0.00		\$0.00
31386RKR9	Unavailable	17	\$1,586,704.28	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,586,704.28	100%	0	\$0.00		\$0.00
31386RL23		53	\$7,189,731.61	42.84%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE 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
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
31386RLC1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$404,748.08	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,782,952.50	87.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,187,700.58	100%	0	\$0.00		0	\$0.00
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

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31386RLL1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$95,387.10	3.66%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,507,296.09	96.34%	0	\$0.00	NA	\$0.00
Total		33	\$2,602,683.19	100%	0	\$0.00		\$0.00
31386RLM9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$65,000.00	6.25%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$974,700.41	93.75%	0	\$0.00	NA	\$0.00
Total		14	\$1,039,700.41	100%	0	\$0.00		\$0.00
31386RLQ0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,669,758.19	47.7%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$13,890,556.45	52.3%	0	\$0.00	NA	\$0.00
Total		166	\$26,560,314.64	100%	0	\$0.00		\$0.00
31386RLT4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,817,628.00	46.62%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,371,610.00	53.38%	0	\$0.00	NA	\$0.00
Total		49	\$8,189,238.00	100%	0	\$0.00		\$0.00
31386RLW7	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,829,537.86	47.13%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,661,479.87	52.87%	0	\$0.00	NA	\$0.00
Total		84	\$14,491,017.73	100%	0	\$0.00		\$0.00
31386RLY3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,620,265.00	52.04%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$7,022,566.89	47.96%	0	\$0.00	NA	\$0.00
Total		100	\$14,642,831.89	100%	0	\$0.00		\$0.00
31386RLZ0	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,524,901.67	31.33%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$16,496,735.58	68.67%	0	\$0.00	NA	\$0.00
Total		143	\$24,021,637.25	100%	0	\$0.00		\$0.00
31386RM30	REPUBLIC BANCORP MORTGAGE INC	223	\$21,994,007.64	100%	0	\$0.00	NA	\$0.00
Total		223	\$21,994,007.64	100%	0	\$0.00		\$0.00

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31386RM63	COMMONWEALTH SAVINGS BANK	16	\$2,609,653.34	37.09%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,426,437.69	62.91%	0	\$0.00	NA	\$0.00
Total		52	\$7,036,091.03	100%	0	\$0.00		\$0.00
31386RM89	WEBSTER BANK	27	\$3,169,383.03	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,169,383.03	100%	0	\$0.00		\$0.00
31386RMA4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,103.50	21.42%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,330,263.04	78.58%	0	\$0.00	NA	\$0.00
Total		50	\$5,510,366.54	100%	0	\$0.00		\$0.00
31386RMB2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,469.27	6.09%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$12,469,075.71	93.91%	0	\$0.00	NA	\$0.00
Total		98	\$13,277,544.98	100%	0	\$0.00		\$0.00
31386RMC0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$462,899.36	6.76%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,382,749.85	93.24%	0	\$0.00	NA	\$0.00
Total		57	\$6,845,649.21	100%	0	\$0.00		\$0.00
31386RMD8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$735,738.37	7.04%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$9,709,703.48	92.96%	0	\$0.00	NA	\$0.00
Total		104	\$10,445,441.85	100%	0	\$0.00		\$0.00
31386RML0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,490.51	4.84%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,153,906.38	95.16%	0	\$0.00	NA	\$0.00
Total		23	\$2,263,396.89	100%	0	\$0.00		\$0.00
31386RMR7	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,933,921.32	56.57%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,323,374.04	43.43%	0	\$0.00	NA	\$0.00
Total		95	\$12,257,295.36	100%	0	\$0.00		\$0.00
31386RMW6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$634,779.66	44.93%	0	\$0.00	NA	\$0.00

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		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 CORPORATION	4	\$396,895.88	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,994,000.13	83.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,390,896.01	100%	0	\$0.00		0	\$0.00
31386RND7		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$976,739.78	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$230,242.44	19.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,206,982.22	100%	0	\$0.00		0	\$0.00
31386RNE5		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,071,723.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,071,723.27	100%	0	\$0.00		0	\$0.00
31386RNF2		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$480,667.01	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,286,423.87	72.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,767,090.88	100%	0	\$0.00		0	\$0.00
31386RNG0		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$6,933,567.74	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,302,240.91	15.81%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,235,808.65	100%	0	\$0.00		0	\$0.00
31386RNH8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$7,901,642.49	82.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,657,859.06	17.34%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,559,501.55	100%	0	\$0.00		0	\$0.00
31386RNL9		HOMESIDE LENDING, INC	2	\$303,023.42	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,750,441.27	85.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,053,464.69	100%	0	\$0.00		0	\$0.00
31386RP45		HOMESIDE LENDING, INC	1	\$166,250.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$985,419.52	85.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,669.52	100%	0	\$0.00		0	\$0.00

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31386RP52	HOMESIDE LENDING, INC	6	\$860,947.72	49.85%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$866,093.70	50.15%	0	\$0.00	NA	\$0.00
Total		13	\$1,727,041.42	100%	0	\$0.00		\$0.00
31386RRW1	WACHOVIA BANK, NA	60	\$3,860,791.01	100%	0	\$0.00	NA	\$0.00
Total		60	\$3,860,791.01	100%	0	\$0.00		\$0.00
31386RRX9	WACHOVIA BANK, NA	77	\$4,787,061.33	100%	0	\$0.00	NA	\$0.00
Total		77	\$4,787,061.33	100%	0	\$0.00		\$0.00
31386RS26	GMAC MORTGAGE CORPORATION	62	\$10,704,870.52	91.54%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$989,200.00	8.46%	0	\$0.00	NA	\$0.00
Total		68	\$11,694,070.52	100%	0	\$0.00		\$0.00
31386RS75	GMAC MORTGAGE CORPORATION	80	\$15,052,200.00	100%	0	\$0.00	NA	\$0.00
Total		80	\$15,052,200.00	100%	0	\$0.00		\$0.00
31386RSQ3	M&T MORTGAGE CORPORATION	13	\$880,777.62	80.19%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$217,584.27	19.81%	0	\$0.00	NA	\$0.00
Total		16	\$1,098,361.89	100%	0	\$0.00		\$0.00
31386RSU4	GMAC MORTGAGE CORPORATION	15	\$2,467,350.00	35.94%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,396,927.82	64.06%	0	\$0.00	NA	\$0.00
Total		47	\$6,864,277.82	100%	0	\$0.00		\$0.00
31386RSY6	GMAC MORTGAGE CORPORATION	50	\$7,116,149.25	74.64%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,417,891.71	25.36%	0	\$0.00	NA	\$0.00
Total		71	\$9,534,040.96	100%	0	\$0.00		\$0.00
31386RTB5	GMAC MORTGAGE CORPORATION	113	\$16,330,709.04	87.31%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,374,400.00	12.69%	0	\$0.00	NA	\$0.00
Total		130	\$18,705,109.04	100%	0	\$0.00		\$0.00
31386RTR0	GMAC MORTGAGE CORPORATION	34	\$5,242,639.21	68.55%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,405,491.91	31.45%	0	\$0.00	NA	\$0.00

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Total			53	\$7,648,131.12	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
31386RUR8		THIRD FEDERAL SAVINGS AND LOAN	63	\$9,074,053.12	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,074,053.12	100%	0	\$0.00		0	\$0.00
31386RV48		FLAGSTAR BANK, FSB	1	\$127,300.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,415,208.75	98.99%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,542,508.75	100%	0	\$0.00		0	\$0.00
31386RV55		FLAGSTAR BANK, FSB	16	\$966,050.00	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,778,227.54	83.18%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,744,277.54	100%	0	\$0.00		0	\$0.00
31386RV63		FLAGSTAR BANK, FSB	3	\$212,050.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,990,273.29	90.37%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,202,323.29	100%	0	\$0.00		0	\$0.00
31386RV71		FLAGSTAR BANK, FSB	5	\$317,005.13	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,512,728.66	88.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,829,733.79	100%	0	\$0.00		0	\$0.00
31386RV97		Unavailable	30	\$3,962,341.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,962,341.35	100%	0	\$0.00		0	\$0.00
31386RVF3		REPUBLIC BANCORP MORTGAGE INC	248	\$37,154,372.28	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$37,154,372.28	100%	0	\$0.00		0	\$0.00
31386RVH9		REPUBLIC BANCORP MORTGAGE INC	163	\$17,028,905.37	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$17,028,905.37	100%	0	\$0.00		0	\$0.00

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31386RVM8	M&T MORTGAGE CORPORATION	5	\$484,457.54	70.79%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$199,878.11	29.21%	0	\$0.00	NA	\$0.00
Total		6	\$684,335.65	100%	0	\$0.00		\$0.00
31386RVW6	FLAGSTAR BANK, FSB	7	\$465,456.40	4.83%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$9,174,749.49	95.17%	0	\$0.00	NA	\$0.00
Total		138	\$9,640,205.89	100%	0	\$0.00		\$0.00
31386RVY2	FLAGSTAR BANK, FSB	4	\$461,200.00	2.35%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$19,205,426.79	97.65%	0	\$0.00	NA	\$0.00
Total		128	\$19,666,626.79	100%	0	\$0.00		\$0.00
31386RW70	Unavailable	77	\$11,635,400.00	100%	0	\$0.00	NA	\$0.00
Total		77	\$11,635,400.00	100%	0	\$0.00		\$0.00
31386RWF2	FLAGSTAR BANK, FSB	3	\$98,680.50	8.86%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,015,332.41	91.14%	0	\$0.00	NA	\$0.00
Total		21	\$1,114,012.91	100%	0	\$0.00		\$0.00
31386RWG0	FLAGSTAR BANK, FSB	8	\$920,379.66	25.2%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,732,447.46	74.8%	0	\$0.00	NA	\$0.00
Total		30	\$3,652,827.12	100%	0	\$0.00		\$0.00
31386RWJ4	FLAGSTAR BANK, FSB	4	\$498,577.43	2.97%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$16,268,622.29	97.03%	0	\$0.00	NA	\$0.00
Total		99	\$16,767,199.72	100%	0	\$0.00		\$0.00
31386RWR6	Unavailable	10	\$1,405,592.31	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,405,592.31	100%	0	\$0.00		\$0.00
31386RY60	FIRST UNION MORTGAGE CORPORATION	4	\$392,320.44	18.57%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,720,066.89	81.43%	0	\$0.00	NA	\$0.00
Total		17	\$2,112,387.33	100%	0	\$0.00		\$0.00
31386SAN7	OLD KENT MORTGAGE COMPANY	6	\$1,032,006.00	53.28%	0	\$0.00	NA	\$0.00

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		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
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
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
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
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

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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
31386SD95	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,356,514.05	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,306,881.28	79.64%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,663,395.33	100%	0	\$0.00		0	\$0.00
31386SDE4	WASHINGTON MUTUAL BANK	84	\$14,233,727.56	85.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,340,586.75	14.12%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,574,314.31	100%	0	\$0.00		0	\$0.00
31386SDH7	WASHINGTON MUTUAL BANK	430	\$64,188,074.58	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,202,267.00	4.75%	0	\$0.00	NA	0	\$0.00
Total		447	\$67,390,341.58	100%	0	\$0.00		0	\$0.00
31386SDJ3	WASHINGTON MUTUAL BANK	129	\$19,758,683.72	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$375,000.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,133,683.72	100%	0	\$0.00		0	\$0.00
31386SDW4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$6,392,742.11	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$803,390.00	11.16%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,196,132.11	100%	0	\$0.00		0	\$0.00
31386SEA1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$470,640.59	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,612,300.66	88.47%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,082,941.25	100%	0	\$0.00		0	\$0.00
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
31386SGG6	GMAC MORTGAGE CORPORATION	55	\$3,771,268.14	100%	0	\$0.00	NA	0	\$0.00

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Total			55	\$3,771,268.14	100%	0	\$0.00		0	\$0.00
31386SGJ0		GMAC MORTGAGE CORPORATION	14	\$742,123.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$742,123.98	100%	0	\$0.00		0	\$0.00
31386SGK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,834,739.85	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,034,924.57	72.35%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,869,664.42	100%	0	\$0.00		0	\$0.00
31386SGV3		WASHINGTON MUTUAL BANK, FA	12	\$1,196,010.11	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,538,799.84	79.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,734,809.95	100%	0	\$0.00		0	\$0.00
31386SGW1		WASHINGTON MUTUAL BANK, FA	11	\$1,460,599.38	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$24,519,863.83	94.38%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,980,463.21	100%	0	\$0.00		0	\$0.00
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
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
31386SJU2		Unavailable	68	\$8,422,054.27	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,422,054.27	100%	0	\$0.00		0	\$0.00
31386SJW8		Unavailable	241	\$28,356,033.77	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$28,356,033.77	100%	0	\$0.00		0	\$0.00
31386SJX6		Unavailable	107	\$11,027,544.14	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,027,544.14	100%	0	\$0.00		0	\$0.00
31386SJY4		Unavailable	17	\$1,156,746.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,156,746.99	100%	0	\$0.00		0	\$0.00

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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
31386SQU4		RBMG INC	1	\$88,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		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
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
31386ST23		CHARTER ONE BANK FSB	117	\$13,142,041.15	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,142,041.15	100%	0	\$0.00		0	\$0.00
31386ST31		CHARTER ONE BANK FSB	195	\$19,915,144.62	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,915,144.62	100%	0	\$0.00		0	\$0.00
31386ST49		CHARTER ONE BANK FSB	338	\$54,951,127.22	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$54,951,127.22	100%	0	\$0.00		0	\$0.00
31386ST56		CHARTER ONE BANK FSB	413	\$54,966,727.35	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$54,966,727.35	100%	0	\$0.00		0	\$0.00
31386ST64		CHARTER ONE BANK FSB	446	\$58,076,270.04	100%	0	\$0.00	NA	0	\$0.00

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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
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
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
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
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
31386SU70		COUNTRYWIDE HOME LOANS, INC	67	\$9,571,535.00	51.06%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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
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
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
31386TRM9		WASHINGTON	3	\$341,426.68	32.34%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA											
		Unavailable	7	\$714,193.13	67.66%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,055,619.81	100%	0	\$0.00		0	\$0.00			
31386TRN7		WASHINGTON MUTUAL BANK, FA	10	\$1,389,226.24	9.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	92	\$13,958,224.73	90.95%	0	\$0.00	NA	0	\$0.00			
Total			102	\$15,347,450.97	100%	0	\$0.00		0	\$0.00			
31386TRQ0		WASHINGTON MUTUAL BANK, FA	15	\$2,440,178.27	100%	0	\$0.00	NA	0	\$0.00			
Total			15	\$2,440,178.27	100%	0	\$0.00		0	\$0.00			
31386TRR8		WASHINGTON MUTUAL BANK, FA	54	\$6,768,762.93	40.22%	0	\$0.00	NA	0	\$0.00			
		Unavailable	54	\$10,061,353.77	59.78%	0	\$0.00	NA	0	\$0.00			
Total			108	\$16,830,116.70	100%	0	\$0.00		0	\$0.00			
31386TRS6		WASHINGTON MUTUAL BANK, FA	139	\$20,507,362.04	29.91%	0	\$0.00	NA	0	\$0.00			
		Unavailable	286	\$48,065,562.88	70.09%	0	\$0.00	NA	0	\$0.00			
Total			425	\$68,572,924.92	100%	0	\$0.00		0	\$0.00			
31386TRU1		WASHINGTON MUTUAL BANK	18	\$2,559,923.61	27.34%	0	\$0.00	NA	0	\$0.00			
		Unavailable	47	\$6,803,806.99	72.66%	0	\$0.00	NA	0	\$0.00			
Total			65	\$9,363,730.60	100%	0	\$0.00		0	\$0.00			
31386TRX5		WASHINGTON MUTUAL BANK, FA	8	\$1,349,400.00	22.49%	0	\$0.00	NA	0	\$0.00			
		Unavailable	23	\$4,649,863.63	77.51%	0	\$0.00	NA	0	\$0.00			
Total			31	\$5,999,263.63	100%	0	\$0.00		0	\$0.00			
31386TRY3		WASHINGTON MUTUAL BANK, FA	33	\$5,502,574.82	33.03%	0	\$0.00	NA	0	\$0.00			
		Unavailable	63	\$11,155,968.58	66.97%	0	\$0.00	NA	0	\$0.00			
Total			96	\$16,658,543.40	100%	0	\$0.00		0	\$0.00			
31386TSA4		BANK OF STANLY	13	\$1,205,410.36	100%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,205,410.36	100%	0	\$0.00		0	\$0.00			
31386TUQ6		THORNBURG MORTGAGE HOME LOANS , INC	14	\$2,233,103.83	100%	0	\$0.00	NA	0	\$0.00			
Total			14	\$2,233,103.83	100%	0	\$0.00		0	\$0.00			

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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 ASSOCIATION	732	\$71,155,220.66	100%	0	\$0.00	NA	0	\$0.00
Total			732	\$71,155,220.66	100%	0	\$0.00		0	\$0.00
31386TYL3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	207	\$12,348,366.63	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$12,348,366.63	100%	0	\$0.00		0	\$0.00
31386TYM1		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	106	\$3,684,233.22	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$3,684,233.22	100%	0	\$0.00		0	\$0.00
31386UA28		POPULAR MORTGAGE, INC.	16	\$1,688,122.23	91.7%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$152,804.20	8.3%	0	\$0.00	NA	\$0.00
Total			17	\$1,840,926.43	100%	0	\$0.00		\$0.00
31386UAZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,338,253.76	78.84%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,432,556.83	21.16%	0	\$0.00	NA	\$0.00
Total			65	\$6,770,810.59	100%	0	\$0.00		\$0.00
31386UH62		SUNTRUST MORTGAGE INC	172	\$26,268,251.51	100%	0	\$0.00	NA	\$0.00
Total			172	\$26,268,251.51	100%	0	\$0.00		\$0.00
31386UH70		SUNTRUST MORTGAGE INC	36	\$4,676,104.90	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,676,104.90	100%	0	\$0.00		\$0.00
31386UH88		SUNTRUST MORTGAGE INC	22	\$2,074,577.05	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,074,577.05	100%	0	\$0.00		\$0.00
31386UH96		SUNTRUST MORTGAGE INC	38	\$3,460,823.39	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,460,823.39	100%	0	\$0.00		\$0.00
31386UJA1		SUNTRUST MORTGAGE INC	487	\$52,689,109.54	100%	0	\$0.00	NA	\$0.00
Total			487	\$52,689,109.54	100%	0	\$0.00		\$0.00
31386UJB9		SUNTRUST MORTGAGE INC	45	\$4,009,600.42	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,009,600.42	100%	0	\$0.00		\$0.00
31386UJC7		SUNTRUST MORTGAGE INC	99	\$11,900,848.65	100%	0	\$0.00	NA	\$0.00
Total			99	\$11,900,848.65	100%	0	\$0.00		\$0.00
31386UJF0		SUNTRUST MORTGAGE INC	167	\$24,619,562.39	100%	0	\$0.00	NA	\$0.00
Total			167	\$24,619,562.39	100%	0	\$0.00		\$0.00
31386UJG8		SUNTRUST MORTGAGE INC	30	\$4,743,680.42	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,743,680.42	100%	0	\$0.00		\$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
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
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
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

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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
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
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
31386ULN0		DLJ MORTGAGE CAPITAL INC	54	\$5,558,197.28	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,558,197.28	100%	0	\$0.00		0	\$0.00
31386ULR1		DLJ MORTGAGE CAPITAL INC	62	\$7,099,346.35	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,099,346.35	100%	0	\$0.00		0	\$0.00
31386ULU4		DLJ MORTGAGE CAPITAL INC	61	\$6,561,465.95	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,561,465.95	100%	0	\$0.00		0	\$0.00
31386ULX8		DLJ MORTGAGE CAPITAL INC	20	\$1,952,498.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,952,498.46	100%	0	\$0.00		0	\$0.00
31386UMA7		DLJ MORTGAGE CAPITAL INC	184	\$20,820,254.44	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,820,254.44	100%	0	\$0.00		0	\$0.00
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
			1	\$99,272.50	0.71%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,628.40	1.12%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$71,177.45	0.51%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$175,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	15	\$419,918.60	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,033,930.28	71.76%	0	\$0.00	NA	0	\$0.00
Total		151	\$13,982,832.76	100%	0	\$0.00		0	\$0.00
31371J2F0	AEGIS MORTGAGE CORPORATION	20	\$1,605,200.00	13.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$66,924.49	0.56%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$468,836.69	3.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$920,161.91	7.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$651,702.54	5.45%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$148,426.96	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$97,499.11	0.82%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$395,777.35	3.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$305,193.85	2.55%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$52,145.96	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$128,002.43	1.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$240,000.00	2.01%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY	2	\$236,363.94	1.98%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$357,314.25	2.99%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$364,711.13	3.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$205,300.00	1.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$212,190.74	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,495,805.07	45.98%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,951,556.42	100%	0	\$0.00		0	\$0.00
31371J2J2	COUNTRYWIDE HOME LOANS, INC	73	\$8,191,409.07	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,035,217.75	52.45%	0	\$0.00	NA	0	\$0.00
Total		145	\$17,226,626.82	100%	0	\$0.00		0	\$0.00
31371J2K9	COUNTRYWIDE HOME LOANS, INC	4	\$458,850.00	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,014,064.52	81.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,472,914.52	100%	0	\$0.00		0	\$0.00
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

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31371J2T0	COUNTRYWIDE HOME LOANS, INC	5	\$242,116.59	41.93%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$335,303.61	58.07%	0	\$0.00	NA	\$0.00
Total		11	\$577,420.20	100%	0	\$0.00		\$0.00
31371J3M4	COUNTRYWIDE HOME LOANS, INC	25	\$2,234,422.40	76.91%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$670,966.91	23.09%	0	\$0.00	NA	\$0.00
Total		33	\$2,905,389.31	100%	0	\$0.00		\$0.00
31371JYF5	BANCMORTGAGE FINANCIAL CORPORATION	110	\$17,027,195.74	1.84%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	67	\$14,653,094.29	1.58%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	5	\$500,800.00	0.05%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	19	\$2,506,800.00	0.27%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$869,895.88	0.09%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	15	\$1,446,872.16	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	85	\$9,000,768.93	0.97%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	110	\$15,931,101.42	1.72%	0	\$0.00	NA	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	4	\$672,691.80	0.07%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,480,650.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	364	\$56,687,840.70	6.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	179	\$21,370,277.93	2.31%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK, NA	10	\$1,054,025.00	0.11%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	9	\$1,494,058.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$9,808,460.56	1.06%	0	\$0.00	NA	\$0.00
		118	\$18,187,773.90	1.97%	0	\$0.00	NA	\$0.00

	GUARANTY BANK SSB								
	GUARDIAN MORTGAGE COMPANY INC	73	\$11,178,937.78	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	19	\$2,657,865.46	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	249	\$34,507,754.10	3.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	128	\$21,491,926.96	2.32%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	73	\$11,111,612.91	1.2%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	187	\$25,980,372.19	2.81%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$205,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	41	\$5,831,252.92	0.63%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	211	\$36,232,874.84	3.92%	0	\$0.00	NA	0	\$0.00
	METROCITI MORTGAGE CORPORATION	14	\$2,066,201.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$708,352.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	139	\$16,543,804.71	1.79%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$474,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,987,997.05	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$665,804.49	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,845,697.72	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	45	\$8,398,960.23	0.91%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$204,012.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,487,188.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$293,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	29	\$3,996,107.73	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	75	\$8,346,190.15	0.9%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	43	\$6,086,374.89	0.66%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,020.00	0.05%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	5	\$683,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$76,640.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	445	\$55,338,846.17	5.98%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$227,675.90	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,983,656.77	0.54%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	122	\$17,590,912.22	1.9%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	203	\$24,499,900.65	2.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$10,409,976.69	1.13%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	75	\$9,967,188.33	1.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,947,287.25	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	76	\$10,268,262.99	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK	65	\$7,569,953.15	0.82%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	WACHOVIA BANK, NA	286	\$42,301,753.88	4.57%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$112,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	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	38	\$3,667,675.41	0.65%	0	\$0.00	NA	0	\$0.00

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

NATIONAL CITY MORTGAGE COMPANY	64	\$7,840,034.69	1.4%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	5	\$521,656.57	0.09%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,159,786.56	0.39%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	35	\$5,001,534.81	0.89%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	2	\$325,925.00	0.06%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$1,056,800.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	8	\$484,675.69	0.09%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$896,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	2	\$118,954.34	0.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	7	\$651,511.31	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	22	\$2,150,960.10	0.38%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	11	\$1,606,715.49	0.29%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	22	\$2,970,457.60	0.53%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	56	\$7,021,206.77	1.25%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	15	\$1,037,233.48	0.19%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,984,378.82	0.53%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	33	\$4,819,020.00	0.86%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	81	\$7,854,728.16	1.4%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE	62	\$6,949,187.29	1.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$6,228,471.71	1.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,144,439.18	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	39	\$4,378,627.01	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,212,754.54	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$429,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$183,606.09	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	58	\$5,927,279.88	1.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$670,381.49	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	5	\$420,947.12	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,839	\$266,239,341.53	47.48%	0	\$0.00	NA	0	\$0.00
Total		4,124	\$560,538,148.81	100%	0	\$0.00		0	\$0.00
31371JYH1	AEGIS MORTGAGE CORPORATION	7	\$926,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$193,732.10	0.1%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,136,848.01	0.61%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	23	\$2,276,669.94	1.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,010,989.63	0.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$761,124.71	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$1,391,674.60	0.74%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	7	\$946,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	1	\$200,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$82,397.42	0.04%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$905,606.42	0.48%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$234,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,211,677.67	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$156,911.99	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	1	\$109,926.19	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$1,603,940.95	0.86%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$420,628.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	21	\$2,348,784.97	1.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$496,276.91	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	14	\$1,845,553.23	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	9	\$861,781.28	0.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$1,077,227.92	0.58%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$117,598.82	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$747,072.38	0.4%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$631,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,241,332.22	0.66%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$2,940,811.21	1.57%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	134	\$19,257,238.21	10.3%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	20	\$2,077,354.01	1.11%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	5	\$549,624.28	0.29%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,493,889.34	1.87%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	7	\$470,146.83	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	2	\$165,182.30	0.09%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$652,574.24	0.35%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	4	\$238,111.36	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	6	\$512,212.89	0.27%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	7	\$503,737.68	0.27%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$946,425.83	0.51%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$174,450.00	0.09%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	9	\$1,200,035.21	0.64%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	15	\$905,489.70	0.48%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	5	\$539,325.63	0.29%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$270,900.00	0.14%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	16	\$1,115,094.79	0.6%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,090,246.05	0.58%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	6	\$588,248.94	0.31%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	11	\$1,192,900.00	0.64%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	18	\$1,662,228.08	0.89%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$612,973.32	0.33%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,467,978.62	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$589,375.77	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$716,712.28	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$91,540.48	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	3	\$373,508.79	0.2%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$355,320.83	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	851	\$117,064,159.04	62.62%	0	\$0.00	NA	0	\$0.00
Total		1,460	\$186,920,801.07	100%	0	\$0.00		0	\$0.00
31371JYJ7	AEGIS MORTGAGE CORPORATION	8	\$1,086,900.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,255.66	0.32%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	5	\$501,758.91	1.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$222,377.08	0.53%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$39,951.35	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	3	\$311,963.29	0.74%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$141,253.21	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	17	\$1,718,009.41	4.08%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$75,614.16	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	4	\$568,295.05	1.35%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A							
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,615,277.13	3.84%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$116,171.38	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,281.59	0.8%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	2	\$93,911.57	0.22%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$452,333.72	1.07%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$75,600.00	0.18%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$689,167.60	1.64%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$554,834.02	1.32%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$172,221.24	0.41%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,905,529.02	4.52%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,125,382.47	2.67%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$879,150.00	2.09%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$727,860.80	1.73%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$39,851.97	0.09%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$311,026.09	0.74%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	2	\$311,000.00	0.74%	0	\$0.00	NA	\$0.00

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	REGIONS MORTGAGE, INC	2	\$301,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	10	\$1,242,972.75	2.95%	0	\$0.00	NA	0	\$0.00
	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	2	\$121,960.77	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITIMORTGAGE, INC	5	\$464,787.48	1.75%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$139,397.32	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,818,706.12	6.86%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,837,822.04	6.93%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,048,744.23	7.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,827,155.53	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,990,209.27	52.72%	0	\$0.00	NA	0	\$0.00
Total		210	\$26,530,211.34	100%	0	\$0.00		0	\$0.00
31371JZ49	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,084.79	2.46%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$548,880.39	10.78%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$375,240.30	7.37%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$441,492.52	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,600,266.71	70.72%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,090,964.71	100%	0	\$0.00		0	\$0.00
31371JZ80	NATIONAL CITY MORTGAGE COMPANY	5	\$584,099.59	48.01%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$301,250.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$150,575.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORINTHIAN MORTGAGE CORPORATION							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,277,769.47	0.33%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$829,008.84	0.21%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	6	\$1,129,484.95	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,239,834.00	0.83%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	30	\$5,526,237.59	1.41%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	33	\$5,183,139.33	1.33%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	7	\$1,127,526.25	0.29%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	29	\$4,361,686.05	1.12%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	185	\$30,467,667.66	7.8%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	30	\$5,776,427.00	1.48%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$124,892.38	0.03%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	93	\$15,664,030.77	4.01%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,017,853.48	0.26%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	20	\$3,446,052.69	0.88%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	13	\$1,552,537.17	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$602,323.96	0.15%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,235,968.22	0.32%	0	\$0.00	NA	\$0.00
	NORTHERN STAR FUNDING, LLC	1	\$217,000.00	0.06%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE	3	\$628,100.00	0.16%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	3	\$290,184.00	0.07%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,246,159.19	0.32%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	19	\$3,565,414.30	0.91%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	76	\$11,783,074.90	3.02%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	5	\$717,317.26	0.18%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$537,900.00	0.14%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$4,155,802.04	1.06%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	126	\$21,444,845.07	5.49%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	246	\$36,609,474.97	9.37%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	45	\$6,431,715.28	1.65%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$580,663.00	0.15%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	66	\$10,391,772.59	2.66%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$463,565.73	0.12%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$791,454.96	0.2%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,197,180.46	0.56%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$346,637.65	0.09%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	168	\$28,159,178.29	7.21%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.00

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	Unavailable	966	\$147,014,181.57	37.65%	0	\$0.00	NA	0	\$0.00
Total		2,490	\$390,619,487.15	100%	0	\$0.00		0	\$0.00
31371JZS6	CENTEX HOME MORTGAGE	4	\$411,904.67	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	32	\$3,828,976.24	2.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,314,682.91	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	30	\$3,774,140.62	2.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	161	\$23,593,935.43	17.41%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	20	\$2,154,573.52	1.59%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$221,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$320,299.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	13	\$1,234,799.59	0.91%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,633,580.96	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,194,074.09	4.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	2	\$313,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$526,195.05	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	10	\$1,249,132.11	0.92%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	5	\$515,542.32	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,769,984.45	1.31%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$432,817.53	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$418,225.71	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$343,175.59	0.25%	0	\$0.00	NA	0	\$0.00
	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	36	\$4,556,737.21	2.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	HOMESIDE LENDING, INC	2	\$169,883.16	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$237,384.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$1,070,803.95	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$828,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,030,262.23	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	93	\$10,723,950.97	5.1%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	37	\$4,166,476.79	1.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$237,796.88	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	24	\$2,357,072.78	1.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$1,800,259.60	0.86%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE	8	\$691,220.25	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$468,210.31	0.22%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,405,999.19	0.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,581,203.22	1.7%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,571,429.95	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$708,901.24	0.34%	0	\$0.00	NA	0	\$0.00
	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	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00

SERVICES									
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 AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,802,630.49	3.97%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	36	\$3,501,694.81	4.96%	0	\$0.00	NA	0	\$0.00	
NORTHERN STAR FUNDING, LLC	1	\$80,853.71	0.11%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	12	\$1,230,335.42	1.74%	0	\$0.00	NA	0	\$0.00	
PATHFINDER BANK	1	\$62,135.85	0.09%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$411,797.74	0.58%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	29	\$3,038,266.38	4.3%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	4	\$220,314.22	0.31%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,350.00	0.55%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	10	\$682,227.00	0.97%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	5	\$325,215.42	0.46%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$602,898.39	0.85%	0	\$0.00	NA	0	\$0.00	

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	UNION PLANTERS BANK NA	9	\$496,568.67	0.7%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$58,891.79	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	434	\$44,556,694.15	63.06%	0	\$0.00	NA	\$0.00
Total		686	\$70,656,981.30	100%	0	\$0.00		\$0.00
31371JZW7	BANK OF HAWAII	6	\$1,234,232.34	22.08%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$688,500.00	12.31%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$183,500.00	3.28%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,000.00	1.79%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	4	\$644,800.00	11.53%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$70,934.24	1.27%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$792,205.08	14.17%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,876,755.75	33.57%	0	\$0.00	NA	\$0.00
Total		33	\$5,590,927.41	100%	0	\$0.00		\$0.00
31371Q2C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,208,215.98	48.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$290,416.21	11.55%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,015,200.01	40.39%	0	\$0.00	NA	\$0.00
Total		23	\$2,513,832.20	100%	0	\$0.00		\$0.00
31371Q2D9	CENTEX HOME MORTGAGE	4	\$676,515.40	3.17%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	3	\$359,171.81	1.68%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,604,608.31	7.52%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$7,921,809.92	37.11%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$10,783,336.46	50.52%	0	\$0.00	NA	\$0.00
Total		137	\$21,345,441.90	100%	0	\$0.00		\$0.00

31371Q2L1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$297,535.20	21.81%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$436,090.83	31.97%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$630,568.71	46.22%	0	\$0.00	NA	\$0.00
Total		16	\$1,364,194.74	100%	0	\$0.00		\$0.00
31371Q2M9	FIRST UNION MORTGAGE CORPORATION	8	\$750,148.50	57.05%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$564,659.16	42.95%	0	\$0.00	NA	\$0.00
Total		11	\$1,314,807.66	100%	0	\$0.00		\$0.00
31371Q2N7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,449.33	11.69%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,000.00	3.59%	0	\$0.00	NA	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,311,108.40	36.82%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,705,546.21	47.9%	0	\$0.00	NA	\$0.00
Total		30	\$3,561,103.94	100%	0	\$0.00		\$0.00
31376JU72	1ST TRUST BANK FOR SAVINGS	1	\$179,500.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$777,931.25	1.94%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$308,231.62	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	11	\$2,065,367.07	5.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$103,882.00	0.26%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$99,754.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF LENAWEЕ	1	\$131,600.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	1	\$274,763.19	0.69%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	19	\$3,111,300.00	7.77%	0	\$0.00	NA	\$0.00
		1	\$29,306.37	0.07%	0	\$0.00	NA	\$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$127,036.44	0.32%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$395,264.69	0.99%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$161,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$510,528.07	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$129,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$429,628.13	1.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$351,950.00	0.88%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,399,728.52	3.49%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,891.50	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$147,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$146,367.50	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$921,611.82	2.3%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$779,306.38	1.95%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	22	\$3,096,208.00	7.73%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$109,902.94	0.27%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	2	\$117,543.40	0.29%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	9	\$1,872,103.13	4.67%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$594,875.19	1.48%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$756,038.39	1.89%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$155,855.50	0.39%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,339.63	0.4%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$194,000.00	0.48%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$143,500.00	0.36%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$458,000.00	1.14%	0	\$0.00	NA	\$0.00
FULTON BANK	7	\$869,923.20	2.17%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	1	\$167,844.38	0.42%	0	\$0.00	NA	\$0.00
GRANITE BANK	1	\$263,767.06	0.66%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	4	\$497,625.25	1.24%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$274,757.31	0.69%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	3	\$396,600.00	0.99%	0	\$0.00	NA	\$0.00
HUMBOLDT BANK	2	\$161,922.31	0.4%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$240,000.00	0.6%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,027.75	0.49%	0	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$169,853.63	0.42%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$192,126.13	0.48%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$336,123.56	0.84%	0	\$0.00	NA	\$0.00
	1	\$223,697.56	0.56%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC								
	NEW HAVEN SAVINGS BANK	1	\$179,845.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$131,880.63	0.33%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$652,114.13	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$303,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$144,372.50	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$114,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$190,705.75	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	13	\$2,237,454.18	5.58%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$341,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$284,891.50	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,304,831.44	3.26%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$579,384.00	1.45%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$215,941.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$159,059.50	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$57,426.96	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$62,944.41	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$716,124.38	1.79%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		8	\$880,698.80	2.2%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY								
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	YARDVILLE NATIONAL BANK	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,998,045.16	14.96%	0	\$0.00	NA	0	\$0.00
Total		264	\$40,063,102.21	100%	0	\$0.00		0	\$0.00
31376JVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$1,752,987.44	0.85%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$315,639.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$266,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$600,474.94	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$636,922.84	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	57	\$6,971,227.93	3.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	4	\$606,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	9	\$1,370,374.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE	9	\$915,800.00	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK SSB	39	\$4,834,285.00	2.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	55	\$6,630,620.57	3.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$382,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	20	\$1,905,822.54	0.93%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$133,065.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$136,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$458,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	3	\$452,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$210,980.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	45	\$5,327,434.63	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$1,369,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$165,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$178,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$508,773.19	0.25%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$376,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,433,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	2	\$207,837.63	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$134,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C	9	\$1,353,800.00	0.66%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$229,107.57	0.11%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	3	\$369,179.00	0.18%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	2	\$564,857.94	0.28%	0	\$0.00	NA	\$0.00
CENTRAL TRUST BANK	4	\$377,883.88	0.18%	0	\$0.00	NA	\$0.00
CHEVY CHASE SAVINGS BANK FSB	8	\$1,152,058.88	0.56%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,000.00	0.03%	0	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00	NA	\$0.00
CITYWIDE BANK	3	\$417,720.00	0.2%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	5	\$592,050.00	0.29%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	2	\$301,098.57	0.15%	0	\$0.00	NA	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,791,700.00	0.87%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$68,400.00	0.03%	0	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,500.00	0.04%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A	3	\$286,100.00	0.14%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$110,175.00	0.05%	0	\$0.00	NA	\$0.00
CORNELL FINGERLAKES CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
CORTRUST BANK	9	\$634,650.00	0.31%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO	12	\$1,230,155.00	0.6%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	25	\$2,647,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$281,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$259,906.38	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$585,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$231,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	4	\$222,449.46	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	3	\$559,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	11	\$1,072,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	3	\$246,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FFY BANK	5	\$372,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$450,038.75	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$216,150.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$240,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,153,150.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	8	\$1,184,758.94	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	13	\$1,049,690.38	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$252,050.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	25	\$4,909,650.00	2.39%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$491,359.19	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$1,555,831.01	0.76%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	49	\$5,063,681.50	2.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$206,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$235,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$764,700.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$58,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$341,450.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF	3	\$650,000.00	0.32%	0	\$0.00	NA	\$0.00

	ANCHORAGE								
	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	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$623,638.13	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	14	\$1,556,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$374,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	2	\$146,335.39	0.07%	0	\$0.00	NA	\$0.00
HUDSON NATIONAL BANK THE	1	\$49,959.01	0.02%	0	\$0.00	NA	\$0.00
HUMBOLDT BANK	8	\$539,910.00	0.26%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$116,298.59	0.06%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$201,300.00	0.1%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$269,350.00	0.13%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,125,400.00	0.55%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$159,750.00	0.08%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	6	\$488,500.00	0.24%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$302,500.00	0.15%	0	\$0.00	NA	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$537,400.00	0.26%	0	\$0.00	NA	\$0.00
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	6	\$704,050.00	0.34%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	4	\$727,000.00	0.35%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	11	\$1,301,800.00	0.63%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	46	\$6,012,560.69	2.93%	0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$307,700.00	0.15%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$73,000.00	0.04%	0	\$0.00	NA	\$0.00

MARATHON FINANCIAL CORPORATION	4	\$486,516.00	0.24%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$514,150.00	0.25%	0	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	2	\$313,000.00	0.15%	0	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$398,670.00	0.19%	0	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	14	\$1,624,741.13	0.79%	0	\$0.00	NA	\$0.00
MERCURY MORTGAGE COMPANY INC	2	\$226,818.00	0.11%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$421,812.00	0.21%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	3	\$529,819.63	0.26%	0	\$0.00	NA	\$0.00
METROBANK	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,259,582.45	0.61%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$508,800.00	0.25%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$213,750.00	0.1%	0	\$0.00	NA	\$0.00
MID-STATE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF FREEPORT	4	\$405,847.00	0.2%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.03%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	2	\$117,150.00	0.06%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$198,100.00	0.1%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY	7	\$873,450.00	0.43%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$66,700.00	0.03%	0	\$0.00	NA	\$0.00

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$196,500.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$245,600.00	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$111,600.00	0.05%	0	\$0.00	NA	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$213,300.00	0.1%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	5	\$748,900.00	0.37%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS BANK	35	\$3,973,386.39	1.94%	0	\$0.00	NA	\$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$55,642.82	0.03%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,500.00	0.05%	0	\$0.00	NA	\$0.00
NEW HAVEN SAVINGS BANK	2	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	3	\$521,950.00	0.25%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,400.00	0.04%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$261,700.00	0.13%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$644,022.94	0.31%	0	\$0.00	NA	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,205,060.00	0.59%	0	\$0.00	NA	\$0.00
NWA FEDERAL CREDIT UNION	9	\$1,314,952.81	0.64%	0	\$0.00	NA	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE	3	\$471,000.00	0.23%	0	\$0.00	NA	\$0.00

	BANKERS CORPORATION							
	PEOPLES TRUST AND SAVINGS BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.04%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$157,946.00	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,239,945.38	0.6%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	13	\$1,386,171.00	0.68%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$263,600.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,250.00	0.1%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,200.00	0.05%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	\$0.00
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$249,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$518,500.00	0.25%	0	\$0.00	NA	\$0.00
	ROUNDBANK	3	\$295,000.00	0.14%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$165,250.00	0.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$561,350.00	0.27%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$530,000.00	0.26%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS	28	\$3,915,495.00	1.91%	0	\$0.00	NA	\$0.00

BANK								
SECURITY MORTGAGE CORPORATION	20	\$2,214,900.00	1.08%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$285,678.00	0.14%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	9	\$998,875.71	0.49%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	15	\$1,698,865.63	0.83%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	22	\$3,140,325.00	1.53%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	8	\$824,750.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$388,075.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	13	\$2,240,230.19	1.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$939,435.00	0.46%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	5	\$454,900.00	0.22%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$474,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	6	\$714,901.00	0.35%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$199,300.00	0.1%	0	\$0.00	NA	0	\$0.00

THE LEADER MORTGAGE COMPANY	2	\$199,915.94	0.1%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$151,400.00	0.07%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,600.00	0.03%	0	\$0.00	NA	\$0.00
THE PEOPLES CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	\$0.00
THE PFEFFERKORN COMPANY INC	1	\$89,700.00	0.04%	0	\$0.00	NA	\$0.00
THE SUTTON STATE BANK	4	\$373,200.00	0.18%	0	\$0.00	NA	\$0.00
TINKER CREDIT UNION	2	\$125,300.00	0.06%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$688,100.00	0.34%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$708,100.00	0.35%	0	\$0.00	NA	\$0.00
TRANE FEDERAL CREDIT UNION	4	\$425,525.00	0.21%	0	\$0.00	NA	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$87,900.00	0.04%	0	\$0.00	NA	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.00
UNIONBANK	23	\$2,539,175.06	1.24%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	5	\$730,040.00	0.36%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	8	\$586,598.41	0.29%	0	\$0.00	NA	\$0.00
UNITED FINANCIAL MORTGAGE CORP	3	\$435,100.00	0.21%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	8	\$1,187,410.00	0.58%	0	\$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$139,000.00	0.07%	0	\$0.00	NA	\$0.00
	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,450.00	0.11%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$123,300.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$906,060.00	0.44%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	5	\$446,131.00	0.22%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	22	\$2,527,720.00	1.23%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$444,200.00	0.22%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$98,543.38	0.05%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	41	\$5,122,800.00	2.5%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	39	\$5,182,354.63	2.53%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$152,181.19	0.07%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$379,736.63	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	276	\$33,806,100.09	16.43%	0	\$0.00	NA	\$0.00
Total		1,732	\$205,073,950.48	100%	0	\$0.00		\$0.00
31381GM21	Unavailable	3	\$8,350,000.00	100%	0	\$0.00	NA	\$0.00
Total		3	\$8,350,000.00	100%	0	\$0.00		\$0.00
31383RRA2	PRINCIPAL RESIDENTIAL	13	\$2,132,479.89	25.19%	0	\$0.00	NA	\$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
31383TPK8		HSBC MORTGAGE CORPORATION (USA)	5	\$862,510.36	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$467,785.62	35.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,330,295.98	100%	0	\$0.00		0	\$0.00
31384X7J1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	51	\$4,000,015.06	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,000,015.06	100%	0	\$0.00		0	\$0.00
31384X7K8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	56	\$4,500,274.85	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,500,274.85	100%	0	\$0.00		0	\$0.00
31384YAA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	\$2,125,818.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,125,818.03	100%	0	\$0.00		0	\$0.00
31385C3J0		FIRST NATIONWIDE MORTGAGE CORPORATION	191	\$33,970,899.08	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$38,266,028.50	52.97%	0	\$0.00	NA	0	\$0.00
Total			409	\$72,236,927.58	100%	0	\$0.00		0	\$0.00
31385C3K7		FIRST NATIONWIDE MORTGAGE CORPORATION	157	\$24,034,674.45	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$73,219,361.65	75.29%	0	\$0.00	NA	0	\$0.00
Total			628	\$97,254,036.10	100%	0	\$0.00		0	\$0.00
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
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

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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
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
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
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
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
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
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

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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
31386BEQ3		Unavailable	24	\$1,940,853.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,940,853.98	100%	0	\$0.00		0	\$0.00
31386BKN3		TCF MORTGAGE CORPORATION	38	\$4,832,467.26	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,167,829.25	76.99%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,000,296.51	100%	0	\$0.00		0	\$0.00
31386BKR4		TCF MORTGAGE CORPORATION	19	\$2,260,882.00	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,738,135.99	82.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,999,017.99	100%	0	\$0.00		0	\$0.00
31386BSR6		FIFTH THIRD BANK	12	\$1,639,956.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,639,956.99	100%	0	\$0.00		0	\$0.00
31386C6V9		Unavailable	31	\$5,264,862.16	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,264,862.16	100%	0	\$0.00		0	\$0.00
31386C7C0		Unavailable	38	\$6,040,267.65	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,040,267.65	100%	0	\$0.00		0	\$0.00
31386C7E6		Unavailable	34	\$4,999,749.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,999,749.99	100%	0	\$0.00		0	\$0.00
31386C7F3		Unavailable	43	\$5,623,838.96	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,623,838.96	100%	0	\$0.00		0	\$0.00
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
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

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31386DKL3		GUARANTY BANK	34	\$5,944,805.12	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,944,805.12	100%	0	\$0.00		0	\$0.00
31386DSD3		THE HUNTINGTON MORTGAGE COMPANY	3	\$512,378.51	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,285,510.46	91.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,797,888.97	100%	0	\$0.00		0	\$0.00
31386DSG6		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,992,678.66	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,563,742.73	28.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,556,421.39	100%	0	\$0.00		0	\$0.00
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
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
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
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
31386DZH6			14	\$1,000,093.91	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			14	\$1,000,093.91	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
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
31386G3W1		BANK OF AMERICA NA	7	\$774,573.14	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,015,452.66	56.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,790,025.80	100%	0	\$0.00		0	\$0.00
31386GJN4		COUNTRYWIDE HOME LOANS, INC	1	\$71,091.96	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,857,118.72	96.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,928,210.68	100%	0	\$0.00		0	\$0.00
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
31386JFD4		FIRST UNION MORTGAGE CORPORATION	69	\$4,335,518.75	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,908,297.62	53.1%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,243,816.37	100%	0	\$0.00		0	\$0.00
31386JFE2		FIRST UNION MORTGAGE CORPORATION	40	\$2,469,716.82	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,545,391.23	69.19%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,015,108.05	100%	0	\$0.00		0	\$0.00
31386JFF9		FIRST UNION MORTGAGE CORPORATION	6	\$278,382.81	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,161,897.80	80.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,440,280.61	100%	0	\$0.00		0	\$0.00
31386JFJ1		FIRST UNION MORTGAGE CORPORATION	197	\$30,428,713.04	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,740,955.14	38.11%	0	\$0.00	NA	0	\$0.00
Total			310	\$49,169,668.18	100%	0	\$0.00		0	\$0.00
31386JFK8		FIRST UNION MORTGAGE CORPORATION	101	\$15,591,495.00	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,026,035.56	45.52%	0	\$0.00	NA	0	\$0.00
Total			184	\$28,617,530.56	100%	0	\$0.00		0	\$0.00
31386JFL6		FIRST UNION MORTGAGE CORPORATION	69	\$10,578,576.41	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,566,658.83	54.29%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,145,235.24	100%	0	\$0.00		0	\$0.00
31386JFM4		FIRST UNION MORTGAGE CORPORATION	71	\$11,106,053.47	48.38%	0	\$0.00	NA	0	\$0.00

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		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
31386JNM5		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,028,334.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,028,334.70	100%	0	\$0.00		0	\$0.00
31386JNV5		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,660,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,660,025.00	100%	0	\$0.00		0	\$0.00
31386JNX1		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,027,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,027,450.00	100%	0	\$0.00		0	\$0.00
31386K4P6		USAA FEDERAL SAVINGS BANK	11	\$1,519,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,519,220.00	100%	0	\$0.00		0	\$0.00
31386K4S0			19	\$1,210,044.41	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			19	\$1,210,044.41	100%	0	\$0.00	0	\$0.00
31386K4W1		USAA FEDERAL SAVINGS BANK	38	\$6,027,494.18	100%	0	\$0.00	NA	\$0.00
Total			38	\$6,027,494.18	100%	0	\$0.00	0	\$0.00
31386K5P5		USAA FEDERAL SAVINGS BANK	14	\$1,178,995.25	100%	0	\$0.00	NA	\$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	\$0.00
Total			17	\$2,185,826.00	100%	0	\$0.00	0	\$0.00
31386KX74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,397,576.03	78.76%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$376,854.14	21.24%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,411,504.86	12.33%	0	\$0.00	NA	\$0.00
Total			100	\$11,450,053.18	100%	0	\$0.00	0	\$0.00
31386KYU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$12,609,560.07	97.43%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$332,223.51	2.57%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$404,433.35	14.22%	0	\$0.00	NA	\$0.00
Total			24	\$2,843,869.69	100%	0	\$0.00	0	\$0.00

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31386KYX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,408,410.00	95.49%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$349,685.00	4.51%	0	\$0.00	NA	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$731,291.21	7.89%	0	\$0.00	NA	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,800.00	25.82%	0	\$0.00	NA	\$0.00
Total		25	\$4,337,545.00	100%	0	\$0.00	0	\$0.00
31386KZJ6	PHH MORTGAGE SERVICES CORPORATION	89	\$13,414,767.46	100%	0	\$0.00	NA	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,613,169.00	33.01%	0	\$0.00	NA	\$0.00
Total		47	\$7,916,170.00	100%	0	\$0.00	0	\$0.00
31386KZQ0	PHH MORTGAGE SERVICES CORPORATION	75	\$11,731,142.15	100%	0	\$0.00	NA	\$0.00
Total		75	\$11,731,142.15	100%	0	\$0.00	0	\$0.00
31386LKR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,181,785.36	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,181,785.36	100%	0	\$0.00	0	\$0.00

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31386LKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,980,027.00	100% ⁰	\$0.00	NA	\$0.00
Total			92	\$14,980,027.00	100%⁰	\$0.00		\$0.00
31386LKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,508.00	100% ⁰	\$0.00	NA	\$0.00
Total			17	\$2,513,508.00	100%⁰	\$0.00		\$0.00
31386LML3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,831,948.56	100% ⁰	\$0.00	NA	\$0.00
Total			17	\$1,831,948.56	100%⁰	\$0.00		\$0.00
31386LT77		FIRST UNION MORTGAGE CORPORATION	32	\$4,377,776.53	14.08% ⁰	\$0.00	NA	\$0.00
		Unavailable	168	\$26,716,825.16	85.92% ⁰	\$0.00	NA	\$0.00
Total			200	\$31,094,601.69	100%⁰	\$0.00		\$0.00
31386LT85		FIRST UNION MORTGAGE CORPORATION	21	\$2,280,531.55	5.7% ⁰	\$0.00	NA	\$0.00
		Unavailable	286	\$37,753,014.91	94.3% ⁰	\$0.00	NA	\$0.00
Total			307	\$40,033,546.46	100%⁰	\$0.00		\$0.00
31386LUC4		FIRST UNION MORTGAGE CORPORATION	2	\$146,582.97	1.77% ⁰	\$0.00	NA	\$0.00
		Unavailable	61	\$8,125,569.49	98.23% ⁰	\$0.00	NA	\$0.00
Total			63	\$8,272,152.46	100%⁰	\$0.00		\$0.00
31386LUZ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	63	\$6,999,265.46	100% ⁰	\$0.00	NA	\$0.00
Total			63	\$6,999,265.46	100%⁰	\$0.00		\$0.00
31386M5W6		UNION PLANTERS BANK NA	21	\$3,761,413.91	37.31% ⁰	\$0.00	NA	\$0.00
		Unavailable	37	\$6,321,103.09	62.69% ⁰	\$0.00	NA	\$0.00
Total			58	\$10,082,517.00	100%⁰	\$0.00		\$0.00
31386MCV0		Unavailable	38	\$2,264,634.38	100% ⁰	\$0.00	NA	\$0.00
Total			38	\$2,264,634.38	100%⁰	\$0.00		\$0.00
31386MCW8		Unavailable	47	\$3,113,867.93	100% ⁰	\$0.00	NA	\$0.00

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Total			47	\$3,113,867.93	100%	0	\$0.00		0	\$0.00
31386MU40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,478,458.58	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$37,524,057.67	93.8%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,002,516.25	100%	0	\$0.00		0	\$0.00
31386MU57		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$3,803,055.36	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$36,200,342.20	90.49%	0	\$0.00	NA	0	\$0.00
Total			253	\$40,003,397.56	100%	0	\$0.00		0	\$0.00
31386MU65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	\$3,132,935.50	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$46,871,922.06	93.73%	0	\$0.00	NA	0	\$0.00
Total			316	\$50,004,857.56	100%	0	\$0.00		0	\$0.00
31386MU73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$999,485.70	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,001,739.64	93.34%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,001,225.34	100%	0	\$0.00		0	\$0.00
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
31386N4J4		HSBC MORTGAGE CORPORATION (USA)	17	\$3,030,846.83	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,740.15	10.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,394,586.98	100%	0	\$0.00		0	\$0.00
31386N4M7		HSBC MORTGAGE CORPORATION (USA)	2	\$297,500.22	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,571,314.13	84.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,868,814.35	100%	0	\$0.00		0	\$0.00

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31386N4Q8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,381,396.12	85.58%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$401,301.28	14.42%	0	\$0.00	NA	\$0.00
Total		19	\$2,782,697.40	100%	0	\$0.00		\$0.00
31386N4R6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,074.00	55.77%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,773,063.50	44.23%	0	\$0.00	NA	\$0.00
Total		20	\$4,009,137.50	100%	0	\$0.00		\$0.00
31386N4T2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,611,934.13	79.4%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$936,850.00	20.6%	0	\$0.00	NA	\$0.00
Total		24	\$4,548,784.13	100%	0	\$0.00		\$0.00
31386NBF4	HIBERNIA NATIONAL BANK	600	\$84,546,294.71	94.4%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,015,559.48	5.6%	0	\$0.00	NA	\$0.00
Total		633	\$89,561,854.19	100%	0	\$0.00		\$0.00
31386NBG2	HIBERNIA NATIONAL BANK	111	\$16,863,473.63	84.31%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,138,047.95	15.69%	0	\$0.00	NA	\$0.00
Total		128	\$20,001,521.58	100%	0	\$0.00		\$0.00
31386NBH0	HIBERNIA NATIONAL BANK	77	\$9,575,039.74	81.48%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,176,967.70	18.52%	0	\$0.00	NA	\$0.00
Total		93	\$11,752,007.44	100%	0	\$0.00		\$0.00
31386NBK3	HIBERNIA NATIONAL BANK	25	\$3,239,656.57	60.34%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,129,042.46	39.66%	0	\$0.00	NA	\$0.00
Total		37	\$5,368,699.03	100%	0	\$0.00		\$0.00
31386NBN7	HIBERNIA NATIONAL BANK	358	\$45,676,073.93	88.69%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,827,448.35	11.31%	0	\$0.00	NA	\$0.00
Total		400	\$51,503,522.28	100%	0	\$0.00		\$0.00
31386NJ82	ICM MORTGAGE CORPORATION	21	\$3,515,607.60	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,515,607.60	100%	0	\$0.00		\$0.00
31386NKB3	ICM MORTGAGE CORPORATION	160	\$26,999,905.31	100%	0	\$0.00	NA	\$0.00

Total			160	\$26,999,905.31	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
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
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
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
31386NPW2		FIRST	146	\$14,399,809.65	100%	0	\$0.00	NA	0	\$0.00

		MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC								
Total			146	\$14,399,809.65	100%	0	\$0.00		0	\$0.00
31386NTK4		NAVY FEDERAL CREDIT UNION	36	\$5,056,815.28	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,056,815.28	100%	0	\$0.00		0	\$0.00
31386NTQ1		NAVY FEDERAL CREDIT UNION	85	\$14,042,176.79	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,042,176.79	100%	0	\$0.00		0	\$0.00
31386NTR9		NAVY FEDERAL CREDIT UNION	35	\$6,037,973.35	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,037,973.35	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
31386PA94		IRWIN MORTGAGE CORPORATION	18	\$2,534,839.17	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,366,830.68	80.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,901,669.85	100%	0	\$0.00		0	\$0.00
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
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

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31386PBN2	IRWIN MORTGAGE CORPORATION	16	\$2,071,050.00	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,603,543.99	73.01%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,674,593.99	100%	0	\$0.00		0	\$0.00
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
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
31386PV75	Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31386PVT7	Unavailable		23	\$3,499,849.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,849.95	100%	0	\$0.00		0	\$0.00
31386PVV2	Unavailable		26	\$3,999,811.87	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,999,811.87	100%	0	\$0.00		0	\$0.00
31386PVY6	Unavailable		25	\$3,999,823.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,823.67	100%	0	\$0.00		0	\$0.00
31386PW25	AEGIS MORTGAGE CORPORATION		2	\$175,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$9,824,700.00	98.25%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,100.00	100%	0	\$0.00		0	\$0.00
31386PW33	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
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
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
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

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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
31386Q7G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,835,600.97	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,986,345.68	78.48%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,821,946.65	100%	0	\$0.00		0	\$0.00
31386Q7H8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,460,113.09	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,920,856.49	74.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,380,969.58	100%	0	\$0.00		0	\$0.00
31386Q7J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,349,231.53	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$14,044,202.49	80.74%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,393,434.02	100%	0	\$0.00		0	\$0.00
31386Q7K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$3,523,208.27	17.28%	0	\$0.00	NA	0	\$0.00
		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

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31386QDH1	HOMESIDE LENDING, INC	1	\$89,524.72	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	288	\$47,680,082.29	99.81%	0	\$0.00	NA	\$0.00
Total		289	\$47,769,607.01	100%	0	\$0.00		\$0.00
31386QDK4	HOMESIDE LENDING, INC	1	\$121,402.84	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	307	\$48,301,291.06	99.75%	0	\$0.00	NA	\$0.00
Total		308	\$48,422,693.90	100%	0	\$0.00		\$0.00
31386QDM0	HOMESIDE LENDING, INC	13	\$1,599,141.83	3.36%	0	\$0.00	NA	\$0.00
	Unavailable	308	\$45,978,994.18	96.64%	0	\$0.00	NA	\$0.00
Total		321	\$47,578,136.01	100%	0	\$0.00		\$0.00
31386QDN8	Unavailable	25	\$3,547,103.63	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,547,103.63	100%	0	\$0.00		\$0.00
31386QFK2	OHIO SAVINGS BANK	20	\$2,254,129.52	3.19%	0	\$0.00	NA	\$0.00
	Unavailable	375	\$68,377,135.94	96.81%	0	\$0.00	NA	\$0.00
Total		395	\$70,631,265.46	100%	0	\$0.00		\$0.00
31386QFL0	OHIO SAVINGS BANK	71	\$6,987,152.81	2.06%	0	\$0.00	NA	\$0.00
	Unavailable	1,951	\$332,895,889.59	97.94%	0	\$0.00	NA	\$0.00
Total		2,022	\$339,883,042.40	100%	0	\$0.00		\$0.00
31386QFM8	OHIO SAVINGS BANK	28	\$2,712,047.48	1.01%	0	\$0.00	NA	\$0.00
	Unavailable	1,710	\$265,191,627.88	98.99%	0	\$0.00	NA	\$0.00
Total		1,738	\$267,903,675.36	100%	0	\$0.00		\$0.00
31386QFP1	Unavailable	46	\$5,580,298.66	100%	0	\$0.00	NA	\$0.00
Total		46	\$5,580,298.66	100%	0	\$0.00		\$0.00
31386QFU0	Unavailable	161	\$22,838,815.05	100%	0	\$0.00	NA	\$0.00
Total		161	\$22,838,815.05	100%	0	\$0.00		\$0.00
31386QFV8	Unavailable	39	\$4,878,641.81	100%	0	\$0.00	NA	\$0.00
Total		39	\$4,878,641.81	100%	0	\$0.00		\$0.00
31386QG21	Unavailable	42	\$6,649,311.78	100%	0	\$0.00	NA	\$0.00
Total		42	\$6,649,311.78	100%	0	\$0.00		\$0.00
31386QG70	GMAC MORTGAGE CORPORATION	93	\$6,441,621.46	72.64%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$2,426,772.52	27.36%	0	\$0.00	NA	\$0.00
Total		129	\$8,868,393.98	100%	0	\$0.00		\$0.00

31386QGZ8	Unavailable	26	\$4,297,833.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,297,833.36	100%	0	\$0.00		0	\$0.00
31386QK42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,361,213.60	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,361,213.60	100%	0	\$0.00		0	\$0.00
31386QK59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,962,259.80	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,962,259.80	100%	0	\$0.00		0	\$0.00
31386QK67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,319,982.43	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,319,982.43	100%	0	\$0.00		0	\$0.00
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
31386QKT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,814,541.45	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,814,541.45	100%	0	\$0.00		0	\$0.00
31386QKU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,897.71	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,989,897.71	100%	0	\$0.00		0	\$0.00
31386QKV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,989,510.85	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,989,510.85	100%	0	\$0.00		0	\$0.00
31386QKX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,324,627.94	88.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,511,921.17	11.78%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,836,549.11	100%	0	\$0.00		0	\$0.00

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31386QNJ6		BEAR STEARNS MORTGAGE CAPITAL	10	\$906,119.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$906,119.27	100%	0	\$0.00		0	\$0.00
31386QNK3		BEAR STEARNS MORTGAGE CAPITAL	22	\$1,878,043.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,878,043.89	100%	0	\$0.00		0	\$0.00
31386QNL1		BEAR STEARNS MORTGAGE CAPITAL	210	\$25,833,215.16	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,833,215.16	100%	0	\$0.00		0	\$0.00
31386QPK1		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,086,486.35	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,086,486.35	100%	0	\$0.00		0	\$0.00
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
31386QSN2		UNION PLANTERS BANK NA	37	\$4,597,855.33	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,802,893.65	59.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,400,748.98	100%	0	\$0.00		0	\$0.00
31386QSP7		UNION PLANTERS BANK NA	20	\$2,460,586.69	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,289,809.26	71.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,750,395.95	100%	0	\$0.00		0	\$0.00
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

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31386QSS1	UNION PLANTERS BANK NA	5	\$661,974.28	65.01%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$356,305.00	34.99%	0	\$0.00	NA	\$0.00
Total		7	\$1,018,279.28	100%	0	\$0.00		\$0.00
31386R2X6	SUNTRUST MORTGAGE INC	9	\$654,578.48	18.5%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,883,576.91	81.5%	0	\$0.00	NA	\$0.00
Total		51	\$3,538,155.39	100%	0	\$0.00		\$0.00
31386R3C1	SUNTRUST MORTGAGE INC	32	\$5,096,807.78	95.58%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$235,765.94	4.42%	0	\$0.00	NA	\$0.00
Total		34	\$5,332,573.72	100%	0	\$0.00		\$0.00
31386R3D9	Unavailable	35	\$2,262,746.87	100%	0	\$0.00	NA	\$0.00
Total		35	\$2,262,746.87	100%	0	\$0.00		\$0.00
31386R3F4	SUNTRUST MORTGAGE INC	32	\$2,080,831.21	100%	0	\$0.00	NA	\$0.00
Total		32	\$2,080,831.21	100%	0	\$0.00		\$0.00
31386R3G2	SUNTRUST MORTGAGE INC	12	\$2,041,931.96	48.59%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,160,083.67	51.41%	0	\$0.00	NA	\$0.00
Total		26	\$4,202,015.63	100%	0	\$0.00		\$0.00
31386R3H0	SUNTRUST MORTGAGE INC	33	\$2,094,399.74	73.14%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$769,089.22	26.86%	0	\$0.00	NA	\$0.00
Total		44	\$2,863,488.96	100%	0	\$0.00		\$0.00
31386R3M9	SUNTRUST MORTGAGE INC	11	\$743,519.39	59.92%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$497,412.05	40.08%	0	\$0.00	NA	\$0.00
Total		18	\$1,240,931.44	100%	0	\$0.00		\$0.00
31386R5K1	FIRST HORIZON HOME LOAN CORPORATION	3	\$210,600.00	10.53%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,789,565.98	89.47%	0	\$0.00	NA	\$0.00
Total		12	\$2,000,165.98	100%	0	\$0.00		\$0.00
31386R5P0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,069,143.48	29.17%	0	\$0.00	NA	\$0.00

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		Unavailable	22	\$2,595,837.33	70.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,664,980.81	100%	0	\$0.00		0	\$0.00
31386R7M5		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,484,378.20	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,410,047.91	34.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,894,426.11	100%	0	\$0.00		0	\$0.00
31386RA25		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,457,114.08	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,362,718.44	67.42%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,819,832.52	100%	0	\$0.00		0	\$0.00
31386RA58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,517,620.39	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,781,626.32	71.41%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,299,246.71	100%	0	\$0.00		0	\$0.00
31386RA82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,067,650.55	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,462,735.15	82.07%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,530,385.70	100%	0	\$0.00		0	\$0.00
31386RAE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,369,590.77	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,841,643.03	77.26%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,211,233.80	100%	0	\$0.00		0	\$0.00
31386RAH2		NAMCO ASSET MANAGEMENT INC./NORTH	32	\$4,530,166.97	23.57%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	105	\$14,693,877.36	76.43%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,224,044.33	100%	0	\$0.00		0	\$0.00
31386RAQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,645,521.93	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$15,632,846.30	77.09%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,278,368.23	100%	0	\$0.00		0	\$0.00
31386RAS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,301,370.47	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$14,884,928.94	73.74%	0	\$0.00	NA	0	\$0.00
Total			257	\$20,186,299.41	100%	0	\$0.00		0	\$0.00
31386RAT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,259,913.66	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,061,775.38	64.28%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,321,689.04	100%	0	\$0.00		0	\$0.00
31386RAU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,982,903.21	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,245,432.77	67.68%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,228,335.98	100%	0	\$0.00		0	\$0.00
31386RAV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,657,449.47	32.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	169	\$13,604,267.59	67.14%	0	\$0.00	NA	0	\$0.00
Total			242	\$20,261,717.06	100%	0	\$0.00		0	\$0.00
31386RB32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,577,450.00	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,370,870.19	67.03%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,948,320.19	100%	0	\$0.00		0	\$0.00
31386RB99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,971,150.00	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,593,495.62	59.26%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,564,645.62	100%	0	\$0.00		0	\$0.00
31386RBD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,060,509.90	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,306,282.72	75.37%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,366,792.62	100%	0	\$0.00		0	\$0.00
31386RBE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$323,786.01	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,251,393.63	90.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,575,179.64	100%	0	\$0.00		0	\$0.00
31386RBJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$660,002.96	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,643,695.13	84.66%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,303,698.09	100%	0	\$0.00		0	\$0.00

31386RBK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,984,088.67	33.84%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$5,833,297.23	66.16%	0	\$0.00	NA	\$0.00
Total		129	\$8,817,385.90	100%	0	\$0.00		\$0.00
31386RBL2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,162,506.50	26.67%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$5,946,898.69	73.33%	0	\$0.00	NA	\$0.00
Total		146	\$8,109,405.19	100%	0	\$0.00		\$0.00
31386RBT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,009,363.23	35.66%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$12,647,583.23	64.34%	0	\$0.00	NA	\$0.00
Total		97	\$19,656,946.46	100%	0	\$0.00		\$0.00
31386RBX6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,779,747.18	31.72%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$12,439,472.02	68.28%	0	\$0.00	NA	\$0.00
Total		154	\$18,219,219.20	100%	0	\$0.00		\$0.00
31386RCA5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,157,139.94	24.1%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$9,941,139.50	75.9%	0	\$0.00	NA	\$0.00
Total		93	\$13,098,279.44	100%	0	\$0.00		\$0.00
31386RCC1	NAMCO ASSET MANAGEMENT INC./NORTH	43	\$5,886,275.00	30.08%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	102	\$13,684,471.04	69.92%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,570,746.04	100%	0	\$0.00		0	\$0.00
31386RCD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,119,068.63	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,372,932.99	75.02%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,492,001.62	100%	0	\$0.00		0	\$0.00
31386RCE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,211,100.00	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,552,236.22	74.9%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,763,336.22	100%	0	\$0.00		0	\$0.00
31386RCL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,189,400.00	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,765,579.17	84.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,954,979.17	100%	0	\$0.00		0	\$0.00
31386RCU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,106,370.00	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,415,508.67	82.27%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,521,878.67	100%	0	\$0.00		0	\$0.00
31386RCV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,063,250.00	50.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$6,936,991.65	49.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,000,241.65	100%	0	\$0.00		0	\$0.00
31386RCW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,035,930.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,336,285.00	60.55%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,372,215.00	100%	0	\$0.00		0	\$0.00
31386RF61		Unavailable	62	\$9,999,827.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,827.28	100%	0	\$0.00		0	\$0.00
31386RFC8		Unavailable	62	\$9,997,281.99	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,997,281.99	100%	0	\$0.00		0	\$0.00
31386RFE4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	14	\$2,015,420.67	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$984,991.69	32.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,412.36	100%	0	\$0.00		0	\$0.00
31386RFS3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,999,504.60	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,999,504.60	100%	0	\$0.00		0	\$0.00
31386RJB6		GMAC MORTGAGE CORPORATION	410	\$27,470,463.64	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,640,031.20	19.47%	0	\$0.00	NA	0	\$0.00
Total			508	\$34,110,494.84	100%	0	\$0.00		0	\$0.00
31386RRY7		WACHOVIA BANK, NA	105	\$6,934,651.05	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,934,651.05	100%	0	\$0.00		0	\$0.00
31386RT33		GMAC MORTGAGE CORPORATION	28	\$4,279,145.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,279,145.40	100%	0	\$0.00		0	\$0.00
31386RT58		GMAC MORTGAGE CORPORATION	69	\$10,626,654.15	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,782,195.08	63.87%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,408,849.23	100%	0	\$0.00		0	\$0.00

31386RUA5	GMAC MORTGAGE CORPORATION	170	\$10,498,989.21	70.9%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$4,309,517.72	29.1%	0	\$0.00	NA	\$0.00
Total		241	\$14,808,506.93	100%	0	\$0.00		\$0.00
31386RUB3	GMAC MORTGAGE CORPORATION	33	\$1,766,842.29	49.07%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$1,833,648.21	50.93%	0	\$0.00	NA	\$0.00
Total		65	\$3,600,490.50	100%	0	\$0.00		\$0.00
31386RUP2	IRWIN MORTGAGE CORPORATION	13	\$2,202,905.16	17.41%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$10,451,074.08	82.59%	0	\$0.00	NA	\$0.00
Total		74	\$12,653,979.24	100%	0	\$0.00		\$0.00
31386RX38	FLAGSTAR BANK, FSB	17	\$1,135,186.54	9.42%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$10,916,536.18	90.58%	0	\$0.00	NA	\$0.00
Total		174	\$12,051,722.72	100%	0	\$0.00		\$0.00
31386RX53	FLAGSTAR BANK, FSB	24	\$1,519,576.89	12.64%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$10,498,733.86	87.36%	0	\$0.00	NA	\$0.00
Total		185	\$12,018,310.75	100%	0	\$0.00		\$0.00
31386RX87	FLAGSTAR BANK, FSB	9	\$1,486,727.15	6.47%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$21,503,964.42	93.53%	0	\$0.00	NA	\$0.00
Total		132	\$22,990,691.57	100%	0	\$0.00		\$0.00
31386RXS3	FLAGSTAR BANK, FSB	15	\$2,642,473.23	7.35%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$33,322,972.31	92.65%	0	\$0.00	NA	\$0.00
Total		200	\$35,965,445.54	100%	0	\$0.00		\$0.00
31386RXT1	FLAGSTAR BANK, FSB	33	\$4,873,352.37	15.2%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$27,188,571.77	84.8%	0	\$0.00	NA	\$0.00
Total		204	\$32,061,924.14	100%	0	\$0.00		\$0.00
31386RXU8	FLAGSTAR BANK, FSB	10	\$1,381,064.25	5.64%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$23,108,285.40	94.36%	0	\$0.00	NA	\$0.00
Total		158	\$24,489,349.65	100%	0	\$0.00		\$0.00
31386RXV6	FLAGSTAR BANK,	3	\$418,500.00	0.91%	0	\$0.00	NA	\$0.00

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		FSB								
		Unavailable	233	\$45,409,277.69	99.09%	0	\$0.00	NA	0	\$0.00
Total			236	\$45,827,777.69	100%	0	\$0.00		0	\$0.00
31386RXY0		FLAGSTAR BANK, FSB	1	\$224,596.78	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,084,089.37	98.77%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,308,686.15	100%	0	\$0.00		0	\$0.00
31386RYA1		FLAGSTAR BANK, FSB	2	\$343,853.70	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,906,638.12	98.01%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,250,491.82	100%	0	\$0.00		0	\$0.00
31386RYG8		FLAGSTAR BANK, FSB	6	\$902,650.00	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,171,524.98	94.01%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,074,174.98	100%	0	\$0.00		0	\$0.00
31386RYJ2		FLAGSTAR BANK, FSB	5	\$503,323.76	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$12,045,373.07	95.99%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,548,696.83	100%	0	\$0.00		0	\$0.00
31386RYK9		FLAGSTAR BANK, FSB	6	\$752,489.40	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,279,652.34	94.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,032,141.74	100%	0	\$0.00		0	\$0.00
31386RYL7		FLAGSTAR BANK, FSB	6	\$1,059,050.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,314,272.90	95.27%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,373,322.90	100%	0	\$0.00		0	\$0.00
31386RYR4		FLAGSTAR BANK, FSB	4	\$877,750.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,895,720.77	94.06%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,773,470.77	100%	0	\$0.00		0	\$0.00
31386RYV5		FLAGSTAR BANK, FSB	3	\$554,600.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,399,744.95	96.29%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,954,344.95	100%	0	\$0.00		0	\$0.00
31386S2J5		COUNTRYWIDE HOME LOANS, INC	3	\$385,950.00	7.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$4,531,228.03	92.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,917,178.03	100%	0	\$0.00		0	\$0.00
31386S2K2		COUNTRYWIDE HOME LOANS, INC	9	\$1,322,944.00	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,951,172.85	89.22%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,274,116.85	100%	0	\$0.00		0	\$0.00
31386S2X4		COUNTRYWIDE HOME LOANS, INC	4	\$474,500.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,681,308.06	93.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,155,808.06	100%	0	\$0.00		0	\$0.00
31386S3B1		COUNTRYWIDE HOME LOANS, INC	15	\$1,909,531.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,570,092.71	86.81%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,479,623.71	100%	0	\$0.00		0	\$0.00
31386S3E5		COUNTRYWIDE HOME LOANS, INC	22	\$1,524,483.00	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,639,154.43	70.48%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,163,637.43	100%	0	\$0.00		0	\$0.00
31386S3H8		COUNTRYWIDE HOME LOANS, INC	7	\$986,900.00	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,275,324.02	94.28%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,262,224.02	100%	0	\$0.00		0	\$0.00
31386S3J4		COUNTRYWIDE HOME LOANS, INC	15	\$1,213,998.78	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,876,926.57	89.05%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,090,925.35	100%	0	\$0.00		0	\$0.00
31386S3K1		COUNTRYWIDE HOME LOANS, INC	10	\$1,649,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,649,620.00	100%	0	\$0.00		0	\$0.00
31386S3L9		COUNTRYWIDE HOME LOANS, INC	93	\$12,879,549.00	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,650.00	7.82%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,972,199.00	100%	0	\$0.00		0	\$0.00
31386S3M7		COUNTRYWIDE HOME LOANS, INC	250	\$34,861,462.00	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,542,648.34	26.46%	0	\$0.00	NA	0	\$0.00
Total			343	\$47,404,110.34	100%	0	\$0.00		0	\$0.00

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31386S3N5	COUNTRYWIDE HOME LOANS, INC	84	\$8,742,960.74	32.49%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$18,162,984.90	67.51%	0	\$0.00	NA	\$0.00
Total		217	\$26,905,945.64	100%	0	\$0.00		\$0.00
31386S3P0	COUNTRYWIDE HOME LOANS, INC	7	\$526,332.45	5.1%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$9,799,324.76	94.9%	0	\$0.00	NA	\$0.00
Total		84	\$10,325,657.21	100%	0	\$0.00		\$0.00
31386S3T2	COUNTRYWIDE HOME LOANS, INC	10	\$683,275.00	8.4%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$7,452,448.85	91.6%	0	\$0.00	NA	\$0.00
Total		75	\$8,135,723.85	100%	0	\$0.00		\$0.00
31386S4A2	COUNTRYWIDE HOME LOANS, INC	32	\$4,186,740.00	14.5%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$24,696,177.25	85.5%	0	\$0.00	NA	\$0.00
Total		175	\$28,882,917.25	100%	0	\$0.00		\$0.00
31386S4D6	COUNTRYWIDE HOME LOANS, INC	13	\$1,800,164.19	19.16%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$7,595,619.43	80.84%	0	\$0.00	NA	\$0.00
Total		61	\$9,395,783.62	100%	0	\$0.00		\$0.00
31386S6F9	COUNTRYWIDE HOME LOANS, INC	20	\$1,712,840.03	15%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$9,705,491.35	85%	0	\$0.00	NA	\$0.00
Total		129	\$11,418,331.38	100%	0	\$0.00		\$0.00
31386S6N2	COUNTRYWIDE HOME LOANS, INC	13	\$2,426,485.71	56.09%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,899,736.14	43.91%	0	\$0.00	NA	\$0.00
Total		25	\$4,326,221.85	100%	0	\$0.00		\$0.00
31386S6R3	COUNTRYWIDE HOME LOANS, INC	132	\$20,483,736.31	77.67%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,887,745.68	22.33%	0	\$0.00	NA	\$0.00
Total		165	\$26,371,481.99	100%	0	\$0.00		\$0.00
31386S6U6	Unavailable	4	\$292,850.18	100%	0	\$0.00	NA	\$0.00
Total		4	\$292,850.18	100%	0	\$0.00		\$0.00
31386S6W2	COUNTRYWIDE HOME LOANS, INC	11	\$1,331,841.38	36.28%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$2,339,168.50	63.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,671,009.88	100%	0	\$0.00		0	\$0.00
31386S7C5		Unavailable	15	\$2,102,691.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,102,691.16	100%	0	\$0.00		0	\$0.00
31386S7D3		COUNTRYWIDE HOME LOANS, INC	15	\$1,258,065.78	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,074,360.03	82.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,332,425.81	100%	0	\$0.00		0	\$0.00
31386S7F8		BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,012,777.96	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,128,450.09	80.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,141,228.05	100%	0	\$0.00		0	\$0.00
31386S7G6		BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,603,768.43	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$34,660,955.55	82.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$42,264,723.98	100%	0	\$0.00		0	\$0.00
31386S7L5		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,758,655.75	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,289,292.17	80.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,047,947.92	100%	0	\$0.00		0	\$0.00
31386S7M3		BANKUNITED, FEDERAL SAVINGS BANK	32	\$8,000,645.19	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$27,792,518.99	77.65%	0	\$0.00	NA	0	\$0.00
Total			150	\$35,793,164.18	100%	0	\$0.00		0	\$0.00
31386SA49		OLD KENT MORTGAGE COMPANY	18	\$2,784,939.32	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,384,042.92	46.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,168,982.24	100%	0	\$0.00		0	\$0.00
31386SAA5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,066,074.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,066,074.72	100%	0	\$0.00		0	\$0.00
31386SAF4			34	\$4,836,899.21	48.37%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	37	\$5,163,741.09	51.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,640.30	100%	0	\$0.00		0	\$0.00
31386SAH0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,017,637.89	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,025.00	23.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,329,662.89	100%	0	\$0.00		0	\$0.00
31386SAK3	FIRST HORIZON HOME LOAN CORPORATION	99	\$13,723,292.50	71%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,605,627.00	29%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,328,919.50	100%	0	\$0.00		0	\$0.00
31386SAQ0	OLD KENT MORTGAGE COMPANY	7	\$1,407,290.84	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,138,851.86	69.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,546,142.70	100%	0	\$0.00		0	\$0.00
31386SAU1	OLD KENT MORTGAGE COMPANY	3	\$602,450.00	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,669,412.39	85.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,271,862.39	100%	0	\$0.00		0	\$0.00
31386SAV9	OLD KENT MORTGAGE COMPANY	7	\$1,084,252.92	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,033,964.18	82.28%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,118,217.10	100%	0	\$0.00		0	\$0.00
31386SAZ0	OLD KENT MORTGAGE COMPANY	39	\$5,221,217.40	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,997,513.37	43.36%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,218,730.77	100%	0	\$0.00		0	\$0.00
31386SBV8	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,010,326.62	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,010,326.62	100%	0	\$0.00		0	\$0.00
31386SH26		11	\$1,403,998.68	44.2%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	9	\$1,772,563.30	55.8%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,176,561.98	100%	0	\$0.00		0	\$0.00
31386SH42	FIRST HORIZON HOME LOAN CORPORATION	8	\$778,500.00	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,647,805.00	67.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,426,305.00	100%	0	\$0.00		0	\$0.00
31386SH67	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,113,396.73	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,886,635.00	28.87%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,031.73	100%	0	\$0.00		0	\$0.00
31386SHS9	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,578,956.46	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,123,348.52	31.68%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,702,304.98	100%	0	\$0.00		0	\$0.00
31386SHU4	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,655,619.31	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,627,228.58	28.3%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,282,847.89	100%	0	\$0.00		0	\$0.00
31386SHW0	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,936,837.52	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,063,250.00	10.63%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,000,087.52	100%	0	\$0.00		0	\$0.00
31386SHZ3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,600,471.26	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,399,600.00	14%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,071.26	100%	0	\$0.00		0	\$0.00
31386SJ57	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,019,072.48	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,840.86	6.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,217,913.34	100%	0	\$0.00		0	\$0.00

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31386SJ99	FIRST HORIZON HOME LOAN CORPORATION	8	\$735,838.65	14.72%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,264,565.86	85.28%	0	\$0.00	NA	\$0.00
Total		27	\$5,000,404.51	100%	0	\$0.00		\$0.00
31386SK22	CENTEX HOME MORTGAGE	433	\$68,439,526.44	100%	0	\$0.00	NA	\$0.00
Total		433	\$68,439,526.44	100%	0	\$0.00		\$0.00
31386SK30	CENTEX HOME MORTGAGE	262	\$40,622,274.71	100%	0	\$0.00	NA	\$0.00
Total		262	\$40,622,274.71	100%	0	\$0.00		\$0.00
31386SKU0	WILMINGTON TRUST COMPANY	17	\$1,491,901.08	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,491,901.08	100%	0	\$0.00		\$0.00
31386SKW6	CENTEX HOME MORTGAGE	69	\$10,975,388.33	100%	0	\$0.00	NA	\$0.00
Total		69	\$10,975,388.33	100%	0	\$0.00		\$0.00
31386SKY2	CENTEX HOME MORTGAGE	11	\$1,092,916.81	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,092,916.81	100%	0	\$0.00		\$0.00
31386SMK0	CENTEX HOME MORTGAGE	26	\$3,941,113.84	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,941,113.84	100%	0	\$0.00		\$0.00
31386SML8	CENTEX HOME MORTGAGE	17	\$2,579,142.41	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,579,142.41	100%	0	\$0.00		\$0.00
31386SMN4	CENTEX HOME MORTGAGE	28	\$4,470,388.09	100%	0	\$0.00	NA	\$0.00
Total		28	\$4,470,388.09	100%	0	\$0.00		\$0.00
31386SMT1	CENTEX HOME MORTGAGE	90	\$14,595,273.62	100%	0	\$0.00	NA	\$0.00
Total		90	\$14,595,273.62	100%	0	\$0.00		\$0.00
31386SQ83	Unavailable	39	\$6,747,067.84	100%	0	\$0.00	NA	\$0.00
Total		39	\$6,747,067.84	100%	0	\$0.00		\$0.00
31386SR33	Unavailable	20	\$3,630,459.20	100%	0	\$0.00	NA	\$0.00

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Total			20	\$3,630,459.20	100%	0	\$0.00		0	\$0.00
31386SRK5		Unavailable	34	\$4,246,302.74	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,246,302.74	100%	0	\$0.00		0	\$0.00
31386SRW9		Unavailable	19	\$2,697,281.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,697,281.82	100%	0	\$0.00		0	\$0.00
31386SV46		COUNTRYWIDE HOME LOANS, INC	10	\$1,410,563.52	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,345,278.87	70.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,755,842.39	100%	0	\$0.00		0	\$0.00
31386SV87		COUNTRYWIDE HOME LOANS, INC	60	\$8,159,831.61	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$33,685,403.77	80.5%	0	\$0.00	NA	0	\$0.00
Total			276	\$41,845,235.38	100%	0	\$0.00		0	\$0.00
31386SV95		COUNTRYWIDE HOME LOANS, INC	149	\$18,492,922.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$50,463,089.46	73.18%	0	\$0.00	NA	0	\$0.00
Total			484	\$68,956,011.46	100%	0	\$0.00		0	\$0.00
31386SVC8		COUNTRYWIDE HOME LOANS, INC	4	\$418,765.30	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,565,103.06	78.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,983,868.36	100%	0	\$0.00		0	\$0.00
31386SVH7		COUNTRYWIDE HOME LOANS, INC	21	\$2,027,361.04	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,136,836.25	75.17%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,164,197.29	100%	0	\$0.00		0	\$0.00
31386SVJ3		COUNTRYWIDE HOME LOANS, INC	6	\$402,312.45	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,750,201.38	90.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,152,513.83	100%	0	\$0.00		0	\$0.00
31386SVN4		COUNTRYWIDE HOME LOANS, INC	49	\$7,248,755.00	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$33,927,875.12	82.4%	0	\$0.00	NA	0	\$0.00
Total			268	\$41,176,630.12	100%	0	\$0.00		0	\$0.00
31386SVR5		COUNTRYWIDE HOME LOANS, INC	34	\$4,382,835.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$25,075,011.53	85.12%	0	\$0.00	NA	0	\$0.00

Total			231	\$29,457,846.53	100%	0	\$0.00		0	\$0.00
31386SVW4		Unavailable	12	\$1,394,769.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,394,769.29	100%	0	\$0.00		0	\$0.00
31386SW37		COUNTRYWIDE HOME LOANS, INC	34	\$4,175,905.03	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,236,019.99	22.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,411,925.02	100%	0	\$0.00		0	\$0.00
31386SW94		COUNTRYWIDE HOME LOANS, INC	38	\$5,085,985.00	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$27,942,577.18	84.6%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,028,562.18	100%	0	\$0.00		0	\$0.00
31386SWA1		COUNTRYWIDE HOME LOANS, INC	19	\$2,466,604.00	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,022,976.86	55.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,489,580.86	100%	0	\$0.00		0	\$0.00
31386SWB9		COUNTRYWIDE HOME LOANS, INC	25	\$3,178,106.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,264,392.09	82.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,442,498.09	100%	0	\$0.00		0	\$0.00
31386SWC7		COUNTRYWIDE HOME LOANS, INC	4	\$559,659.90	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,535,045.22	73.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,094,705.12	100%	0	\$0.00		0	\$0.00
31386SWF0		COUNTRYWIDE HOME LOANS, INC	7	\$776,800.00	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$557,273.97	41.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,334,073.97	100%	0	\$0.00		0	\$0.00
31386SWK9		COUNTRYWIDE HOME LOANS, INC	7	\$385,400.37	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,923,085.37	93.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,308,485.74	100%	0	\$0.00		0	\$0.00
31386SWN3		COUNTRYWIDE HOME LOANS, INC	124	\$17,858,841.08	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,538,629.17	43.12%	0	\$0.00	NA	0	\$0.00
Total			206	\$31,397,470.25	100%	0	\$0.00		0	\$0.00
31386SWP8			255	\$33,763,234.14	56.16%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	168	\$26,357,525.54	43.84%	0	\$0.00	NA	0	\$0.00
Total			423	\$60,120,759.68	100%	0	\$0.00		0	\$0.00
31386SXA0		COUNTRYWIDE HOME LOANS, INC	74	\$9,634,126.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$36,137,760.19	78.95%	0	\$0.00	NA	0	\$0.00
Total			317	\$45,771,886.19	100%	0	\$0.00		0	\$0.00
31386SXC6		COUNTRYWIDE HOME LOANS, INC	16	\$1,850,309.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,572,108.69	80.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,422,417.69	100%	0	\$0.00		0	\$0.00
31386SXD4		COUNTRYWIDE HOME LOANS, INC	14	\$1,735,641.00	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,757,266.87	61.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,492,907.87	100%	0	\$0.00		0	\$0.00
31386SXE2		COUNTRYWIDE HOME LOANS, INC	6	\$407,542.39	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,161,979.31	74.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,569,521.70	100%	0	\$0.00		0	\$0.00
31386SXM4		COUNTRYWIDE HOME LOANS, INC	18	\$3,053,926.00	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,334,117.67	52.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,388,043.67	100%	0	\$0.00		0	\$0.00
31386SY27		COUNTRYWIDE HOME LOANS, INC	15	\$1,914,977.52	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,612,157.59	45.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,527,135.11	100%	0	\$0.00		0	\$0.00
31386SY84		COUNTRYWIDE HOME LOANS, INC	8	\$762,533.24	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,952,344.96	71.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,714,878.20	100%	0	\$0.00		0	\$0.00
31386SYL5		COUNTRYWIDE HOME LOANS, INC	69	\$9,417,644.00	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,593,660.59	62.35%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,011,304.59	100%	0	\$0.00		0	\$0.00
31386SYN1		COUNTRYWIDE	207	\$27,986,661.46	46.51%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	225	\$32,189,038.42	53.49%	0	\$0.00	NA	0	\$0.00
Total		432	\$60,175,699.88	100%	0	\$0.00		0	\$0.00
31386SYY7	COUNTRYWIDE HOME LOANS, INC	3	\$232,175.00	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$816,948.42	77.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,049,123.42	100%	0	\$0.00		0	\$0.00
31386SZ26	Unavailable	8	\$501,090.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$501,090.06	100%	0	\$0.00		0	\$0.00
31386SZE0	COUNTRYWIDE HOME LOANS, INC	67	\$9,142,527.20	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,142,527.20	100%	0	\$0.00		0	\$0.00
31386SZG5	COUNTRYWIDE HOME LOANS, INC	4	\$450,000.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,050,207.74	90%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,500,207.74	100%	0	\$0.00		0	\$0.00
31386SZH3	COUNTRYWIDE HOME LOANS, INC	6	\$705,900.00	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,713,083.41	90.49%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,418,983.41	100%	0	\$0.00		0	\$0.00
31386SZK6	COUNTRYWIDE HOME LOANS, INC	3	\$498,109.60	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,617,108.27	87.9%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,115,217.87	100%	0	\$0.00		0	\$0.00
31386SZM2	COUNTRYWIDE HOME LOANS, INC	189	\$23,699,995.67	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,941,525.29	37.04%	0	\$0.00	NA	0	\$0.00
Total		274	\$37,641,520.96	100%	0	\$0.00		0	\$0.00
31386SZN0	COUNTRYWIDE HOME LOANS, INC	49	\$5,113,300.15	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,680,732.81	69.55%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,794,032.96	100%	0	\$0.00		0	\$0.00
31386SZP5	COUNTRYWIDE HOME LOANS, INC	16	\$1,677,452.48	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,200,429.48	88.73%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,877,881.96	100%	0	\$0.00		0	\$0.00

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31386SZV2	COUNTRYWIDE HOME LOANS, INC	1	\$89,699.39	31.68%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$193,414.14	68.32%	0	\$0.00	NA	\$0.00
Total		3	\$283,113.53	100%	0	\$0.00		\$0.00
31386SZZ3	COUNTRYWIDE HOME LOANS, INC	1	\$101,909.57	21.42%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$373,785.71	78.58%	0	\$0.00	NA	\$0.00
Total		7	\$475,695.28	100%	0	\$0.00		\$0.00
31386T2U8	GMAC MORTGAGE CORPORATION	152	\$27,949,813.41	94.11%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,747,755.37	5.89%	0	\$0.00	NA	\$0.00
Total		161	\$29,697,568.78	100%	0	\$0.00		\$0.00
31386T2V6	GMAC MORTGAGE CORPORATION	154	\$26,274,140.76	87.78%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,656,679.92	12.22%	0	\$0.00	NA	\$0.00
Total		172	\$29,930,820.68	100%	0	\$0.00		\$0.00
31386T2X2	GMAC MORTGAGE CORPORATION	143	\$27,754,483.01	93.13%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,047,784.88	6.87%	0	\$0.00	NA	\$0.00
Total		155	\$29,802,267.89	100%	0	\$0.00		\$0.00
31386T3B9	GMAC MORTGAGE CORPORATION	110	\$20,905,875.83	69.78%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$9,054,569.23	30.22%	0	\$0.00	NA	\$0.00
Total		157	\$29,960,445.06	100%	0	\$0.00		\$0.00
31386T3C7	GMAC MORTGAGE CORPORATION	76	\$14,047,333.50	63%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$8,249,703.19	37%	0	\$0.00	NA	\$0.00
Total		122	\$22,297,036.69	100%	0	\$0.00		\$0.00
31386T3D5	GMAC MORTGAGE CORPORATION	50	\$8,772,783.38	48.08%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,472,980.13	51.92%	0	\$0.00	NA	\$0.00
Total		100	\$18,245,763.51	100%	0	\$0.00		\$0.00
31386T3F0	GMAC MORTGAGE CORPORATION	13	\$2,001,498.91	57.5%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,479,143.75	42.5%	0	\$0.00	NA	\$0.00
Total		23	\$3,480,642.66	100%	0	\$0.00		\$0.00
31386T3N3	GMAC MORTGAGE	39	\$7,257,967.99	74.34%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	12	\$2,504,924.00	25.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,762,891.99	100%	0	\$0.00		0	\$0.00
31386T3P8		GMAC MORTGAGE CORPORATION	38	\$5,900,830.36	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,487,473.88	29.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,388,304.24	100%	0	\$0.00		0	\$0.00
31386T3T0		GMAC MORTGAGE CORPORATION	97	\$16,596,397.33	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,134,079.84	15.88%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,730,477.17	100%	0	\$0.00		0	\$0.00
31386T4S1		GMAC MORTGAGE CORPORATION	51	\$8,150,761.61	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,006.84	7.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,812,768.45	100%	0	\$0.00		0	\$0.00
31386T5A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	54	\$9,930,786.47	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,930,786.47	100%	0	\$0.00		0	\$0.00
31386T5B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	236	\$39,980,699.19	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$39,980,699.19	100%	0	\$0.00		0	\$0.00
31386T5C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	208	\$38,342,659.56	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$38,342,659.56	100%	0	\$0.00		0	\$0.00
31386T5D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	112	\$19,582,270.94	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,582,270.94	100%	0	\$0.00		0	\$0.00
31386T5N1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$5,574,769.38	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,574,769.38	100%	0	\$0.00		0	\$0.00
31386T5T8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,356,788.86	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,356,788.86	100%	0	\$0.00		0	\$0.00
31386T5V3	UNION PLANTERS BANK NA		27	\$2,770,220.01	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$5,627,969.22	67.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,398,189.23	100%	0	\$0.00		0	\$0.00
31386T5W1	UNION PLANTERS BANK NA		11	\$1,370,535.28	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,707,927.37	55.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,078,462.65	100%	0	\$0.00		0	\$0.00
31386T6M2	UNION PLANTERS BANK NA		39	\$4,866,474.15	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,806,843.35	36.58%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,673,317.50	100%	0	\$0.00		0	\$0.00
31386T6N0	UNION PLANTERS BANK NA		27	\$3,190,202.77	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$4,690,456.10	59.52%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,880,658.87	100%	0	\$0.00		0	\$0.00
31386T6Q3	UNION PLANTERS BANK NA		19	\$3,519,443.90	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,637,270.91	56.85%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,156,714.81	100%	0	\$0.00		0	\$0.00
31386T6R1	UNION PLANTERS BANK NA		32	\$4,167,718.70	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,923,087.06	58.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,090,805.76	100%	0	\$0.00		0	\$0.00
31386T6S9	UNION PLANTERS BANK NA		45	\$6,170,519.45	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,589,531.07	36.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,760,050.52	100%	0	\$0.00		0	\$0.00
31386T6V2	UNION PLANTERS BANK NA		43	\$5,217,593.94	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,825,530.04	35.13%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,043,123.98	100%	0	\$0.00		0	\$0.00
31386T6Z3	UNION PLANTERS BANK NA		6	\$947,270.26	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,030,079.13	68.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,977,349.39	100%	0	\$0.00		0	\$0.00

31386TAS4	COUNTRYWIDE HOME LOANS, INC	13	\$1,923,771.34	34.44%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,662,148.53	65.56%	0	\$0.00	NA	\$0.00
Total		43	\$5,585,919.87	100%	0	\$0.00		\$0.00
31386TF91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,813,622.10	7.25%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$23,188,376.00	92.75%	0	\$0.00	NA	\$0.00
Total		160	\$25,001,998.10	100%	0	\$0.00		\$0.00
31386TFM2	COUNTRYWIDE HOME LOANS, INC	421	\$61,271,541.23	25.73%	0	\$0.00	NA	\$0.00
	Unavailable	1,085	\$176,822,551.70	74.27%	0	\$0.00	NA	\$0.00
Total		1,506	\$238,094,092.93	100%	0	\$0.00		\$0.00
31386TFN0	COUNTRYWIDE HOME LOANS, INC	1,323	\$180,855,026.19	36.89%	0	\$0.00	NA	\$0.00
	Unavailable	2,087	\$309,465,924.82	63.11%	0	\$0.00	NA	\$0.00
Total		3,410	\$490,320,951.01	100%	0	\$0.00		\$0.00
31386TFP5	COUNTRYWIDE HOME LOANS, INC	278	\$36,286,498.36	29.4%	0	\$0.00	NA	\$0.00
	Unavailable	643	\$87,134,322.16	70.6%	0	\$0.00	NA	\$0.00
Total		921	\$123,420,820.52	100%	0	\$0.00		\$0.00
31386TFQ3	COUNTRYWIDE HOME LOANS, INC	77	\$8,439,646.93	35.73%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$15,183,454.88	64.27%	0	\$0.00	NA	\$0.00
Total		218	\$23,623,101.81	100%	0	\$0.00		\$0.00
31386TFT7	COUNTRYWIDE HOME LOANS, INC	332	\$46,402,328.21	81.75%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$10,358,207.22	18.25%	0	\$0.00	NA	\$0.00
Total		397	\$56,760,535.43	100%	0	\$0.00		\$0.00
31386TFU4	COUNTRYWIDE HOME LOANS, INC	559	\$71,693,627.32	65.47%	0	\$0.00	NA	\$0.00
	Unavailable	232	\$37,804,593.58	34.53%	0	\$0.00	NA	\$0.00
Total		791	\$109,498,220.90	100%	0	\$0.00		\$0.00
31386TG33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$168,800.00	16.69%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$842,575.19	83.31%	0	\$0.00	NA	\$0.00
Total		12	\$1,011,375.19	100%	0	\$0.00		\$0.00

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31386TG41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$144,000.00	14.36%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$859,091.33	85.64%	0	\$0.00	NA	\$0.00
Total		9	\$1,003,091.33	100%	0	\$0.00		\$0.00
31386TG58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$1,694,326.60	6.78%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$23,307,565.80	93.22%	0	\$0.00	NA	\$0.00
Total		145	\$25,001,892.40	100%	0	\$0.00		\$0.00
31386TG74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$572,556.60	11.68%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,328,604.64	88.32%	0	\$0.00	NA	\$0.00
Total		33	\$4,901,161.24	100%	0	\$0.00		\$0.00
31386TGA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$2,515,033.06	12.57%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$17,486,546.46	87.43%	0	\$0.00	NA	\$0.00
Total		132	\$20,001,579.52	100%	0	\$0.00		\$0.00
31386TGB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$1,035,882.85	10.36%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,963,986.97	89.64%	0	\$0.00	NA	\$0.00
Total		67	\$9,999,869.82	100%	0	\$0.00		\$0.00
31386TGC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,690,694.91	5.38%	0	\$0.00	NA	\$0.00
	Unavailable	271	\$47,309,628.67	94.62%	0	\$0.00	NA	\$0.00
Total		287	\$50,000,323.58	100%	0	\$0.00		\$0.00
31386TGD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$2,573,197.32	10.29%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$22,429,110.46	89.71%	0	\$0.00	NA	\$0.00
Total		163	\$25,002,307.78	100%	0	\$0.00		\$0.00
31386TGE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$2,311,777.94	11.52%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$17,764,094.73	88.48%	0	\$0.00	NA	\$0.00

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Total			112	\$20,075,872.67	100%	0	\$0.00		0	\$0.00
31386TGL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,455,097.19	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,243,581.92	85.3%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,698,679.11	100%	0	\$0.00		0	\$0.00
31386TGM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,121,359.26	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,879,542.52	78.79%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,901.78	100%	0	\$0.00		0	\$0.00
31386TGQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$3,469,473.97	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$42,534,887.57	92.46%	0	\$0.00	NA	0	\$0.00
Total			286	\$46,004,361.54	100%	0	\$0.00		0	\$0.00
31386TGR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$941,955.13	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,059,290.05	95.29%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,001,245.18	100%	0	\$0.00		0	\$0.00
31386TGW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$409,827.07	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,590,392.66	79.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,219.73	100%	0	\$0.00		0	\$0.00
31386TGY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$356,432.24	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,649,107.81	88.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,005,540.05	100%	0	\$0.00		0	\$0.00
31386TH99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$764,680.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,489,409.99	90.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,254,089.99	100%	0	\$0.00		0	\$0.00
31386THJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$1,198,673.97	11.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	139	\$8,801,377.41	88.01%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,000,051.38	100%	0	\$0.00		0	\$0.00
31386THK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$315,882.77	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,684,126.17	92.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,000,008.94	100%	0	\$0.00		0	\$0.00
31386THL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$443,456.18	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,556,915.00	88.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,000,371.18	100%	0	\$0.00		0	\$0.00
31386THM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	\$1,155,131.30	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,846,568.05	93.58%	0	\$0.00	NA	0	\$0.00
Total			267	\$18,001,699.35	100%	0	\$0.00		0	\$0.00
31386THN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$1,892,938.33	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$28,109,575.69	93.69%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,002,514.02	100%	0	\$0.00		0	\$0.00
31386THQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,129,717.71	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,871,063.56	88.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,781.27	100%	0	\$0.00		0	\$0.00
31386THT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$1,586,300.00	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,413,927.75	73.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,000,227.75	100%	0	\$0.00		0	\$0.00
31386THU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,738,887.77	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$38,288,241.46	95.66%	0	\$0.00	NA	0	\$0.00
Total			248	\$40,027,129.23	100%	0	\$0.00		0	\$0.00
31386THV0		FLEET NATIONAL BANK C/O FLEET	16	\$2,796,439.81	6.99%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORP							
		Unavailable	240	\$37,207,105.73	93.01%	0	\$0.00	NA	\$0.00
Total			256	\$40,003,545.54	100%	0	\$0.00		\$0.00
31386THW8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$244,649.29	4.89%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,755,494.71	95.11%	0	\$0.00	NA	\$0.00
Total			40	\$5,000,144.00	100%	0	\$0.00		\$0.00
31386THX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$3,710,697.96	7.42%	0	\$0.00	NA	\$0.00
		Unavailable	291	\$46,293,222.55	92.58%	0	\$0.00	NA	\$0.00
Total			313	\$50,003,920.51	100%	0	\$0.00		\$0.00
31386THY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	28	\$3,819,310.76	14.14%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$23,182,240.15	85.86%	0	\$0.00	NA	\$0.00
Total			178	\$27,001,550.91	100%	0	\$0.00		\$0.00
31386THZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$217,000.00	7.23%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,783,380.64	92.77%	0	\$0.00	NA	\$0.00
Total			20	\$3,000,380.64	100%	0	\$0.00		\$0.00
31386TJ89		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$1,594,807.18	3.67%	0	\$0.00	NA	\$0.00
		Unavailable	253	\$41,906,001.17	96.33%	0	\$0.00	NA	\$0.00
Total			263	\$43,500,808.35	100%	0	\$0.00		\$0.00
31386TJ97		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$766,355.00	4.51%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$16,234,969.99	95.49%	0	\$0.00	NA	\$0.00
Total			110	\$17,001,324.99	100%	0	\$0.00		\$0.00
31386TJA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$70,252.83	1.99%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,460,661.63	98.01%	0	\$0.00	NA	\$0.00
Total			38	\$3,530,914.46	100%	0	\$0.00		\$0.00
31386TJB2			14	\$2,242,758.58	3.74%	0	\$0.00	NA	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP								
	Unavailable	342	\$57,763,125.83	96.26%	0	\$0.00	NA	0	\$0.00
Total		356	\$60,005,884.41	100%	0	\$0.00		0	\$0.00
31386TJC0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	48	\$7,617,798.58	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$22,385,050.93	74.61%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,002,849.51	100%	0	\$0.00		0	\$0.00
31386TJD8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,570,007.28	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$18,431,416.99	92.15%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,001,424.27	100%	0	\$0.00		0	\$0.00
31386TJE6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$493,375.15	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,508,817.61	90.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,002,192.76	100%	0	\$0.00		0	\$0.00
31386TJM8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$2,146,987.89	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$47,857,735.84	95.71%	0	\$0.00	NA	0	\$0.00
Total		319	\$50,004,723.73	100%	0	\$0.00		0	\$0.00
31386TJN6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	32	\$4,619,625.70	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$43,884,726.93	90.48%	0	\$0.00	NA	0	\$0.00
Total		330	\$48,504,352.63	100%	0	\$0.00		0	\$0.00
31386TJQ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,187,704.23	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$39,816,039.78	97.1%	0	\$0.00	NA	0	\$0.00
Total		259	\$41,003,744.01	100%	0	\$0.00		0	\$0.00
31386TJT3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$643,800.00	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,358,506.04	67.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,002,306.04	100%	0	\$0.00		0	\$0.00

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31386TJU0		Unavailable	70	\$11,000,236.63	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,000,236.63	100%	0	\$0.00		0	\$0.00
31386TJV8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,264,059.77	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$33,738,734.45	96.39%	0	\$0.00	NA	0	\$0.00
Total			219	\$35,002,794.22	100%	0	\$0.00		0	\$0.00
31386TJX4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$3,151,820.40	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,876,827.17	75.81%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,028,647.57	100%	0	\$0.00		0	\$0.00
31386TK46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$73,200.00	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,929,477.45	97.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,002,677.45	100%	0	\$0.00		0	\$0.00
31386TKM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,124,598.45	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,876,880.51	92.5%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,001,478.96	100%	0	\$0.00		0	\$0.00
31386TKN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	51	\$6,767,489.36	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$33,236,375.90	83.08%	0	\$0.00	NA	0	\$0.00
Total			306	\$40,003,865.26	100%	0	\$0.00		0	\$0.00
31386TKP9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	40	\$5,509,289.94	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$44,494,744.25	88.98%	0	\$0.00	NA	0	\$0.00
Total			369	\$50,004,034.19	100%	0	\$0.00		0	\$0.00
31386TKQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,060,206.53	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,940,048.12	78.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,254.65	100%	0	\$0.00		0	\$0.00
31386TKT1			17	\$2,725,304.50	5.45%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP								
		Unavailable	318	\$47,278,909.39	94.55%	0	\$0.00	NA	0	\$0.00
Total			335	\$50,004,213.89	100%	0	\$0.00		0	\$0.00
31386TUC7		THIRD FEDERAL SAVINGS AND LOAN	169	\$20,151,975.36	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,151,975.36	100%	0	\$0.00		0	\$0.00
31386TUE3		NCB SAVINGS BANK FSB	3	\$314,887.80	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$675,667.53	68.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$990,555.33	100%	0	\$0.00		0	\$0.00
31386TUG8		HINSDALE FEDERAL BANK FOR SAVINGS	10	\$319,507.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$319,507.62	100%	0	\$0.00		0	\$0.00
31386TWM3		THE HUNTINGTON MORTGAGE COMPANY	54	\$7,554,476.34	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,554,476.34	100%	0	\$0.00		0	\$0.00
31386TZG3		Unavailable	87	\$11,826,666.15	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,826,666.15	100%	0	\$0.00		0	\$0.00
31386U2B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,488,371.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,488,371.00	100%	0	\$0.00		0	\$0.00
31386U2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,997,393.30	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,997,393.30	100%	0	\$0.00		0	\$0.00
31386U2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,703,807.56	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,703,807.56	100%	0	\$0.00		0	\$0.00
31386U2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,444,029.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,444,029.00	100%	0	\$0.00		0	\$0.00

31386U2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$9,648,750.82	100%	0	\$0.00	NA	\$0.00
Total		145	\$9,648,750.82	100%	0	\$0.00		\$0.00
31386U2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,532,331.19	100%	0	\$0.00	NA	\$0.00
Total		48	\$2,532,331.19	100%	0	\$0.00		\$0.00
31386U2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,115,217.50	100%	0	\$0.00	NA	\$0.00
Total		78	\$11,115,217.50	100%	0	\$0.00		\$0.00
31386U2P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,208,500.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$3,208,500.00	100%	0	\$0.00		\$0.00
31386U2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,586,505.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,586,505.00	100%	0	\$0.00		\$0.00
31386U2S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,586,641.00	100%	0	\$0.00	NA	\$0.00
Total		77	\$10,586,641.00	100%	0	\$0.00		\$0.00
31386UA69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,454,579.69	71.45%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$980,895.47	28.55%	0	\$0.00	NA	\$0.00
Total		27	\$3,435,475.16	100%	0	\$0.00		\$0.00
31386UA85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,089,568.67	94.09%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$68,455.19	5.91%	0	\$0.00	NA	\$0.00
Total		9	\$1,158,023.86	100%	0	\$0.00		\$0.00
31386UAN2	Unavailable	7	\$478,071.92	100%	0	\$0.00	NA	\$0.00
Total		7	\$478,071.92	100%	0	\$0.00		\$0.00

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31386UAT9		THE DIME SAVINGS BANK OF NEW YORK	18	\$1,607,590.06	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$859,448.24	34.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,467,038.30	100%	0	\$0.00		0	\$0.00
31386UAU6		THE DIME SAVINGS BANK OF NEW YORK	13	\$1,316,888.22	72.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$488,836.64	27.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,805,724.86	100%	0	\$0.00		0	\$0.00
31386UAV4		THE DIME SAVINGS BANK OF NEW YORK	47	\$4,881,431.82	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,143,281.28	18.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,024,713.10	100%	0	\$0.00		0	\$0.00
31386UAW2		THE DIME SAVINGS BANK OF NEW YORK	20	\$1,990,569.60	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$979,717.83	32.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,970,287.43	100%	0	\$0.00		0	\$0.00
31386UAX0		THE DIME SAVINGS BANK OF NEW YORK	58	\$5,498,629.64	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,498,629.64	100%	0	\$0.00		0	\$0.00
31386UAY8		THE DIME SAVINGS BANK OF NEW YORK	65	\$7,205,444.83	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,205,444.83	100%	0	\$0.00		0	\$0.00
31386UBB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$906,867.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$906,867.43	100%	0	\$0.00		0	\$0.00
31386UBD3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,495,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,495,750.00	100%	0	\$0.00		0	\$0.00
31386UBG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,277,813.43	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$580,521.11	31.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,858,334.54	100%	0	\$0.00		0	\$0.00

31386UBL5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,568,084.14	84.19%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$482,100.00	15.81%	0	\$0.00	NA	\$0.00
Total		31	\$3,050,184.14	100%	0	\$0.00		\$0.00
31386UBR2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,892,982.01	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,892,982.01	100%	0	\$0.00		\$0.00
31386UBS0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,618,076.00	83.46%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$519,000.00	16.54%	0	\$0.00	NA	\$0.00
Total		31	\$3,137,076.00	100%	0	\$0.00		\$0.00
31386UBT8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,215,207.94	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,215,207.94	100%	0	\$0.00		\$0.00
31386UBU5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,439,700.00	72.17%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$555,054.80	27.83%	0	\$0.00	NA	\$0.00
Total		19	\$1,994,754.80	100%	0	\$0.00		\$0.00
31386UC26	PRISM MORTGAGE COMPANY	17	\$2,755,350.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,755,350.00	100%	0	\$0.00		\$0.00
31386UC75	PRISM MORTGAGE COMPANY	123	\$19,834,735.00	100%	0	\$0.00	NA	\$0.00
Total		123	\$19,834,735.00	100%	0	\$0.00		\$0.00
31386UC83	PRISM MORTGAGE COMPANY	11	\$1,559,950.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,559,950.00	100%	0	\$0.00		\$0.00
31386UCP5	PRISM MORTGAGE COMPANY	42	\$7,375,262.00	100%	0	\$0.00	NA	\$0.00

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Total			42	\$7,375,262.00	100%	0	\$0.00		0	\$0.00
31386UCW0		PRISM MORTGAGE COMPANY	77	\$13,267,500.00	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,315.16	1.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,492,815.16	100%	0	\$0.00		0	\$0.00
31386UE24		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,913,942.72	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,073,323.78	51.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,987,266.50	100%	0	\$0.00		0	\$0.00
31386UE32		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,948,178.94	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,951,121.09	50.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,899,300.03	100%	0	\$0.00		0	\$0.00
31386UE40		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,032,665.18	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,673,999.27	61.21%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,706,664.45	100%	0	\$0.00		0	\$0.00
31386UE57		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,453,548.73	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,957,154.63	62.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,410,703.36	100%	0	\$0.00		0	\$0.00
31386UE73		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,211,069.36	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,764,937.08	65.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,976,006.44	100%	0	\$0.00		0	\$0.00
31386UE81		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,647,830.55	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,409,784.47	47.19%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,057,615.02	100%	0	\$0.00		0	\$0.00
31386UF49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,590,547.10	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,227,839.89	72.66%	0	\$0.00	NA	0	\$0.00

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Total			90	\$5,818,386.99	100%	0	\$0.00		0	\$0.00
31386UF56		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,318,417.07	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,313,547.66	43.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,631,964.73	100%	0	\$0.00		0	\$0.00
31386UF64		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,117,333.57	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,066,038.74	90.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,183,372.31	100%	0	\$0.00		0	\$0.00
31386UF80		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$3,667,545.37	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,947,142.65	68.42%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,614,688.02	100%	0	\$0.00		0	\$0.00
31386UFB3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,409,983.63	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,678,887.83	46.25%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,088,871.46	100%	0	\$0.00		0	\$0.00
31386UFG2		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,439,884.92	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,414,627.64	54.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,854,512.56	100%	0	\$0.00		0	\$0.00
31386UFH0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,919,248.10	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,480,155.15	65.84%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,399,403.25	100%	0	\$0.00		0	\$0.00
31386UFT4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,612,500.00	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,820,489.44	59.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,432,989.44	100%	0	\$0.00		0	\$0.00
31386UFU1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,074,601.63	42.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$11,142,387.10	57.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,216,988.73	100%	0	\$0.00		0	\$0.00
31386UG30		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,092,128.03	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,307,758.63	39.72%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,399,886.66	100%	0	\$0.00		0	\$0.00
31386UG55		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,522,364.49	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,534,099.09	38.69%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,056,463.58	100%	0	\$0.00		0	\$0.00
31386UG71		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,426,213.27	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,785,861.22	37.26%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,212,074.49	100%	0	\$0.00		0	\$0.00
31386UG97		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,102,696.02	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,807,188.92	57.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,909,884.94	100%	0	\$0.00		0	\$0.00
31386UGA4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,199,067.65	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,446,358.85	65.32%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,645,426.50	100%	0	\$0.00		0	\$0.00
31386UGB2		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$1,758,253.63	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,189,026.59	74.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,947,280.22	100%	0	\$0.00		0	\$0.00
31386UGE6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$411,678.19	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,603,304.42	91.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,014,982.61	100%	0	\$0.00		0	\$0.00
31386UGG1		CHASE MANHATTAN MORTGAGE	2	\$338,612.00	7.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	28	\$4,135,749.47	92.43%	0	\$0.00	NA	\$0.00
Total			30	\$4,474,361.47	100%	0	\$0.00		\$0.00
31386UGP1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$671,758.89	35.15%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,239,275.81	64.85%	0	\$0.00	NA	\$0.00
Total			18	\$1,911,034.70	100%	0	\$0.00		\$0.00
31386UGV8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,931,496.40	57.62%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,627,155.78	42.38%	0	\$0.00	NA	\$0.00
Total			53	\$8,558,652.18	100%	0	\$0.00		\$0.00
31386UGY2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,482,124.00	38.58%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$13,503,561.67	61.42%	0	\$0.00	NA	\$0.00
Total			138	\$21,985,685.67	100%	0	\$0.00		\$0.00
31386UH21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$698,576.38	8.1%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$7,929,422.98	91.9%	0	\$0.00	NA	\$0.00
Total			96	\$8,627,999.36	100%	0	\$0.00		\$0.00
31386UHA3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,552,542.87	40.46%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,284,882.18	59.54%	0	\$0.00	NA	\$0.00
Total			28	\$3,837,425.05	100%	0	\$0.00		\$0.00
31386UHD7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$286,500.00	12.03%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,095,911.03	87.97%	0	\$0.00	NA	\$0.00
Total			22	\$2,382,411.03	100%	0	\$0.00		\$0.00
31386UHF2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,396,831.07	37.16%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$4,052,645.38	62.84%	0	\$0.00	NA	\$0.00
Total			71	\$6,449,476.45	100%	0	\$0.00		\$0.00
31386UHG0			22	\$1,766,148.79	35.04%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	45	\$3,273,594.58	64.96%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,039,743.37	100%	0	\$0.00		0	\$0.00
31386UHK1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,360,488.18	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$670,958.85	22.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,031,447.03	100%	0	\$0.00		0	\$0.00
31386UHL9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,059,114.60	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,625,109.11	44.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,684,223.71	100%	0	\$0.00		0	\$0.00
31386UHN5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$655,688.92	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$518,451.62	44.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,174,140.54	100%	0	\$0.00		0	\$0.00
31386UHQ8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,717,126.78	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,015,648.81	39%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,732,775.59	100%	0	\$0.00		0	\$0.00
31386UHR6	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,048,452.95	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,930,860.52	49.41%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,979,313.47	100%	0	\$0.00		0	\$0.00
31386UHS4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,856,480.11	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,896,572.90	60.88%	0	\$0.00	NA	0	\$0.00
Total		188	\$27,753,053.01	100%	0	\$0.00		0	\$0.00
31386UHU9	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,841,246.32	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,898,345.92	50.21%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,739,592.24	100%	0	\$0.00		0	\$0.00

31386UHV7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,734,593.43	47.83%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$11,708,287.37	52.17%	0	\$0.00	NA	\$0.00
Total		164	\$22,442,880.80	100%	0	\$0.00		\$0.00
31386UHW5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,098,687.94	17.51%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,177,046.81	82.49%	0	\$0.00	NA	\$0.00
Total		52	\$6,275,734.75	100%	0	\$0.00		\$0.00
31386UHX3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,992,412.35	16.8%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$14,815,500.09	83.2%	0	\$0.00	NA	\$0.00
Total		146	\$17,807,912.44	100%	0	\$0.00		\$0.00
31386UN40	BANK OF AMERICA NA	23	\$2,383,800.61	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,383,800.61	100%	0	\$0.00		\$0.00
31386UN57	BANK OF AMERICA NA	205	\$16,798,581.58	100%	0	\$0.00	NA	\$0.00
Total		205	\$16,798,581.58	100%	0	\$0.00		\$0.00
31386UN65	BANK OF AMERICA NA	76	\$6,923,500.14	100%	0	\$0.00	NA	\$0.00
Total		76	\$6,923,500.14	100%	0	\$0.00		\$0.00
31386UN73	BANK OF AMERICA NA	24	\$1,482,104.62	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,482,104.62	100%	0	\$0.00		\$0.00
31386UNL2	Unavailable	33	\$5,561,025.00	100%	0	\$0.00	NA	\$0.00
Total		33	\$5,561,025.00	100%	0	\$0.00		\$0.00
31386UNM0	Unavailable	23	\$3,078,400.00	100%	0	\$0.00	NA	\$0.00
Total		23	\$3,078,400.00	100%	0	\$0.00		\$0.00
31386UNN8	Unavailable	22	\$2,847,978.64	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,847,978.64	100%	0	\$0.00		\$0.00
31386UNP3	FIFTH THIRD BANK	32	\$3,937,097.19	100%	0	\$0.00	NA	\$0.00
Total		32	\$3,937,097.19	100%	0	\$0.00		\$0.00

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31386UPM8	CENTEX HOME MORTGAGE	11	\$1,591,314.16	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,591,314.16	100%	0	\$0.00		\$0.00
31386UQ39	Unavailable	9	\$1,055,856.27	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,055,856.27	100%	0	\$0.00		\$0.00
31386UQ47	Unavailable	9	\$1,234,150.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,234,150.00	100%	0	\$0.00		\$0.00
31386UQ62	HOMESIDE LENDING, INC	2	\$204,100.00	1.59%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$12,642,286.38	98.41%	0	\$0.00	NA	\$0.00
Total		98	\$12,846,386.38	100%	0	\$0.00		\$0.00
31386UQ70	Unavailable	54	\$6,942,008.04	100%	0	\$0.00	NA	\$0.00
Total		54	\$6,942,008.04	100%	0	\$0.00		\$0.00
31386UQE5	HOMESIDE LENDING, INC	1	\$174,303.44	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	203	\$34,267,612.06	99.49%	0	\$0.00	NA	\$0.00
Total		204	\$34,441,915.50	100%	0	\$0.00		\$0.00
31386UQG0	HOMESIDE LENDING, INC	7	\$1,076,085.00	3.5%	0	\$0.00	NA	\$0.00
	Unavailable	191	\$29,663,437.19	96.5%	0	\$0.00	NA	\$0.00
Total		198	\$30,739,522.19	100%	0	\$0.00		\$0.00
31386UQL9	HOMESIDE LENDING, INC	5	\$351,798.74	5.19%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$6,426,277.86	94.81%	0	\$0.00	NA	\$0.00
Total		101	\$6,778,076.60	100%	0	\$0.00		\$0.00
31386UQM7	HOMESIDE LENDING, INC	1	\$66,845.16	0.92%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$7,224,553.98	99.08%	0	\$0.00	NA	\$0.00
Total		108	\$7,291,399.14	100%	0	\$0.00		\$0.00
31386UQN5	HOMESIDE LENDING, INC	1	\$83,300.00	0.78%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$10,530,830.02	99.22%	0	\$0.00	NA	\$0.00
Total		156	\$10,614,130.02	100%	0	\$0.00		\$0.00
31386UQP0	HOMESIDE LENDING, INC	2	\$148,100.00	2%	0	\$0.00	NA	\$0.00

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		Unavailable	109	\$7,253,720.41	98%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,401,820.41	100%	0	\$0.00		0	\$0.00
31386UQR6		HOMESIDE LENDING, INC	4	\$248,070.95	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,339,113.86	96.23%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,587,184.81	100%	0	\$0.00		0	\$0.00
31386UQS4		Unavailable	35	\$2,175,866.01	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,175,866.01	100%	0	\$0.00		0	\$0.00
31386UQT2		Unavailable	7	\$1,121,360.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,360.52	100%	0	\$0.00		0	\$0.00
31386UQW5		HOMESIDE LENDING, INC	1	\$201,250.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$26,718,119.19	99.25%	0	\$0.00	NA	0	\$0.00
Total			162	\$26,919,369.19	100%	0	\$0.00		0	\$0.00
31386UQX3		HOMESIDE LENDING, INC	7	\$959,520.34	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$47,848,331.50	98.03%	0	\$0.00	NA	0	\$0.00
Total			288	\$48,807,851.84	100%	0	\$0.00		0	\$0.00
31386UQY1		HOMESIDE LENDING, INC	10	\$1,394,111.42	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,195,953.69	94.09%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,590,065.11	100%	0	\$0.00		0	\$0.00
31386URA2		HOMESIDE LENDING, INC	15	\$1,868,931.00	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$29,687,263.75	94.08%	0	\$0.00	NA	0	\$0.00
Total			225	\$31,556,194.75	100%	0	\$0.00		0	\$0.00
31386URB0		HOMESIDE LENDING, INC	7	\$686,754.66	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,788,422.62	95.26%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,475,177.28	100%	0	\$0.00		0	\$0.00
31386US29		GMAC MORTGAGE CORPORATION	43	\$5,688,897.05	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,947,400.19	40.96%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,636,297.24	100%	0	\$0.00		0	\$0.00
31386US94		GMAC MORTGAGE CORPORATION	58	\$7,493,155.45	93.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$491,952.95	6.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,985,108.40	100%	0	\$0.00		0	\$0.00
31386USH6		GMAC MORTGAGE CORPORATION	93	\$14,499,636.81	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,353,479.14	26.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,853,115.95	100%	0	\$0.00		0	\$0.00
31386USL7		GMAC MORTGAGE CORPORATION	135	\$22,158,847.44	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,004,756.72	8.3%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,163,604.16	100%	0	\$0.00		0	\$0.00
31386USM5		GMAC MORTGAGE CORPORATION	71	\$8,945,152.69	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$20,236,462.34	69.35%	0	\$0.00	NA	0	\$0.00
Total			212	\$29,181,615.03	100%	0	\$0.00		0	\$0.00
31386USP8		GMAC MORTGAGE CORPORATION	127	\$20,800,256.83	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,892,411.68	15.76%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,692,668.51	100%	0	\$0.00		0	\$0.00
31386UST0		GMAC MORTGAGE CORPORATION	109	\$16,868,485.71	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,854,131.25	22.35%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,722,616.96	100%	0	\$0.00		0	\$0.00
31386USU7		GMAC MORTGAGE CORPORATION	65	\$8,998,069.14	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,469,938.93	14.04%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,468,008.07	100%	0	\$0.00		0	\$0.00
31386USY9		GMAC MORTGAGE CORPORATION	35	\$4,412,669.77	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,461,660.83	24.88%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,874,330.60	100%	0	\$0.00		0	\$0.00
31386UT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,681,481.14	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,681,481.14	100%	0	\$0.00		0	\$0.00
31386UTC6		GMAC MORTGAGE CORPORATION	60	\$8,502,230.00	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	2.3%	0	\$0.00	NA	0	\$0.00

Total			61	\$8,702,230.00	100%	0	\$0.00		0	\$0.00
31386UTK8		GMAC MORTGAGE CORPORATION	62	\$7,623,368.39	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,262,773.70	14.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,886,142.09	100%	0	\$0.00		0	\$0.00
31386UTL6		GMAC MORTGAGE CORPORATION	215	\$26,780,925.09	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,798,249.57	30.58%	0	\$0.00	NA	0	\$0.00
Total			296	\$38,579,174.66	100%	0	\$0.00		0	\$0.00
31386UTR3		GMAC MORTGAGE CORPORATION	748	\$123,820,095.61	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$42,051,994.30	25.35%	0	\$0.00	NA	0	\$0.00
Total			995	\$165,872,089.91	100%	0	\$0.00		0	\$0.00
31386UTS1		GMAC MORTGAGE CORPORATION	759	\$105,020,274.33	66.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$52,810,019.16	33.46%	0	\$0.00	NA	0	\$0.00
Total			1,044	\$157,830,293.49	100%	0	\$0.00		0	\$0.00
31386UTV4		GMAC MORTGAGE CORPORATION	12	\$1,886,051.23	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,119,601.99	62.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,005,653.22	100%	0	\$0.00		0	\$0.00
31386UTZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,297,525.34	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,297,525.34	100%	0	\$0.00		0	\$0.00
31386UU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,825,490.77	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,825,490.77	100%	0	\$0.00		0	\$0.00
31386UUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,977,296.75	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,977,296.75	100%	0	\$0.00		0	\$0.00
31386UUC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,993,816.05	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,993,816.05	100%	0	\$0.00		0	\$0.00

31386UUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,978,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,978,049.00	100%	0	\$0.00		0	\$0.00
31386UUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,736,699.02	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,736,699.02	100%	0	\$0.00		0	\$0.00
31386UUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,979,846.90	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,979,846.90	100%	0	\$0.00		0	\$0.00
31386U UW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,992,884.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,992,884.00	100%	0	\$0.00		0	\$0.00
31386UW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,263,220.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,263,220.39	100%	0	\$0.00		0	\$0.00
31386UW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,737,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,737,400.00	100%	0	\$0.00		0	\$0.00
31386UW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,944,125.29	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,944,125.29	100%	0	\$0.00		0	\$0.00
31386UW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,138,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,138,645.00	100%	0	\$0.00		0	\$0.00
31386UX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,606,204.17	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,606,204.17	100%	0	\$0.00		0	\$0.00
31386UXA5		BISHOPS GATE RESIDENTIAL	93	\$14,992,836.70	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			93	\$14,992,836.70	100%	0	\$0.00	0	\$0.00
31386UXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,998,680.12	100%	0	\$0.00	NA	\$0.00
Total			94	\$14,998,680.12	100%	0	\$0.00	0	\$0.00
31386UXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,995,665.64	100%	0	\$0.00	NA	\$0.00
Total			67	\$9,995,665.64	100%	0	\$0.00	0	\$0.00
31386UXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,878,195.00	100%	0	\$0.00	NA	\$0.00
Total			94	\$14,878,195.00	100%	0	\$0.00	0	\$0.00
31386UXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,606,915.00	100%	0	\$0.00	NA	\$0.00
Total			76	\$12,606,915.00	100%	0	\$0.00	0	\$0.00
31386UXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,686,615.47	100%	0	\$0.00	NA	\$0.00
Total			55	\$8,686,615.47	100%	0	\$0.00	0	\$0.00
31386UXU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,388,244.91	100%	0	\$0.00	NA	\$0.00
Total			97	\$16,388,244.91	100%	0	\$0.00	0	\$0.00
31386V3J7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,273,594.32	100%	0	\$0.00	NA	\$0.00
Total			116	\$20,273,594.32	100%	0	\$0.00	0	\$0.00
31386V3L2		COLONIAL SAVINGS FA	19	\$3,111,691.79	64.06%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,746,023.21	35.94%	0	\$0.00	NA	\$0.00
Total			34	\$4,857,715.00	100%	0	\$0.00	0	\$0.00
31386V3U2		Unavailable	24	\$1,547,750.85	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,547,750.85	100%	0	\$0.00	0	\$0.00
31386VCE8		PHH MORTGAGE SERVICES	25	\$3,128,542.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			25	\$3,128,542.00	100%	0	\$0.00	0	\$0.00
31386VCG3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,585,092.63	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,585,092.63	100%	0	\$0.00	0	\$0.00
31386VCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$637,089.89	44.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$808,986.91	55.94%	0	\$0.00	NA	\$0.00
Total			12	\$1,446,076.80	100%	0	\$0.00	0	\$0.00
31386VCR9		PHH MORTGAGE SERVICES CORPORATION	104	\$14,208,781.82	100%	0	\$0.00	NA	\$0.00
Total			104	\$14,208,781.82	100%	0	\$0.00	0	\$0.00
31386VCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,940,282.07	60.57%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,263,183.00	39.43%	0	\$0.00	NA	\$0.00
Total			30	\$3,203,465.07	100%	0	\$0.00	0	\$0.00
31386VJW1		USAA FEDERAL SAVINGS BANK	31	\$5,073,943.60	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,073,943.60	100%	0	\$0.00	0	\$0.00
31386VJZ4		USAA FEDERAL SAVINGS BANK	63	\$9,245,568.69	100%	0	\$0.00	NA	\$0.00
Total			63	\$9,245,568.69	100%	0	\$0.00	0	\$0.00
31386VK66		USAA FEDERAL SAVINGS BANK	58	\$9,649,627.70	100%	0	\$0.00	NA	\$0.00
Total			58	\$9,649,627.70	100%	0	\$0.00	0	\$0.00
31386VLC2		USAA FEDERAL SAVINGS BANK	36	\$5,498,807.01	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,498,807.01	100%	0	\$0.00	0	\$0.00
31386VLJ7		USAA FEDERAL SAVINGS BANK	57	\$8,986,851.40	100%	0	\$0.00	NA	\$0.00

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Total			57	\$8,986,851.40	100%	0	\$0.00		0	\$0.00
31386VLK4		USAA FEDERAL SAVINGS BANK	82	\$12,910,780.29	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,910,780.29	100%	0	\$0.00		0	\$0.00
31386VMR8		THIRD FEDERAL SAVINGS AND LOAN	220	\$21,849,165.41	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$21,849,165.41	100%	0	\$0.00		0	\$0.00
31386VMW7		NAVY FEDERAL CREDIT UNION	57	\$9,590,305.44	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,590,305.44	100%	0	\$0.00		0	\$0.00
31386VP20		Unavailable	24	\$2,895,962.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,895,962.63	100%	0	\$0.00		0	\$0.00
31386VP61		Unavailable	35	\$2,219,539.38	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,219,539.38	100%	0	\$0.00		0	\$0.00
31386VPC8		Unavailable	60	\$10,286,792.71	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,286,792.71	100%	0	\$0.00		0	\$0.00
31386VPL8		Unavailable	146	\$25,157,734.98	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,157,734.98	100%	0	\$0.00		0	\$0.00
31386VPP9		Unavailable	43	\$2,743,137.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,743,137.26	100%	0	\$0.00		0	\$0.00
31386VQ52		Unavailable	19	\$2,197,816.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,197,816.19	100%	0	\$0.00		0	\$0.00
31386VQ94		Unavailable	54	\$8,267,265.39	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,267,265.39	100%	0	\$0.00		0	\$0.00
31386VQC7		RBMG INC	1	\$149,896.78	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,998,230.24	98.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,148,127.02	100%	0	\$0.00		0	\$0.00
31386VQD5		Unavailable	26	\$1,708,161.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,708,161.14	100%	0	\$0.00		0	\$0.00
31386VQG8		Unavailable	17	\$2,555,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,555,980.00	100%	0	\$0.00		0	\$0.00
31386VQH6		Unavailable	38	\$6,505,075.00	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$6,505,075.00	100%	0	\$0.00		0	\$0.00
31386VQK9		Unavailable	91	\$15,142,972.12	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,142,972.12	100%	0	\$0.00		0	\$0.00
31386VQL7		Unavailable	17	\$1,191,148.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,191,148.87	100%	0	\$0.00		0	\$0.00
31386VQM5		Unavailable	17	\$1,030,709.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,030,709.59	100%	0	\$0.00		0	\$0.00
31386VQU7		Unavailable	17	\$1,024,244.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,024,244.93	100%	0	\$0.00		0	\$0.00
31386VS27		Unavailable	14	\$1,606,870.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,606,870.53	100%	0	\$0.00		0	\$0.00
31386VS50		TCF MORTGAGE CORPORATION	2	\$321,460.08	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,182,984.93	87.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,504,445.01	100%	0	\$0.00		0	\$0.00
31386VSM3		UNIVERSAL MORTGAGE CORPORATION	19	\$2,918,644.83	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,577,700.83	35.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,496,345.66	100%	0	\$0.00		0	\$0.00
31386VSX9		WASHTENAW MORTGAGE COMPANY	6	\$723,322.38	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,122,031.51	91.82%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,845,353.89	100%	0	\$0.00		0	\$0.00
31386VSY7		Unavailable	31	\$1,895,847.44	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,895,847.44	100%	0	\$0.00		0	\$0.00
31386VWG1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,036,957.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,036,957.00	100%	0	\$0.00		0	\$0.00
31386VWK2		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,536,135.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,536,135.00	100%	0	\$0.00		0	\$0.00

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31386VY95	REGIONS MORTGAGE, INC	35	\$2,061,170.27	79.48%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$532,123.69	20.52%	0	\$0.00	NA	\$0.00
Total		44	\$2,593,293.96	100%	0	\$0.00		\$0.00
31386VYG9	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,658,550.00	66.58%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,342,330.09	33.42%	0	\$0.00	NA	\$0.00
Total		58	\$10,000,880.09	100%	0	\$0.00		\$0.00
31386VYK0	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,313,993.44	78.38%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$362,432.92	21.62%	0	\$0.00	NA	\$0.00
Total		21	\$1,676,426.36	100%	0	\$0.00		\$0.00
31386VYL8	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,126,448.56	71.65%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,006,813.41	28.35%	0	\$0.00	NA	\$0.00
Total		90	\$14,133,261.97	100%	0	\$0.00		\$0.00
31386VYP9	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,137,058.55	53.42%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,734,907.85	46.58%	0	\$0.00	NA	\$0.00
Total		42	\$5,871,966.40	100%	0	\$0.00		\$0.00
31386VZF0	FIRST UNION MORTGAGE CORPORATION	70	\$11,293,170.74	56.55%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$8,676,008.35	43.45%	0	\$0.00	NA	\$0.00
Total		128	\$19,969,179.09	100%	0	\$0.00		\$0.00
31386VZG8	FIRST UNION MORTGAGE CORPORATION	87	\$12,390,948.80	44.2%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$15,640,282.14	55.8%	0	\$0.00	NA	\$0.00
Total		189	\$28,031,230.94	100%	0	\$0.00		\$0.00
31386VZH6	FIRST UNION MORTGAGE CORPORATION	32	\$4,273,975.98	22.73%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$14,528,140.97	77.27%	0	\$0.00	NA	\$0.00
Total		128	\$18,802,116.95	100%	0	\$0.00		\$0.00

31386VZM5	FIRST UNION MORTGAGE CORPORATION	34	\$4,216,240.00	50.12%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,196,030.02	49.88%	0	\$0.00	NA	\$0.00
Total		65	\$8,412,270.02	100%	0	\$0.00		\$0.00
31386VZN3	FIRST UNION MORTGAGE CORPORATION	42	\$5,153,765.54	39.53%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,882,925.83	60.47%	0	\$0.00	NA	\$0.00
Total		97	\$13,036,691.37	100%	0	\$0.00		\$0.00
31386W2E7	WASHINGTON MUTUAL BANK, FA	14	\$1,212,709.84	89.69%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$139,376.61	10.31%	0	\$0.00	NA	\$0.00
Total		15	\$1,352,086.45	100%	0	\$0.00		\$0.00
31386W2F4	WASHINGTON MUTUAL BANK, FA	36	\$2,855,780.40	37.93%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,674,137.96	62.07%	0	\$0.00	NA	\$0.00
Total		75	\$7,529,918.36	100%	0	\$0.00		\$0.00
31386W2G2	WASHINGTON MUTUAL BANK, FA	36	\$3,525,930.28	7.74%	0	\$0.00	NA	\$0.00
	Unavailable	285	\$42,031,403.66	92.26%	0	\$0.00	NA	\$0.00
Total		321	\$45,557,333.94	100%	0	\$0.00		\$0.00
31386W2H0	WASHINGTON MUTUAL BANK, FA	8	\$1,199,168.70	3.95%	0	\$0.00	NA	\$0.00
	Unavailable	202	\$29,179,606.58	96.05%	0	\$0.00	NA	\$0.00
Total		210	\$30,378,775.28	100%	0	\$0.00		\$0.00
31386W2M9	GMAC MORTGAGE CORPORATION	68	\$5,239,944.24	97.02%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$161,175.05	2.98%	0	\$0.00	NA	\$0.00
Total		71	\$5,401,119.29	100%	0	\$0.00		\$0.00
31386W3A4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$997,563.15	100%	0	\$0.00	NA	\$0.00
Total		12	\$997,563.15	100%	0	\$0.00		\$0.00
31386W3B2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$783,639.49	100%	0	\$0.00	NA	\$0.00
Total		12	\$783,639.49	100%	0	\$0.00		\$0.00

31386W3M8	CENLAR FEDERAL SAVINGS BANK	20	\$1,156,506.95	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,156,506.95	100%	0	\$0.00		\$0.00
31386W4C9	FIRST HAWAIIAN BANK	143	\$15,941,050.59	100%	0	\$0.00	NA	\$0.00
Total		143	\$15,941,050.59	100%	0	\$0.00		\$0.00
31386W4D7	FIRST HAWAIIAN BANK	187	\$23,742,928.84	100%	0	\$0.00	NA	\$0.00
Total		187	\$23,742,928.84	100%	0	\$0.00		\$0.00
31386W4E5	FIRST HAWAIIAN BANK	133	\$15,693,581.12	100%	0	\$0.00	NA	\$0.00
Total		133	\$15,693,581.12	100%	0	\$0.00		\$0.00
31386W4M7	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$6,478,974.64	86.43%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,017,312.79	13.57%	0	\$0.00	NA	\$0.00
Total		113	\$7,496,287.43	100%	0	\$0.00		\$0.00
31386W4N5	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$6,214,199.84	72.36%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,373,403.24	27.64%	0	\$0.00	NA	\$0.00
Total		144	\$8,587,603.08	100%	0	\$0.00		\$0.00
31386WAP3	IRWIN MORTGAGE CORPORATION	54	\$6,667,944.51	36.83%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$11,438,199.75	63.17%	0	\$0.00	NA	\$0.00
Total		130	\$18,106,144.26	100%	0	\$0.00		\$0.00
31386WAV0	IRWIN MORTGAGE CORPORATION	30	\$4,548,836.00	44.45%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,683,871.66	55.55%	0	\$0.00	NA	\$0.00
Total		67	\$10,232,707.66	100%	0	\$0.00		\$0.00
31386WAW8	IRWIN MORTGAGE CORPORATION	26	\$3,271,137.77	48.19%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,517,280.00	51.81%	0	\$0.00	NA	\$0.00
Total		53	\$6,788,417.77	100%	0	\$0.00		\$0.00
31386WAX6	IRWIN MORTGAGE CORPORATION	21	\$2,165,236.64	38.92%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,398,180.33	61.08%	0	\$0.00	NA	\$0.00

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Total			45	\$5,563,416.97	100%	0	\$0.00		0	\$0.00
31386WB23	FLAGSTAR BANK, FSB		9	\$1,282,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$16,753,159.50	92.89%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,035,159.50	100%	0	\$0.00		0	\$0.00
31386WB56	FLAGSTAR BANK, FSB		6	\$1,151,600.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$13,991,134.24	92.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,142,734.24	100%	0	\$0.00		0	\$0.00
31386WB80	FLAGSTAR BANK, FSB		2	\$227,757.80	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$7,065,328.80	96.88%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,293,086.60	100%	0	\$0.00		0	\$0.00
31386WB98	FLAGSTAR BANK, FSB		1	\$139,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$9,564,438.05	98.57%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,703,438.05	100%	0	\$0.00		0	\$0.00
31386WBB3	PENNSYLVANIA HOUSING FINANCE AGENCY		37	\$2,836,662.30	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,836,662.30	100%	0	\$0.00		0	\$0.00
31386WBC1	PENNSYLVANIA HOUSING FINANCE AGENCY		17	\$1,593,066.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,593,066.55	100%	0	\$0.00		0	\$0.00
31386WBD9	PENNSYLVANIA HOUSING FINANCE AGENCY		32	\$2,750,733.68	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,750,733.68	100%	0	\$0.00		0	\$0.00
31386WBH0	FLAGSTAR BANK, FSB		10	\$1,619,550.00	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$11,590,682.87	87.74%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,210,232.87	100%	0	\$0.00		0	\$0.00
31386WBL1	FLAGSTAR BANK, FSB		5	\$862,650.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$23,501,761.99	96.46%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,364,411.99	100%	0	\$0.00		0	\$0.00

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31386WBM9	FLAGSTAR BANK, FSB	13	\$808,098.70	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$9,210,945.42	91.93%	0	\$0.00	NA	0	\$0.00
Total		146	\$10,019,044.12	100%	0	\$0.00		0	\$0.00
31386WBN7	FLAGSTAR BANK, FSB	28	\$1,730,997.50	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$8,684,541.45	83.38%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,415,538.95	100%	0	\$0.00		0	\$0.00
31386WBP2	FLAGSTAR BANK, FSB	11	\$713,139.89	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$7,593,399.11	91.41%	0	\$0.00	NA	0	\$0.00
Total		137	\$8,306,539.00	100%	0	\$0.00		0	\$0.00
31386WC63	Unavailable	27	\$3,977,242.30	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,977,242.30	100%	0	\$0.00		0	\$0.00
31386WCF3	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,100.00	100%	0	\$0.00		0	\$0.00
31386WCN6	FLAGSTAR BANK, FSB	3	\$175,160.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,590,826.71	93.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,765,986.71	100%	0	\$0.00		0	\$0.00
31386WCQ9	FLAGSTAR BANK, FSB	8	\$491,550.00	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,651,502.89	88.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,143,052.89	100%	0	\$0.00		0	\$0.00
31386WCR7	FLAGSTAR BANK, FSB	3	\$230,500.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,421,351.00	93.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,651,851.00	100%	0	\$0.00		0	\$0.00
31386WD70	FLAGSTAR BANK, FSB	5	\$601,400.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$19,939,734.62	97.07%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,541,134.62	100%	0	\$0.00		0	\$0.00
31386WDJ4	FLAGSTAR BANK, FSB	10	\$1,434,175.76	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,277,613.39	47.11%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,711,789.15	100%	0	\$0.00		0	\$0.00

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31386WDW5	FLAGSTAR BANK, FSB	7	\$1,284,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,952,500.00	94.47%	0	\$0.00	NA	0	\$0.00
Total		130	\$23,236,500.00	100%	0	\$0.00		0	\$0.00
31386WE53	UNION FEDERAL BANK OF INDIANAPOLIS	309	\$45,980,290.09	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,982,376.69	22.02%	0	\$0.00	NA	0	\$0.00
Total		387	\$58,962,666.78	100%	0	\$0.00		0	\$0.00
31386WE61	UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,705,440.35	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,698,406.51	26.37%	0	\$0.00	NA	0	\$0.00
Total		204	\$25,403,846.86	100%	0	\$0.00		0	\$0.00
31386WE87	GMAC MORTGAGE CORPORATION	31	\$2,211,478.42	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,410,179.35	52.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,621,657.77	100%	0	\$0.00		0	\$0.00
31386WE95	GMAC MORTGAGE CORPORATION	108	\$7,350,132.20	71.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,959,469.98	28.71%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,309,602.18	100%	0	\$0.00		0	\$0.00
31386WEN4	BANKUNITED, FEDERAL SAVINGS BANK	67	\$6,016,382.08	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,016,382.08	100%	0	\$0.00		0	\$0.00
31386WF45	GMAC MORTGAGE CORPORATION	28	\$5,375,550.00	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,611,400.50	71.69%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,986,950.50	100%	0	\$0.00		0	\$0.00
31386WFA1	GMAC MORTGAGE CORPORATION	37	\$2,169,846.29	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,064,070.55	32.9%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,233,916.84	100%	0	\$0.00		0	\$0.00
31386WFB9	GMAC MORTGAGE CORPORATION	104	\$16,158,502.00	73.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,749,474.10	26.24%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,907,976.10	100%	0	\$0.00		0	\$0.00

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31386WFD5		GMAC MORTGAGE CORPORATION	3	\$258,672.86	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,819,424.59	87.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,078,097.45	100%	0	\$0.00		0	\$0.00
31386WFQ6		GMAC MORTGAGE CORPORATION	71	\$12,131,763.91	88.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,597,200.00	11.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,728,963.91	100%	0	\$0.00		0	\$0.00
31386WFU7		GMAC MORTGAGE CORPORATION	27	\$4,322,369.00	91.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,650.00	8.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,740,019.00	100%	0	\$0.00		0	\$0.00
31386WJE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,481,414.11	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,002,325.72	28.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,483,739.83	100%	0	\$0.00		0	\$0.00
31386WJG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,355,689.84	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,945,028.17	30.87%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,300,718.01	100%	0	\$0.00		0	\$0.00
31386WJH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,261,107.37	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,446,363.11	90.08%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,707,470.48	100%	0	\$0.00		0	\$0.00
31386WJJ8		Unavailable	40	\$5,241,006.38	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,241,006.38	100%	0	\$0.00		0	\$0.00
31386WK80		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$443,500.00	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,556,630.91	95.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,130.91	100%	0	\$0.00		0	\$0.00
31386WLD8		Unavailable	64	\$9,998,837.36	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,998,837.36	100%	0	\$0.00		0	\$0.00
31386WLF3		WAMU HOME LOANS, INC. (FKA PNC	59	\$9,890,903.55	98.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE)								
		Unavailable	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,903.55	100%	0	\$0.00		0	\$0.00
31386WLK2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$6,686,557.31	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,311,405.84	33.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,997,963.15	100%	0	\$0.00		0	\$0.00
31386WLN6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,477,831.48	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,521,368.72	75.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,999,200.20	100%	0	\$0.00		0	\$0.00
31386WLR7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$6,259,869.18	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,741,036.63	37.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,905.81	100%	0	\$0.00		0	\$0.00
31386WLT3		Unavailable	70	\$11,000,477.74	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,000,477.74	100%	0	\$0.00		0	\$0.00
31386WMW5		UNION PLANTERS BANK NA	42	\$5,339,746.91	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,150,963.02	28.72%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,490,709.93	100%	0	\$0.00		0	\$0.00
31386WP28		WASHINGTON MUTUAL BANK	44	\$2,853,774.19	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$334,100.86	10.48%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,187,875.05	100%	0	\$0.00		0	\$0.00
31386WP36		WASHINGTON MUTUAL BANK	105	\$7,091,073.81	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$200,732.79	2.75%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,291,806.60	100%	0	\$0.00		0	\$0.00
31386WP51		WASHINGTON MUTUAL BANK	252	\$42,597,381.42	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,297,908.48	16.3%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,895,289.90	100%	0	\$0.00		0	\$0.00
31386WP69		WASHINGTON MUTUAL BANK	502	\$79,702,402.45	91.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$7,152,123.70	8.23%	0	\$0.00	NA	0	\$0.00
Total			541	\$86,854,526.15	100%	0	\$0.00		0	\$0.00
31386WP85		WASHINGTON MUTUAL BANK	309	\$46,116,085.70	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,099,962.00	11.68%	0	\$0.00	NA	0	\$0.00
Total			342	\$52,216,047.70	100%	0	\$0.00		0	\$0.00
31386WP93		WASHINGTON MUTUAL BANK	502	\$74,528,240.77	91.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,201,175.00	8.81%	0	\$0.00	NA	0	\$0.00
Total			550	\$81,729,415.77	100%	0	\$0.00		0	\$0.00
31386WPZ5		WASHINGTON MUTUAL BANK	16	\$1,040,179.81	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,000.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,094,179.81	100%	0	\$0.00		0	\$0.00
31386WQ27		WASHINGTON MUTUAL BANK, FA	83	\$5,421,309.33	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$577,950.00	9.63%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,999,259.33	100%	0	\$0.00		0	\$0.00
31386WQ84		REPUBLIC BANK	515	\$70,591,221.38	100%	0	\$0.00	NA	0	\$0.00
Total			515	\$70,591,221.38	100%	0	\$0.00		0	\$0.00
31386WQD3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$916,407.12	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,407.12	100%	0	\$0.00		0	\$0.00
31386WQE1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$5,911,930.06	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,474,185.35	43.08%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,386,115.41	100%	0	\$0.00		0	\$0.00
31386WQF8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	94	\$12,332,525.03	76.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,844,243.26	23.76%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,176,768.29	100%	0	\$0.00		0	\$0.00
31386WQL5		WASHINGTON MUTUAL BANK, FA	396	\$72,815,475.18	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,141,813.95	8.93%	0	\$0.00	NA	0	\$0.00

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Total			436	\$79,957,289.13	100%	0	\$0.00		0	\$0.00
31386WQM3	WASHINGTON MUTUAL BANK, FA		147	\$25,648,073.13	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		282	\$54,352,163.30	67.94%	0	\$0.00	NA	0	\$0.00
Total			429	\$80,000,236.43	100%	0	\$0.00		0	\$0.00
31386WQQ4	WASHINGTON MUTUAL BANK, FA		307	\$56,433,480.56	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$23,840,749.97	29.7%	0	\$0.00	NA	0	\$0.00
Total			429	\$80,274,230.53	100%	0	\$0.00		0	\$0.00
31386WQR2	WASHINGTON MUTUAL BANK, FA		343	\$59,121,665.82	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$20,902,524.00	26.12%	0	\$0.00	NA	0	\$0.00
Total			454	\$80,024,189.82	100%	0	\$0.00		0	\$0.00
31386WQS0	WASHINGTON MUTUAL BANK, FA		562	\$96,833,427.74	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		224	\$42,493,097.82	30.5%	0	\$0.00	NA	0	\$0.00
Total			786	\$139,326,525.56	100%	0	\$0.00		0	\$0.00
31386WQT8	WASHINGTON MUTUAL BANK, FA		512	\$81,317,524.19	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		292	\$53,256,258.00	39.57%	0	\$0.00	NA	0	\$0.00
Total			804	\$134,573,782.19	100%	0	\$0.00		0	\$0.00
31386WQU5	WASHINGTON MUTUAL BANK, FA		266	\$41,103,119.01	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$27,158,639.91	39.79%	0	\$0.00	NA	0	\$0.00
Total			418	\$68,261,758.92	100%	0	\$0.00		0	\$0.00
31386WQX9	WASHINGTON MUTUAL BANK, FA		44	\$7,845,699.15	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,374,606.75	14.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,220,305.90	100%	0	\$0.00		0	\$0.00
31386WQY7	WASHINGTON MUTUAL BANK, FA		46	\$2,870,182.04	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$666,149.83	18.84%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,536,331.87	100%	0	\$0.00		0	\$0.00
31386WQZ4	WASHINGTON MUTUAL BANK, FA		172	\$10,529,633.40	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$3,139,996.40	22.97%	0	\$0.00	NA	0	\$0.00
Total			221	\$13,669,629.80	100%	0	\$0.00		0	\$0.00

31386WR26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	129	\$25,568,190.36	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,568,190.36	100%	0	\$0.00		0	\$0.00
31386WR91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$4,880,928.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,880,928.37	100%	0	\$0.00		0	\$0.00
31386WRH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$16,025,674.01	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$17,397,271.69	52.05%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,422,945.70	100%	0	\$0.00		0	\$0.00
31386WRJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$249,114.89	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$41,035,730.24	99.4%	0	\$0.00	NA	0	\$0.00
Total			342	\$41,284,845.13	100%	0	\$0.00		0	\$0.00
31386WRK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,355.80	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$40,432,460.59	99.32%	0	\$0.00	NA	0	\$0.00
Total			329	\$40,707,816.39	100%	0	\$0.00		0	\$0.00
31386WRW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$1,845,164.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,845,164.42	100%	0	\$0.00		0	\$0.00
31386WRY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	268	\$51,125,048.39	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$51,125,048.39	100%	0	\$0.00		0	\$0.00
31386WSL3		TRUSTCORP MORTGAGE COMPANY	1	\$57,000.00	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$396,821.57	87.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$453,821.57	100%	0	\$0.00		0	\$0.00
31386WUD8		COMMONWEALTH SAVINGS BANK	42	\$7,425,136.76	64.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,081,500.00	35.47%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,506,636.76	100%	0	\$0.00		0	\$0.00
31386WUE6		COMMONWEALTH SAVINGS BANK	12	\$1,004,425.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,874,219.23	79.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,878,644.23	100%	0	\$0.00		0	\$0.00
31386WUU0		IRWIN MORTGAGE CORPORATION	15	\$2,679,150.00	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,006,350.00	65.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,685,500.00	100%	0	\$0.00		0	\$0.00
31386WW79		SELF HELP VENTURES FUND	47	\$3,617,794.06	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,617,794.06	100%	0	\$0.00		0	\$0.00
31386WW87		SELF HELP VENTURES FUND	114	\$7,938,192.85	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,938,192.85	100%	0	\$0.00		0	\$0.00
31386WW95		SELF HELP VENTURES FUND	66	\$4,204,567.68	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,204,567.68	100%	0	\$0.00		0	\$0.00
31386WWY0		Unavailable	34	\$3,354,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,354,650.00	100%	0	\$0.00		0	\$0.00
31386WX29		ABN AMRO MORTGAGE GROUP, INC	16	\$1,008,216.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,008,216.56	100%	0	\$0.00		0	\$0.00
31386WX45		Unavailable	18	\$1,566,031.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,566,031.85	100%	0	\$0.00		0	\$0.00
31386WX86		Unavailable	292	\$56,788,091.26	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$56,788,091.26	100%	0	\$0.00		0	\$0.00
31386WXA1		SELF HELP VENTURES FUND	44	\$3,079,657.17	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,079,657.17	100%	0	\$0.00		0	\$0.00
31386WXC7		ABN AMRO MORTGAGE GROUP, INC	32	\$2,354,018.68	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$2,354,018.68	100%	0	\$0.00		0	\$0.00
31386WXG8	Unavailable		620	\$104,242,590.04	100%	0	\$0.00	NA	0	\$0.00
Total			620	\$104,242,590.04	100%	0	\$0.00		0	\$0.00
31386WXQ6	ABN AMRO MORTGAGE GROUP, INC		77	\$6,773,037.91	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,773,037.91	100%	0	\$0.00		0	\$0.00
31386WXR4	Unavailable		284	\$27,675,613.42	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$27,675,613.42	100%	0	\$0.00		0	\$0.00
31386WXS2	Unavailable		298	\$26,911,386.73	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$26,911,386.73	100%	0	\$0.00		0	\$0.00
31386WXT0	Unavailable		63	\$5,189,699.94	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,189,699.94	100%	0	\$0.00		0	\$0.00
31386WXU7	Unavailable		90	\$6,797,615.33	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,797,615.33	100%	0	\$0.00		0	\$0.00
31386WYW2	Unavailable		2	\$162,599.47	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$162,599.47	100%	0	\$0.00		0	\$0.00
31386WZ68	WASHINGTON MUTUAL BANK		23	\$2,326,204.90	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,469,244.20	38.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,795,449.10	100%	0	\$0.00		0	\$0.00
31386WZ76	WASHINGTON MUTUAL BANK		9	\$1,107,167.01	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,563,979.86	58.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,671,146.87	100%	0	\$0.00		0	\$0.00
31386WZS0	Unavailable		155	\$18,047,922.82	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,047,922.82	100%	0	\$0.00		0	\$0.00
31386WZT8	Unavailable		12	\$886,782.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$886,782.00	100%	0	\$0.00		0	\$0.00
31386XDK9	CITIMORTGAGE, INC		1	\$173,859.26	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		244	\$49,993,986.75	99.65%	0	\$0.00	NA	0	\$0.00
Total			245	\$50,167,846.01	100%	0	\$0.00		0	\$0.00
31386XDL7	CITIMORTGAGE, INC		9	\$2,048,847.89	4.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	266	\$48,018,383.34	95.91%	0	\$0.00	NA	0	\$0.00
Total			275	\$50,067,231.23	100%	0	\$0.00		0	\$0.00
31386XDM5		CITIMORTGAGE, INC	79	\$12,913,143.07	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$24,553,726.75	65.53%	0	\$0.00	NA	0	\$0.00
Total			233	\$37,466,869.82	100%	0	\$0.00		0	\$0.00
31386XDN3		CITIMORTGAGE, INC	14	\$1,968,168.06	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$35,535,280.20	94.75%	0	\$0.00	NA	0	\$0.00
Total			230	\$37,503,448.26	100%	0	\$0.00		0	\$0.00
31386XDP8		CITIMORTGAGE, INC	51	\$7,939,241.80	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,622,462.33	78.86%	0	\$0.00	NA	0	\$0.00
Total			232	\$37,561,704.13	100%	0	\$0.00		0	\$0.00
31386XDQ6		CITIMORTGAGE, INC	44	\$7,184,670.36	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$30,355,750.96	80.86%	0	\$0.00	NA	0	\$0.00
Total			233	\$37,540,421.32	100%	0	\$0.00		0	\$0.00
31386XGU4		FIRST HORIZON HOME LOAN CORPORATION	11	\$787,235.64	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$308,193.25	28.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,095,428.89	100%	0	\$0.00		0	\$0.00
31386XLA2		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,505,521.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,505,521.64	100%	0	\$0.00		0	\$0.00
31386XLB0		FIRST FINANCIAL CARIBBEAN CORPORATION	107	\$11,000,695.80	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,000,695.80	100%	0	\$0.00		0	\$0.00
31386XLK0		WESTERNBANK PUERTO RICO	11	\$1,033,458.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,033,458.75	100%	0	\$0.00		0	\$0.00
31386XLM6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	56	\$5,882,498.65	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,882,498.65	100%	0	\$0.00		0	\$0.00

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31386XN93		PEOPLES BANK	64	\$8,311,314.31	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,311,314.31	100%	0	\$0.00		0	\$0.00
31386XPB6		PEOPLES BANK	409	\$63,720,704.26	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,920,349.80	5.8%	0	\$0.00	NA	0	\$0.00
Total			429	\$67,641,054.06	100%	0	\$0.00		0	\$0.00
31386XPH3		INDUSTRIAL BANK, NA	14	\$1,796,518.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,796,518.58	100%	0	\$0.00		0	\$0.00
31386XPK6		INDUSTRIAL BANK, NA	44	\$4,778,288.97	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,778,288.97	100%	0	\$0.00		0	\$0.00
31386XQQ2		R ~ G MORTGAGE CORPORATION	237	\$19,308,214.12	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$19,308,214.12	100%	0	\$0.00		0	\$0.00
31386XQR0		R ~ G MORTGAGE CORPORATION	243	\$18,036,075.50	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$18,036,075.50	100%	0	\$0.00		0	\$0.00
31386XQU3		R ~ G MORTGAGE CORPORATION	206	\$16,552,481.16	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$16,552,481.16	100%	0	\$0.00		0	\$0.00
31386XQV1		R ~ G MORTGAGE CORPORATION	200	\$16,658,273.71	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$16,658,273.71	100%	0	\$0.00		0	\$0.00
31386XQW9		R ~ G MORTGAGE CORPORATION	236	\$16,943,405.81	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$16,943,405.81	100%	0	\$0.00		0	\$0.00
31386XQX7		R ~ G MORTGAGE CORPORATION	200	\$15,733,735.97	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$15,733,735.97	100%	0	\$0.00		0	\$0.00
31386XR81		RICHMOND COUNTY SAVINGS BANK	8	\$1,540,714.34	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,830.72	13.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,784,545.06	100%	0	\$0.00		0	\$0.00
31386XR99		RICHMOND COUNTY SAVINGS BANK	16	\$3,493,444.68	70.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,495,553.18	29.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,988,997.86	100%	0	\$0.00		0	\$0.00
31386XRP3		RICHMOND COUNTY SAVINGS BANK	44	\$6,369,725.48	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,473,952.21	18.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,843,677.69	100%	0	\$0.00		0	\$0.00
31386XRR9		RICHMOND COUNTY SAVINGS BANK	40	\$7,654,650.61	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,147,838.73	21.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,802,489.34	100%	0	\$0.00		0	\$0.00
31386XS56		CHARTER ONE BANK FSB	25	\$3,373,617.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,373,617.48	100%	0	\$0.00		0	\$0.00
31386XS72		CHARTER ONE BANK FSB	118	\$16,647,220.38	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,647,220.38	100%	0	\$0.00		0	\$0.00
31386XS98		CHARTER ONE BANK FSB	180	\$23,806,498.75	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,806,498.75	100%	0	\$0.00		0	\$0.00
31386XSB3		RICHMOND COUNTY SAVINGS BANK	44	\$3,817,280.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,817,280.95	100%	0	\$0.00		0	\$0.00
31386XSD9		RICHMOND COUNTY SAVINGS BANK	87	\$13,296,326.58	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,296,326.58	100%	0	\$0.00		0	\$0.00
31386XSF4		BANK OF AMERICA NA	91	\$9,379,519.73	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,379,519.73	100%	0	\$0.00		0	\$0.00
31386XSG2		BANK OF AMERICA NA	98	\$10,053,053.30	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,053,053.30	100%	0	\$0.00		0	\$0.00
31386XSH0		BANK OF AMERICA NA	191	\$11,498,592.60	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$11,498,592.60	100%	0	\$0.00		0	\$0.00
31386XSJ6		BANK OF AMERICA NA	410	\$49,872,410.31	100%	0	\$0.00	NA	0	\$0.00

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Total			410	\$49,872,410.31	100%	0	\$0.00		0	\$0.00
31386XSK3		BANK OF AMERICA NA	101	\$7,278,435.82	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,278,435.82	100%	0	\$0.00		0	\$0.00
31386XSL1		BANK OF AMERICA NA	1,084	\$65,511,193.52	100%	0	\$0.00	NA	0	\$0.00
Total			1,084	\$65,511,193.52	100%	0	\$0.00		0	\$0.00
31386XSM9		BANK OF AMERICA NA	1,475	\$175,478,820.21	100%	0	\$0.00	NA	0	\$0.00
Total			1,475	\$175,478,820.21	100%	0	\$0.00		0	\$0.00
31386XSP2		BANK OF AMERICA NA	967	\$57,549,534.66	100%	0	\$0.00	NA	0	\$0.00
Total			967	\$57,549,534.66	100%	0	\$0.00		0	\$0.00
31386XSQ0		BANK OF AMERICA NA	1,481	\$182,452,351.77	100%	0	\$0.00	NA	0	\$0.00
Total			1,481	\$182,452,351.77	100%	0	\$0.00		0	\$0.00
31386XSR8		BANK OF AMERICA NA	368	\$22,173,129.65	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$22,173,129.65	100%	0	\$0.00		0	\$0.00
31386XSS6		BANK OF AMERICA NA	893	\$110,948,660.98	100%	0	\$0.00	NA	0	\$0.00
Total			893	\$110,948,660.98	100%	0	\$0.00		0	\$0.00
31386XST4		BANK OF AMERICA NA	142	\$14,405,448.73	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,405,448.73	100%	0	\$0.00		0	\$0.00
31386XT89		Unavailable	21	\$1,297,841.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,297,841.85	100%	0	\$0.00		0	\$0.00
31386XTA4		CHARTER ONE BANK FSB	32	\$2,832,437.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,832,437.39	100%	0	\$0.00		0	\$0.00
31386XTB2		CHARTER ONE BANK FSB	289	\$38,490,692.36	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$38,490,692.36	100%	0	\$0.00		0	\$0.00
31386XTG1		CHARTER ONE BANK FSB	33	\$2,880,606.58	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$2,880,606.58	100%	0	\$0.00		0	\$0.00
31386XTJ5		CHARTER ONE BANK FSB	91	\$7,697,336.07	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,697,336.07	100%	0	\$0.00		0	\$0.00
31386XTK2		CHARTER ONE BANK FSB	53	\$3,989,007.73	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,989,007.73	100%	0	\$0.00		0	\$0.00
31386XTQ9		Unavailable	34	\$2,172,919.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,172,919.30	100%	0	\$0.00		0	\$0.00
31386XU87		RBMG INC	2	\$101,890.46	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,222,150.00	92.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,324,040.46	100%	0	\$0.00		0	\$0.00
31386XU95		RBMG INC	2	\$349,500.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,600,032.65	98.25%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,949,532.65	100%	0	\$0.00		0	\$0.00
31386XUE4		COUNTRYWIDE HOME LOANS, INC	57	\$7,901,390.14	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,402,647.78	71.06%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,304,037.92	100%	0	\$0.00		0	\$0.00
31386XUK0		Unavailable	21	\$1,504,911.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,504,911.39	100%	0	\$0.00		0	\$0.00
31386XVT0		Unavailable	21	\$3,778,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,778,400.00	100%	0	\$0.00		0	\$0.00
31386XW28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$16,683,290.37	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,683,290.37	100%	0	\$0.00		0	\$0.00
31386XW36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	672	\$87,542,462.96	100%	0	\$0.00	NA	0	\$0.00
Total			672	\$87,542,462.96	100%	0	\$0.00		0	\$0.00
31386XW44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$10,563,886.31	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,563,886.31	100%	0	\$0.00		0	\$0.00

31386XW51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	374	\$42,663,954.95	100%	0	\$0.00	NA	0	\$0.00
Total		374	\$42,663,954.95	100%	0	\$0.00		0	\$0.00
31386XW69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	647	\$85,473,948.53	100%	0	\$0.00	NA	0	\$0.00
Total		647	\$85,473,948.53	100%	0	\$0.00		0	\$0.00
31386XW77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	604	\$69,660,944.92	100%	0	\$0.00	NA	0	\$0.00
Total		604	\$69,660,944.92	100%	0	\$0.00		0	\$0.00
31386XW85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	473	\$55,815,570.26	100%	0	\$0.00	NA	0	\$0.00
Total		473	\$55,815,570.26	100%	0	\$0.00		0	\$0.00
31386XW93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	286	\$50,045,957.48	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$50,045,957.48	100%	0	\$0.00		0	\$0.00
31386XWS1	Unavailable	55	\$3,108,711.18	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,108,711.18	100%	0	\$0.00		0	\$0.00
31386XWT9	Unavailable	9	\$685,661.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$685,661.34	100%	0	\$0.00		0	\$0.00
31386XWY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,875,803.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,875,803.05	100%	0	\$0.00		0	\$0.00
31386XWZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$10,769,924.56	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,769,924.56	100%	0	\$0.00		0	\$0.00
31386XXA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	380	\$43,061,677.01	100%	0	\$0.00	NA	0	\$0.00
Total		380	\$43,061,677.01	100%	0	\$0.00		0	\$0.00

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31386XXB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	450	\$59,575,800.08	100%	0	\$0.00	NA	0	\$0.00
Total			450	\$59,575,800.08	100%	0	\$0.00		0	\$0.00
31386XXC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$40,978,689.65	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$40,978,689.65	100%	0	\$0.00		0	\$0.00
31386XXE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$30,070,822.60	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,070,822.60	100%	0	\$0.00		0	\$0.00
31386XXK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$11,262,384.81	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,262,384.81	100%	0	\$0.00		0	\$0.00
31386XY67		WASHINGTON MUTUAL BANK, FA	64	\$9,029,972.23	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,142,210.66	44.16%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,172,182.89	100%	0	\$0.00		0	\$0.00
31386XY75		WASHINGTON MUTUAL BANK, FA	2	\$158,133.59	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,101,310.19	87.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,259,443.78	100%	0	\$0.00		0	\$0.00
31386XY83		WASHINGTON MUTUAL BANK, FA	285	\$40,649,286.63	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$40,649,286.63	100%	0	\$0.00		0	\$0.00
31386XY91		WASHINGTON MUTUAL BANK, FA	106	\$14,008,795.37	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,008,795.37	100%	0	\$0.00		0	\$0.00
31386XYX8		WASHINGTON MUTUAL BANK, FA	35	\$4,284,030.19	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,661,674.59	56.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,945,704.78	100%	0	\$0.00		0	\$0.00
31386XYY6		WASHINGTON MUTUAL BANK, FA	211	\$32,959,285.81	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,959,285.81	100%	0	\$0.00		0	\$0.00

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31386YM50		Unavailable	254	\$32,052,440.38	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$32,052,440.38	100%	0	\$0.00		0	\$0.00
31386YM68		Unavailable	187	\$21,491,435.09	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$21,491,435.09	100%	0	\$0.00		0	\$0.00
31386YM76		Unavailable	140	\$15,283,772.79	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,283,772.79	100%	0	\$0.00		0	\$0.00
31386YM92		Unavailable	7	\$472,082.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$472,082.70	100%	0	\$0.00		0	\$0.00
31386YND2		Unavailable	85	\$6,226,441.82	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,226,441.82	100%	0	\$0.00		0	\$0.00
31386YNF7		Unavailable	16	\$814,673.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$814,673.36	100%	0	\$0.00		0	\$0.00
31386YNG5		Unavailable	9	\$328,495.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$328,495.18	100%	0	\$0.00		0	\$0.00
31386YQG2		Unavailable	18	\$402,033.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$402,033.64	100%	0	\$0.00		0	\$0.00
31386YT95		SECOND NATIONAL BANK OF WARREN	34	\$1,370,577.88	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,370,577.88	100%	0	\$0.00		0	\$0.00
31386YTU8		MATRIX FINANCIAL SERVICES CORPORATION	58	\$3,580,178.26	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,580,178.26	100%	0	\$0.00		0	\$0.00
31386YTV6		MATRIX FINANCIAL SERVICES CORPORATION	51	\$3,209,968.10	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,209,968.10	100%	0	\$0.00		0	\$0.00
31386YTX2		MATRIX FINANCIAL SERVICES CORPORATION	17	\$965,483.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$965,483.29	100%	0	\$0.00		0	\$0.00
31386YUA0		SECOND NATIONAL BANK OF WARREN	42	\$2,650,798.42	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,650,798.42	100%	0	\$0.00		0	\$0.00

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31386YUB8	SECOND NATIONAL BANK OF WARREN	57	\$3,835,299.54	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,835,299.54	100%	0	\$0.00		0	\$0.00
31386YUH5	DLJ MORTGAGE CAPITAL INC	71	\$10,158,553.45	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,158,553.45	100%	0	\$0.00		0	\$0.00
31386YV84	Unavailable	34	\$3,148,904.85	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,148,904.85	100%	0	\$0.00		0	\$0.00
31386YV92	Unavailable	111	\$10,250,401.02	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,250,401.02	100%	0	\$0.00		0	\$0.00
31387AE35	EAST WEST BANK	6	\$1,062,722.86	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,062,722.86	100%	0	\$0.00		0	\$0.00
31387AE50	EAST WEST BANK	8	\$1,010,843.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,843.07	100%	0	\$0.00		0	\$0.00
31387AE68	EAST WEST BANK	51	\$9,286,217.62	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,286,217.62	100%	0	\$0.00		0	\$0.00
31387AE76	EAST WEST BANK	6	\$1,163,184.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,163,184.54	100%	0	\$0.00		0	\$0.00
31387AHH1	REPUBLIC BANK	22	\$3,875,635.89	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,875,635.89	100%	0	\$0.00		0	\$0.00
31387AHR9	Unavailable	13	\$810,944.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$810,944.75	100%	0	\$0.00		0	\$0.00
31387AHS7	Unavailable	34	\$1,656,534.68	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,656,534.68	100%	0	\$0.00		0	\$0.00
31387AKD6	REPUBLIC BANK	220	\$31,381,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$31,381,350.00	100%	0	\$0.00		0	\$0.00
31387AKF1	REPUBLIC BANK	173	\$22,478,967.13	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,478,967.13	100%	0	\$0.00		0	\$0.00
31387AR80	REPUBLIC BANK	79	\$9,997,922.90	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,997,922.90	100%	0	\$0.00		0	\$0.00
31387AS55		50	\$5,432,566.44	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
Total			50	\$5,432,566.44	100%	0	\$0.00		0	\$0.00
31387ASJ5		Unavailable	110	\$16,125,980.17	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,125,980.17	100%	0	\$0.00		0	\$0.00
31387ASK2		Unavailable	273	\$37,068,215.07	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$37,068,215.07	100%	0	\$0.00		0	\$0.00
31387ASL0		Unavailable	205	\$24,537,131.02	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,537,131.02	100%	0	\$0.00		0	\$0.00
31387ASM8		Unavailable	55	\$5,119,384.27	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,119,384.27	100%	0	\$0.00		0	\$0.00
31387ASN6		Unavailable	30	\$5,127,028.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,127,028.21	100%	0	\$0.00		0	\$0.00
31387ASQ9		DLJ MORTGAGE CAPITAL INC	195	\$14,742,308.97	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$14,742,308.97	100%	0	\$0.00		0	\$0.00
31387ATA3		DLJ MORTGAGE CAPITAL INC	77	\$10,025,730.64	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,025,730.64	100%	0	\$0.00		0	\$0.00
31387ATB1		DLJ MORTGAGE CAPITAL INC	68	\$8,732,509.67	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,732,509.67	100%	0	\$0.00		0	\$0.00
31387ATC9		DLJ MORTGAGE CAPITAL INC	360	\$44,237,093.93	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$44,237,093.93	100%	0	\$0.00		0	\$0.00
31387ATD7		DLJ MORTGAGE CAPITAL INC	665	\$81,690,695.47	100%	0	\$0.00	NA	0	\$0.00
Total			665	\$81,690,695.47	100%	0	\$0.00		0	\$0.00
31387ATF2		DLJ MORTGAGE CAPITAL INC	172	\$19,200,566.12	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,200,566.12	100%	0	\$0.00		0	\$0.00
31387BBK8		FIRST HAWAIIAN BANK	37	\$4,886,180.99	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,886,180.99	100%	0	\$0.00		0	\$0.00

31387BBL6	FIRST HAWAIIAN BANK	27	\$4,599,860.32	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,599,860.32	100%	0	\$0.00		0	\$0.00
31371J3A0	AEGIS MORTGAGE CORPORATION	1	\$229,761.52	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$134,780.98	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	162	\$26,042,686.93	5.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	30	\$6,371,156.29	1.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	29	\$4,365,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$411,310.23	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$182,838.54	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,504,175.48	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	65	\$8,499,701.93	1.68%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	3	\$527,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,109,732.66	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$10,420,766.07	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	15	\$3,000,944.27	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$263,971.26	0.05%	0	\$0.00	NA	0	\$0.00

FIRSTAR BANK, NA	2	\$192,906.89	0.04%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	12	\$2,054,686.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,253,936.49	0.84%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	28	\$5,366,799.11	1.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	14	\$2,074,226.11	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$393,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	2	\$211,190.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	28	\$3,874,800.00	0.77%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	212	\$34,578,928.19	6.85%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	8	\$1,083,955.00	0.21%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$188,829.14	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	117	\$19,339,510.00	3.83%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	22	\$3,280,171.83	0.65%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	31	\$4,519,929.51	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	56	\$7,256,681.35	1.44%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$252,200.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	20	\$3,170,233.96	0.63%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	85	\$13,599,816.95	2.69%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE	1	\$168,847.22	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY								
OLYMPIA MORTGAGE CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	10	\$1,656,719.11	0.33%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	17	\$2,432,147.88	0.48%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	29	\$4,409,025.67	0.87%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	4	\$660,450.00	0.13%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	94	\$14,612,861.65	2.89%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	5	\$627,150.36	0.12%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$5,088,921.13	1.01%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	167	\$27,729,675.67	5.49%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	369	\$53,158,980.71	10.53%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$18,333,538.58	3.63%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	59	\$9,128,700.79	1.81%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	12	\$1,805,418.55	0.36%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	8	\$988,770.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	11	\$1,595,113.45	0.32%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	111	\$19,573,774.08	3.88%	0	\$0.00	NA	0	\$0.00
WASHTENAW	1	\$179,495.33	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	WEBSTER BANK	7	\$671,877.13	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,110	\$172,141,269.70	34.07%	0	\$0.00	NA	0	\$0.00
Total		3,258	\$505,048,313.70	100%	0	\$0.00		0	\$0.00
31371J3B8	AEGIS MORTGAGE CORPORATION	8	\$1,346,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$929,171.24	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	107	\$16,730,315.02	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	32	\$6,895,504.49	0.45%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$1,005,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	19	\$2,668,181.00	0.17%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,449,591.12	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	137	\$13,507,603.94	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	174	\$25,000,309.93	1.63%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$1,079,288.16	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$1,321,348.59	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$702,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	17	\$2,030,847.96	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	806	\$123,335,147.14	8.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	130	\$15,588,994.44	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,999,521.05	0.2%	0	\$0.00	NA	0	\$0.00
		5	\$823,318.27	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST MUTUAL SAVINGS BANK							
	FORTRESS MORTGAGE, INC	18	\$2,667,091.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	86	\$13,654,406.66	0.89%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	1	\$161,726.84	0.01%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	246	\$36,127,695.39	2.36%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	96	\$14,248,010.89	0.93%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	241	\$32,302,823.92	2.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	203	\$36,090,821.17	2.36%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	37	\$6,357,017.00	0.42%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$252,025.00	0.02%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	314	\$45,131,186.89	2.95%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	132	\$16,660,732.97	1.09%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	372	\$59,980,919.26	3.92%	0	\$0.00	NA	\$0.00
	METROCITI MORTGAGE CORPORATION	12	\$2,024,200.00	0.13%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,434,769.02	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	144	\$16,541,334.91	1.08%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,280.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	123	\$18,736,603.06	1.22%	0	\$0.00	NA	\$0.00

	NCB SAVINGS BANK FSB	3	\$381,944.30	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	111	\$13,301,124.70	0.87%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	57	\$9,400,570.89	0.61%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$935,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$88,732.43	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,864,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	51	\$7,273,810.17	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	136	\$15,913,609.33	1.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	68	\$9,466,254.98	0.62%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$800,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	457	\$65,075,547.41	4.25%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$90,142.48	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$12,899,296.99	0.84%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	180	\$27,075,902.11	1.77%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$552,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	306	\$36,347,129.38	2.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$28,105,776.68	1.84%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE	127	\$18,080,853.60	1.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	49	\$8,635,965.65	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	168	\$20,827,587.69	1.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	73	\$8,587,552.82	0.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$222,021.04	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	272	\$40,650,618.91	2.66%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$845,778.73	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$779,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,284	\$681,790,604.70	44.55%	0	\$0.00	NA	0	\$0.00
Total		10,206	\$1,530,684,311.32	100%	0	\$0.00		0	\$0.00
31371J3C6	ABN AMRO MORTGAGE GROUP, INC	1	\$88,383.28	0.01%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	7	\$1,125,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$368,721.90	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,683,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,375,664.05	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$234,321.57	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$133,331.69	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	121	\$17,882,151.02	2.23%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	1	\$173,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$107,955.47	0.01%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	7	\$530,472.05	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$191,667.98	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	17	\$1,381,560.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	334	\$38,220,713.11	4.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	63	\$6,193,955.25	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$323,359.84	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,871,895.06	0.48%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	10	\$1,768,519.25	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	139	\$17,740,721.74	2.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	4	\$832,314.44	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	147	\$17,036,303.85	2.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	35	\$6,159,537.74	0.77%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$242,397.65	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$72,446.19	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	134	\$13,593,846.47	1.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	50	\$6,080,433.31	0.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	113	\$17,856,735.69	2.23%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,273,625.96	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	16	\$1,358,590.60	0.17%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT	589	\$98,939,085.63	12.35%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,178,219.31	0.52%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$149,711.23	0.02%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	6	\$418,689.55	0.05%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,152,709.84	0.14%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	87	\$10,831,001.33	1.35%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$858,258.00	0.11%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$2,026,326.00	0.25%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$619,315.12	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	38	\$3,732,833.18	0.47%	0	\$0.00	NA	\$0.00
	PIONEER BANK	15	\$1,497,557.72	0.19%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	21	\$3,395,752.55	0.42%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$867,736.33	0.11%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	3	\$548,000.00	0.07%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	2	\$274,177.54	0.03%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	70	\$8,504,760.11	1.06%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	7	\$550,115.99	0.07%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	25	\$3,499,017.32	0.44%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE	38	\$5,501,920.00	0.69%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$337,300.00	0.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	50	\$4,916,656.23	0.61%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	101	\$10,499,843.95	1.31%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,190,712.12	0.52%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	41	\$3,539,540.39	0.44%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	57	\$5,446,815.47	0.68%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$209,225.43	0.03%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$198,544.25	0.02%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	31	\$4,168,413.27	0.52%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$961,519.49	0.12%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	4	\$445,750.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	3,086	\$458,478,650.40	57.26%	0	\$0.00	NA	\$0.00
Total		5,688	\$800,966,882.91	100%	0	\$0.00		\$0.00
31371J3D4	ABN AMRO MORTGAGE GROUP, INC	3	\$374,070.27	0.21%	0	\$0.00	NA	\$0.00
	AEGIS MORTGAGE CORPORATION	7	\$682,500.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,663.83	0.08%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$135,700.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	10	\$1,417,715.51	0.8%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY	1	\$31,050.00	0.02%	0	\$0.00	NA	\$0.00
CHEVY CHASE SAVINGS BANK FSB	3	\$671,575.31	0.38%	0	\$0.00	NA	\$0.00
CITIMORTGAGE, INC	1	\$51,065.71	0.03%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	18	\$2,386,656.08	1.34%	0	\$0.00	NA	\$0.00
CTX MORTGAGE COMPANY	5	\$464,793.85	0.26%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,005,350.00	0.57%	0	\$0.00	NA	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$747,178.97	0.42%	0	\$0.00	NA	\$0.00
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$400,481.46	0.23%	0	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$250,153.16	0.14%	0	\$0.00	NA	\$0.00
FIRSTAR BANK, NA	1	\$27,983.89	0.02%	0	\$0.00	NA	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$331,500.00	0.19%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,882,031.09	1.62%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	22	\$2,163,735.98	1.22%	0	\$0.00	NA	\$0.00
HEARTLAND SAVINGS BANK FSB	1	\$167,267.84	0.09%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$470,700.00	0.27%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	18	\$2,004,092.74	1.13%	0	\$0.00	NA	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,217,756.66	0.69%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,540,296.86	0.87%	0	\$0.00	NA	\$0.00
MARKET STREET	11	\$1,476,377.03	0.83%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	162	\$23,921,924.79	13.48%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,066,455.04	0.6%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	1	\$58,200.00	0.03%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,081,210.34	0.61%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$275,343.21	0.16%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$147,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$342,273.07	0.19%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$234,000.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$348,493.43	0.2%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$827,710.87	0.47%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$479,250.00	0.27%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	16	\$2,150,257.22	1.21%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	11	\$1,170,702.30	0.66%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$432,673.63	0.24%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	2	\$137,101.07	0.08%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$127,427.89	0.07%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE	14	\$1,473,885.00	0.83%	0	\$0.00	NA	\$0.00

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	25	\$1,643,128.23	0.93%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$260,802.86	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$510,361.19	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,242,781.46	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$882,936.10	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$740,224.92	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$76,461.37	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$296,019.48	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$42,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	853	\$116,439,439.14	65.6%	0	\$0.00	NA	0	\$0.00
Total		1,356	\$177,451,358.85	100%	0	\$0.00		0	\$0.00
31371J3J1	CARDINAL FINANCIAL COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$418,368.58	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,285,841.79	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	74	\$9,719,876.37	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$127,519.24	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,271,053.53	2.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$516,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	GMAC MORTGAGE CORPORATION	294	\$44,583,416.14	19.93%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	4	\$478,238.51	0.21%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	16	\$1,923,854.78	0.86%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	4	\$680,414.03	0.3%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$181,850.00	0.08%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$87,820.56	0.04%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	3	\$440,600.00	0.2%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	9	\$727,426.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	22	\$2,189,600.00	0.98%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,560,829.91	2.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	131	\$16,635,505.30	7.44%	0	\$0.00	NA	\$0.00
	NORTHERN STAR CAPITAL	1	\$174,653.73	0.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$133,552.00	0.06%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$145,702.29	0.07%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$1,114,431.62	0.5%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$778,190.87	0.35%	0	\$0.00	NA	\$0.00
	RBMG INC	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	3	\$442,500.00	0.2%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	6	\$889,103.82	0.4%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	12	\$1,354,275.61	0.61%	0	\$0.00	NA	\$0.00

	SYNOVUS MORTGAGE CORPORATION	26	\$2,786,325.10	1.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$993,482.78	0.44%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$94,275.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,473,639.33	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$139,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,364,878.44	0.61%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,439.25	0.12%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$1,215,906.95	0.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$598,771.42	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	909	\$119,245,314.21	53.3%	0	\$0.00	NA	0	\$0.00
Total		1,675	\$223,655,957.16	100%	0	\$0.00		0	\$0.00
31371J3K8	CARDINAL FINANCIAL COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	29	\$3,919,661.69	1.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	18	\$2,085,537.26	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	112	\$12,965,753.70	4.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$155,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,381,496.12	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	101	\$12,020,746.70	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA	15	\$1,370,463.32	0.43%	0	\$0.00	NA	0	\$0.00

BANKNORTH MORTGAGE COMPANY, INC								
FIRSTAR BANK, NA	6	\$629,009.12	0.2%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	13	\$1,432,834.31	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$659,900.00	0.21%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	423	\$52,911,977.59	16.46%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	9	\$1,227,997.11	0.38%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	43	\$4,011,823.09	1.25%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	10	\$1,232,750.37	0.38%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$523,911.00	0.16%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	6	\$944,975.00	0.29%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$96,320.30	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	16	\$1,674,439.01	0.52%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,275,843.63	2.26%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	182	\$19,761,845.61	6.15%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR CAPITAL	6	\$828,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	59	\$6,254,334.21	1.95%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	41	\$3,786,499.73	1.18%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	7	\$763,650.00	0.24%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE	10	\$1,724,768.98	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUNTRUST MORTGAGE INC	23	\$2,198,053.37	0.68%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$1,778,151.70	0.55%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,471,960.68	0.46%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	18	\$2,240,564.55	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,158,689.37	1.92%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$1,174,733.25	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,871,546.23	0.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,982,536.83	0.62%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	81	\$7,598,029.30	2.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$300,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	16	\$1,756,819.58	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,258	\$151,003,224.25	46.96%	0	\$0.00	NA	0	\$0.00
Total		2,718	\$321,423,846.96	100%	0	\$0.00		0	\$0.00
31371J3L6	CITIMORTGAGE, INC	2	\$63,342.80	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	13	\$927,174.53	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$517,558.46	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,216,835.95	3.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$340,421.42	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00

SERVICES								
GMAC MORTGAGE CORPORATION	32	\$3,417,414.10	5.4%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$933,689.21	1.47%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	6	\$528,091.82	0.83%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$127,863.05	0.2%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$360,961.60	0.57%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,544,386.73	4.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	36	\$2,654,577.96	4.19%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR CAPITAL	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	25	\$2,599,648.63	4.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	11	\$769,890.32	1.22%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	4	\$613,077.37	0.97%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,080.80	0.19%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	6	\$374,164.33	0.59%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$153,809.75	0.24%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$428,036.75	0.68%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$797,579.72	1.26%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	10	\$901,715.04	1.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$643,296.84	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$138,910.35	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,265,927.30	2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$2,055,464.72	3.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$146,744.01	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$37,319,545.18	58.95%	0	\$0.00	NA	0	\$0.00
Total		641	\$63,306,458.74	100%	0	\$0.00		0	\$0.00
31371J3Q5	CENTEX HOME MORTGAGE	38	\$5,367,756.78	3.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	40	\$6,948,107.46	4.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$425,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	162	\$20,152,450.44	12.03%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	49	\$7,904,666.51	4.72%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,301,705.15	5.55%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	25	\$3,293,576.02	1.97%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,827,006.72	4.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	252	\$37,521,863.02	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$68,778,285.71	41.06%	0	\$0.00	NA	0	\$0.00
Total		1,118	\$167,520,417.81	100%	0	\$0.00		0	\$0.00
31371J3R3	CITIMORTGAGE, INC	7	\$909,200.25	2.63%	0	\$0.00	NA	0	\$0.00
		35	\$3,468,431.82	10.01%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	27	\$3,928,091.81	11.34%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$177,920.87	0.51%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,513,939.78	7.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,706,042.21	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$21,929,854.45	63.32%	0	\$0.00	NA	0	\$0.00
Total		266	\$34,633,481.19	100%	0	\$0.00		0	\$0.00
31371J3W2	AEGIS MORTGAGE CORPORATION	15	\$1,306,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,747.03	0.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$412,511.92	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$509,576.31	0.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	6	\$531,121.28	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	30	\$3,022,020.27	5.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$137,147.42	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$241,166.36	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$312,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$91,470.42	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$63,670.47	0.11%	0	\$0.00	NA	0	\$0.00

SSB									
HIBERNIA NATIONAL BANK	2	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$342,100.00	0.58%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	26	\$2,958,235.78	4.99%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,575,548.94	4.35%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$85,450.81	0.14%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$548,064.90	0.93%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	4	\$638,963.00	1.08%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	2	\$396,677.85	0.67%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	5	\$820,297.29	1.38%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	1	\$238,124.00	0.4%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	2	\$141,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	6	\$753,412.57	1.27%	0	\$0.00	NA	0	\$0.00	
SELF HELP VENTURES FUND	1	\$19,805.35	0.03%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$177,938.20	0.3%	0	\$0.00	NA	0	\$0.00	
UNION PLANTERS	7	\$593,936.96	1%	0	\$0.00	NA	0	\$0.00	

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	BANK NA								
	Unavailable	333	\$41,416,009.57	69.92%	0	\$0.00	NA	0	\$0.00
Total		491	\$59,242,246.70	100%	0	\$0.00		0	\$0.00
31371J3X0	AEGIS MORTGAGE CORPORATION	21	\$1,655,900.00	15.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$526,378.70	4.86%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$648,960.88	5.99%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$182,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$313,048.38	2.89%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$348,199.50	3.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$178,868.83	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,986,395.56	64.44%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,840,251.85	100%	0	\$0.00		0	\$0.00
31371J3Y8	OLD KENT MORTGAGE COMPANY	1	\$48,073.71	2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$463,773.34	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,887,092.51	78.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,398,939.56	100%	0	\$0.00		0	\$0.00
31371J3Z5	CITIMORTGAGE, INC	1	\$56,805.79	0.9%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,104,827.36	17.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,431.62	3.69%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$203,150.73	3.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE	2	\$55,817.92	0.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,500.00	1.09%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$4,578,453.92	72.67%	0	\$0.00	NA	\$0.00
Total			65	\$6,299,987.34	100%	0	\$0.00		\$0.00
31371J4G6		COUNTRYWIDE HOME LOANS, INC	192	\$16,022,230.08	48.4%	0	\$0.00	NA	\$0.00
		Unavailable	189	\$17,081,533.33	51.6%	0	\$0.00	NA	\$0.00
Total			381	\$33,103,763.41	100%	0	\$0.00		\$0.00
31371J4H4		COUNTRYWIDE HOME LOANS, INC	128	\$10,289,014.06	37.37%	0	\$0.00	NA	\$0.00
		Unavailable	208	\$17,246,421.28	62.63%	0	\$0.00	NA	\$0.00
Total			336	\$27,535,435.34	100%	0	\$0.00		\$0.00
31371J4J0		COUNTRYWIDE HOME LOANS, INC	55	\$4,116,981.83	29.4%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$9,885,964.25	70.6%	0	\$0.00	NA	\$0.00
Total			177	\$14,002,946.08	100%	0	\$0.00		\$0.00
31371J4K7		COUNTRYWIDE HOME LOANS, INC	16	\$1,176,149.53	21.49%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$4,296,055.17	78.51%	0	\$0.00	NA	\$0.00
Total			70	\$5,472,204.70	100%	0	\$0.00		\$0.00
31371J4M3		COUNTRYWIDE HOME LOANS, INC	329	\$42,505,442.97	59.09%	0	\$0.00	NA	\$0.00
		Unavailable	220	\$29,422,303.57	40.91%	0	\$0.00	NA	\$0.00
Total			549	\$71,927,746.54	100%	0	\$0.00		\$0.00
31371J4Z4		BANCMORTGAGE FINANCIAL CORPORATION	2	\$372,000.00	5.85%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	5	\$1,145,074.36	18%	0	\$0.00	NA	\$0.00
		COLUMBIA NATIONAL INC	5	\$750,700.00	11.8%	0	\$0.00	NA	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$247,318.63	3.89%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$53,500.00	0.84%	0	\$0.00	NA	\$0.00
		ICM MORTGAGE CORPORATION	4	\$415,594.22	6.53%	0	\$0.00	NA	\$0.00
			2	\$302,970.17	4.76%	0	\$0.00	NA	\$0.00

	KAUFMAN AND BROAD MORTGAGE COMPANY								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$969,950.00	15.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$263,837.09	4.15%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$119,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$407,100.51	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,195,876.72	18.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,362,371.70	100%	0	\$0.00		0	\$0.00
31371J5L4	GUARDIAN MORTGAGE COMPANY INC	18	\$2,109,043.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,109,043.51	100%	0	\$0.00		0	\$0.00
31371Q2U1	CENTEX HOME MORTGAGE	6	\$591,599.84	11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$129,200.00	2.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,945.39	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,586,286.85	85.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,377,032.08	100%	0	\$0.00		0	\$0.00
31371Q2X5	FIRST UNION MORTGAGE CORPORATION	5	\$434,417.08	28.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$942,475.31	62.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,504,892.39	100%	0	\$0.00		0	\$0.00
31371Q3B2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$3,114,250.00	40.74%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$670,350.00	8.77%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,012,517.08	13.25%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,846,892.54	37.24%	0	\$0.00	NA	\$0.00
Total		67	\$7,644,009.62	100%	0	\$0.00		\$0.00
31371Q3F3	CITIMORTGAGE, INC	1	\$69,393.91	100%	0	\$0.00	NA	\$0.00
Total		1	\$69,393.91	100%	0	\$0.00		\$0.00
31371Q3K2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,577,489.26	57.73%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,154,937.23	42.27%	0	\$0.00	NA	\$0.00
Total		30	\$2,732,426.49	100%	0	\$0.00		\$0.00
31376JVG1	ALPINE BANK OF ILLINOIS	3	\$525,875.19	1.05%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$293,900.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	3	\$519,031.31	1.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	16	\$2,285,564.44	4.56%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$191,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$127,800.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF LENAWE	7	\$1,190,300.00	2.37%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF SUN PRAIRIE	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,276.75	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	2	\$368,000.00	0.73%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$404,875.00	0.81%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00

	CAPITAL CENTER, L.L.C	9	\$1,530,400.00	3.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$233,247.31	0.47%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK OF PITTSFIELD	2	\$499,000.00	1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$468,950.00	0.94%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$151,875.38	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$414,574.56	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,246.88	0.47%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	1	\$179,859.56	0.36%	0	\$0.00	NA	0	\$0.00
	FFY BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$224,315.94	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$140,544.81	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$259,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$616,650.00	1.23%	0	\$0.00	NA	0	\$0.00
		2	\$332,400.00	0.66%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF DECATUR	2	\$427,500.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$292,250.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$143,900.00	0.29%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$346,100.00	0.69%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$158,600.00	0.32%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$258,063.44	0.51%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$125,091.00	0.25%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$162,450.00	0.32%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.27%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$531,994.31	1.06%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	8	\$1,244,900.00	2.48%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$130,750.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$808,400.00	1.61%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	40	\$8,235,518.09	16.43%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$150,200.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$131,900.00	0.26%	0	\$0.00	NA	\$0.00

	MCHENRY SAVINGS BANK							
	MERCANTILE TRUST & SAVINGS BANK	2	\$274,000.00	0.55%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$500,000.00	1%	0	\$0.00	NA	\$0.00
	METROWEST BANK	1	\$161,828.75	0.32%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$465,000.00	0.93%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$303,400.00	0.61%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$403,750.00	0.81%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	5	\$904,550.00	1.8%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	1	\$151,382.94	0.3%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$248,474.06	0.5%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$277,050.00	0.55%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$175,235.69	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$551,055.00	1.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.27%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$460,000.00	0.92%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	13	\$2,106,229.00	4.2%	0	\$0.00	NA	\$0.00
		1	\$148,500.00	0.3%	0	\$0.00	NA	\$0.00

SECURITY MORTGAGE CORPORATION								
SKY FINANCIAL GROUP	3	\$418,440.45	0.83%	0	\$0.00	NA	\$0.00	
ST. FRANCIS BANK FSB	5	\$748,134.82	1.49%	0	\$0.00	NA	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	5	\$790,502.37	1.58%	0	\$0.00	NA	\$0.00	
STATE BANK & TRUST COMPANY NEW ULM	1	\$120,458.69	0.24%	0	\$0.00	NA	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00	
STATE BANK OF THE LAKES	2	\$266,400.00	0.53%	0	\$0.00	NA	\$0.00	
STATE EMPLOYEES CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	9	\$1,449,211.00	2.89%	0	\$0.00	NA	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$632,500.00	1.26%	0	\$0.00	NA	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00	
TRANE FEDERAL CREDIT UNION	3	\$541,500.00	1.08%	0	\$0.00	NA	\$0.00	
UNIONBANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00	
UNITED MORTGAGE COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	\$0.00	
UNIVERSAL SAVINGS BANK FA	1	\$183,494.00	0.37%	0	\$0.00	NA	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$274,768.94	0.55%	0	\$0.00	NA	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.42%	0	\$0.00	NA	\$0.00	
WAUKESHA STATE	4	\$752,950.00	1.5%	0	\$0.00	NA	\$0.00	

	BANK								
	WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$737,700.00	1.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA	0	\$0.00
Total		286	\$50,125,008.13	100%	0	\$0.00		0	\$0.00
31376JVJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$198,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$766,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$933,714.75	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	8	\$1,431,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	3	\$634,643.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$188,180.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	11	\$1,941,206.94	1.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	38	\$6,631,640.96	5.43%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,557,958.00	1.28%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED	1	\$121,950.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	BANK OF LENAWEЕ	3	\$579,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	7	\$957,300.00	0.78%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$405,225.00	0.33%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,173,050.00	0.96%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$744,995.00	0.61%	0	\$0.00	NA	\$0.00
	BUSEY BANK FSB	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,519,731.63	1.24%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	5	\$755,680.00	0.62%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$202,100.00	0.17%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$184,000.00	0.15%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,091,950.00	0.89%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	3	\$651,600.00	0.53%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$317,424.31	0.26%	0	\$0.00	NA	\$0.00
		2	\$388,000.00	0.32%	0	\$0.00	NA	\$0.00

COMMUNITY SECURITY BANK								
CORTRUST BANK	4	\$589,400.00	0.48%	0	\$0.00	NA	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	12	\$1,884,200.00	1.54%	0	\$0.00	NA	\$0.00	
CUNA CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0.00	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$183,000.00	0.15%	0	\$0.00	NA	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$141,254.00	0.12%	0	\$0.00	NA	\$0.00	
EASTERN BANK	1	\$127,799.63	0.1%	0	\$0.00	NA	\$0.00	
EXTRACO MORTGAGE	6	\$1,027,850.00	0.84%	0	\$0.00	NA	\$0.00	
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$195,075.00	0.16%	0	\$0.00	NA	\$0.00	
FARMINGTON SAVINGS BANK	1	\$179,852.44	0.15%	0	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK NA	1	\$175,800.00	0.14%	0	\$0.00	NA	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$198,700.00	0.16%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL LINCOLN BANK	1	\$132,700.00	0.11%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.00	
FIRST HAWAIIAN BANK	5	\$875,850.00	0.72%	0	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	2	\$263,142.44	0.22%	0	\$0.00	NA	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	13	\$2,051,400.00	1.68%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION	8	\$1,607,550.00	1.32%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$178,800.00	0.15%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$368,000.00	0.3%	0	\$0.00	NA	\$0.00	

FIRST NATIONAL BANK IN MANITOWOC	2	\$422,200.00	0.35%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$147,200.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$521,000.00	0.43%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$224,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$713,611.38	0.58%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$270,400.00	0.22%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$118,299.00	0.1%	0	\$0.00	NA	\$0.00
GRANITE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	2	\$456,225.69	0.37%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$715,965.00	0.59%	0	\$0.00	NA	\$0.00
HOME STATE BANK	4	\$694,500.00	0.57%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,650.00	0.18%	0	\$0.00	NA	\$0.00
HUMBOLDT BANK	8	\$1,460,228.94	1.2%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$258,750.00	0.21%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$260,434.31	0.21%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$463,200.00	0.38%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,525,900.00	1.25%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$333,900.00	0.27%	0	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC	2	\$416,550.00	0.34%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	1	\$158,905.13	0.13%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$405,700.00	0.33%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	5	\$761,330.38	0.62%	0	\$0.00	NA	\$0.00
LIBERTY LENDING SERVICES INC	2	\$344,375.00	0.28%	0	\$0.00	NA	\$0.00
	46	\$9,022,672.27	7.39%	0	\$0.00	NA	\$0.00

LOS ALAMOS NATIONAL BANK								
MAIN STREET FINANCIAL SERVICES CORP	3	\$464,379.56	0.38%	0	\$0.00	NA	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$274,500.00	0.22%	0	\$0.00	NA	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	1	\$185,451.56	0.15%	0	\$0.00	NA	\$0.00	
MERIWEST MORTGAGE CORPORATION	3	\$656,520.00	0.54%	0	\$0.00	NA	\$0.00	
MERRILL MERCHANTS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,614,015.13	1.32%	0	\$0.00	NA	\$0.00	
MID-STATE BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	\$0.00	
MILFORD BANK, THE	4	\$637,000.00	0.52%	0	\$0.00	NA	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	16	\$3,243,087.00	2.66%	0	\$0.00	NA	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	\$0.00	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	\$0.00	
MORTGAGE AMERICA, INC	2	\$457,200.00	0.37%	0	\$0.00	NA	\$0.00	
MUTUAL SAVINGS BANK	5	\$743,304.82	0.61%	0	\$0.00	NA	\$0.00	
NEWTOWN SAVINGS BANK	3	\$485,900.00	0.4%	0	\$0.00	NA	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$385,230.00	0.32%	0	\$0.00	NA	\$0.00	
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,203,257.38	0.99%	0	\$0.00	NA	\$0.00	
PORT WASHINGTON	4	\$528,000.00	0.43%	0	\$0.00	NA	\$0.00	

	STATE BANK							
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$135,900.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,500.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.19%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$185,250.00	0.15%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	19	\$3,394,380.00	2.78%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$394,900.00	0.32%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$120,211.44	0.1%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	24	\$3,939,909.96	3.23%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$303,200.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,144,250.00	1.76%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	24	\$3,955,341.10	3.24%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$115,900.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$121,300.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$137,300.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$353,625.00	0.29%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,828,985.00	3.14%	0	\$0.00	NA	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$399,000.00	0.33%	0	\$0.00	NA	\$0.00
TEXAS BANK	3	\$608,500.00	0.5%	0	\$0.00	NA	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	\$0.00
THE PEOPLES CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	\$0.00
THE RAHWAY SAVINGS INSTITUTE	1	\$265,000.00	0.22%	0	\$0.00	NA	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP	1	\$265,500.00	0.22%	0	\$0.00	NA	\$0.00
UNIONBANK	4	\$753,600.00	0.62%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	5	\$807,110.63	0.66%	0	\$0.00	NA	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$218,500.00	0.18%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	1	\$189,350.00	0.16%	0	\$0.00	NA	\$0.00
UNIVERSAL SAVINGS BANK FA	2	\$340,920.00	0.28%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.17%	0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	2	\$410,711.00	0.34%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
WESTMINSTER MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$206,000.00	0.17%	0	\$0.00	NA	\$0.00
WISCONSIN MORTGAGE CORPORATION	22	\$3,211,150.00	2.63%	0	\$0.00	NA	\$0.00
WORLD SAVINGS BANK	37	\$7,206,896.56	5.9%	0	\$0.00	NA	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	5	\$778,586.88	0.64%	0	\$0.00	NA	\$0.00
Unavailable	91	\$16,141,560.39	13.23%	0	\$0.00	NA	\$0.00

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Total			704	\$122,107,803.61	100%	0	\$0.00		0	\$0.00
31377P4E1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$407,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$407,500.00	100%	0	\$0.00		0	\$0.00
31377P4U5		LEND LEASE MORTGAGE CAPITAL, L.P	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31377PX66		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,592.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$671,592.00	100%	0	\$0.00		0	\$0.00
31377PYG3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,388,291.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,388,291.00	100%	0	\$0.00		0	\$0.00
31383RRE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$652,875.16	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,346,913.18	83.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,788.34	100%	0	\$0.00		0	\$0.00
31383RRP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$5,688,992.07	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,758,962.66	74.66%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,447,954.73	100%	0	\$0.00		0	\$0.00
31383RRQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,303,034.02	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,961,989.05	100%	0	\$0.00		0	\$0.00
31383SRK8		Unavailable	298	\$55,604,963.76	100%	0	\$0.00	NA	0	\$0.00

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Total			298	\$55,604,963.76	100%	0	\$0.00		0	\$0.00
31383SRL6		Unavailable	487	\$84,340,591.93	100%	0	\$0.00	NA	0	\$0.00
Total			487	\$84,340,591.93	100%	0	\$0.00		0	\$0.00
31383SRM4		Unavailable	443	\$72,048,536.51	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$72,048,536.51	100%	0	\$0.00		0	\$0.00
31383SRN2		Unavailable	329	\$54,322,644.22	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$54,322,644.22	100%	0	\$0.00		0	\$0.00
31384GEB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,177.77	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,645.31	6.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,823.08	100%	0	\$0.00		0	\$0.00
31385C3N1		FIRST NATIONWIDE MORTGAGE CORPORATION	241	\$43,817,959.42	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$42,105,622.49	49%	0	\$0.00	NA	0	\$0.00
Total			467	\$85,923,581.91	100%	0	\$0.00		0	\$0.00
31385C3P6		FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$44,647,151.75	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	822	\$125,899,018.13	73.82%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$170,546,169.88	100%	0	\$0.00		0	\$0.00
31385C3Q4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$505,265.90	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,701,405.75	95.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,206,671.65	100%	0	\$0.00		0	\$0.00
31385CX99		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$865,945.68	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,453,187.13	62.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,319,132.81	100%	0	\$0.00		0	\$0.00
31385CYB3		FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$7,441,886.78	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,911,628.17	61.55%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,353,514.95	100%	0	\$0.00		0	\$0.00

31385CYC1	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,033,195.19	34.19%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$27,014,471.03	65.81%	0	\$0.00	NA	\$0.00
Total		230	\$41,047,666.22	100%	0	\$0.00		\$0.00
31385CYD9	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,213,852.88	25.85%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,351,180.99	74.15%	0	\$0.00	NA	\$0.00
Total		58	\$8,565,033.87	100%	0	\$0.00		\$0.00
31385CYE7	Unavailable	12	\$1,667,734.59	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,667,734.59	100%	0	\$0.00		\$0.00
31385DWF4	RATE ONE HOME LOANS INC	14	\$2,012,400.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,012,400.00	100%	0	\$0.00		\$0.00
31385ER84	FIRST UNION MORTGAGE CORPORATION	1	\$92,100.00	1.36%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,690,464.94	98.64%	0	\$0.00	NA	\$0.00
Total		63	\$6,782,564.94	100%	0	\$0.00		\$0.00
31385ER92	Unavailable	48	\$5,150,632.62	100%	0	\$0.00	NA	\$0.00
Total		48	\$5,150,632.62	100%	0	\$0.00		\$0.00
31385HD74	SALEM FIVE MORTGAGE CORPORATION	66	\$11,498,955.05	100%	0	\$0.00	NA	\$0.00
Total		66	\$11,498,955.05	100%	0	\$0.00		\$0.00
31385RKV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,201,693.08	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,201,693.08	100%	0	\$0.00		\$0.00
31385RKX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,428,577.42	100%	0	\$0.00	NA	\$0.00
Total		46	\$8,428,577.42	100%	0	\$0.00		\$0.00
31385UC76	NATIONAL CITY MORTGAGE COMPANY	9	\$748,761.06	92.49%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$60,754.88	7.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$809,515.94	100%	0	\$0.00		0	\$0.00
31385UDP5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,090,522.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,090,522.11	100%	0	\$0.00		0	\$0.00
31385VC82		LEHMAN BROTHERS HOLDINGS, INC	50	\$7,551,664.89	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,551,664.89	100%	0	\$0.00		0	\$0.00
31385VC90		LEHMAN BROTHERS HOLDINGS, INC	52	\$7,958,408.22	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,958,408.22	100%	0	\$0.00		0	\$0.00
31385VCP4		AURORA LOAN SERVICES, INC	19	\$1,650,526.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,650,526.81	100%	0	\$0.00		0	\$0.00
31386A6X9		Unavailable	4	\$265,641.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$265,641.13	100%	0	\$0.00		0	\$0.00
31386C2D3		COLUMBIA NATIONAL INC	116	\$17,262,064.28	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,262,064.28	100%	0	\$0.00		0	\$0.00
31386E2A5		FIRST UNION MORTGAGE CORPORATION	33	\$4,113,152.69	67.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,942,256.86	32.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,055,409.55	100%	0	\$0.00		0	\$0.00
31386E2B3		FIRST UNION MORTGAGE CORPORATION	97	\$12,127,163.32	70.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,025,759.17	29.3%	0	\$0.00	NA	0	\$0.00
Total			149	\$17,152,922.49	100%	0	\$0.00		0	\$0.00
31386E2C1		FIRST UNION MORTGAGE CORPORATION	15	\$1,454,565.51	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,887,698.51	56.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,342,264.02	100%	0	\$0.00		0	\$0.00
31386EC22		Unavailable	65	\$6,678,400.66	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,678,400.66	100%	0	\$0.00		0	\$0.00

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31386EC48	Unavailable	130	\$14,955,049.25	100%	0	\$0.00	NA	\$0.00
Total		130	\$14,955,049.25	100%	0	\$0.00		\$0.00
31386EC71	Unavailable	62	\$6,947,053.12	100%	0	\$0.00	NA	\$0.00
Total		62	\$6,947,053.12	100%	0	\$0.00		\$0.00
31386ECW6	Unavailable	115	\$14,142,333.02	100%	0	\$0.00	NA	\$0.00
Total		115	\$14,142,333.02	100%	0	\$0.00		\$0.00
31386ECX4	Unavailable	77	\$7,621,953.42	100%	0	\$0.00	NA	\$0.00
Total		77	\$7,621,953.42	100%	0	\$0.00		\$0.00
31386ECY2	Unavailable	24	\$2,394,860.67	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,394,860.67	100%	0	\$0.00		\$0.00
31386ECZ9	Unavailable	13	\$1,074,270.04	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,074,270.04	100%	0	\$0.00		\$0.00
31386EKK3	COLUMBIA NATIONAL INC	98	\$13,591,650.00	98.02%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$275,000.00	1.98%	0	\$0.00	NA	\$0.00
Total		99	\$13,866,650.00	100%	0	\$0.00		\$0.00
31386EKL1	COLUMBIA NATIONAL INC	26	\$3,109,974.94	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,109,974.94	100%	0	\$0.00		\$0.00
31386EN20	CITIMORTGAGE, INC	440	\$74,787,233.25	100%	0	\$0.00	NA	\$0.00
Total		440	\$74,787,233.25	100%	0	\$0.00		\$0.00
31386EN38	CITIMORTGAGE, INC	49	\$7,079,575.28	100%	0	\$0.00	NA	\$0.00
Total		49	\$7,079,575.28	100%	0	\$0.00		\$0.00
31386EN46	CITIMORTGAGE, INC	11	\$1,242,606.25	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,242,606.25	100%	0	\$0.00		\$0.00
31386EN53	CITIMORTGAGE, INC	19	\$1,701,256.74	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,701,256.74	100%	0	\$0.00		\$0.00
31386EN87	CITIMORTGAGE, INC	16	\$2,232,101.75	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,232,101.75	100%	0	\$0.00		\$0.00
31386ENZ7	CITIMORTGAGE, INC	214	\$37,814,138.05	100%	0	\$0.00	NA	\$0.00
Total		214	\$37,814,138.05	100%	0	\$0.00		\$0.00

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31386GQG1		NVR MORTGAGE FINANCE INC	26	\$4,751,603.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,751,603.33	100%	0	\$0.00		0	\$0.00
31386GQH9		NVR MORTGAGE FINANCE INC	108	\$19,999,951.32	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,999,951.32	100%	0	\$0.00		0	\$0.00
31386GQM8		NVR MORTGAGE FINANCE INC	27	\$5,000,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,275.00	100%	0	\$0.00		0	\$0.00
31386K2E3		PHH MORTGAGE SERVICES CORPORATION	14	\$1,718,656.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,718,656.65	100%	0	\$0.00		0	\$0.00
31386K2F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,909,032.50	97.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	2.33%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,217,032.50	100%	0	\$0.00		0	\$0.00
31386KZ56		PHH MORTGAGE SERVICES CORPORATION	80	\$12,062,557.38	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,062,557.38	100%	0	\$0.00		0	\$0.00
31386KZ80		PHH MORTGAGE SERVICES CORPORATION	68	\$10,087,837.49	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,087,837.49	100%	0	\$0.00		0	\$0.00
31386KZ98		PHH MORTGAGE SERVICES CORPORATION	88	\$11,923,820.72	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,923,820.72	100%	0	\$0.00		0	\$0.00
31386LQ70		NORTHERN STAR CAPITAL	8	\$1,272,358.21	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$606,559.43	32.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,878,917.64	100%	0	\$0.00		0	\$0.00
31386LVC3		COMMERCIAL FEDERAL MORTGAGE	80	\$12,002,083.68	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			80	\$12,002,083.68	100%	0	\$0.00		0	\$0.00
31386LVD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	103	\$11,998,590.10	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,998,590.10	100%	0	\$0.00		0	\$0.00
31386M2A7		FIRSTAR BANK, NA	4	\$439,127.39	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,136,943.14	72.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,576,070.53	100%	0	\$0.00		0	\$0.00
31386M2B5		FIRSTAR BANK, NA	8	\$889,870.07	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,365,501.54	83.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,255,371.61	100%	0	\$0.00		0	\$0.00
31386M2C3		FIRSTAR BANK, NA	45	\$5,897,229.97	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,218,969.09	46.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,116,199.06	100%	0	\$0.00		0	\$0.00
31386M2D1		FIRSTAR BANK, NA	24	\$1,911,715.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,911,715.75	100%	0	\$0.00		0	\$0.00
31386N4X3		Unavailable	30	\$5,997,715.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,997,715.28	100%	0	\$0.00		0	\$0.00
31386N4Z8		HSBC MORTGAGE CORPORATION (USA)	2	\$332,150.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,464,908.28	97.9%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,797,058.28	100%	0	\$0.00		0	\$0.00
31386N5C8		Unavailable	8	\$1,046,915.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,915.95	100%	0	\$0.00		0	\$0.00
31386N5F1		HSBC MORTGAGE CORPORATION (USA)	37	\$6,955,378.50	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,161,668.23	14.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,117,046.73	100%	0	\$0.00		0	\$0.00
31386N5G9		HSBC MORTGAGE CORPORATION (USA)	39	\$7,181,923.77	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$716,831.97	9.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,898,755.74	100%	0	\$0.00		0	\$0.00
31386N5H7		HSBC MORTGAGE CORPORATION (USA)	35	\$6,171,937.63	68.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,859,840.88	31.66%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,031,778.51	100%	0	\$0.00		0	\$0.00
31386N5Q7		HSBC MORTGAGE CORPORATION (USA)	38	\$6,341,050.00	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,050,500.00	14.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,391,550.00	100%	0	\$0.00		0	\$0.00
31386NBR8		HIBERNIA NATIONAL BANK	29	\$3,386,372.59	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,064,310.77	37.87%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,450,683.36	100%	0	\$0.00		0	\$0.00
31386NBT4		HIBERNIA NATIONAL BANK	131	\$19,626,786.65	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,276,530.69	27.05%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,903,317.34	100%	0	\$0.00		0	\$0.00
31386NBV9		HIBERNIA NATIONAL BANK	675	\$84,846,093.11	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$22,409,788.19	20.89%	0	\$0.00	NA	0	\$0.00
Total			830	\$107,255,881.30	100%	0	\$0.00		0	\$0.00
31386NKF4		ICM MORTGAGE CORPORATION	163	\$25,001,449.49	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,001,449.49	100%	0	\$0.00		0	\$0.00
31386NKK3		ICM MORTGAGE CORPORATION	51	\$8,999,795.95	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,999,795.95	100%	0	\$0.00		0	\$0.00
31386NKM9		ICM MORTGAGE CORPORATION	45	\$7,499,684.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,499,684.27	100%	0	\$0.00		0	\$0.00
31386NPA0		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,616,118.53	76.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,384,064.47	23.84%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,183.00	100%	0	\$0.00		0	\$0.00
31386NPF9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	40	\$2,633,560.10	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$2,633,560.10	100%	0	\$0.00		0	\$0.00
31386NPU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	85	\$10,701,962.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,701,962.81	100%	0	\$0.00		0	\$0.00
31386NPV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	48	\$5,131,386.69	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,131,386.69	100%	0	\$0.00		0	\$0.00
31386P4U4		NATIONAL CITY MORTGAGE COMPANY	15	\$1,243,983.66	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$323,874.07	20.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,567,857.73	100%	0	\$0.00		0	\$0.00
31386PXH1		Unavailable	24	\$3,000,224.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,224.47	100%	0	\$0.00		0	\$0.00
31386PXU2		Unavailable	19	\$2,499,980.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,499,980.48	100%	0	\$0.00		0	\$0.00
31386PXX6		Unavailable	61	\$9,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,000,050.00	100%	0	\$0.00		0	\$0.00
31386PXY4		AEGIS MORTGAGE CORPORATION	1	\$194,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,806,137.00	96.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,137.00	100%	0	\$0.00		0	\$0.00
31386QQ46		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,455,785.31	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,418,330.19	30.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,874,115.50	100%	0	\$0.00		0	\$0.00
31386QQ79		FIRST HORIZON HOME LOAN CORPORATION	38	\$2,539,034.45	61.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$1,619,354.64	38.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,158,389.09	100%	0	\$0.00		0	\$0.00
31386R3T4		SUNTRUST MORTGAGE INC	4	\$556,300.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,761,069.06	93.31%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,317,369.06	100%	0	\$0.00		0	\$0.00
31386R3X5		SUNTRUST MORTGAGE INC	16	\$1,505,010.16	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,461,841.56	49.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,966,851.72	100%	0	\$0.00		0	\$0.00
31386RD22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,926,189.07	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,394,759.99	65.92%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,320,949.06	100%	0	\$0.00		0	\$0.00
31386RDA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,528,863.55	22.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,661,449.40	77.57%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,190,312.95	100%	0	\$0.00		0	\$0.00
31386RDB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,835,682.03	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,378,664.30	71.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,214,346.33	100%	0	\$0.00		0	\$0.00
31386RDF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,483.60	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,488,296.00	76.34%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,288,779.60	100%	0	\$0.00		0	\$0.00

31386RDJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,677,954.24	28.05%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$14,565,324.85	71.95%	0	\$0.00	NA	\$0.00
Total		107	\$20,243,279.09	100%	0	\$0.00		\$0.00
31386RDK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,490,185.84	27.17%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$14,719,128.39	72.83%	0	\$0.00	NA	\$0.00
Total		118	\$20,209,314.23	100%	0	\$0.00		\$0.00
31386RDL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,359,515.88	27.13%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$14,397,329.47	72.87%	0	\$0.00	NA	\$0.00
Total		140	\$19,756,845.35	100%	0	\$0.00		\$0.00
31386RDM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,003,492.23	24.44%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$15,469,116.71	75.56%	0	\$0.00	NA	\$0.00
Total		176	\$20,472,608.94	100%	0	\$0.00		\$0.00
31386RDU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,047,162.81	29.95%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$14,142,469.90	70.05%	0	\$0.00	NA	\$0.00
Total		205	\$20,189,632.71	100%	0	\$0.00		\$0.00
31386RDV8	NAMCO ASSET MANAGEMENT	29	\$1,843,922.41	31.1%	0	\$0.00	NA	\$0.00

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		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	62	\$4,085,900.16	68.9%	0	\$0.00	NA	\$0.00
Total			91	\$5,929,822.57	100%	0	\$0.00		\$0.00
31386REC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,474,625.00	20.58%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$13,406,344.54	79.42%	0	\$0.00	NA	\$0.00
Total			140	\$16,880,969.54	100%	0	\$0.00		\$0.00
31386REL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,342,267.04	31.69%	0	\$0.00	NA	\$0.00
		Unavailable	197	\$11,517,100.60	68.31%	0	\$0.00	NA	\$0.00
Total			292	\$16,859,367.64	100%	0	\$0.00		\$0.00
31386RNM7		HOMESIDE LENDING, INC	2	\$291,214.65	23.95%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$924,766.25	76.05%	0	\$0.00	NA	\$0.00
Total			8	\$1,215,980.90	100%	0	\$0.00		\$0.00
31386RNN5		HOMESIDE LENDING, INC	11	\$1,666,489.62	28.73%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,133,165.85	71.27%	0	\$0.00	NA	\$0.00
Total			38	\$5,799,655.47	100%	0	\$0.00		\$0.00
31386RNQ8		HOMESIDE LENDING, INC	2	\$273,162.16	26.54%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$755,896.74	73.46%	0	\$0.00	NA	\$0.00
Total			9	\$1,029,058.90	100%	0	\$0.00		\$0.00
31386RQB8		HOMESIDE LENDING, INC	2	\$148,600.00	8.19%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,666,291.00	91.81%	0	\$0.00	NA	\$0.00
Total			13	\$1,814,891.00	100%	0	\$0.00		\$0.00
31386RQC6		Unavailable	9	\$1,399,750.32	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,399,750.32	100%	0	\$0.00		\$0.00

31386RQD4	HOMESIDE LENDING, INC	1	\$55,000.00	4.62%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,134,740.14	95.38%	0	\$0.00	NA	\$0.00
Total		9	\$1,189,740.14	100%	0	\$0.00		\$0.00
31386RR27	WACHOVIA BANK, NA	30	\$1,650,617.14	100%	0	\$0.00	NA	\$0.00
Total		30	\$1,650,617.14	100%	0	\$0.00		\$0.00
31386RRZ4	WACHOVIA BANK, NA	88	\$5,833,728.03	100%	0	\$0.00	NA	\$0.00
Total		88	\$5,833,728.03	100%	0	\$0.00		\$0.00
31386RZB8	FIRST UNION MORTGAGE CORPORATION	14	\$1,935,655.98	34.16%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,730,882.66	65.84%	0	\$0.00	NA	\$0.00
Total		47	\$5,666,538.64	100%	0	\$0.00		\$0.00
31386SBG1	OLD KENT MORTGAGE COMPANY	5	\$561,265.28	55.11%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$457,252.18	44.89%	0	\$0.00	NA	\$0.00
Total		8	\$1,018,517.46	100%	0	\$0.00		\$0.00
31386SBJ5	OLD KENT MORTGAGE COMPANY	4	\$775,576.03	41.97%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,072,508.86	58.03%	0	\$0.00	NA	\$0.00
Total		13	\$1,848,084.89	100%	0	\$0.00		\$0.00
31386SBL0	OLD KENT MORTGAGE COMPANY	16	\$2,196,594.52	58.23%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,575,656.57	41.77%	0	\$0.00	NA	\$0.00
Total		26	\$3,772,251.09	100%	0	\$0.00		\$0.00
31386SJA6	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,818,222.33	65.83%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,095,419.51	34.17%	0	\$0.00	NA	\$0.00
Total		95	\$14,913,641.84	100%	0	\$0.00		\$0.00
31386SK55	CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$252,492.86	0.27%	0	\$0.00	NA	\$0.00

Total			599	\$95,185,749.01	100%	0	\$0.00		0	\$0.00
31386SK71		CENTEX HOME MORTGAGE	21	\$2,950,610.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,950,610.14	100%	0	\$0.00		0	\$0.00
31386SK89		CENTEX HOME MORTGAGE	35	\$2,496,655.38	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,496,655.38	100%	0	\$0.00		0	\$0.00
31386SKR7		FIRST HORIZON HOME LOAN CORPORATION	173	\$12,072,723.80	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,184,599.10	33.87%	0	\$0.00	NA	0	\$0.00
Total			263	\$18,257,322.90	100%	0	\$0.00		0	\$0.00
31386SKS5		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,547,218.28	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,452,850.00	24.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,068.28	100%	0	\$0.00		0	\$0.00
31386SLB1		CENTEX HOME MORTGAGE	137	\$20,514,947.48	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,514,947.48	100%	0	\$0.00		0	\$0.00
31386SM53		CENTEX HOME MORTGAGE	68	\$12,936,903.56	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,936,903.56	100%	0	\$0.00		0	\$0.00
31386SM61		CENTEX HOME MORTGAGE	34	\$5,794,301.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,794,301.75	100%	0	\$0.00		0	\$0.00
31386SM95		CENTEX HOME MORTGAGE	66	\$10,148,449.33	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,148,449.33	100%	0	\$0.00		0	\$0.00
31386SNA1		CENTEX HOME MORTGAGE	76	\$10,973,322.97	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,973,322.97	100%	0	\$0.00		0	\$0.00
31386SNE3		CENTEX HOME MORTGAGE	56	\$6,788,435.52	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,788,435.52	100%	0	\$0.00		0	\$0.00
31386T5Y7			28	\$4,151,372.52	43.18%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	35	\$5,463,150.56	56.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,614,523.08	100%	0	\$0.00		0	\$0.00
31386T5Z4		UNION PLANTERS BANK NA	22	\$3,780,611.70	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,823,078.28	60.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,603,689.98	100%	0	\$0.00		0	\$0.00
31386T6A8		UNION PLANTERS BANK NA	33	\$3,940,407.08	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,474,132.72	58.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,414,539.80	100%	0	\$0.00		0	\$0.00
31386T6B6		UNION PLANTERS BANK NA	13	\$1,416,037.05	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,876,817.97	82.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,292,855.02	100%	0	\$0.00		0	\$0.00
31386T6D2		UNION PLANTERS BANK NA	29	\$3,690,328.44	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,727,699.02	60.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,418,027.46	100%	0	\$0.00		0	\$0.00
31386T6E0		UNION PLANTERS BANK NA	50	\$6,284,659.29	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,804,130.66	37.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,088,789.95	100%	0	\$0.00		0	\$0.00
31386T6H3		UNION PLANTERS BANK NA	32	\$3,987,260.26	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,626,948.53	58.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,614,208.79	100%	0	\$0.00		0	\$0.00
31386T6K6		UNION PLANTERS BANK NA	30	\$4,067,594.47	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,008,936.72	59.63%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,076,531.19	100%	0	\$0.00		0	\$0.00
31386TA21		COUNTRYWIDE HOME LOANS, INC	109	\$16,081,402.59	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$57,957,113.22	78.28%	0	\$0.00	NA	0	\$0.00
Total			460	\$74,038,515.81	100%	0	\$0.00		0	\$0.00
31386TA39		COUNTRYWIDE	76	\$5,318,025.70	41.1%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC								
		Unavailable	112	\$7,620,776.53	58.9%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,938,802.23	100%	0	\$0.00		0	\$0.00
31386TA62		COUNTRYWIDE HOME LOANS, INC	298	\$45,422,813.01	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$87,213,522.85	65.75%	0	\$0.00	NA	0	\$0.00
Total			841	\$132,636,335.86	100%	0	\$0.00		0	\$0.00
31386TA70		COUNTRYWIDE HOME LOANS, INC	62	\$8,716,992.70	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,910,645.01	65.99%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,627,637.71	100%	0	\$0.00		0	\$0.00
31386TAE5		COUNTRYWIDE HOME LOANS, INC	10	\$1,466,388.55	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,535,960.96	87.78%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,002,349.51	100%	0	\$0.00		0	\$0.00
31386TAF2		COUNTRYWIDE HOME LOANS, INC	14	\$2,268,580.04	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,829,533.89	90.18%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,098,113.93	100%	0	\$0.00		0	\$0.00
31386TAG0		COUNTRYWIDE HOME LOANS, INC	10	\$929,830.54	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,774,883.59	92.68%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,704,714.13	100%	0	\$0.00		0	\$0.00
31386TAH8		COUNTRYWIDE HOME LOANS, INC	6	\$435,893.66	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,028,257.96	94.16%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,464,151.62	100%	0	\$0.00		0	\$0.00
31386TAK1		COUNTRYWIDE HOME LOANS, INC	177	\$23,503,312.44	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,874,086.90	38.76%	0	\$0.00	NA	0	\$0.00
Total			271	\$38,377,399.34	100%	0	\$0.00		0	\$0.00
31386TAL9		COUNTRYWIDE HOME LOANS, INC	394	\$54,750,034.34	55.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$44,095,708.36	44.61%	0	\$0.00	NA	0	\$0.00
Total			678	\$98,845,742.70	100%	0	\$0.00		0	\$0.00
31386TAM7		COUNTRYWIDE HOME LOANS, INC	71	\$8,416,287.97	22.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	192	\$29,150,403.05	77.6%	0	\$0.00	NA	0	\$0.00
Total			263	\$37,566,691.02	100%	0	\$0.00		0	\$0.00
31386TAN5		COUNTRYWIDE HOME LOANS, INC	6	\$289,759.78	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,101,035.50	95.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,390,795.28	100%	0	\$0.00		0	\$0.00
31386TAQ8		COUNTRYWIDE HOME LOANS, INC	4	\$454,308.78	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$902,261.01	66.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,356,569.79	100%	0	\$0.00		0	\$0.00
31386TAR6		COUNTRYWIDE HOME LOANS, INC	4	\$668,389.00	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,173.78	42.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,562.78	100%	0	\$0.00		0	\$0.00
31386TAY1		COUNTRYWIDE HOME LOANS, INC	2	\$317,036.07	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,091,850.95	86.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,408,887.02	100%	0	\$0.00		0	\$0.00
31386TB53		COUNTRYWIDE HOME LOANS, INC	31	\$4,229,304.00	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$20,979,767.73	83.22%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,209,071.73	100%	0	\$0.00		0	\$0.00
31386TB61		COUNTRYWIDE HOME LOANS, INC	111	\$16,187,474.53	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$47,936,022.35	74.76%	0	\$0.00	NA	0	\$0.00
Total			419	\$64,123,496.88	100%	0	\$0.00		0	\$0.00
31386TB79		COUNTRYWIDE HOME LOANS, INC	12	\$1,624,070.51	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,885,594.37	84.55%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,509,664.88	100%	0	\$0.00		0	\$0.00
31386TBG9		COUNTRYWIDE HOME LOANS, INC	27	\$5,046,948.95	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,787,088.55	82.5%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,834,037.50	100%	0	\$0.00		0	\$0.00
31386TBH7		COUNTRYWIDE HOME LOANS, INC	107	\$16,107,380.01	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$72,399,023.11	81.8%	0	\$0.00	NA	0	\$0.00

Total			561	\$88,506,403.12	100%	0	\$0.00		0	\$0.00
31386TBJ3		COUNTRYWIDE HOME LOANS, INC	95	\$6,436,687.18	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,304,738.07	61.55%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,741,425.25	100%	0	\$0.00		0	\$0.00
31386TBK0		COUNTRYWIDE HOME LOANS, INC	50	\$9,432,866.77	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$32,835,055.79	77.68%	0	\$0.00	NA	0	\$0.00
Total			214	\$42,267,922.56	100%	0	\$0.00		0	\$0.00
31386TBL8		COUNTRYWIDE HOME LOANS, INC	286	\$42,969,367.74	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	595	\$91,237,409.71	67.98%	0	\$0.00	NA	0	\$0.00
Total			881	\$134,206,777.45	100%	0	\$0.00		0	\$0.00
31386TBM6		COUNTRYWIDE HOME LOANS, INC	24	\$3,437,311.84	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,343,337.85	78.22%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,780,649.69	100%	0	\$0.00		0	\$0.00
31386TC29		COUNTRYWIDE HOME LOANS, INC	89	\$13,336,023.00	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$41,343,337.04	75.61%	0	\$0.00	NA	0	\$0.00
Total			364	\$54,679,360.04	100%	0	\$0.00		0	\$0.00
31386TC45		COUNTRYWIDE HOME LOANS, INC	2	\$339,510.62	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,244,874.58	78.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,584,385.20	100%	0	\$0.00		0	\$0.00
31386TC60		COUNTRYWIDE HOME LOANS, INC	5	\$526,950.00	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,570,579.34	91.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,097,529.34	100%	0	\$0.00		0	\$0.00
31386TCE3		COUNTRYWIDE HOME LOANS, INC	1	\$242,250.00	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,138,878.82	96.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,381,128.82	100%	0	\$0.00		0	\$0.00
31386TCG8		COUNTRYWIDE HOME LOANS, INC	23	\$3,282,074.15	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	624	\$101,098,583.32	96.86%	0	\$0.00	NA	0	\$0.00
Total			647	\$104,380,657.47	100%	0	\$0.00		0	\$0.00

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31386TCH6	COUNTRYWIDE HOME LOANS, INC	63	\$4,095,611.56	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$17,895,892.19	81.38%	0	\$0.00	NA	0	\$0.00
Total		332	\$21,991,503.75	100%	0	\$0.00		0	\$0.00
31386TCJ2	COUNTRYWIDE HOME LOANS, INC	38	\$6,648,421.73	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$43,780,620.95	86.82%	0	\$0.00	NA	0	\$0.00
Total		250	\$50,429,042.68	100%	0	\$0.00		0	\$0.00
31386TCL7	COUNTRYWIDE HOME LOANS, INC	96	\$13,726,348.21	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,037	\$163,908,891.90	92.27%	0	\$0.00	NA	0	\$0.00
Total		1,133	\$177,635,240.11	100%	0	\$0.00		0	\$0.00
31386TCM5	COUNTRYWIDE HOME LOANS, INC	45	\$2,852,929.39	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$13,039,456.05	82.05%	0	\$0.00	NA	0	\$0.00
Total		252	\$15,892,385.44	100%	0	\$0.00		0	\$0.00
31386TD44	COUNTRYWIDE HOME LOANS, INC	267	\$17,785,420.73	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$9,943,339.57	35.86%	0	\$0.00	NA	0	\$0.00
Total		417	\$27,728,760.30	100%	0	\$0.00		0	\$0.00
31386TD51	COUNTRYWIDE HOME LOANS, INC	40	\$2,283,903.83	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,519,372.20	66.43%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,803,276.03	100%	0	\$0.00		0	\$0.00
31386TD69	COUNTRYWIDE HOME LOANS, INC	431	\$58,249,735.00	46.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$68,004,186.47	53.86%	0	\$0.00	NA	0	\$0.00
Total		836	\$126,253,921.47	100%	0	\$0.00		0	\$0.00
31386TD77	COUNTRYWIDE HOME LOANS, INC	881	\$134,358,626.32	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	740	\$122,473,403.54	47.69%	0	\$0.00	NA	0	\$0.00
Total		1,621	\$256,832,029.86	100%	0	\$0.00		0	\$0.00
31386TD85	COUNTRYWIDE HOME LOANS, INC	81	\$12,729,707.64	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$34,243,569.73	72.9%	0	\$0.00	NA	0	\$0.00
Total		295	\$46,973,277.37	100%	0	\$0.00		0	\$0.00

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31386TDA0	COUNTRYWIDE HOME LOANS, INC	7	\$1,270,085.99	13.88%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$7,879,254.15	86.12%	0	\$0.00	NA	\$0.00
Total		57	\$9,149,340.14	100%	0	\$0.00		\$0.00
31386TDB8	COUNTRYWIDE HOME LOANS, INC	24	\$3,533,073.97	23.42%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$11,555,738.67	76.58%	0	\$0.00	NA	\$0.00
Total		106	\$15,088,812.64	100%	0	\$0.00		\$0.00
31386TDC6	COUNTRYWIDE HOME LOANS, INC	9	\$924,704.48	9.01%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$9,333,358.76	90.99%	0	\$0.00	NA	\$0.00
Total		84	\$10,258,063.24	100%	0	\$0.00		\$0.00
31386TDM4	COUNTRYWIDE HOME LOANS, INC	3	\$488,200.00	17.31%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,332,492.33	82.69%	0	\$0.00	NA	\$0.00
Total		22	\$2,820,692.33	100%	0	\$0.00		\$0.00
31386TDN2	COUNTRYWIDE HOME LOANS, INC	62	\$4,105,115.24	17.57%	0	\$0.00	NA	\$0.00
	Unavailable	283	\$19,261,921.70	82.43%	0	\$0.00	NA	\$0.00
Total		345	\$23,367,036.94	100%	0	\$0.00		\$0.00
31386TDQ5	COUNTRYWIDE HOME LOANS, INC	30	\$4,633,580.74	13.6%	0	\$0.00	NA	\$0.00
	Unavailable	180	\$29,445,880.51	86.4%	0	\$0.00	NA	\$0.00
Total		210	\$34,079,461.25	100%	0	\$0.00		\$0.00
31386TDR3	COUNTRYWIDE HOME LOANS, INC	51	\$3,304,158.00	30.23%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$7,626,024.75	69.77%	0	\$0.00	NA	\$0.00
Total		164	\$10,930,182.75	100%	0	\$0.00		\$0.00
31386TDS1	COUNTRYWIDE HOME LOANS, INC	21	\$3,429,571.87	14.43%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$20,340,982.16	85.57%	0	\$0.00	NA	\$0.00
Total		125	\$23,770,554.03	100%	0	\$0.00		\$0.00
31386TDT9	COUNTRYWIDE HOME LOANS, INC	86	\$13,389,558.20	24.01%	0	\$0.00	NA	\$0.00
	Unavailable	261	\$42,385,658.62	75.99%	0	\$0.00	NA	\$0.00
Total		347	\$55,775,216.82	100%	0	\$0.00		\$0.00
31386TDW2	COUNTRYWIDE	14	\$2,346,345.19	26.69%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC							
		Unavailable	50	\$6,445,111.28	73.31%	0	\$0.00	NA	\$0.00
Total			64	\$8,791,456.47	100%	0	\$0.00		\$0.00
31386TE35		COUNTRYWIDE HOME LOANS, INC	8	\$1,095,736.86	32.06%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,322,279.72	67.94%	0	\$0.00	NA	\$0.00
Total			24	\$3,418,016.58	100%	0	\$0.00		\$0.00
31386TEF8		COUNTRYWIDE HOME LOANS, INC	34	\$5,110,224.00	12.47%	0	\$0.00	NA	\$0.00
		Unavailable	224	\$35,858,471.78	87.53%	0	\$0.00	NA	\$0.00
Total			258	\$40,968,695.78	100%	0	\$0.00		\$0.00
31386TEG6		COUNTRYWIDE HOME LOANS, INC	68	\$4,666,246.06	30.32%	0	\$0.00	NA	\$0.00
		Unavailable	162	\$10,723,461.09	69.68%	0	\$0.00	NA	\$0.00
Total			230	\$15,389,707.15	100%	0	\$0.00		\$0.00
31386TEH4		COUNTRYWIDE HOME LOANS, INC	179	\$26,916,747.17	23.44%	0	\$0.00	NA	\$0.00
		Unavailable	550	\$87,918,575.29	76.56%	0	\$0.00	NA	\$0.00
Total			729	\$114,835,322.46	100%	0	\$0.00		\$0.00
31386TES0		COUNTRYWIDE HOME LOANS, INC	23	\$1,508,400.00	73.22%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$551,783.69	26.78%	0	\$0.00	NA	\$0.00
Total			31	\$2,060,183.69	100%	0	\$0.00		\$0.00
31386TEU5		COUNTRYWIDE HOME LOANS, INC	8	\$446,329.09	21.1%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$1,668,615.09	78.9%	0	\$0.00	NA	\$0.00
Total			38	\$2,114,944.18	100%	0	\$0.00		\$0.00
31386TFB6		COUNTRYWIDE HOME LOANS, INC	3	\$361,740.00	23.24%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,194,713.07	76.76%	0	\$0.00	NA	\$0.00
Total			12	\$1,556,453.07	100%	0	\$0.00		\$0.00
31386TFC4		COUNTRYWIDE HOME LOANS, INC	15	\$2,910,270.00	10.05%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$26,044,388.01	89.95%	0	\$0.00	NA	\$0.00
Total			145	\$28,954,658.01	100%	0	\$0.00		\$0.00
31386TFD2		COUNTRYWIDE HOME LOANS, INC	36	\$5,868,067.90	18.6%	0	\$0.00	NA	\$0.00

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		Unavailable	156	\$25,682,009.28	81.4%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,550,077.18	100%	0	\$0.00		0	\$0.00
31386TFF7		COUNTRYWIDE HOME LOANS, INC	34	\$6,354,444.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,278,037.48	77.81%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,632,481.48	100%	0	\$0.00		0	\$0.00
31386TFG5		COUNTRYWIDE HOME LOANS, INC	92	\$12,984,976.41	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$46,365,132.57	78.12%	0	\$0.00	NA	0	\$0.00
Total			373	\$59,350,108.98	100%	0	\$0.00		0	\$0.00
31386TFZ3		COUNTRYWIDE HOME LOANS, INC	6	\$787,333.71	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,567,558.55	76.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,354,892.26	100%	0	\$0.00		0	\$0.00
31386TK87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	\$5,554,177.61	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$59,451,049.18	91.46%	0	\$0.00	NA	0	\$0.00
Total			388	\$65,005,226.79	100%	0	\$0.00		0	\$0.00
31386TK95		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	\$3,345,795.89	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$66,660,468.38	95.22%	0	\$0.00	NA	0	\$0.00
Total			421	\$70,006,264.27	100%	0	\$0.00		0	\$0.00
31386TL37		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$2,000,059.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,000,059.52	100%	0	\$0.00		0	\$0.00
31386TL45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	\$3,000,325.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,325.54	100%	0	\$0.00		0	\$0.00
31386TL52		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,824,377.24	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$175,759.33	8.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,136.57	100%	0	\$0.00		0	\$0.00
31386TL60			20	\$3,610,876.14	6.02%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP								
	Unavailable	328	\$56,394,489.06	93.98%	0	\$0.00	NA	0	\$0.00
Total		348	\$60,005,365.20	100%	0	\$0.00		0	\$0.00
31386TL78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$441,280.29	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$39,562,159.63	98.9%	0	\$0.00	NA	0	\$0.00
Total		246	\$40,003,439.92	100%	0	\$0.00		0	\$0.00
31386TL86	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	58	\$9,823,504.12	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$50,182,231.42	83.63%	0	\$0.00	NA	0	\$0.00
Total		347	\$60,005,735.54	100%	0	\$0.00		0	\$0.00
31386TLA1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$4,248,242.89	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$60,758,178.22	93.46%	0	\$0.00	NA	0	\$0.00
Total		401	\$65,006,421.11	100%	0	\$0.00		0	\$0.00
31386TLB9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	\$3,228,757.48	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$56,776,893.50	94.62%	0	\$0.00	NA	0	\$0.00
Total		406	\$60,005,650.98	100%	0	\$0.00		0	\$0.00
31386TLC7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	52	\$8,191,082.41	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$46,813,191.12	85.11%	0	\$0.00	NA	0	\$0.00
Total		348	\$55,004,273.53	100%	0	\$0.00		0	\$0.00
31386TLD5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,573,379.65	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$28,428,969.78	94.76%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,002,349.43	100%	0	\$0.00		0	\$0.00
31386TLE3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$1,985,912.24	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,015,833.74	90.97%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,001,745.98	100%	0	\$0.00		0	\$0.00

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31386TLH6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	\$3,167,331.20	6.33%	0	\$0.00	NA	\$0.00
	Unavailable	287	\$46,836,609.11	93.67%	0	\$0.00	NA	\$0.00
Total		305	\$50,003,940.31	100%	0	\$0.00		\$0.00
31386TLJ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,610,625.73	6.37%	0	\$0.00	NA	\$0.00
	Unavailable	238	\$38,392,647.53	93.63%	0	\$0.00	NA	\$0.00
Total		254	\$41,003,273.26	100%	0	\$0.00		\$0.00
31386TLL7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	20	\$3,381,864.11	13.53%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$21,619,978.80	86.47%	0	\$0.00	NA	\$0.00
Total		150	\$25,001,842.91	100%	0	\$0.00		\$0.00
31386TLS2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	32	\$4,754,632.48	7.92%	0	\$0.00	NA	\$0.00
	Unavailable	337	\$55,251,117.50	92.08%	0	\$0.00	NA	\$0.00
Total		369	\$60,005,749.98	100%	0	\$0.00		\$0.00
31386TLT0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	44	\$7,120,326.94	17.8%	0	\$0.00	NA	\$0.00
	Unavailable	217	\$32,882,782.11	82.2%	0	\$0.00	NA	\$0.00
Total		261	\$40,003,109.05	100%	0	\$0.00		\$0.00
31386TLU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,244,647.10	11.22%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$17,757,250.36	88.78%	0	\$0.00	NA	\$0.00
Total		134	\$20,001,897.46	100%	0	\$0.00		\$0.00
31386TLY9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$3,300,853.62	16.5%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$16,700,964.81	83.5%	0	\$0.00	NA	\$0.00
Total		151	\$20,001,818.43	100%	0	\$0.00		\$0.00
31386TLZ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	30	\$4,357,221.30	21.79%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$15,643,731.94	78.21%	0	\$0.00	NA	\$0.00

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Total			144	\$20,000,953.24	100%	0	\$0.00		0	\$0.00
31386TM28		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$941,539.54	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$44,062,127.59	97.91%	0	\$0.00	NA	0	\$0.00
Total			274	\$45,003,667.13	100%	0	\$0.00		0	\$0.00
31386TM36		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	52	\$8,535,342.81	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$51,468,955.77	85.78%	0	\$0.00	NA	0	\$0.00
Total			349	\$60,004,298.58	100%	0	\$0.00		0	\$0.00
31386TM44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$2,100,710.31	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,900,369.27	86%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,001,079.58	100%	0	\$0.00		0	\$0.00
31386TM85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	74	\$5,111,441.65	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$34,906,604.10	87.23%	0	\$0.00	NA	0	\$0.00
Total			588	\$40,018,045.75	100%	0	\$0.00		0	\$0.00
31386TM93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	41	\$2,676,149.05	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$12,325,198.60	82.16%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,001,347.65	100%	0	\$0.00		0	\$0.00
31386TMB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	\$4,720,212.90	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$40,283,495.97	89.51%	0	\$0.00	NA	0	\$0.00
Total			264	\$45,003,708.87	100%	0	\$0.00		0	\$0.00
31386TMC6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,540,002.28	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,461,856.24	92.3%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,001,858.52	100%	0	\$0.00		0	\$0.00
31386TMH5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$1,999,889.72	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,999,889.72	100%	0	\$0.00		0	\$0.00
31386TMM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	23	\$3,771,306.79	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$36,230,926.34	90.57%	0	\$0.00	NA	0	\$0.00
Total			219	\$40,002,233.13	100%	0	\$0.00		0	\$0.00
31386TMN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,737,153.74	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$48,267,870.30	96.53%	0	\$0.00	NA	0	\$0.00
Total			277	\$50,005,024.04	100%	0	\$0.00		0	\$0.00
31386TMP7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	41	\$7,613,941.15	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$42,389,601.99	84.77%	0	\$0.00	NA	0	\$0.00
Total			268	\$50,003,543.14	100%	0	\$0.00		0	\$0.00
31386TMQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$1,704,841.71	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,296,094.86	82.95%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,936.57	100%	0	\$0.00		0	\$0.00
31386TMS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$378,855.35	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,622,179.75	97.47%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,001,035.10	100%	0	\$0.00		0	\$0.00
31386TMT9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,045,406.76	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,954,653.32	89.55%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,060.08	100%	0	\$0.00		0	\$0.00
31386TMZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,343,617.54	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$43,659,454.03	97.01%	0	\$0.00	NA	0	\$0.00
Total			258	\$45,003,071.57	100%	0	\$0.00		0	\$0.00
31386TN27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,173,763.94	29.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$5,076,373.87	70.02%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,250,137.81	100%	0	\$0.00		0	\$0.00
31386TN35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$1,500,190.95	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,249,342.41	80.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,749,533.36	100%	0	\$0.00		0	\$0.00
31386TN43		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	43	\$4,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,003,000.00	100%	0	\$0.00		0	\$0.00
31386TNA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$514,384.37	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,486,087.26	89.71%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,000,471.63	100%	0	\$0.00		0	\$0.00
31386TNB7		Unavailable	57	\$2,999,742.76	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,999,742.76	100%	0	\$0.00		0	\$0.00
31386TNC5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$4,063,265.05	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$45,940,782.85	91.87%	0	\$0.00	NA	0	\$0.00
Total			289	\$50,004,047.90	100%	0	\$0.00		0	\$0.00
31386TNF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$230,891.02	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,769,649.98	95.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,000,541.00	100%	0	\$0.00		0	\$0.00
31386TNH4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$457,911.08	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,545,927.87	95.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,003,838.95	100%	0	\$0.00		0	\$0.00
31386TNM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	35	\$2,382,174.03	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$32,620,524.12	93.19%	0	\$0.00	NA	0	\$0.00
Total			495	\$35,002,698.15	100%	0	\$0.00		0	\$0.00

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31386TNN1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	35	\$5,056,886.23	10.11%	0	\$0.00	NA	\$0.00
	Unavailable	303	\$44,947,273.56	89.89%	0	\$0.00	NA	\$0.00
Total		338	\$50,004,159.79	100%	0	\$0.00		\$0.00
31386TNP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	23	\$2,610,207.40	10.04%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$23,392,372.37	89.96%	0	\$0.00	NA	\$0.00
Total		199	\$26,002,579.77	100%	0	\$0.00		\$0.00
31386TNQ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,358,447.96	6.74%	0	\$0.00	NA	\$0.00
	Unavailable	235	\$32,643,172.69	93.26%	0	\$0.00	NA	\$0.00
Total		249	\$35,001,620.65	100%	0	\$0.00		\$0.00
31386TNR2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	\$1,909,524.93	9.55%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$18,090,702.80	90.45%	0	\$0.00	NA	\$0.00
Total		159	\$20,000,227.73	100%	0	\$0.00		\$0.00
31386TNZ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	\$5,814,282.92	12.37%	0	\$0.00	NA	\$0.00
	Unavailable	249	\$41,189,334.98	87.63%	0	\$0.00	NA	\$0.00
Total		285	\$47,003,617.90	100%	0	\$0.00		\$0.00
31386TP25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	\$4,646,705.58	15.89%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$24,601,657.12	84.11%	0	\$0.00	NA	\$0.00
Total		179	\$29,248,362.70	100%	0	\$0.00		\$0.00
31386TP58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	\$3,803,430.03	12.68%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$26,198,662.76	87.32%	0	\$0.00	NA	\$0.00
Total		222	\$30,002,092.79	100%	0	\$0.00		\$0.00
31386TPH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$3,061,761.05	5.28%	0	\$0.00	NA	\$0.00
	Unavailable	347	\$54,941,906.61	94.72%	0	\$0.00	NA	\$0.00
Total		373	\$58,003,667.66	100%	0	\$0.00		\$0.00

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31386TPJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$337,250.00	6.74%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,663,246.06	93.26%	0	\$0.00	NA	\$0.00
Total		53	\$5,000,496.06	100%	0	\$0.00		\$0.00
31386TPM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$443,500.00	8.66%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,678,061.89	91.34%	0	\$0.00	NA	\$0.00
Total		28	\$5,121,561.89	100%	0	\$0.00		\$0.00
31386TPN9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$754,026.14	3.77%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$19,247,939.78	96.23%	0	\$0.00	NA	\$0.00
Total		107	\$20,001,965.92	100%	0	\$0.00		\$0.00
31386TPP4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	68	\$10,909,665.20	27.27%	0	\$0.00	NA	\$0.00
	Unavailable	211	\$29,092,948.36	72.73%	0	\$0.00	NA	\$0.00
Total		279	\$40,002,613.56	100%	0	\$0.00		\$0.00
31386TPQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,581,802.89	6.33%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$23,420,593.08	93.67%	0	\$0.00	NA	\$0.00
Total		156	\$25,002,395.97	100%	0	\$0.00		\$0.00
31386TPR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	30	\$5,035,223.80	12.59%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$34,967,683.12	87.41%	0	\$0.00	NA	\$0.00
Total		260	\$40,002,906.92	100%	0	\$0.00		\$0.00
31386TPT6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$535,232.00	13.38%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,464,814.91	86.62%	0	\$0.00	NA	\$0.00
Total		36	\$4,000,046.91	100%	0	\$0.00		\$0.00
31386TPX7	Unavailable	306	\$54,104,441.44	100%	0	\$0.00	NA	\$0.00
Total		306	\$54,104,441.44	100%	0	\$0.00		\$0.00
31386TS30	OHIO SAVINGS BANK	2	\$126,391.45	3.14%	0	\$0.00	NA	\$0.00

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		Unavailable	32	\$3,895,131.93	96.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,021,523.38	100%	0	\$0.00		0	\$0.00
31386TS89		OHIO SAVINGS BANK	3	\$279,590.49	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,533,655.53	84.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,813,246.02	100%	0	\$0.00		0	\$0.00
31386TSK2		OHIO SAVINGS BANK	2	\$246,118.70	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,683,981.33	87.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,930,100.03	100%	0	\$0.00		0	\$0.00
31386TSR7		OHIO SAVINGS BANK	141	\$18,593,243.14	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	662	\$118,742,488.40	86.46%	0	\$0.00	NA	0	\$0.00
Total			803	\$137,335,731.54	100%	0	\$0.00		0	\$0.00
31386TSS5		OHIO SAVINGS BANK	22	\$1,987,645.13	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	727	\$116,748,158.26	98.33%	0	\$0.00	NA	0	\$0.00
Total			749	\$118,735,803.39	100%	0	\$0.00		0	\$0.00
31386TST3		Unavailable	284	\$43,733,307.60	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$43,733,307.60	100%	0	\$0.00		0	\$0.00
31386TWY7		THE HUNTINGTON MORTGAGE COMPANY	44	\$5,033,212.22	71.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,019,312.09	28.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,052,524.31	100%	0	\$0.00		0	\$0.00
31386TXC4		THE HUNTINGTON MORTGAGE COMPANY	55	\$6,958,129.46	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,868,811.56	21.17%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,826,941.02	100%	0	\$0.00		0	\$0.00
31386TXF7		THE HUNTINGTON MORTGAGE COMPANY	13	\$867,465.39	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$312,005.54	26.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,179,470.93	100%	0	\$0.00		0	\$0.00
31386TXH3		THE HUNTINGTON MORTGAGE COMPANY	97	\$6,417,595.52	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$433,028.99	6.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,850,624.51	100%	0	\$0.00		0	\$0.00

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31386TXM2	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,203,554.05	48.51%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,277,408.75	51.49%	0	\$0.00	NA	\$0.00
Total		18	\$2,480,962.80	100%	0	\$0.00		\$0.00
31386TZT5	INDYMAC BANK, FSB	1	\$171,816.24	3.74%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,425,313.21	96.26%	0	\$0.00	NA	\$0.00
Total		34	\$4,597,129.45	100%	0	\$0.00		\$0.00
31386U2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,730,933.11	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,730,933.11	100%	0	\$0.00		\$0.00
31386U2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,612,038.81	100%	0	\$0.00	NA	\$0.00
Total		93	\$14,612,038.81	100%	0	\$0.00		\$0.00
31386U2Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,994,098.80	100%	0	\$0.00	NA	\$0.00
Total		53	\$7,994,098.80	100%	0	\$0.00		\$0.00
31386U3A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,836,075.67	100%	0	\$0.00	NA	\$0.00
Total		100	\$14,836,075.67	100%	0	\$0.00		\$0.00
31386U3B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$17,024,352.42	100%	0	\$0.00	NA	\$0.00
Total		138	\$17,024,352.42	100%	0	\$0.00		\$0.00
31386U3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$11,142,485.15	100%	0	\$0.00	NA	\$0.00
Total		83	\$11,142,485.15	100%	0	\$0.00		\$0.00
31386U3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,003,385.38	100%	0	\$0.00	NA	\$0.00
Total		165	\$24,003,385.38	100%	0	\$0.00		\$0.00
31386U3H3	BISHOPS GATE RESIDENTIAL	81	\$13,407,545.02	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
Total			81	\$13,407,545.02	100%	0	\$0.00		0	\$0.00
31386U3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,730,629.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,730,629.01	100%	0	\$0.00		0	\$0.00
31386U3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,289,148.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,289,148.00	100%	0	\$0.00		0	\$0.00
31386U3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,328,352.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,328,352.23	100%	0	\$0.00		0	\$0.00
31386U3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$24,645,968.89	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$24,645,968.89	100%	0	\$0.00		0	\$0.00
31386U3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,569,595.40	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,569,595.40	100%	0	\$0.00		0	\$0.00
31386U4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$11,521,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,521,505.00	100%	0	\$0.00		0	\$0.00
31386U4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,196,265.25	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,196,265.25	100%	0	\$0.00		0	\$0.00
31386U4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,945,719.50	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,945,719.50	100%	0	\$0.00		0	\$0.00
31386UB50		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,053,336.37	85.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$349,112.00	14.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,402,448.37	100%	0	\$0.00		0	\$0.00
31386UB68		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,316,963.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,316,963.89	100%	0	\$0.00		0	\$0.00
31386UBV3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	71	\$7,178,519.24	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,418,424.41	32.26%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,596,943.65	100%	0	\$0.00		0	\$0.00
31386UBX9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$707,324.59	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,764,940.46	71.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,472,265.05	100%	0	\$0.00		0	\$0.00
31386UCF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,088,687.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,088,687.00	100%	0	\$0.00		0	\$0.00
31386UCH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,547,467.79	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$43,000.00	1.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,590,467.79	100%	0	\$0.00		0	\$0.00
31386UCJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,261,089.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,261,089.07	100%	0	\$0.00		0	\$0.00
31386UDG4		PRISM MORTGAGE COMPANY	124	\$20,372,210.27	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,372,210.27	100%	0	\$0.00		0	\$0.00
31386UDX7		PRISM MORTGAGE	105	\$18,923,558.34	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
Total		105	\$18,923,558.34	100%	0	\$0.00		0	\$0.00
31386UDY5	PRISM MORTGAGE COMPANY	14	\$2,375,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,375,700.00	100%	0	\$0.00		0	\$0.00
31386UDZ2	PRISM MORTGAGE COMPANY	111	\$17,906,031.51	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$479,321.52	2.61%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,385,353.03	100%	0	\$0.00		0	\$0.00
31386UEY4	USAA FEDERAL SAVINGS BANK	86	\$11,221,861.17	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,221,861.17	100%	0	\$0.00		0	\$0.00
31386UKD3	Unavailable	42	\$7,415,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,415,050.00	100%	0	\$0.00		0	\$0.00
31386UNA6	THE DIME SAVINGS BANK OF NEW YORK	41	\$8,002,498.68	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,746,270.81	67.67%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,748,769.49	100%	0	\$0.00		0	\$0.00
31386UNS7	FIFTH THIRD BANK	34	\$5,510,462.30	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,510,462.30	100%	0	\$0.00		0	\$0.00
31386UNT5	FIFTH THIRD BANK	109	\$16,035,441.27	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,035,441.27	100%	0	\$0.00		0	\$0.00
31386UNU2	FIFTH THIRD BANK	320	\$40,872,999.97	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$40,872,999.97	100%	0	\$0.00		0	\$0.00
31386UNV0	FIFTH THIRD BANK	216	\$24,451,315.05	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$24,451,315.05	100%	0	\$0.00		0	\$0.00
31386UNX6	FIFTH THIRD BANK	20	\$2,002,758.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,002,758.95	100%	0	\$0.00		0	\$0.00
31386URF1	Unavailable	207	\$32,402,796.26	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$32,402,796.26	100%	0	\$0.00		0	\$0.00
31386URH7	HOMESIDE LENDING, INC	1	\$116,288.63	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$18,269,487.38	99.37%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,385,776.01	100%	0	\$0.00		0	\$0.00

31386URL8		Unavailable	16	\$2,285,536.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,285,536.02	100%	0	\$0.00		0	\$0.00
31386URQ7		HOMESIDE LENDING, INC	5	\$799,866.28	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,610,645.61	96.08%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,410,511.89	100%	0	\$0.00		0	\$0.00
31386URR5		HOMESIDE LENDING, INC	8	\$1,226,971.24	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$25,796,992.37	95.46%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,023,963.61	100%	0	\$0.00		0	\$0.00
31386UV25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,942,810.07	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,942,810.07	100%	0	\$0.00		0	\$0.00
31386UVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,385,190.37	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,385,190.37	100%	0	\$0.00		0	\$0.00
31386UVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$9,961,722.72	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,961,722.72	100%	0	\$0.00		0	\$0.00
31386UVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,606,115.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,606,115.39	100%	0	\$0.00		0	\$0.00
31386UVL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,131,250.44	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,131,250.44	100%	0	\$0.00		0	\$0.00
31386UVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,911,914.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,911,914.00	100%	0	\$0.00		0	\$0.00
31386UVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,086,748.00	100%	0	\$0.00	NA	0	\$0.00

Total			91	\$16,086,748.00	100%	0	\$0.00		0	\$0.00
31386UVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,613,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,613,920.00	100%	0	\$0.00		0	\$0.00
31386UVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,465,843.30	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$13,465,843.30	100%	0	\$0.00		0	\$0.00
31386UX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,109,544.91	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,109,544.91	100%	0	\$0.00		0	\$0.00
31386UX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,931,985.38	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,931,985.38	100%	0	\$0.00		0	\$0.00
31386UXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,963,431.92	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,963,431.92	100%	0	\$0.00		0	\$0.00
31386UY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	171	\$16,199,181.10	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,199,181.10	100%	0	\$0.00		0	\$0.00
31386UY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,987,405.34	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$19,987,405.34	100%	0	\$0.00		0	\$0.00
31386UY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$16,351,854.00	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$16,351,854.00	100%	0	\$0.00		0	\$0.00
31386UY63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,533,589.02	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,533,589.02	100%	0	\$0.00		0	\$0.00

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31386UYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,706,193.18	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,706,193.18	100%	0	\$0.00		0	\$0.00
31386UYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$24,663,372.96	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$24,663,372.96	100%	0	\$0.00		0	\$0.00
31386UZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,488,701.50	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,488,701.50	100%	0	\$0.00		0	\$0.00
31386UZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,977,307.64	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,977,307.64	100%	0	\$0.00		0	\$0.00
31386UZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,141,650.00	100%	0	\$0.00		0	\$0.00
31386UZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,980,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$10,980,856.00	100%	0	\$0.00		0	\$0.00
31386UZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,819,068.49	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,819,068.49	100%	0	\$0.00		0	\$0.00
31386UZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,945,076.30	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,945,076.30	100%	0	\$0.00		0	\$0.00
31386UZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,173.62	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,822,173.62	100%	0	\$0.00		0	\$0.00
31386UZV7		BISHOPS GATE RESIDENTIAL	55	\$8,259,371.91	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			55	\$8,259,371.91	100%	0	\$0.00		0 \$0.00
31386V3K4		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,002,906.80	100%	0	\$0.00	NA	\$0.00
Total			75	\$10,002,906.80	100%	0	\$0.00		0 \$0.00
31386V4B3		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,003,627.80	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,003,627.80	100%	0	\$0.00		0 \$0.00
31386V4D9		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,521.86	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,000,521.86	100%	0	\$0.00		0 \$0.00
31386V4E7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,000,400.00	100%	0	\$0.00		0 \$0.00
31386V4F4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,000,300.00	100%	0	\$0.00		0 \$0.00
31386V4H0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,058.96	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,000,058.96	100%	0	\$0.00		0 \$0.00
31386V5A4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,900.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,000,900.00	100%	0	\$0.00		0 \$0.00
31386VDH0		PHH MORTGAGE SERVICES CORPORATION	9	\$1,305,025.63	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,305,025.63	100%	0	\$0.00		0 \$0.00
31386VDS6		PHH MORTGAGE SERVICES CORPORATION	7	\$1,014,994.13	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,014,994.13	100%	0	\$0.00		0 \$0.00

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31386VFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,823,080.95	56.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	81	\$14,253,749.49	43.09%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,076,830.44	100%	0	\$0.00		0	\$0.00
31386VFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,992,309.12	86.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$783,150.00	13.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,775,459.12	100%	0	\$0.00		0	\$0.00
31386VG46		USAA FEDERAL SAVINGS BANK	46	\$9,051,746.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,051,746.99	100%	0	\$0.00		0	\$0.00
31386VG61		USAA FEDERAL SAVINGS BANK	41	\$6,738,437.51	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,738,437.51	100%	0	\$0.00		0	\$0.00
31386VG95		USAA FEDERAL SAVINGS BANK	36	\$6,366,735.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,366,735.00	100%	0	\$0.00		0	\$0.00
31386VHL7		USAA FEDERAL SAVINGS BANK	15	\$2,515,822.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,515,822.33	100%	0	\$0.00		0	\$0.00
31386VHP8		USAA FEDERAL SAVINGS BANK	16	\$2,151,347.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,151,347.00	100%	0	\$0.00		0	\$0.00
31386VJ50		USAA FEDERAL SAVINGS BANK	97	\$16,069,024.92	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,069,024.92	100%	0	\$0.00		0	\$0.00
31386VJ76		USAA FEDERAL SAVINGS BANK	18	\$2,509,642.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,509,642.79	100%	0	\$0.00		0	\$0.00
31386VJG6		USAA FEDERAL SAVINGS BANK	15	\$2,186,128.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,186,128.00	100%	0	\$0.00		0	\$0.00

31386VL57	USAA FEDERAL SAVINGS BANK	23	\$3,309,411.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,309,411.00	100%	0	\$0.00		0	\$0.00
31386VL73	USAA FEDERAL SAVINGS BANK	81	\$14,095,503.46	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,095,503.46	100%	0	\$0.00		0	\$0.00
31386VLQ1	USAA FEDERAL SAVINGS BANK	57	\$5,492,523.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,492,523.00	100%	0	\$0.00		0	\$0.00
31386VLR9	USAA FEDERAL SAVINGS BANK	20	\$1,763,381.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,763,381.60	100%	0	\$0.00		0	\$0.00
31386VLW8	USAA FEDERAL SAVINGS BANK	61	\$9,072,669.07	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,072,669.07	100%	0	\$0.00		0	\$0.00
31386VLX6	USAA FEDERAL SAVINGS BANK	36	\$2,988,976.16	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,988,976.16	100%	0	\$0.00		0	\$0.00
31386VLZ1	USAA FEDERAL SAVINGS BANK	21	\$1,480,178.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,480,178.22	100%	0	\$0.00		0	\$0.00
31386VM72	NAVY FEDERAL CREDIT UNION	47	\$9,063,382.16	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,063,382.16	100%	0	\$0.00		0	\$0.00
31386VM80	NAVY FEDERAL CREDIT UNION	66	\$9,534,042.22	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,534,042.22	100%	0	\$0.00		0	\$0.00
31386VMP2	THIRD FEDERAL SAVINGS AND LOAN	95	\$10,025,151.89	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,025,151.89	100%	0	\$0.00		0	\$0.00
31386VMQ0	THIRD FEDERAL SAVINGS AND LOAN	96	\$10,011,827.02	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,011,827.02	100%	0	\$0.00		0	\$0.00
31386VNC0	NAVY FEDERAL CREDIT UNION	66	\$12,060,975.26	100%	0	\$0.00	NA	0	\$0.00

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Total			66	\$12,060,975.26	100%	0	\$0.00		0	\$0.00
31386VNU0		STANDARD MORTGAGE CORPORATION	12	\$1,063,805.76	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,033,137.75	49.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,096,943.51	100%	0	\$0.00		0	\$0.00
31386VTA8		TCF MORTGAGE CORPORATION	37	\$4,920,157.94	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,079,208.99	77.64%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,999,366.93	100%	0	\$0.00		0	\$0.00
31386VTD2		TCF MORTGAGE CORPORATION	13	\$1,825,234.21	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,675,450.02	80.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,500,684.23	100%	0	\$0.00		0	\$0.00
31386VUN8		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,400.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,507,009.05	98.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,585,409.05	100%	0	\$0.00		0	\$0.00
31386VW22		KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,047,247.40	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,047,247.40	100%	0	\$0.00		0	\$0.00
31386VYW4		FIRST HORIZON HOME LOAN CORPORATION	239	\$40,562,434.31	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,449,387.91	23.48%	0	\$0.00	NA	0	\$0.00
Total			309	\$53,011,822.22	100%	0	\$0.00		0	\$0.00
31386VYY0		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,116,739.21	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,947,992.20	65.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,064,731.41	100%	0	\$0.00		0	\$0.00
31386VZ29		FIRST UNION MORTGAGE CORPORATION	83	\$10,523,696.36	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$35,588,915.48	77.18%	0	\$0.00	NA	0	\$0.00
Total			316	\$46,112,611.84	100%	0	\$0.00		0	\$0.00

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31386VZ37	FIRST UNION MORTGAGE CORPORATION	191	\$28,847,761.00	58.62%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$20,361,496.84	41.38%	0	\$0.00	NA	\$0.00
Total		318	\$49,209,257.84	100%	0	\$0.00		\$0.00
31386VZ45	FIRST UNION MORTGAGE CORPORATION	22	\$4,096,196.60	68.01%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,926,595.55	31.99%	0	\$0.00	NA	\$0.00
Total		32	\$6,022,792.15	100%	0	\$0.00		\$0.00
31386VZ52	FIRST UNION MORTGAGE CORPORATION	124	\$18,878,719.36	82.53%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,995,312.72	17.47%	0	\$0.00	NA	\$0.00
Total		149	\$22,874,032.08	100%	0	\$0.00		\$0.00
31386VZ60	FIRST UNION MORTGAGE CORPORATION	7	\$1,406,563.00	52.14%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,291,288.00	47.86%	0	\$0.00	NA	\$0.00
Total		13	\$2,697,851.00	100%	0	\$0.00		\$0.00
31386VZ78	FIRST UNION MORTGAGE CORPORATION	100	\$14,059,484.54	38.38%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$22,569,493.82	61.62%	0	\$0.00	NA	\$0.00
Total		248	\$36,628,978.36	100%	0	\$0.00		\$0.00
31386VZ86	FIRST UNION MORTGAGE CORPORATION	22	\$3,032,147.76	14.1%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$18,466,683.89	85.9%	0	\$0.00	NA	\$0.00
Total		145	\$21,498,831.65	100%	0	\$0.00		\$0.00
31386VZP8	FIRST UNION MORTGAGE CORPORATION	27	\$1,814,402.00	45.77%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,149,612.74	54.23%	0	\$0.00	NA	\$0.00
Total		58	\$3,964,014.74	100%	0	\$0.00		\$0.00
31386VZQ6	FIRST UNION MORTGAGE CORPORATION	87	\$5,694,767.87	39.57%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$8,695,328.15	60.43%	0	\$0.00	NA	\$0.00

Total			214	\$14,390,096.02	100%	0	\$0.00		0	\$0.00
31386VZR4		FIRST UNION MORTGAGE CORPORATION	14	\$815,853.84	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,223,482.29	83.81%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,039,336.13	100%	0	\$0.00		0	\$0.00
31386VZW3		FIRST UNION MORTGAGE CORPORATION	165	\$24,780,951.60	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$23,142,761.23	48.29%	0	\$0.00	NA	0	\$0.00
Total			316	\$47,923,712.83	100%	0	\$0.00		0	\$0.00
31386VZX1		FIRST UNION MORTGAGE CORPORATION	166	\$25,669,490.79	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,974,335.82	39.8%	0	\$0.00	NA	0	\$0.00
Total			277	\$42,643,826.61	100%	0	\$0.00		0	\$0.00
31386VZY9		FIRST UNION MORTGAGE CORPORATION	130	\$21,500,468.24	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$27,478,144.91	56.1%	0	\$0.00	NA	0	\$0.00
Total			314	\$48,978,613.15	100%	0	\$0.00		0	\$0.00
31386W3E6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$1,180,485.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,180,485.27	100%	0	\$0.00		0	\$0.00
31386W7K8		FIRST UNION MORTGAGE CORPORATION	56	\$8,140,918.50	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$35,865,108.58	81.5%	0	\$0.00	NA	0	\$0.00
Total			272	\$44,006,027.08	100%	0	\$0.00		0	\$0.00
31386W7L6		FIRST UNION MORTGAGE CORPORATION	46	\$6,102,575.09	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$43,415,294.21	87.68%	0	\$0.00	NA	0	\$0.00
Total			342	\$49,517,869.30	100%	0	\$0.00		0	\$0.00
31386W7M4		FIRST UNION MORTGAGE CORPORATION	11	\$1,248,488.98	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$30,317,910.13	96.04%	0	\$0.00	NA	0	\$0.00

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Total			229	\$31,566,399.11	100%	0	\$0.00		0	\$0.00
31386WBE7		PENNSYLVANIA HOUSING FINANCE AGENCY	67	\$6,081,880.90	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,081,880.90	100%	0	\$0.00		0	\$0.00
31386WDM7		FLAGSTAR BANK, FSB	4	\$581,929.85	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$32,105,600.44	98.22%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,687,530.29	100%	0	\$0.00		0	\$0.00
31386WDU9		Unavailable	109	\$20,323,724.40	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,323,724.40	100%	0	\$0.00		0	\$0.00
31386WDV7		FLAGSTAR BANK, FSB	10	\$1,685,983.97	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$41,670,046.99	96.11%	0	\$0.00	NA	0	\$0.00
Total			264	\$43,356,030.96	100%	0	\$0.00		0	\$0.00
31386WEC8		FLAGSTAR BANK, FSB	4	\$709,258.76	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$30,865,730.34	97.75%	0	\$0.00	NA	0	\$0.00
Total			163	\$31,574,989.10	100%	0	\$0.00		0	\$0.00
31386WED6		FLAGSTAR BANK, FSB	11	\$711,134.20	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,769,825.93	94.3%	0	\$0.00	NA	0	\$0.00
Total			176	\$12,480,960.13	100%	0	\$0.00		0	\$0.00
31386WEE4		FLAGSTAR BANK, FSB	25	\$1,651,062.61	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,695,043.76	84.04%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,346,106.37	100%	0	\$0.00		0	\$0.00
31386WEL8		FLAGSTAR BANK, FSB	3	\$559,917.50	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$48,798,433.73	98.87%	0	\$0.00	NA	0	\$0.00
Total			265	\$49,358,351.23	100%	0	\$0.00		0	\$0.00
31386WG69		Unavailable	28	\$4,718,663.59	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,718,663.59	100%	0	\$0.00		0	\$0.00
31386WGP7		GMAC MORTGAGE CORPORATION	102	\$18,898,127.11	78.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,260,374.41	21.77%	0	\$0.00	NA	0	\$0.00

Total			135	\$24,158,501.52	100%	0	\$0.00		0	\$0.00
31386WGQ5		GMAC MORTGAGE CORPORATION	82	\$13,586,617.00	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,313,820.25	45.44%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,900,437.25	100%	0	\$0.00		0	\$0.00
31386WL30		Unavailable	62	\$9,999,086.53	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,086.53	100%	0	\$0.00		0	\$0.00
31386WM39		UNION PLANTERS BANK NA	21	\$4,489,309.52	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,222,230.34	53.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,711,539.86	100%	0	\$0.00		0	\$0.00
31386WM47		UNION PLANTERS BANK NA	28	\$3,123,115.07	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,026,453.67	65.87%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,149,568.74	100%	0	\$0.00		0	\$0.00
31386WM62		UNION PLANTERS BANK NA	28	\$3,190,500.62	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,573,930.59	67.33%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,764,431.21	100%	0	\$0.00		0	\$0.00
31386WM88		UNION PLANTERS BANK NA	49	\$6,128,981.47	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,960,203.23	39.25%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,089,184.70	100%	0	\$0.00		0	\$0.00
31386WM96		UNION PLANTERS BANK NA	54	\$5,888,771.11	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,104,256.48	41.07%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,993,027.59	100%	0	\$0.00		0	\$0.00
31386WMM7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	67	\$9,999,203.72	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,999,203.72	100%	0	\$0.00		0	\$0.00
31386WMN5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,601.90	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,999,601.90	100%	0	\$0.00		0	\$0.00
31386WNA2		UNION PLANTERS BANK NA	46	\$4,465,345.01	44.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$5,460,573.05	55.01%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,925,918.06	100%	0	\$0.00		0	\$0.00
31386WSM1		TRUSTCORP MORTGAGE COMPANY	4	\$282,862.55	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,782,257.95	90.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,065,120.50	100%	0	\$0.00		0	\$0.00
31386WU71		IRWIN MORTGAGE CORPORATION	13	\$2,479,375.80	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,536,564.19	75.25%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,015,939.99	100%	0	\$0.00		0	\$0.00
31386WUJ5		IRWIN MORTGAGE CORPORATION	21	\$2,308,391.89	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,578,589.55	70.73%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,886,981.44	100%	0	\$0.00		0	\$0.00
31386WUX4		IRWIN MORTGAGE CORPORATION	20	\$2,411,404.72	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,341,949.92	77.58%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,753,354.64	100%	0	\$0.00		0	\$0.00
31386WUY2		IRWIN MORTGAGE CORPORATION	38	\$5,844,689.22	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,887,126.81	74.29%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,731,816.03	100%	0	\$0.00		0	\$0.00
31386WVB1		IRWIN MORTGAGE CORPORATION	15	\$2,417,450.00	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,822,900.00	78.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,240,350.00	100%	0	\$0.00		0	\$0.00
31386WVG0		IRWIN MORTGAGE CORPORATION	20	\$1,771,038.74	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,571,282.24	86.73%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,342,320.98	100%	0	\$0.00		0	\$0.00
31386WVQ8		IRWIN MORTGAGE CORPORATION	18	\$1,905,430.00	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,276,092.00	73.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,181,522.00	100%	0	\$0.00		0	\$0.00
31386WVT2		IRWIN MORTGAGE CORPORATION	18	\$2,684,450.00	27.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$7,170,360.00	72.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,854,810.00	100%	0	\$0.00		0	\$0.00
31386WYS1		Unavailable	44	\$8,728,811.39	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,728,811.39	100%	0	\$0.00		0	\$0.00
31386WZV3		Unavailable	11	\$838,279.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$838,279.48	100%	0	\$0.00		0	\$0.00
31386WZW1		Unavailable	7	\$530,685.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$530,685.70	100%	0	\$0.00		0	\$0.00
31386X3S3		HOMESTREET BANK	66	\$9,432,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,432,225.00	100%	0	\$0.00		0	\$0.00
31386X3T1		HOMESTREET BANK	26	\$3,168,155.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,168,155.40	100%	0	\$0.00		0	\$0.00
31386X3Z7		HOMESTREET BANK	24	\$4,046,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,046,950.00	100%	0	\$0.00		0	\$0.00
31386X5V4		GMAC MORTGAGE CORPORATION	104	\$16,626,156.29	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,367,635.51	33.48%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,993,791.80	100%	0	\$0.00		0	\$0.00
31386X5X0		GMAC MORTGAGE CORPORATION	93	\$15,302,335.00	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,706,158.71	19.5%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,008,493.71	100%	0	\$0.00		0	\$0.00
31386X5Y8		GMAC MORTGAGE CORPORATION	90	\$11,147,958.35	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,592,850.60	54.94%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,740,808.95	100%	0	\$0.00		0	\$0.00
31386X5Z5		GMAC MORTGAGE CORPORATION	63	\$8,680,762.40	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,110,800.00	11.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,791,562.40	100%	0	\$0.00		0	\$0.00
31386X6A9		GMAC MORTGAGE CORPORATION	57	\$7,687,103.77	80.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,859,263.36	19.48%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,546,367.13	100%	0	\$0.00		0	\$0.00

31386X6C5	GMAC MORTGAGE CORPORATION	28	\$2,800,184.18	45.56%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,346,442.83	54.44%	0	\$0.00	NA	\$0.00
Total		53	\$6,146,627.01	100%	0	\$0.00		\$0.00
31386X6S0	GMAC MORTGAGE CORPORATION	34	\$5,858,458.48	65.49%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,087,650.27	34.51%	0	\$0.00	NA	\$0.00
Total		51	\$8,946,108.75	100%	0	\$0.00		\$0.00
31386X6Y7	GMAC MORTGAGE CORPORATION	68	\$11,110,672.34	68.66%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,071,284.71	31.34%	0	\$0.00	NA	\$0.00
Total		98	\$16,181,957.05	100%	0	\$0.00		\$0.00
31386X6Z4	GMAC MORTGAGE CORPORATION	109	\$19,017,819.52	77%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,680,176.89	23%	0	\$0.00	NA	\$0.00
Total		143	\$24,697,996.41	100%	0	\$0.00		\$0.00
31386X7B6	GMAC MORTGAGE CORPORATION	101	\$15,616,625.76	76.65%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,756,116.52	23.35%	0	\$0.00	NA	\$0.00
Total		130	\$20,372,742.28	100%	0	\$0.00		\$0.00
31386X7C4	GMAC MORTGAGE CORPORATION	37	\$5,934,647.00	83.51%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,172,125.54	16.49%	0	\$0.00	NA	\$0.00
Total		44	\$7,106,772.54	100%	0	\$0.00		\$0.00
31386X7G5	GMAC MORTGAGE CORPORATION	29	\$4,849,107.92	70.71%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,008,521.29	29.29%	0	\$0.00	NA	\$0.00
Total		40	\$6,857,629.21	100%	0	\$0.00		\$0.00
31386X7J9	GMAC MORTGAGE CORPORATION	72	\$13,484,023.44	97.26%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$379,646.62	2.74%	0	\$0.00	NA	\$0.00
Total		75	\$13,863,670.06	100%	0	\$0.00		\$0.00
31386XAC0	FIRST UNION MORTGAGE CORPORATION	7	\$751,201.19	2.85%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$25,622,043.39	97.15%	0	\$0.00	NA	\$0.00
Total		188	\$26,373,244.58	100%	0	\$0.00		\$0.00

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31386XBN5		THIRD FEDERAL SAVINGS AND LOAN	201	\$20,014,229.97	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$20,014,229.97	100%	0	\$0.00		0	\$0.00
31386XCY0		HEARTLAND SAVINGS BANK FSB	23	\$3,000,120.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,120.02	100%	0	\$0.00		0	\$0.00
31386XD29		CITIMORTGAGE, INC	22	\$1,443,239.03	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,095,455.11	73.94%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,538,694.14	100%	0	\$0.00		0	\$0.00
31386XD37		CITIMORTGAGE, INC	4	\$226,306.47	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,023,310.57	81.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,249,617.04	100%	0	\$0.00		0	\$0.00
31386XD78		CITIMORTGAGE, INC	3	\$330,344.22	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$742,995.44	69.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,073,339.66	100%	0	\$0.00		0	\$0.00
31386XDR4		CITIMORTGAGE, INC	55	\$12,176,013.99	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$62,880,639.87	83.78%	0	\$0.00	NA	0	\$0.00
Total			367	\$75,056,653.86	100%	0	\$0.00		0	\$0.00
31386XDS2		CITIMORTGAGE, INC	85	\$16,183,144.50	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,970,359.95	40.4%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,153,504.45	100%	0	\$0.00		0	\$0.00
31386XDT0		CITIMORTGAGE, INC	63	\$10,075,371.50	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$27,607,690.62	73.26%	0	\$0.00	NA	0	\$0.00
Total			220	\$37,683,062.12	100%	0	\$0.00		0	\$0.00
31386XDU7		CITIMORTGAGE, INC	59	\$7,294,374.02	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$42,784,318.23	85.43%	0	\$0.00	NA	0	\$0.00
Total			303	\$50,078,692.25	100%	0	\$0.00		0	\$0.00
31386XDV5		CITIMORTGAGE, INC	304	\$51,668,398.23	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$48,395,209.29	48.36%	0	\$0.00	NA	0	\$0.00
Total			564	\$100,063,607.52	100%	0	\$0.00		0	\$0.00
31386XDW3		CITIMORTGAGE, INC	20	\$2,718,297.05	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$97,321,968.65	97.28%	0	\$0.00	NA	0	\$0.00
Total			559	\$100,040,265.70	100%	0	\$0.00		0	\$0.00
31386XDX1		CITIMORTGAGE, INC	12	\$1,050,488.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,050,488.15	100%	0	\$0.00		0	\$0.00

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31386XDY9	CITIMORTGAGE, INC	13	\$848,266.92	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,123,155.39	78.64%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,971,422.31	100%	0	\$0.00		0	\$0.00
31386XDZ6	CITIMORTGAGE, INC	42	\$2,996,017.64	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$10,127,350.02	77.17%	0	\$0.00	NA	0	\$0.00
Total		187	\$13,123,367.66	100%	0	\$0.00		0	\$0.00
31386XEH5	CITIMORTGAGE, INC	2	\$223,512.46	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,928.54	27.06%	0	\$0.00	NA	0	\$0.00
Total		3	\$306,441.00	100%	0	\$0.00		0	\$0.00
31386XEM4	Unavailable	3	\$314,617.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$314,617.18	100%	0	\$0.00		0	\$0.00
31386XEP7	CITIMORTGAGE, INC	44	\$7,859,408.84	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	747	\$132,270,618.18	94.39%	0	\$0.00	NA	0	\$0.00
Total		791	\$140,130,027.02	100%	0	\$0.00		0	\$0.00
31386XEQ5	CITIMORTGAGE, INC	2	\$147,583.24	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,197	\$202,656,820.04	99.93%	0	\$0.00	NA	0	\$0.00
Total		1,199	\$202,804,403.28	100%	0	\$0.00		0	\$0.00
31386XER3	CITIMORTGAGE, INC	3	\$212,242.31	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$45,939,455.41	99.54%	0	\$0.00	NA	0	\$0.00
Total		307	\$46,151,697.72	100%	0	\$0.00		0	\$0.00
31386XES1	CITIMORTGAGE, INC	3	\$418,751.10	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,724,967.59	96.24%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,143,718.69	100%	0	\$0.00		0	\$0.00
31386XET9	Unavailable	37	\$3,640,961.51	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,640,961.51	100%	0	\$0.00		0	\$0.00
31386XEU6	Unavailable	72	\$10,751,677.04	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,751,677.04	100%	0	\$0.00		0	\$0.00
31386XEW2	CITIMORTGAGE, INC	1	\$102,254.98	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,538,309.21	97.8%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,640,564.19	100%	0	\$0.00		0	\$0.00
31386XEX0	CITIMORTGAGE, INC	8	\$615,471.23	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,054,122.13	63.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,669,593.36	100%	0	\$0.00		0	\$0.00

31386XG34	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,597,821.00	85.97%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,403,167.00	14.03%	0	\$0.00	NA	\$0.00
Total		60	\$10,000,988.00	100%	0	\$0.00		\$0.00
31386XG42	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,709,979.92	79.35%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,225,976.67	20.65%	0	\$0.00	NA	\$0.00
Total		45	\$5,935,956.59	100%	0	\$0.00		\$0.00
31386XG91	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,657,228.51	86.65%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$563,554.96	13.35%	0	\$0.00	NA	\$0.00
Total		37	\$4,220,783.47	100%	0	\$0.00		\$0.00
31386XGV2	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,188,999.00	61.88%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,811,815.50	38.12%	0	\$0.00	NA	\$0.00
Total		57	\$10,000,814.50	100%	0	\$0.00		\$0.00
31386XGX8	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,433,031.21	84.32%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,567,866.87	15.68%	0	\$0.00	NA	\$0.00
Total		56	\$10,000,898.08	100%	0	\$0.00		\$0.00
31386XH25	UNION PLANTERS BANK NA	23	\$3,943,524.27	42.77%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,277,517.30	57.23%	0	\$0.00	NA	\$0.00
Total		52	\$9,221,041.57	100%	0	\$0.00		\$0.00
31386XH41	UNION PLANTERS BANK NA	39	\$5,346,436.04	54.35%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,490,227.61	45.65%	0	\$0.00	NA	\$0.00
Total		70	\$9,836,663.65	100%	0	\$0.00		\$0.00
31386XHA7	FIRST HORIZON HOME LOAN CORPORATION	94	\$15,808,466.31	74.86%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,308,266.08	25.14%	0	\$0.00	NA	\$0.00
Total		122	\$21,116,732.39	100%	0	\$0.00		\$0.00

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31386XHN9		Unavailable	45	\$6,039,303.20	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,039,303.20	100%	0	\$0.00		0	\$0.00
31386XHQ2		UNION PLANTERS BANK NA	1	\$138,313.98	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$909,866.84	86.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,048,180.82	100%	0	\$0.00		0	\$0.00
31386XHR0		UNION PLANTERS BANK NA	25	\$3,589,255.42	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,494,873.06	64.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,084,128.48	100%	0	\$0.00		0	\$0.00
31386XHU3		UNION PLANTERS BANK NA	31	\$3,984,208.83	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,983,598.43	60.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,967,807.26	100%	0	\$0.00		0	\$0.00
31386XHV1		UNION PLANTERS BANK NA	38	\$5,000,269.16	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,070,783.11	50.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,071,052.27	100%	0	\$0.00		0	\$0.00
31386XHX7		UNION PLANTERS BANK NA	34	\$4,232,137.01	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,231,571.40	55.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,463,708.41	100%	0	\$0.00		0	\$0.00
31386XHZ2		UNION PLANTERS BANK NA	26	\$2,584,178.93	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,302,531.10	73.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,886,710.03	100%	0	\$0.00		0	\$0.00
31386XJB3		UNION PLANTERS BANK NA	9	\$1,060,534.01	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,162,713.33	74.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,223,247.34	100%	0	\$0.00		0	\$0.00
31386XKG0		IRWIN MORTGAGE CORPORATION	48	\$6,357,666.43	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,739,208.08	68.36%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,096,874.51	100%	0	\$0.00		0	\$0.00
31386XKH8		IRWIN MORTGAGE CORPORATION	24	\$3,453,734.05	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,854,422.69	75.86%	0	\$0.00	NA	0	\$0.00

Total			95	\$14,308,156.74	100%	0	\$0.00		0	\$0.00
31386XL20		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$245,844.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$245,844.37	100%	0	\$0.00		0	\$0.00
31386XL38		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	118	\$14,283,976.40	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,283,976.40	100%	0	\$0.00		0	\$0.00
31386XLG9		THIRD FEDERAL SAVINGS AND LOAN	207	\$19,684,505.01	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$19,684,505.01	100%	0	\$0.00		0	\$0.00
31386XLV6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	200	\$25,333,802.39	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,333,802.39	100%	0	\$0.00		0	\$0.00
31386XM29		GMAC MORTGAGE CORPORATION	39	\$2,669,509.92	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,090,754.60	53.66%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,760,264.52	100%	0	\$0.00		0	\$0.00
31386XM52		GMAC MORTGAGE CORPORATION	88	\$14,906,176.26	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$921,599.06	5.82%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,827,775.32	100%	0	\$0.00		0	\$0.00
31386XM60		GMAC MORTGAGE CORPORATION	67	\$11,171,540.70	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,648,347.64	12.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,819,888.34	100%	0	\$0.00		0	\$0.00
31386XML7		GMAC MORTGAGE CORPORATION	72	\$12,023,587.68	52.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$11,016,621.76	47.81%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,040,209.44	100%	0	\$0.00		0	\$0.00
31386XMN3		GMAC MORTGAGE CORPORATION	12	\$1,925,023.88	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,217,873.98	92.03%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,142,897.86	100%	0	\$0.00		0	\$0.00
31386XMU7		GMAC MORTGAGE CORPORATION	7	\$976,129.65	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$734,785.15	42.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,710,914.80	100%	0	\$0.00		0	\$0.00
31386XMV5		GMAC MORTGAGE CORPORATION	28	\$4,121,167.91	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,544,121.27	46.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,665,289.18	100%	0	\$0.00		0	\$0.00
31386MX1		GMAC MORTGAGE CORPORATION	181	\$12,261,441.72	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,453,845.09	30.79%	0	\$0.00	NA	0	\$0.00
Total			262	\$17,715,286.81	100%	0	\$0.00		0	\$0.00
31386XMY9		GMAC MORTGAGE CORPORATION	58	\$3,783,038.22	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,279,796.15	37.6%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,062,834.37	100%	0	\$0.00		0	\$0.00
31386XMZ6		GMAC MORTGAGE CORPORATION	11	\$624,473.61	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,347,696.86	68.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,972,170.47	100%	0	\$0.00		0	\$0.00
31386XN28		GMAC MORTGAGE CORPORATION	29	\$2,079,452.93	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,362,676.77	39.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,442,129.70	100%	0	\$0.00		0	\$0.00
31386XN36		GMAC MORTGAGE CORPORATION	147	\$9,769,031.13	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,881,046.09	22.77%	0	\$0.00	NA	0	\$0.00
Total			191	\$12,650,077.22	100%	0	\$0.00		0	\$0.00
31386XN44		GMAC MORTGAGE CORPORATION	45	\$2,708,711.12	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,547,668.35	36.36%	0	\$0.00	NA	0	\$0.00

Total			70	\$4,256,379.47	100%	0	\$0.00		0	\$0.00
31386XN51	GMAC MORTGAGE CORPORATION		13	\$2,167,070.61	51.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,079,046.41	48.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,246,117.02	100%	0	\$0.00		0	\$0.00
31386XNA0	GMAC MORTGAGE CORPORATION		63	\$9,109,057.46	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$327,869.61	3.47%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,436,927.07	100%	0	\$0.00		0	\$0.00
31386XNL6	GMAC MORTGAGE CORPORATION		51	\$8,378,149.74	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$14,813,255.03	63.87%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,191,404.77	100%	0	\$0.00		0	\$0.00
31386XNS1	GMAC MORTGAGE CORPORATION		44	\$7,331,066.16	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,401,672.25	46.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,732,738.41	100%	0	\$0.00		0	\$0.00
31386XPC4	ROCKY MOUNTAIN MORTGAGE COMPANY		3	\$121,108.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$121,108.29	100%	0	\$0.00		0	\$0.00
31386XVZ6	Unavailable		33	\$2,207,808.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,207,808.78	100%	0	\$0.00		0	\$0.00
31386XWC6	RBMG INC		1	\$80,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,868,198.45	95.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,948,198.45	100%	0	\$0.00		0	\$0.00
31386XWK8	RBMG INC		2	\$317,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$12,583,321.59	97.54%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,900,521.59	100%	0	\$0.00		0	\$0.00
31386XWP7	Unavailable		16	\$2,537,334.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,537,334.72	100%	0	\$0.00		0	\$0.00
31386XWQ5	Unavailable		32	\$2,002,597.21	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,002,597.21	100%	0	\$0.00		0	\$0.00
31386XWR3	RBMG INC		1	\$195,635.50	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$21,619,513.42	99.1%	0	\$0.00	NA	0	\$0.00

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Total			128	\$21,815,148.92	100%	0	\$0.00		0	\$0.00
31386XWV4		Unavailable	40	\$5,240,964.14	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,240,964.14	100%	0	\$0.00		0	\$0.00
31386XWX0		GMAC MORTGAGE CORPORATION	58	\$10,459,419.83	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,459,419.83	100%	0	\$0.00		0	\$0.00
31386XX68		THIRD FEDERAL SAVINGS AND LOAN	423	\$49,679,377.73	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$49,679,377.73	100%	0	\$0.00		0	\$0.00
31386XZV1		AMARILLO NATIONAL BANK	114	\$11,060,151.47	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,060,151.47	100%	0	\$0.00		0	\$0.00
31386XZW9		NAVY FEDERAL CREDIT UNION	57	\$8,031,788.13	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,031,788.13	100%	0	\$0.00		0	\$0.00
31386XZY5		NAVY FEDERAL CREDIT UNION	54	\$7,027,519.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,027,519.00	100%	0	\$0.00		0	\$0.00
31386XZZ2		NAVY FEDERAL CREDIT UNION	39	\$8,069,243.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,069,243.59	100%	0	\$0.00		0	\$0.00
31386Y2S2		Unavailable	23	\$2,859,054.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,859,054.65	100%	0	\$0.00		0	\$0.00
31386Y2Z6		GMAC MORTGAGE CORPORATION	60	\$5,703,825.61	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,425,325.28	62.3%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,129,150.89	100%	0	\$0.00		0	\$0.00
31386Y3A0		GMAC MORTGAGE CORPORATION	3	\$265,500.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,814,961.98	97.8%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,080,461.98	100%	0	\$0.00		0	\$0.00
31386Y3C6		GMAC MORTGAGE CORPORATION	96	\$13,765,436.11	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,532,768.11	24.77%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,298,204.22	100%	0	\$0.00		0	\$0.00

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31386Y3D4	GMAC MORTGAGE CORPORATION	98	\$11,924,534.98	65.23%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,356,872.59	34.77%	0	\$0.00	NA	\$0.00
Total		142	\$18,281,407.57	100%	0	\$0.00		\$0.00
31386Y3G7	GMAC MORTGAGE CORPORATION	16	\$1,927,133.04	51.68%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,802,020.28	48.32%	0	\$0.00	NA	\$0.00
Total		29	\$3,729,153.32	100%	0	\$0.00		\$0.00
31386Y3J1	GMAC MORTGAGE CORPORATION	17	\$2,117,284.02	46.94%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,393,407.07	53.06%	0	\$0.00	NA	\$0.00
Total		43	\$4,510,691.09	100%	0	\$0.00		\$0.00
31386Y3L6	GMAC MORTGAGE CORPORATION	74	\$13,242,425.37	82.18%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,872,241.21	17.82%	0	\$0.00	NA	\$0.00
Total		90	\$16,114,666.58	100%	0	\$0.00		\$0.00
31386Y3R3	GMAC MORTGAGE CORPORATION	109	\$17,997,621.79	73.96%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$6,337,631.17	26.04%	0	\$0.00	NA	\$0.00
Total		145	\$24,335,252.96	100%	0	\$0.00		\$0.00
31386Y3X0	GMAC MORTGAGE CORPORATION	43	\$7,959,745.17	89.62%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$921,762.07	10.38%	0	\$0.00	NA	\$0.00
Total		48	\$8,881,507.24	100%	0	\$0.00		\$0.00
31386Y4A9	GMAC MORTGAGE CORPORATION	29	\$4,605,320.92	73.2%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,686,349.68	26.8%	0	\$0.00	NA	\$0.00
Total		40	\$6,291,670.60	100%	0	\$0.00		\$0.00
31386Y4G6	GMAC MORTGAGE CORPORATION	61	\$10,783,932.86	53.73%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$9,284,916.42	46.27%	0	\$0.00	NA	\$0.00
Total		115	\$20,068,849.28	100%	0	\$0.00		\$0.00
31386Y4N1	GMAC MORTGAGE CORPORATION	16	\$2,759,794.97	79.56%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$709,143.32	20.44%	0	\$0.00	NA	\$0.00
Total		22	\$3,468,938.29	100%	0	\$0.00		\$0.00

31386Y5P5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,829,083.50	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,555,057.93	66.5%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,384,141.43	100%	0	\$0.00		0	\$0.00
31386Y5V2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,063,839.98	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$14,724,524.52	74.41%	0	\$0.00	NA	0	\$0.00
Total			325	\$19,788,364.50	100%	0	\$0.00		0	\$0.00
31386Y5X8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,774,289.59	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$14,075,433.53	70.91%	0	\$0.00	NA	0	\$0.00
Total			251	\$19,849,723.12	100%	0	\$0.00		0	\$0.00
31386Y6B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,339,230.12	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,261,128.61	64.37%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,600,358.73	100%	0	\$0.00		0	\$0.00
31386Y6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,903,208.45	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,021,758.67	60.34%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,924,967.12	100%	0	\$0.00		0	\$0.00
31386Y6H2		NAMCO ASSET MANAGEMENT INC./NORTH	54	\$8,068,753.52	39.97%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	83	\$12,119,849.55	60.03%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,188,603.07	100%	0	\$0.00		0	\$0.00
31386Y6K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$94,500.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,999,891.37	96.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,094,391.37	100%	0	\$0.00		0	\$0.00
31386Y6M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,613,177.16	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,357,261.65	66.89%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,970,438.81	100%	0	\$0.00		0	\$0.00
31386Y6P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,497,880.34	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,887,049.37	62.73%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,384,929.71	100%	0	\$0.00		0	\$0.00
31386Y6T6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$3,693,258.80	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,165,230.32	62.54%	0	\$0.00	NA	0	\$0.00
Total			182	\$9,858,489.12	100%	0	\$0.00		0	\$0.00
31386Y6Z2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,975,392.79	22.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$6,637,025.15	77.06%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,612,417.94	100%	0	\$0.00		0	\$0.00
31386Y7A6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,268,912.15	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$15,843,506.28	78.77%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,112,418.43	100%	0	\$0.00		0	\$0.00
31386Y7B4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$355,919.97	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,487,792.72	90.74%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,843,712.69	100%	0	\$0.00		0	\$0.00
31386Y7H1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,869,811.10	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,969,507.12	76.15%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,839,318.22	100%	0	\$0.00		0	\$0.00
31386Y7M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,476,580.72	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,552,626.68	62.67%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,029,207.40	100%	0	\$0.00		0	\$0.00
31386YA95		FLAGSTAR BANK, FSB	13	\$841,251.95	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,035,213.58	89.32%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,876,465.53	100%	0	\$0.00		0	\$0.00
31386YAG9		FLAGSTAR BANK, FSB	15	\$2,529,867.37	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,111,759.40	86.43%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,641,626.77	100%	0	\$0.00		0	\$0.00

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31386YAN4	FLAGSTAR BANK, FSB	3	\$425,904.74	2.74%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$15,128,296.26	97.26%	0	\$0.00	NA	\$0.00
Total		83	\$15,554,201.00	100%	0	\$0.00		\$0.00
31386YAQ7	FLAGSTAR BANK, FSB	2	\$218,102.49	1.54%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$13,946,499.26	98.46%	0	\$0.00	NA	\$0.00
Total		125	\$14,164,601.75	100%	0	\$0.00		\$0.00
31386YAT1	FLAGSTAR BANK, FSB	1	\$105,899.41	0.87%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$12,118,199.91	99.13%	0	\$0.00	NA	\$0.00
Total		76	\$12,224,099.32	100%	0	\$0.00		\$0.00
31386YAU8	FLAGSTAR BANK, FSB	6	\$795,599.84	3.83%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$19,998,560.24	96.17%	0	\$0.00	NA	\$0.00
Total		130	\$20,794,160.08	100%	0	\$0.00		\$0.00
31386YAX2	FLAGSTAR BANK, FSB	11	\$1,647,904.09	10.95%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$13,406,034.00	89.05%	0	\$0.00	NA	\$0.00
Total		86	\$15,053,938.09	100%	0	\$0.00		\$0.00
31386YAY0	FLAGSTAR BANK, FSB	2	\$225,250.00	1.87%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$11,842,345.95	98.13%	0	\$0.00	NA	\$0.00
Total		65	\$12,067,595.95	100%	0	\$0.00		\$0.00
31386YB60	FLAGSTAR BANK, FSB	3	\$552,300.00	3.34%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$15,998,539.64	96.66%	0	\$0.00	NA	\$0.00
Total		89	\$16,550,839.64	100%	0	\$0.00		\$0.00
31386YB94	FLAGSTAR BANK, FSB	5	\$344,395.87	5.78%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$5,616,197.69	94.22%	0	\$0.00	NA	\$0.00
Total		84	\$5,960,593.56	100%	0	\$0.00		\$0.00
31386YBB9	FLAGSTAR BANK, FSB	2	\$235,363.37	2.73%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$8,382,525.86	97.27%	0	\$0.00	NA	\$0.00
Total		76	\$8,617,889.23	100%	0	\$0.00		\$0.00

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31386YBE3	FLAGSTAR BANK, FSB	3	\$437,309.71	3.3%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$12,798,005.03	96.7%	0	\$0.00	NA	\$0.00
Total		81	\$13,235,314.74	100%	0	\$0.00		\$0.00
31386YBF0	FLAGSTAR BANK, FSB	2	\$318,556.13	5.51%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,461,262.50	94.49%	0	\$0.00	NA	\$0.00
Total		36	\$5,779,818.63	100%	0	\$0.00		\$0.00
31386YBH6	FLAGSTAR BANK, FSB	3	\$505,358.78	3.6%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$13,516,997.45	96.4%	0	\$0.00	NA	\$0.00
Total		74	\$14,022,356.23	100%	0	\$0.00		\$0.00
31386YBM5	FLAGSTAR BANK, FSB	13	\$935,173.39	10.83%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$7,703,701.15	89.17%	0	\$0.00	NA	\$0.00
Total		131	\$8,638,874.54	100%	0	\$0.00		\$0.00
31386YBU7	FLAGSTAR BANK, FSB	7	\$877,785.24	4.95%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$16,841,367.62	95.05%	0	\$0.00	NA	\$0.00
Total		115	\$17,719,152.86	100%	0	\$0.00		\$0.00
31386YBW3	FLAGSTAR BANK, FSB	4	\$787,056.06	4.75%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$15,788,934.57	95.25%	0	\$0.00	NA	\$0.00
Total		83	\$16,575,990.63	100%	0	\$0.00		\$0.00
31386YBX1	FLAGSTAR BANK, FSB	10	\$1,467,166.71	8.05%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$16,751,659.20	91.95%	0	\$0.00	NA	\$0.00
Total		112	\$18,218,825.91	100%	0	\$0.00		\$0.00
31386YBY9	FLAGSTAR BANK, FSB	15	\$2,510,120.42	9.54%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$23,791,887.22	90.46%	0	\$0.00	NA	\$0.00
Total		157	\$26,302,007.64	100%	0	\$0.00		\$0.00
31386YC44	FLAGSTAR BANK, FSB	13	\$2,207,200.00	13.59%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$14,030,000.46	86.41%	0	\$0.00	NA	\$0.00
Total		103	\$16,237,200.46	100%	0	\$0.00		\$0.00
31386YC77	FLAGSTAR BANK,	15	\$969,150.00	11.28%	0	\$0.00	NA	\$0.00

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	FSB								
	Unavailable	110	\$7,621,734.79	88.72%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,590,884.79	100%	0	\$0.00		0	\$0.00
31386YC85	FLAGSTAR BANK, FSB	25	\$1,525,345.58	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,616,425.58	81.27%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,141,771.16	100%	0	\$0.00		0	\$0.00
31386YCA0	FLAGSTAR BANK, FSB	2	\$240,787.35	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,175,278.43	97.44%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,416,065.78	100%	0	\$0.00		0	\$0.00
31386YCB8	FLAGSTAR BANK, FSB	17	\$1,159,294.14	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,448,311.85	86.53%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,607,605.99	100%	0	\$0.00		0	\$0.00
31386YCC6	FLAGSTAR BANK, FSB	8	\$432,423.91	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,607,321.26	92.84%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,039,745.17	100%	0	\$0.00		0	\$0.00
31386YCD4	FLAGSTAR BANK, FSB	7	\$1,153,300.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,757,906.86	91.07%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,911,206.86	100%	0	\$0.00		0	\$0.00
31386YCJ1	FLAGSTAR BANK, FSB	2	\$369,841.81	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,746,489.47	91.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,116,331.28	100%	0	\$0.00		0	\$0.00
31386YCP7	FLAGSTAR BANK, FSB	18	\$2,573,937.76	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,863,321.76	86.04%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,437,259.52	100%	0	\$0.00		0	\$0.00
31386YCR3	Unavailable	12	\$1,842,065.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,842,065.28	100%	0	\$0.00		0	\$0.00
31386YCV4	FLAGSTAR BANK, FSB	13	\$2,073,143.60	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$23,722,193.41	91.96%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,795,337.01	100%	0	\$0.00		0	\$0.00

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31386YD27	FLAGSTAR BANK, FSB	9	\$525,223.22	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,027,923.08	85.22%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,553,146.30	100%	0	\$0.00		0	\$0.00
31386YD76	FLAGSTAR BANK, FSB	2	\$240,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,096,041.52	96.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,336,041.52	100%	0	\$0.00		0	\$0.00
31386YDN1	FLAGSTAR BANK, FSB	5	\$960,200.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,977,284.65	93.98%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,937,484.65	100%	0	\$0.00		0	\$0.00
31386YDU5	FLAGSTAR BANK, FSB	18	\$1,210,350.00	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,949,058.71	88.09%	0	\$0.00	NA	0	\$0.00
Total		147	\$10,159,408.71	100%	0	\$0.00		0	\$0.00
31386YDV3	FLAGSTAR BANK, FSB	43	\$2,800,023.44	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,135,122.41	64.71%	0	\$0.00	NA	0	\$0.00
Total		128	\$7,935,145.85	100%	0	\$0.00		0	\$0.00
31386YDW1	FLAGSTAR BANK, FSB	7	\$474,900.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,321,161.51	90.1%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,796,061.51	100%	0	\$0.00		0	\$0.00
31386YDX9	FLAGSTAR BANK, FSB	1	\$108,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,825,218.03	98.18%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,933,418.03	100%	0	\$0.00		0	\$0.00
31386YER1	FLAGSTAR BANK, FSB	2	\$319,600.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,283,037.71	95.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,602,637.71	100%	0	\$0.00		0	\$0.00
31386YET7	FLAGSTAR BANK, FSB	3	\$288,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,791,857.06	96.44%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,079,857.06	100%	0	\$0.00		0	\$0.00

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31386YG73	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,028,677.79	46.64%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$14,907,581.72	53.36%	0	\$0.00	NA	\$0.00
Total		162	\$27,936,259.51	100%	0	\$0.00		\$0.00
31386YG99	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,869,776.53	54.37%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$11,640,399.20	45.63%	0	\$0.00	NA	\$0.00
Total		147	\$25,510,175.73	100%	0	\$0.00		\$0.00
31386YH49	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$569,680.73	27.21%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,523,978.93	72.79%	0	\$0.00	NA	\$0.00
Total		13	\$2,093,659.66	100%	0	\$0.00		\$0.00
31386YH80	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,752,889.63	53.49%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,393,971.42	46.51%	0	\$0.00	NA	\$0.00
Total		48	\$5,146,861.05	100%	0	\$0.00		\$0.00
31386YHB3	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,737,348.01	61.91%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$9,682,139.41	38.09%	0	\$0.00	NA	\$0.00
Total		156	\$25,419,487.42	100%	0	\$0.00		\$0.00
31386YHK3	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,102,339.22	34.49%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,891,367.24	65.51%	0	\$0.00	NA	\$0.00
Total		60	\$8,993,706.46	100%	0	\$0.00		\$0.00
31386YHL1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,101,135.17	15.45%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,023,791.58	84.55%	0	\$0.00	NA	\$0.00
Total		54	\$7,124,926.75	100%	0	\$0.00		\$0.00
31386YHM9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,590,450.28	18.35%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$7,077,544.10	81.65%	0	\$0.00	NA	\$0.00
Total		61	\$8,667,994.38	100%	0	\$0.00		\$0.00

31386YHN7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$363,085.90	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,900,526.82	95%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,263,612.72	100%	0	\$0.00		0	\$0.00
31386YHR8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$75,384.92	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,912,308.19	97.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,987,693.11	100%	0	\$0.00		0	\$0.00
31386YHS6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,160,679.58	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,535,267.26	61.34%	0	\$0.00	NA	0	\$0.00
Total		165	\$23,695,946.84	100%	0	\$0.00		0	\$0.00
31386YHT4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,012,236.41	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,291,825.80	59.48%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,304,062.21	100%	0	\$0.00		0	\$0.00
31386YHV9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$230,517.69	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,407,417.79	85.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,637,935.48	100%	0	\$0.00		0	\$0.00
31386YHW7	Unavailable	15	\$1,022,241.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,022,241.45	100%	0	\$0.00		0	\$0.00
31386YJ21	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,595,254.25	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,579,699.70	56.73%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,174,953.95	100%	0	\$0.00		0	\$0.00
31386YJ47	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,312,773.57	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,088,919.52	69.37%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,401,693.09	100%	0	\$0.00		0	\$0.00
31386YJ54		69	\$12,579,166.47	35.41%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	135	\$22,944,734.13	64.59%	0	\$0.00	NA	0	\$0.00
Total		204	\$35,523,900.60	100%	0	\$0.00		0	\$0.00
31386YJ70	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,644.34	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$22,741,203.56	64.38%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,320,847.90	100%	0	\$0.00		0	\$0.00
31386YJ88	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,170,907.67	42.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,178,689.47	57.08%	0	\$0.00	NA	0	\$0.00
Total		208	\$35,349,597.14	100%	0	\$0.00		0	\$0.00
31386YJ96	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$24,325,539.98	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,029,370.87	34.88%	0	\$0.00	NA	0	\$0.00
Total		219	\$37,354,910.85	100%	0	\$0.00		0	\$0.00
31386YJA3	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,238,764.09	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,883,296.11	64.5%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,122,060.20	100%	0	\$0.00		0	\$0.00
31386YJB1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,569,193.78	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,652,387.54	71.71%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,221,581.32	100%	0	\$0.00		0	\$0.00
31386YJC9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,188,367.64	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,855,710.97	43.54%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,044,078.61	100%	0	\$0.00		0	\$0.00
31386YJD7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,597,943.05	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,260,885.94	59.39%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,858,828.99	100%	0	\$0.00		0	\$0.00

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31386YJE5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,672,264.05	43.96%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$11,055,384.25	56.04%	0	\$0.00	NA	\$0.00
Total		125	\$19,727,648.30	100%	0	\$0.00		\$0.00
31386YJG0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,011,287.95	35.99%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$5,356,001.31	64.01%	0	\$0.00	NA	\$0.00
Total		134	\$8,367,289.26	100%	0	\$0.00		\$0.00
31386YJJ4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,081,491.02	32.34%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,355,329.00	67.66%	0	\$0.00	NA	\$0.00
Total		35	\$6,436,820.02	100%	0	\$0.00		\$0.00
31386YJK1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$359,379.46	9.81%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,303,960.89	90.19%	0	\$0.00	NA	\$0.00
Total		62	\$3,663,340.35	100%	0	\$0.00		\$0.00
31386YJN5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,130,476.48	31.44%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$6,828,011.02	68.56%	0	\$0.00	NA	\$0.00
Total		145	\$9,958,487.50	100%	0	\$0.00		\$0.00
31386YJQ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,223,461.37	32.67%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$6,642,882.68	67.33%	0	\$0.00	NA	\$0.00
Total		151	\$9,866,344.05	100%	0	\$0.00		\$0.00
31386YJR6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,317,331.46	35.45%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$13,323,724.78	64.55%	0	\$0.00	NA	\$0.00
Total		133	\$20,641,056.24	100%	0	\$0.00		\$0.00
31386YJS4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$689,443.04	18.77%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,983,307.69	81.23%	0	\$0.00	NA	\$0.00

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Total			55	\$3,672,750.73	100%	0	\$0.00		0	\$0.00
31386YJV7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$727,681.82	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,383,775.28	76.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,111,457.10	100%	0	\$0.00		0	\$0.00
31386YK29		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$738,500.00	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,515,767.55	85.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,254,267.55	100%	0	\$0.00		0	\$0.00
31386YK86		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,400.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,318,732.63	96.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,654,132.63	100%	0	\$0.00		0	\$0.00
31386YK94		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,475,423.00	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$23,581,901.20	56.07%	0	\$0.00	NA	0	\$0.00
Total			262	\$42,057,324.20	100%	0	\$0.00		0	\$0.00
31386YKB9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,122,708.22	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,246,082.72	63.67%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,368,790.94	100%	0	\$0.00		0	\$0.00
31386YKC7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,389,377.82	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,938,456.61	66.8%	0	\$0.00	NA	0	\$0.00
Total			231	\$40,327,834.43	100%	0	\$0.00		0	\$0.00
31386YKD5		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,442,382.00	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,387,010.90	60.2%	0	\$0.00	NA	0	\$0.00
Total			273	\$43,829,392.90	100%	0	\$0.00		0	\$0.00
31386YKF0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,409,499.38	57.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$14,486,448.26	42.74%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,895,947.64	100%	0	\$0.00		0	\$0.00
31386YKG8		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$21,669,917.13	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$28,272,629.36	56.61%	0	\$0.00	NA	0	\$0.00
Total			345	\$49,942,546.49	100%	0	\$0.00		0	\$0.00
31386YKH6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,063,367.54	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,294,545.92	44.94%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,357,913.46	100%	0	\$0.00		0	\$0.00
31386YKK9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$15,791,040.52	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,716,275.10	42.59%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,507,315.62	100%	0	\$0.00		0	\$0.00
31386YKL7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,443,591.98	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,783,238.83	44.02%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,226,830.81	100%	0	\$0.00		0	\$0.00
31386YKM5		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$20,249,427.59	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,131,942.04	52.22%	0	\$0.00	NA	0	\$0.00
Total			277	\$42,381,369.63	100%	0	\$0.00		0	\$0.00
31386YKP8		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,336,872.04	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,139,168.50	75.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,476,040.54	100%	0	\$0.00		0	\$0.00
31386YKQ6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,688,368.18	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,703,330.36	70.87%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,391,698.54	100%	0	\$0.00		0	\$0.00
31386YKT0		CHASE MANHATTAN MORTGAGE	4	\$628,405.45	11.96%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	32	\$4,627,146.59	88.04%	0	\$0.00	NA	\$0.00
Total			36	\$5,255,552.04	100%	0	\$0.00		\$0.00
31386YKV5		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,808,640.27	41.42%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$25,181,937.55	58.58%	0	\$0.00	NA	\$0.00
Total			267	\$42,990,577.82	100%	0	\$0.00		\$0.00
31386YKW3		Unavailable	35	\$1,906,142.78	100%	0	\$0.00	NA	\$0.00
Total			35	\$1,906,142.78	100%	0	\$0.00		\$0.00
31386YKX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$242,281.08	11.17%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$1,926,188.21	88.83%	0	\$0.00	NA	\$0.00
Total			44	\$2,168,469.29	100%	0	\$0.00		\$0.00
31386YKY9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,778,148.78	62.91%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,048,149.58	37.09%	0	\$0.00	NA	\$0.00
Total			20	\$2,826,298.36	100%	0	\$0.00		\$0.00
31386YKZ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,485,900.00	63.92%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$838,542.84	36.08%	0	\$0.00	NA	\$0.00
Total			14	\$2,324,442.84	100%	0	\$0.00		\$0.00
31386YLA0		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,190,631.82	42.99%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$12,186,736.14	57.01%	0	\$0.00	NA	\$0.00
Total			160	\$21,377,367.96	100%	0	\$0.00		\$0.00
31386YLE2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,682,940.94	64.64%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,014,511.46	35.36%	0	\$0.00	NA	\$0.00
Total			46	\$5,697,452.40	100%	0	\$0.00		\$0.00
31386YLF9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,212,072.35	67.21%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,054,535.46	32.79%	0	\$0.00	NA	\$0.00

Total			51	\$6,266,607.81	100%	0	\$0.00		0	\$0.00
31386YLJ1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$20,785,241.00	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,238,933.93	48.07%	0	\$0.00	NA	0	\$0.00
Total			243	\$40,024,174.93	100%	0	\$0.00		0	\$0.00
31386YLK8		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,512,395.91	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,469,042.67	52.18%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,981,438.58	100%	0	\$0.00		0	\$0.00
31386YMC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,689.45	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,512,820.90	77.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,228,510.35	100%	0	\$0.00		0	\$0.00
31386YMD3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,091,482.54	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,815,740.55	64.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,907,223.09	100%	0	\$0.00		0	\$0.00
31386YQ31		HOMESIDE LENDING, INC	6	\$927,422.78	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$22,351,894.69	96.02%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,279,317.47	100%	0	\$0.00		0	\$0.00
31386YQ49		Unavailable	45	\$7,699,295.47	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,699,295.47	100%	0	\$0.00		0	\$0.00
31386YQ80		HOMESIDE LENDING, INC	6	\$370,495.12	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$14,129,391.39	97.44%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,499,886.51	100%	0	\$0.00		0	\$0.00
31386YQ98		HOMESIDE LENDING, INC	5	\$337,254.94	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,319,006.96	95.6%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,656,261.90	100%	0	\$0.00		0	\$0.00
31386YQP2		HOMESIDE LENDING, INC	8	\$1,147,631.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$37,834,041.91	97.06%	0	\$0.00	NA	0	\$0.00

Total			255	\$38,981,672.91	100%	0	\$0.00		0	\$0.00
31386YQQ0	HOMESIDE LENDING, INC		6	\$964,179.53	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$16,712,499.67	94.55%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,676,679.20	100%	0	\$0.00		0	\$0.00
31386YQS6	Unavailable		114	\$7,902,895.78	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,902,895.78	100%	0	\$0.00		0	\$0.00
31386YQT4	HOMESIDE LENDING, INC		5	\$318,174.83	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		304	\$20,526,353.84	98.47%	0	\$0.00	NA	0	\$0.00
Total			309	\$20,844,528.67	100%	0	\$0.00		0	\$0.00
31386YQU1	HOMESIDE LENDING, INC		5	\$306,066.29	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$11,420,623.93	97.39%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,726,690.22	100%	0	\$0.00		0	\$0.00
31386YQV9	HOMESIDE LENDING, INC		3	\$163,394.75	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$5,346,418.41	97.03%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,509,813.16	100%	0	\$0.00		0	\$0.00
31386YQW7	Unavailable		14	\$2,122,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,122,650.00	100%	0	\$0.00		0	\$0.00
31386YQY3	HOMESIDE LENDING, INC		5	\$724,543.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		191	\$30,581,216.34	97.69%	0	\$0.00	NA	0	\$0.00
Total			196	\$31,305,759.34	100%	0	\$0.00		0	\$0.00
31386YQZ0	HOMESIDE LENDING, INC		7	\$1,069,500.56	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		301	\$45,940,452.59	97.72%	0	\$0.00	NA	0	\$0.00
Total			308	\$47,009,953.15	100%	0	\$0.00		0	\$0.00
31386YRA4	HOMESIDE LENDING, INC		1	\$45,900.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$2,949,655.66	98.47%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,995,555.66	100%	0	\$0.00		0	\$0.00
31386YRB2	Unavailable		30	\$4,406,462.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,406,462.89	100%	0	\$0.00		0	\$0.00

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31386YRC0		Unavailable	23	\$2,978,114.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,978,114.74	100%	0	\$0.00		0	\$0.00
31386YRD8		HOMESIDE LENDING, INC	5	\$586,137.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$41,901,977.53	98.62%	0	\$0.00	NA	0	\$0.00
Total			266	\$42,488,114.53	100%	0	\$0.00		0	\$0.00
31386YRJ5		Unavailable	32	\$3,027,252.19	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,027,252.19	100%	0	\$0.00		0	\$0.00
31386YRK2		HOMESIDE LENDING, INC	1	\$188,800.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,261,278.38	86.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,450,078.38	100%	0	\$0.00		0	\$0.00
31386YRL0		HOMESIDE LENDING, INC	2	\$234,230.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$34,502,337.72	99.33%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,736,567.72	100%	0	\$0.00		0	\$0.00
31386YRM8		HOMESIDE LENDING, INC	4	\$425,845.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$46,276,857.34	99.09%	0	\$0.00	NA	0	\$0.00
Total			339	\$46,702,702.34	100%	0	\$0.00		0	\$0.00
31386YRQ9		HOMESIDE LENDING, INC	2	\$305,100.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,269,233.78	94.53%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,574,333.78	100%	0	\$0.00		0	\$0.00
31386YU36		PRISM MORTGAGE COMPANY	16	\$3,221,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,221,600.00	100%	0	\$0.00		0	\$0.00
31386YUD4		Unavailable	34	\$4,829,076.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,829,076.24	100%	0	\$0.00		0	\$0.00
31386YUG7		THIRD FEDERAL SAVINGS AND LOAN	315	\$29,882,840.19	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$29,882,840.19	100%	0	\$0.00		0	\$0.00
31386YUY8		PRISM MORTGAGE COMPANY	49	\$8,374,571.99	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,800.00	3.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,635,371.99	100%	0	\$0.00		0	\$0.00

31386YVB7	PRISM MORTGAGE COMPANY	128	\$20,439,150.00	100%	0	\$0.00	NA	\$0.00
Total		128	\$20,439,150.00	100%	0	\$0.00		\$0.00
31386YVE1	PRISM MORTGAGE COMPANY	116	\$20,145,150.00	99.54%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$94,000.00	0.46%	0	\$0.00	NA	\$0.00
Total		117	\$20,239,150.00	100%	0	\$0.00		\$0.00
31386YWA8	USAA FEDERAL SAVINGS BANK	112	\$15,611,277.60	100%	0	\$0.00	NA	\$0.00
Total		112	\$15,611,277.60	100%	0	\$0.00		\$0.00
31386YXC3	OHIO SAVINGS BANK	13	\$1,496,045.76	67.4%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$723,616.08	32.6%	0	\$0.00	NA	\$0.00
Total		18	\$2,219,661.84	100%	0	\$0.00		\$0.00
31386YXN9	OHIO SAVINGS BANK	96	\$11,907,932.97	43.23%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$15,637,865.33	56.77%	0	\$0.00	NA	\$0.00
Total		186	\$27,545,798.30	100%	0	\$0.00		\$0.00
31386YXP4	OHIO SAVINGS BANK	11	\$1,233,680.74	2.66%	0	\$0.00	NA	\$0.00
	Unavailable	274	\$45,088,987.07	97.34%	0	\$0.00	NA	\$0.00
Total		285	\$46,322,667.81	100%	0	\$0.00		\$0.00
31386YXR0	Unavailable	22	\$2,386,335.43	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,386,335.43	100%	0	\$0.00		\$0.00
31387AA21	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,129,373.35	36.97%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,039,154.29	63.03%	0	\$0.00	NA	\$0.00
Total		67	\$11,168,527.64	100%	0	\$0.00		\$0.00
31387AA47	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,386,703.96	36.95%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$12,606,252.64	63.05%	0	\$0.00	NA	\$0.00
Total		191	\$19,992,956.60	100%	0	\$0.00		\$0.00

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31387AA70	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,501,421.63	25.71%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$10,117,184.22	74.29%	0	\$0.00	NA	\$0.00
Total		85	\$13,618,605.85	100%	0	\$0.00		\$0.00
31387AA88	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,566.17	19.03%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,269,299.45	80.97%	0	\$0.00	NA	\$0.00
Total		53	\$6,507,865.62	100%	0	\$0.00		\$0.00
31387AA96	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,170,310.00	43.49%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$10,615,351.30	56.51%	0	\$0.00	NA	\$0.00
Total		123	\$18,785,661.30	100%	0	\$0.00		\$0.00
31387AAB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,235,556.68	36.03%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,193,870.41	63.97%	0	\$0.00	NA	\$0.00
Total		17	\$3,429,427.09	100%	0	\$0.00		\$0.00
31387AAC9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,572,653.66	36.81%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$6,133,230.36	63.19%	0	\$0.00	NA	\$0.00
Total		76	\$9,705,884.02	100%	0	\$0.00		\$0.00
31387AAG0	NAMCO ASSET MANAGEMENT INC./NORTH	38	\$4,091,615.13	23.96%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	123	\$12,987,699.65	76.04%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,079,314.78	100%	0	\$0.00		0	\$0.00
31387AAP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$10,590,135.96	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,227,009.25	46.56%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,817,145.21	100%	0	\$0.00		0	\$0.00
31387AAQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,012,250.00	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,239,002.78	67.06%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,251,252.78	100%	0	\$0.00		0	\$0.00
31387AAS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,567,167.85	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,857,944.05	60.03%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,425,111.90	100%	0	\$0.00		0	\$0.00
31387AAU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,344,870.00	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,044,552.23	56.96%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,389,422.23	100%	0	\$0.00		0	\$0.00
31387AAY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,520,667.43	35.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	58	\$6,526,895.69	64.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,047,563.12	100%	0	\$0.00		0	\$0.00
31387AB20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,450,550.00	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,469,880.47	67.62%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,920,430.47	100%	0	\$0.00		0	\$0.00
31387ABA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,489,750.00	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,295,975.28	48.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,785,725.28	100%	0	\$0.00		0	\$0.00
31387ABB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,225,205.00	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,352,681.66	51.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,577,886.66	100%	0	\$0.00		0	\$0.00
31387ABC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,190,250.75	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,410,740.69	68.42%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,600,991.44	100%	0	\$0.00		0	\$0.00
31387ABD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,052,770.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,134,717.61	77.72%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,187,487.61	100%	0	\$0.00		0	\$0.00

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31387ABN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,573,570.00	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,599,639.25	65.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,173,209.25	100%	0	\$0.00		0	\$0.00
31387ABS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,741,129.29	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,632,386.44	57.1%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,373,515.73	100%	0	\$0.00		0	\$0.00
31387AE84		Unavailable	24	\$3,499,843.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,843.44	100%	0	\$0.00		0	\$0.00
31387AF34		Unavailable	21	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,850.00	100%	0	\$0.00		0	\$0.00
31387AFL4		Unavailable	81	\$13,000,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,000,105.00	100%	0	\$0.00		0	\$0.00
31387AFN0		Unavailable	84	\$12,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,000,150.00	100%	0	\$0.00		0	\$0.00
31387AFP5		Unavailable	20	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,500,150.00	100%	0	\$0.00		0	\$0.00
31387AFQ3		Unavailable	26	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31387AFV2		Unavailable	69	\$8,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,000,200.00	100%	0	\$0.00		0	\$0.00
31387AFW0		Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31387AFY6		AEGIS MORTGAGE CORPORATION	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,843,550.00	97.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,038,550.00	100%	0	\$0.00		0	\$0.00

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31387AGS8		THIRD FEDERAL SAVINGS AND LOAN	173	\$25,194,074.31	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,194,074.31	100%	0	\$0.00		0	\$0.00
31387AH24		Unavailable	31	\$1,875,033.65	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,875,033.65	100%	0	\$0.00		0	\$0.00
31387AH81		OLD KENT MORTGAGE COMPANY	57	\$9,143,517.27	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,122,015.04	63.81%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,265,532.31	100%	0	\$0.00		0	\$0.00
31387AHC2		MARKET STREET MORTGAGE CORPORATION	6	\$328,977.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$328,977.34	100%	0	\$0.00		0	\$0.00
31387AHF5		BANKFINANCIAL FSB	10	\$1,002,986.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,986.07	100%	0	\$0.00		0	\$0.00
31387AHL2		REGIONS MORTGAGE, INC	177	\$11,907,708.33	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,649,831.65	18.2%	0	\$0.00	NA	0	\$0.00
Total			217	\$14,557,539.98	100%	0	\$0.00		0	\$0.00
31387AHM0		REGIONS MORTGAGE, INC	48	\$2,810,027.60	69.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,233,804.09	30.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,043,831.69	100%	0	\$0.00		0	\$0.00
31387AHP3		REGIONS MORTGAGE, INC	13	\$793,863.53	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$243,558.71	23.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,037,422.24	100%	0	\$0.00		0	\$0.00
31387ANN1		UNION PLANTERS BANK NA	14	\$760,797.84	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,231,120.98	74.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,991,918.82	100%	0	\$0.00		0	\$0.00
31387AVJ1		Unavailable	6	\$946,705.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$946,705.60	100%	0	\$0.00		0	\$0.00
31387AVK8		SUBURBAN MORTGAGE COMPANY OF NEW	2	\$124,863.97	100%	0	\$0.00	NA	0	\$0.00

		MEXICO							
Total			2	\$124,863.97	100%	0	\$0.00		0 \$0.00
31387AVM4		GMAC MORTGAGE CORPORATION	49	\$8,444,100.24	100%	0	\$0.00	NA	\$0.00
Total			49	\$8,444,100.24	100%	0	\$0.00		0 \$0.00
31387AVN2		GMAC MORTGAGE CORPORATION	28	\$1,904,226.75	34.25%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$3,655,264.41	65.75%	0	\$0.00	NA	\$0.00
Total			80	\$5,559,491.16	100%	0	\$0.00		0 \$0.00
31387AVP7		GMAC MORTGAGE CORPORATION	142	\$9,870,190.51	64.1%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$5,528,830.70	35.9%	0	\$0.00	NA	\$0.00
Total			225	\$15,399,021.21	100%	0	\$0.00		0 \$0.00
31387AVQ5		GMAC MORTGAGE CORPORATION	33	\$1,889,430.69	40.86%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$2,734,951.25	59.14%	0	\$0.00	NA	\$0.00
Total			76	\$4,624,381.94	100%	0	\$0.00		0 \$0.00
31387AVR3		GMAC MORTGAGE CORPORATION	58	\$8,644,567.42	84.1%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,633,742.22	15.9%	0	\$0.00	NA	\$0.00
Total			69	\$10,278,309.64	100%	0	\$0.00		0 \$0.00
31387AW43		Unavailable	41	\$7,310,130.57	100%	0	\$0.00	NA	\$0.00
Total			41	\$7,310,130.57	100%	0	\$0.00		0 \$0.00
31387AWC5		GMAC MORTGAGE CORPORATION	14	\$2,452,448.27	62.04%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,500,372.17	37.96%	0	\$0.00	NA	\$0.00
Total			23	\$3,952,820.44	100%	0	\$0.00		0 \$0.00
31387AWE1		GMAC MORTGAGE CORPORATION	25	\$3,922,483.07	37.2%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,621,725.95	62.8%	0	\$0.00	NA	\$0.00
Total			60	\$10,544,209.02	100%	0	\$0.00		0 \$0.00
31387AWJ0		GMAC MORTGAGE CORPORATION	49	\$8,927,890.20	48.04%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$9,657,120.89	51.96%	0	\$0.00	NA	\$0.00
Total			102	\$18,585,011.09	100%	0	\$0.00		0 \$0.00
31387AWL5			10	\$1,442,129.92	33.62%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	17	\$2,846,872.45	66.38%	0	\$0.00	NA	\$0.00
Total			27	\$4,289,002.37	100%	0	\$0.00		\$0.00
31387AWM3		GMAC MORTGAGE CORPORATION	34	\$6,083,637.99	82.29%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,309,308.75	17.71%	0	\$0.00	NA	\$0.00
Total			42	\$7,392,946.74	100%	0	\$0.00		\$0.00
31387AWP6		GMAC MORTGAGE CORPORATION	109	\$19,801,879.02	85.07%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,474,350.33	14.93%	0	\$0.00	NA	\$0.00
Total			129	\$23,276,229.35	100%	0	\$0.00		\$0.00
31387AWQ4		GMAC MORTGAGE CORPORATION	109	\$19,089,336.20	80.91%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,504,732.19	19.09%	0	\$0.00	NA	\$0.00
Total			135	\$23,594,068.39	100%	0	\$0.00		\$0.00
31387AWR2		GMAC MORTGAGE CORPORATION	43	\$7,454,148.25	37.73%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$12,303,446.28	62.27%	0	\$0.00	NA	\$0.00
Total			119	\$19,757,594.53	100%	0	\$0.00		\$0.00
31387AWS0		GMAC MORTGAGE CORPORATION	127	\$22,026,027.24	91.35%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,086,023.36	8.65%	0	\$0.00	NA	\$0.00
Total			140	\$24,112,050.60	100%	0	\$0.00		\$0.00
31387AWU5		GMAC MORTGAGE CORPORATION	60	\$8,888,571.57	82.96%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,825,511.34	17.04%	0	\$0.00	NA	\$0.00
Total			70	\$10,714,082.91	100%	0	\$0.00		\$0.00
31387AWY7		GMAC MORTGAGE CORPORATION	71	\$8,664,905.23	50.61%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,456,070.02	49.39%	0	\$0.00	NA	\$0.00
Total			124	\$17,120,975.25	100%	0	\$0.00		\$0.00
31387BA45		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$3,605,308.95	32.77%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$7,395,576.95	67.23%	0	\$0.00	NA	\$0.00
Total			168	\$11,000,885.90	100%	0	\$0.00		\$0.00

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31387BAC7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$10,000,283.88	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,283.88	100%	0	\$0.00		0	\$0.00
31387BAG8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,375.78	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,375.78	100%	0	\$0.00		0	\$0.00
31387BAS2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$244,900.00	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,755,435.46	87.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,335.46	100%	0	\$0.00		0	\$0.00
31387BAT0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	124	\$8,071,763.26	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$9,928,461.61	55.16%	0	\$0.00	NA	0	\$0.00
Total			260	\$18,000,224.87	100%	0	\$0.00		0	\$0.00
31387BAY9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,637.66	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,637.66	100%	0	\$0.00		0	\$0.00
31387BB93		Unavailable	5	\$345,913.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$345,913.14	100%	0	\$0.00		0	\$0.00
31387BBA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,743.80	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,743.80	100%	0	\$0.00		0	\$0.00
31387BBB8		Unavailable	65	\$9,999,075.82	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,999,075.82	100%	0	\$0.00		0	\$0.00
31387BBJ1		PIONEER BANK	44	\$4,013,755.23	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,013,755.23	100%	0	\$0.00		0	\$0.00
31387BD42		UNIVERSAL MORTGAGE CORPORATION	20	\$2,899,634.20	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,101,136.05	51.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,000,770.25	100%	0	\$0.00		0	\$0.00

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31387BDA8	UNION FEDERAL BANK OF INDIANAPOLIS	609	\$87,881,960.72	87.47%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$12,593,534.82	12.53%	0	\$0.00	NA	\$0.00
Total		709	\$100,475,495.54	100%	0	\$0.00		\$0.00
31387BDB6	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,153,060.48	77.12%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$342,022.58	22.88%	0	\$0.00	NA	\$0.00
Total		19	\$1,495,083.06	100%	0	\$0.00		\$0.00
31387BDC4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,701,752.86	72%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,439,771.80	28%	0	\$0.00	NA	\$0.00
Total		30	\$5,141,524.66	100%	0	\$0.00		\$0.00
31387BDE0	CHEVY CHASE SAVINGS BANK FSB	143	\$25,763,059.64	70.39%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$10,835,328.93	29.61%	0	\$0.00	NA	\$0.00
Total		203	\$36,598,388.57	100%	0	\$0.00		\$0.00
31387BDF7	CHEVY CHASE SAVINGS BANK FSB	66	\$11,785,957.92	87.31%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,712,951.34	12.69%	0	\$0.00	NA	\$0.00
Total		77	\$13,498,909.26	100%	0	\$0.00		\$0.00
31387BDG5	CHEVY CHASE SAVINGS BANK FSB	63	\$9,619,295.00	75.53%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,115,881.64	24.47%	0	\$0.00	NA	\$0.00
Total		81	\$12,735,176.64	100%	0	\$0.00		\$0.00
31387BDJ9	Unavailable	6	\$369,720.93	100%	0	\$0.00	NA	\$0.00
Total		6	\$369,720.93	100%	0	\$0.00		\$0.00
31387BDV2	UNIVERSAL MORTGAGE CORPORATION	19	\$1,805,762.60	60.55%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,176,667.10	39.45%	0	\$0.00	NA	\$0.00
Total		28	\$2,982,429.70	100%	0	\$0.00		\$0.00
31387BDW0	UNIVERSAL MORTGAGE CORPORATION	14	\$2,069,704.85	51.77%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,928,500.00	48.23%	0	\$0.00	NA	\$0.00
Total		28	\$3,998,204.85	100%	0	\$0.00		\$0.00

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31387BDX8	UNIVERSAL MORTGAGE CORPORATION	20	\$2,338,706.67	58.41%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,665,080.00	41.59%	0	\$0.00	NA	\$0.00
Total		31	\$4,003,786.67	100%	0	\$0.00		\$0.00
31387BE41	GMAC MORTGAGE CORPORATION	129	\$17,345,640.00	81.7%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,885,986.04	18.3%	0	\$0.00	NA	\$0.00
Total		161	\$21,231,626.04	100%	0	\$0.00		\$0.00
31387BEL3	GMAC MORTGAGE CORPORATION	108	\$18,602,704.56	77.2%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,494,780.31	22.8%	0	\$0.00	NA	\$0.00
Total		141	\$24,097,484.87	100%	0	\$0.00		\$0.00
31387BEN9	GMAC MORTGAGE CORPORATION	100	\$17,260,366.95	70.68%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,159,426.53	29.32%	0	\$0.00	NA	\$0.00
Total		140	\$24,419,793.48	100%	0	\$0.00		\$0.00
31387BES8	GMAC MORTGAGE CORPORATION	126	\$16,067,441.95	65.32%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,532,303.59	34.68%	0	\$0.00	NA	\$0.00
Total		191	\$24,599,745.54	100%	0	\$0.00		\$0.00
31387BEV1	GMAC MORTGAGE CORPORATION	102	\$14,341,103.29	49.93%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$14,382,330.26	50.07%	0	\$0.00	NA	\$0.00
Total		187	\$28,723,433.55	100%	0	\$0.00		\$0.00
31387BEW9	GMAC MORTGAGE CORPORATION	50	\$7,867,700.52	38.45%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$12,595,620.03	61.55%	0	\$0.00	NA	\$0.00
Total		121	\$20,463,320.55	100%	0	\$0.00		\$0.00
31387BF32	OLD KENT MORTGAGE COMPANY	17	\$1,629,231.69	50.15%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,619,779.69	49.85%	0	\$0.00	NA	\$0.00
Total		33	\$3,249,011.38	100%	0	\$0.00		\$0.00
31387BF40	OLD KENT MORTGAGE COMPANY	58	\$4,596,260.57	52.18%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,212,384.69	47.82%	0	\$0.00	NA	\$0.00
Total		94	\$8,808,645.26	100%	0	\$0.00		\$0.00

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31387BF81	WEBSTER BANK	47	\$6,712,064.21	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,712,064.21	100%	0	\$0.00		0	\$0.00
31387BFB4	GMAC MORTGAGE CORPORATION	63	\$9,927,352.33	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,981,765.37	23.1%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,909,117.70	100%	0	\$0.00		0	\$0.00
31387BFC2	GMAC MORTGAGE CORPORATION	102	\$14,256,784.46	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,989,911.92	12.25%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,246,696.38	100%	0	\$0.00		0	\$0.00
31387BFE8	GMAC MORTGAGE CORPORATION	21	\$3,821,436.22	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,379,693.37	26.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,201,129.59	100%	0	\$0.00		0	\$0.00
31387BFF5	GMAC MORTGAGE CORPORATION	58	\$7,586,148.93	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,139,043.00	13.05%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,725,191.93	100%	0	\$0.00		0	\$0.00
31387BFJ7	GMAC MORTGAGE CORPORATION	16	\$2,650,650.95	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,513,613.96	36.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,164,264.91	100%	0	\$0.00		0	\$0.00
31387BFL2	GMAC MORTGAGE CORPORATION	47	\$7,681,104.00	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$778,750.00	9.21%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,459,854.00	100%	0	\$0.00		0	\$0.00
31387BFQ1	GMAC MORTGAGE CORPORATION	25	\$3,569,550.00	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,985,849.18	45.55%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,555,399.18	100%	0	\$0.00		0	\$0.00
31387BFT5	GMAC MORTGAGE CORPORATION	69	\$10,103,580.00	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,602,378.80	13.69%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,705,958.80	100%	0	\$0.00		0	\$0.00
31387BFX6	COMMONWEALTH SAVINGS BANK	25	\$4,330,273.19	57.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,245,116.33	42.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,575,389.52	100%	0	\$0.00		0	\$0.00
31387BG23		KENTUCKY HOUSING CORPORATION	8	\$388,858.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$388,858.74	100%	0	\$0.00		0	\$0.00
31387BGA5		UNION PLANTERS BANK NA	17	\$1,684,139.69	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,475,498.14	59.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,159,637.83	100%	0	\$0.00		0	\$0.00
31387BGB3		UNION PLANTERS BANK NA	10	\$1,868,250.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,000,851.12	81.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,869,101.12	100%	0	\$0.00		0	\$0.00
31387BGG2		UNION PLANTERS BANK NA	14	\$1,962,425.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,276,105.05	78.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,238,530.05	100%	0	\$0.00		0	\$0.00
31387BGW7		KENTUCKY HOUSING CORPORATION	20	\$1,161,054.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,161,054.86	100%	0	\$0.00		0	\$0.00
31387BGX5		KENTUCKY HOUSING CORPORATION	25	\$1,559,776.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,559,776.21	100%	0	\$0.00		0	\$0.00
31387BGY3		KENTUCKY HOUSING CORPORATION	13	\$783,129.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$783,129.36	100%	0	\$0.00		0	\$0.00
31387BGZ0		KENTUCKY HOUSING CORPORATION	6	\$391,917.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$391,917.22	100%	0	\$0.00		0	\$0.00
31387BH71		Unavailable	30	\$4,407,247.54	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,407,247.54	100%	0	\$0.00		0	\$0.00
31387BHC0		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,933,842.68	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,479,274.59	12.96%	0	\$0.00	NA	0	\$0.00
Total			202	\$11,413,117.27	100%	0	\$0.00		0	\$0.00

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31387BHF3	IRWIN MORTGAGE CORPORATION	25	\$3,369,810.00	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,994,445.00	64.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,364,255.00	100%	0	\$0.00		0	\$0.00
31387BHK2	IRWIN MORTGAGE CORPORATION	8	\$822,750.00	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,813,648.70	85.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,636,398.70	100%	0	\$0.00		0	\$0.00
31387BHL0	IRWIN MORTGAGE CORPORATION	38	\$4,561,931.42	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,802,893.03	55.99%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,364,824.45	100%	0	\$0.00		0	\$0.00
31387BHN6	IRWIN MORTGAGE CORPORATION	25	\$4,004,036.00	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,975,220.00	69.15%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,979,256.00	100%	0	\$0.00		0	\$0.00
31387BHQ9	WASHINGTON MUTUAL BANK, FA	53	\$10,909,994.41	67.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,356,008.83	32.93%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,266,003.24	100%	0	\$0.00		0	\$0.00
31387BJ20	Unavailable	31	\$2,024,954.61	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,024,954.61	100%	0	\$0.00		0	\$0.00
31387BJC8	RBMG INC	7	\$1,118,500.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,471,796.04	94.57%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,590,296.04	100%	0	\$0.00		0	\$0.00
31387BJK0	RBMG INC	1	\$126,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,454,583.49	99.28%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,580,583.49	100%	0	\$0.00		0	\$0.00
31387BJL8	RBMG INC	2	\$96,300.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,496,691.42	93.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,592,991.42	100%	0	\$0.00		0	\$0.00
31387BJT1	Unavailable	65	\$7,413,087.10	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,413,087.10	100%	0	\$0.00		0	\$0.00
31387BJV6	Unavailable	16	\$2,785,444.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,785,444.00	100%	0	\$0.00		0	\$0.00

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31387BJZ7	Unavailable	13	\$2,152,107.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,152,107.47	100%	0	\$0.00		0	\$0.00
31387BKA0	Unavailable	19	\$2,186,089.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,186,089.30	100%	0	\$0.00		0	\$0.00
31387BKM4	Unavailable	50	\$5,964,072.33	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,964,072.33	100%	0	\$0.00		0	\$0.00
31387BKN2	RBMG INC	8	\$1,107,200.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,978,889.42	92.66%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,086,089.42	100%	0	\$0.00		0	\$0.00
31387BKV4	Unavailable	16	\$2,502,826.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,502,826.09	100%	0	\$0.00		0	\$0.00
31387BL92	COUNTRYWIDE HOME LOANS, INC	19	\$1,619,651.16	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$9,595,957.06	85.56%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,215,608.22	100%	0	\$0.00		0	\$0.00
31387BM67	COUNTRYWIDE HOME LOANS, INC	1	\$100,377.30	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,343,573.75	97.74%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,443,951.05	100%	0	\$0.00		0	\$0.00
31387BM83	COUNTRYWIDE HOME LOANS, INC	3	\$267,316.03	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,343,633.48	92.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,610,949.51	100%	0	\$0.00		0	\$0.00
31387BME0	COUNTRYWIDE HOME LOANS, INC	78	\$11,680,507.00	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$51,081,695.44	81.39%	0	\$0.00	NA	0	\$0.00
Total		376	\$62,762,202.44	100%	0	\$0.00		0	\$0.00
31387BMF7	COUNTRYWIDE HOME LOANS, INC	127	\$8,361,705.00	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$12,326,579.32	59.58%	0	\$0.00	NA	0	\$0.00
Total		316	\$20,688,284.32	100%	0	\$0.00		0	\$0.00
31387BMG5	COUNTRYWIDE HOME LOANS, INC	16	\$2,552,687.55	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,427,855.19	57.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,980,542.74	100%	0	\$0.00		0	\$0.00

31387BMH3	COUNTRYWIDE HOME LOANS, INC	63	\$11,359,664.00	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,536,340.02	60.69%	0	\$0.00	NA	0	\$0.00
Total		153	\$28,896,004.02	100%	0	\$0.00		0	\$0.00
31387BMJ9	COUNTRYWIDE HOME LOANS, INC	238	\$35,863,125.00	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$82,626,327.36	69.73%	0	\$0.00	NA	0	\$0.00
Total		753	\$118,489,452.36	100%	0	\$0.00		0	\$0.00
31387BMK6	COUNTRYWIDE HOME LOANS, INC	47	\$2,993,284.53	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$10,687,825.64	78.12%	0	\$0.00	NA	0	\$0.00
Total		220	\$13,681,110.17	100%	0	\$0.00		0	\$0.00
31387BMM2	COUNTRYWIDE HOME LOANS, INC	22	\$2,928,171.99	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,666,924.46	79.94%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,595,096.45	100%	0	\$0.00		0	\$0.00
31387BMV2	COUNTRYWIDE HOME LOANS, INC	5	\$515,744.29	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,929,360.32	85.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,445,104.61	100%	0	\$0.00		0	\$0.00
31387BMW0	COUNTRYWIDE HOME LOANS, INC	37	\$6,815,918.75	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$79,379,755.97	92.09%	0	\$0.00	NA	0	\$0.00
Total		438	\$86,195,674.72	100%	0	\$0.00		0	\$0.00
31387BMY6	COUNTRYWIDE HOME LOANS, INC	92	\$16,085,156.33	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$71,006,023.34	81.53%	0	\$0.00	NA	0	\$0.00
Total		451	\$87,091,179.67	100%	0	\$0.00		0	\$0.00
31387BMZ3	COUNTRYWIDE HOME LOANS, INC	174	\$25,740,486.60	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$66,188,467.27	72%	0	\$0.00	NA	0	\$0.00
Total		587	\$91,928,953.87	100%	0	\$0.00		0	\$0.00
31387BN74	COUNTRYWIDE HOME LOANS, INC	54	\$8,180,134.52	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$20,222,805.37	71.2%	0	\$0.00	NA	0	\$0.00
Total		180	\$28,402,939.89	100%	0	\$0.00		0	\$0.00

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31387BN82	COUNTRYWIDE HOME LOANS, INC	23	\$2,572,483.70	7.74%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$30,680,956.54	92.26%	0	\$0.00	NA	\$0.00
Total		205	\$33,253,440.24	100%	0	\$0.00		\$0.00
31387BNB5	COUNTRYWIDE HOME LOANS, INC	5	\$535,740.18	16.32%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,747,376.24	83.68%	0	\$0.00	NA	\$0.00
Total		29	\$3,283,116.42	100%	0	\$0.00		\$0.00
31387BNC3	COUNTRYWIDE HOME LOANS, INC	5	\$456,339.63	12.5%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,192,983.90	87.5%	0	\$0.00	NA	\$0.00
Total		36	\$3,649,323.53	100%	0	\$0.00		\$0.00
31387BNX7	COUNTRYWIDE HOME LOANS, INC	66	\$10,422,735.00	26.3%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$29,207,391.28	73.7%	0	\$0.00	NA	\$0.00
Total		249	\$39,630,126.28	100%	0	\$0.00		\$0.00
31387BNZ2	COUNTRYWIDE HOME LOANS, INC	170	\$25,834,367.54	40.04%	0	\$0.00	NA	\$0.00
	Unavailable	252	\$38,680,988.67	59.96%	0	\$0.00	NA	\$0.00
Total		422	\$64,515,356.21	100%	0	\$0.00		\$0.00
31387BP49	COUNTRYWIDE HOME LOANS, INC	3	\$497,300.00	2.83%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$17,070,540.99	97.17%	0	\$0.00	NA	\$0.00
Total		85	\$17,567,840.99	100%	0	\$0.00		\$0.00
31387BP56	COUNTRYWIDE HOME LOANS, INC	13	\$2,034,399.49	6.67%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$28,446,830.95	93.33%	0	\$0.00	NA	\$0.00
Total		186	\$30,481,230.44	100%	0	\$0.00		\$0.00
31387BP80	COUNTRYWIDE HOME LOANS, INC	24	\$3,531,858.88	27.94%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$9,107,783.25	72.06%	0	\$0.00	NA	\$0.00
Total		88	\$12,639,642.13	100%	0	\$0.00		\$0.00
31387BP98	COUNTRYWIDE HOME LOANS, INC	348	\$22,832,466.13	50.85%	0	\$0.00	NA	\$0.00
	Unavailable	330	\$22,070,697.12	49.15%	0	\$0.00	NA	\$0.00
Total		678	\$44,903,163.25	100%	0	\$0.00		\$0.00
31387BPK3	COUNTRYWIDE	22	\$3,756,149.42	17.66%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC								
		Unavailable	93	\$17,509,238.04	82.34%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,265,387.46	100%	0	\$0.00		0	\$0.00
31387BPL1		COUNTRYWIDE HOME LOANS, INC	35	\$5,820,117.00	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,396,090.78	78.62%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,216,207.78	100%	0	\$0.00		0	\$0.00
31387BPM9		COUNTRYWIDE HOME LOANS, INC	127	\$18,724,605.03	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,574,992.88	57.73%	0	\$0.00	NA	0	\$0.00
Total			300	\$44,299,597.91	100%	0	\$0.00		0	\$0.00
31387BPP2		COUNTRYWIDE HOME LOANS, INC	8	\$701,784.75	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,784,896.28	79.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,486,681.03	100%	0	\$0.00		0	\$0.00
31387BPU1		COUNTRYWIDE HOME LOANS, INC	380	\$53,754,831.81	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$52,258,832.45	49.29%	0	\$0.00	NA	0	\$0.00
Total			681	\$106,013,664.26	100%	0	\$0.00		0	\$0.00
31387BPV9		COUNTRYWIDE HOME LOANS, INC	687	\$108,446,234.86	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$82,645,642.27	43.25%	0	\$0.00	NA	0	\$0.00
Total			1,165	\$191,091,877.13	100%	0	\$0.00		0	\$0.00
31387BQ22		COUNTRYWIDE HOME LOANS, INC	82	\$5,712,375.50	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$14,469,642.46	71.7%	0	\$0.00	NA	0	\$0.00
Total			292	\$20,182,017.96	100%	0	\$0.00		0	\$0.00
31387BQ48		COUNTRYWIDE HOME LOANS, INC	4	\$650,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,097,387.62	97.14%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,747,387.62	100%	0	\$0.00		0	\$0.00
31387BQ63		COUNTRYWIDE HOME LOANS, INC	31	\$5,776,853.97	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,614,416.42	38.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,391,270.39	100%	0	\$0.00		0	\$0.00
31387BQE6		COUNTRYWIDE HOME LOANS, INC	56	\$8,190,149.87	23.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	173	\$26,506,447.26	76.39%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,696,597.13	100%	0	\$0.00		0	\$0.00
31387BQF3		COUNTRYWIDE HOME LOANS, INC	106	\$12,399,583.13	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$52,650,531.82	80.94%	0	\$0.00	NA	0	\$0.00
Total			490	\$65,050,114.95	100%	0	\$0.00		0	\$0.00
31387BQG1		COUNTRYWIDE HOME LOANS, INC	21	\$2,296,750.47	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$30,278,453.76	92.95%	0	\$0.00	NA	0	\$0.00
Total			269	\$32,575,204.23	100%	0	\$0.00		0	\$0.00
31387BQH9		COUNTRYWIDE HOME LOANS, INC	41	\$4,048,868.26	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$28,184,644.43	87.44%	0	\$0.00	NA	0	\$0.00
Total			268	\$32,233,512.69	100%	0	\$0.00		0	\$0.00
31387BQL0		COUNTRYWIDE HOME LOANS, INC	13	\$1,388,550.99	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,095,069.98	91.03%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,483,620.97	100%	0	\$0.00		0	\$0.00
31387BQM8		COUNTRYWIDE HOME LOANS, INC	47	\$5,816,330.00	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$31,373,172.06	84.36%	0	\$0.00	NA	0	\$0.00
Total			255	\$37,189,502.06	100%	0	\$0.00		0	\$0.00
31387BQN6		COUNTRYWIDE HOME LOANS, INC	49	\$5,649,199.11	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$33,343,189.94	85.51%	0	\$0.00	NA	0	\$0.00
Total			289	\$38,992,389.05	100%	0	\$0.00		0	\$0.00
31387BQP1		COUNTRYWIDE HOME LOANS, INC	25	\$2,728,555.00	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,758,988.40	83.45%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,487,543.40	100%	0	\$0.00		0	\$0.00
31387BQQ9		COUNTRYWIDE HOME LOANS, INC	11	\$1,105,120.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,194,770.09	90.22%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,299,890.09	100%	0	\$0.00		0	\$0.00
31387BQZ9		COUNTRYWIDE HOME LOANS, INC	2	\$295,814.00	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,206,858.67	88.18%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,502,672.67	100%	0	\$0.00		0	\$0.00
31387BR39		COUNTRYWIDE HOME LOANS, INC	8	\$857,742.05	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,504,049.59	88.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,361,791.64	100%	0	\$0.00		0	\$0.00
31387BR47		COUNTRYWIDE HOME LOANS, INC	22	\$1,977,711.90	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$11,751,723.42	85.6%	0	\$0.00	NA	0	\$0.00
Total			149	\$13,729,435.32	100%	0	\$0.00		0	\$0.00
31387BR54		COUNTRYWIDE HOME LOANS, INC	5	\$497,649.82	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,728,473.07	88.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,226,122.89	100%	0	\$0.00		0	\$0.00
31387BR88		COUNTRYWIDE HOME LOANS, INC	8	\$1,259,068.00	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,435,505.66	53.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,694,573.66	100%	0	\$0.00		0	\$0.00
31387BRA3		COUNTRYWIDE HOME LOANS, INC	23	\$3,170,332.85	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$35,754,122.21	91.86%	0	\$0.00	NA	0	\$0.00
Total			247	\$38,924,455.06	100%	0	\$0.00		0	\$0.00
31387BRC9		COUNTRYWIDE HOME LOANS, INC	27	\$1,644,688.69	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,805,748.76	80.54%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,450,437.45	100%	0	\$0.00		0	\$0.00
31387BRE5		COUNTRYWIDE HOME LOANS, INC	4	\$564,000.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,447,521.34	88.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,011,521.34	100%	0	\$0.00		0	\$0.00
31387BRH8		COUNTRYWIDE HOME LOANS, INC	5	\$584,000.00	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,843,372.26	82.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,427,372.26	100%	0	\$0.00		0	\$0.00
31387BRK1		COUNTRYWIDE HOME LOANS, INC	23	\$1,435,398.41	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,711,507.53	76.65%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,146,905.94	100%	0	\$0.00		0	\$0.00

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31387BS61	COUNTRYWIDE HOME LOANS, INC	3	\$187,600.00	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,238,568.66	92.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,426,168.66	100%	0	\$0.00		0	\$0.00
31387BSA2	COUNTRYWIDE HOME LOANS, INC	44	\$7,141,818.00	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,354,987.02	70.85%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,496,805.02	100%	0	\$0.00		0	\$0.00
31387BSH7	COUNTRYWIDE HOME LOANS, INC	2	\$259,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,586,492.81	98.37%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,845,492.81	100%	0	\$0.00		0	\$0.00
31387BSJ3	COUNTRYWIDE HOME LOANS, INC	6	\$653,840.08	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$22,508,910.16	97.18%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,162,750.24	100%	0	\$0.00		0	\$0.00
31387BSK0	COUNTRYWIDE HOME LOANS, INC	13	\$827,086.88	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,987,514.54	90.62%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,814,601.42	100%	0	\$0.00		0	\$0.00
31387BSP9	COUNTRYWIDE HOME LOANS, INC	3	\$354,209.42	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,007,052.13	93.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,361,261.55	100%	0	\$0.00		0	\$0.00
31387BSR5	COUNTRYWIDE HOME LOANS, INC	16	\$3,062,095.00	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,104,443.18	66.59%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,166,538.18	100%	0	\$0.00		0	\$0.00
31387BSS3	COUNTRYWIDE HOME LOANS, INC	1	\$208,800.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,899,840.70	94.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,108,640.70	100%	0	\$0.00		0	\$0.00
31387BST1	COUNTRYWIDE HOME LOANS, INC	13	\$857,687.00	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,055,905.55	82.54%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,913,592.55	100%	0	\$0.00		0	\$0.00

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31387BSV6	COUNTRYWIDE HOME LOANS, INC	11	\$1,671,665.40	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,644,071.93	91.77%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,315,737.33	100%	0	\$0.00		0	\$0.00
31387BSW4	COUNTRYWIDE HOME LOANS, INC	12	\$830,530.00	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,904,520.67	77.76%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,735,050.67	100%	0	\$0.00		0	\$0.00
31387BSZ7	COUNTRYWIDE HOME LOANS, INC	39	\$6,474,351.00	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$33,125,527.80	83.65%	0	\$0.00	NA	0	\$0.00
Total		248	\$39,599,878.80	100%	0	\$0.00		0	\$0.00
31387BTD5	Unavailable	4	\$506,003.06	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$506,003.06	100%	0	\$0.00		0	\$0.00
31387BTG8	COUNTRYWIDE HOME LOANS, INC	41	\$6,973,090.61	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,037,469.39	30.34%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,010,560.00	100%	0	\$0.00		0	\$0.00
31387BTJ2	COUNTRYWIDE HOME LOANS, INC	24	\$3,529,627.17	50.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,480,776.26	49.65%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,010,403.43	100%	0	\$0.00		0	\$0.00
31387BTL7	COUNTRYWIDE HOME LOANS, INC	45	\$7,379,735.76	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,621,504.99	50.81%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,001,240.75	100%	0	\$0.00		0	\$0.00
31387BTM5	COUNTRYWIDE HOME LOANS, INC	11	\$722,685.52	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,743,199.39	70.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,465,884.91	100%	0	\$0.00		0	\$0.00
31387BTP8	COUNTRYWIDE HOME LOANS, INC	6	\$355,250.00	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,463,720.83	90.7%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,818,970.83	100%	0	\$0.00		0	\$0.00
31387BTS2	COUNTRYWIDE HOME LOANS, INC	32	\$4,939,854.43	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$24,408,231.45	83.17%	0	\$0.00	NA	0	\$0.00

Total			193	\$29,348,085.88	100%	0	\$0.00		0	\$0.00
31387BU35		COUNTRYWIDE HOME LOANS, INC	4	\$230,907.53	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,133,076.02	93.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,363,983.55	100%	0	\$0.00		0	\$0.00
31387BU76		COUNTRYWIDE HOME LOANS, INC	12	\$963,317.85	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,526,113.15	85.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,489,431.00	100%	0	\$0.00		0	\$0.00
31387BUA9		COUNTRYWIDE HOME LOANS, INC	19	\$1,599,865.80	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$8,871,708.81	84.72%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,471,574.61	100%	0	\$0.00		0	\$0.00
31387BVF7		COUNTRYWIDE HOME LOANS, INC	79	\$12,738,091.48	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,281,358.43	49.09%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,019,449.91	100%	0	\$0.00		0	\$0.00
31387BVG5		COUNTRYWIDE HOME LOANS, INC	129	\$18,650,205.67	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,423,428.40	22.53%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,073,634.07	100%	0	\$0.00		0	\$0.00
31387BVH3		COUNTRYWIDE HOME LOANS, INC	61	\$9,553,456.00	63.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,451,051.68	36.33%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,004,507.68	100%	0	\$0.00		0	\$0.00
31387BVJ9		COUNTRYWIDE HOME LOANS, INC	82	\$13,053,146.00	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,978,592.05	34.84%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,031,738.05	100%	0	\$0.00		0	\$0.00
31387BVK6		COUNTRYWIDE HOME LOANS, INC	55	\$8,838,052.58	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,878,879.70	24.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,716,932.28	100%	0	\$0.00		0	\$0.00
31387BVL4		COUNTRYWIDE HOME LOANS, INC	45	\$7,376,550.00	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,247,524.20	36.54%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,624,074.20	100%	0	\$0.00		0	\$0.00

31387BW25	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,171,908.62	88.07%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$158,740.00	11.93%	0	\$0.00	NA	\$0.00
Total		19	\$1,330,648.62	100%	0	\$0.00		\$0.00
31387BW33	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$817,353.00	77.56%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$236,519.82	22.44%	0	\$0.00	NA	\$0.00
Total		15	\$1,053,872.82	100%	0	\$0.00		\$0.00
31387BW58	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$6,052,072.26	57.54%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,466,313.50	42.46%	0	\$0.00	NA	\$0.00
Total		73	\$10,518,385.76	100%	0	\$0.00		\$0.00
31387BW66	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$9,011,995.33	62.34%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,445,161.04	37.66%	0	\$0.00	NA	\$0.00
Total		104	\$14,457,156.37	100%	0	\$0.00		\$0.00
31387BW82	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,859,705.00	71.39%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,146,280.00	28.61%	0	\$0.00	NA	\$0.00
Total		29	\$4,005,985.00	100%	0	\$0.00		\$0.00
31387BWD1	COUNTRYWIDE HOME LOANS, INC	22	\$2,244,871.43	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,244,871.43	100%	0	\$0.00		\$0.00
31387BWE9	COUNTRYWIDE HOME LOANS, INC	24	\$2,618,008.80	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,618,008.80	100%	0	\$0.00		\$0.00
31387BWH2	REPUBLIC BANK	466	\$65,334,747.57	100%	0	\$0.00	NA	\$0.00
Total		466	\$65,334,747.57	100%	0	\$0.00		\$0.00
31387BWJ8	REPUBLIC BANK	60	\$8,888,924.45	100%	0	\$0.00	NA	\$0.00
Total		60	\$8,888,924.45	100%	0	\$0.00		\$0.00
31387BWM1	WASHINGTON MUTUAL BANK	29	\$1,941,811.02	90.45%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$205,100.00	9.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,146,911.02	100%	0	\$0.00		0	\$0.00
31387BWN9		WASHINGTON MUTUAL BANK	102	\$6,486,317.39	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$488,300.00	7%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,974,617.39	100%	0	\$0.00		0	\$0.00
31387BWP4		WASHINGTON MUTUAL BANK	140	\$9,384,212.89	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$705,062.58	6.99%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,089,275.47	100%	0	\$0.00		0	\$0.00
31387BWS8		WASHINGTON MUTUAL BANK	9	\$991,400.00	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,000.00	26.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,347,400.00	100%	0	\$0.00		0	\$0.00
31387BWT6		WASHINGTON MUTUAL BANK	425	\$59,759,683.50	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,075,609.97	15.64%	0	\$0.00	NA	0	\$0.00
Total			498	\$70,835,293.47	100%	0	\$0.00		0	\$0.00
31387BWU3		WASHINGTON MUTUAL BANK	582	\$90,591,052.41	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,058,221.14	9.09%	0	\$0.00	NA	0	\$0.00
Total			635	\$99,649,273.55	100%	0	\$0.00		0	\$0.00
31387BWW1		WASHINGTON MUTUAL BANK	43	\$5,815,291.62	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,000.00	3.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,000,291.62	100%	0	\$0.00		0	\$0.00
31387BWW5		WASHINGTON MUTUAL BANK	608	\$92,750,697.43	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,636,345.00	11.15%	0	\$0.00	NA	0	\$0.00
Total			678	\$104,387,042.43	100%	0	\$0.00		0	\$0.00
31387BXE8		WASHINGTON MUTUAL BANK, FA	17	\$2,046,264.80	81.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$452,513.86	18.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,498,778.66	100%	0	\$0.00		0	\$0.00
31387BXH1		WASHINGTON MUTUAL BANK, FA	3	\$327,378.60	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$319,790.36	49.41%	0	\$0.00	NA	0	\$0.00

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Total			6	\$647,168.96	100%	0	\$0.00		0	\$0.00
31387BXL2		WASHINGTON MUTUAL BANK, FA	22	\$1,574,068.36	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$223,654.91	12.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,797,723.27	100%	0	\$0.00		0	\$0.00
31387BXM0		WASHINGTON MUTUAL BANK, FA	97	\$5,774,800.29	83.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,115,818.94	16.19%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,890,619.23	100%	0	\$0.00		0	\$0.00
31387BXN8		WASHINGTON MUTUAL BANK, FA	261	\$16,300,687.39	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,721,821.53	29.2%	0	\$0.00	NA	0	\$0.00
Total			359	\$23,022,508.92	100%	0	\$0.00		0	\$0.00
31387BXP3		WASHINGTON MUTUAL BANK, FA	97	\$6,375,023.82	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,453,380.27	27.79%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,828,404.09	100%	0	\$0.00		0	\$0.00
31387BYA5		M&T MORTGAGE CORPORATION	2	\$314,701.68	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$314,701.68	100%	0	\$0.00		0	\$0.00
31387BYB3		M&T MORTGAGE CORPORATION	12	\$1,374,880.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,374,880.40	100%	0	\$0.00		0	\$0.00
31387BYC1		Unavailable	5	\$259,565.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$259,565.60	100%	0	\$0.00		0	\$0.00
31387BYP2		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,334,192.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,334,192.40	100%	0	\$0.00		0	\$0.00
31387BZ48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$8,049,596.34	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,919,666.24	32.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,969,262.58	100%	0	\$0.00		0	\$0.00
31387BZ55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,603,533.84	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,813,871.02	57.19%	0	\$0.00	NA	0	\$0.00

Total			77	\$8,417,404.86	100%	0	\$0.00		0	\$0.00
31387BZ63		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$33,447,070.85	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,705,636.57	30.54%	0	\$0.00	NA	0	\$0.00
Total			323	\$48,152,707.42	100%	0	\$0.00		0	\$0.00
31387BZ71		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,546,936.18	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,962,730.31	35.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,509,666.49	100%	0	\$0.00		0	\$0.00
31387C3A7		Unavailable	31	\$4,884,829.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,884,829.01	100%	0	\$0.00		0	\$0.00
31387C4E8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,969,322.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,969,322.75	100%	0	\$0.00		0	\$0.00
31387C5F4		Unavailable	14	\$656,385.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$656,385.32	100%	0	\$0.00		0	\$0.00
31387C5M9		NCB SAVINGS BANK FSB	8	\$504,049.00	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$648,950.00	56.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,152,999.00	100%	0	\$0.00		0	\$0.00
31387CA35		Unavailable	156	\$19,323,803.61	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,323,803.61	100%	0	\$0.00		0	\$0.00
31387CA43		Unavailable	173	\$20,711,021.80	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,711,021.80	100%	0	\$0.00		0	\$0.00
31387CA50		Unavailable	31	\$3,043,576.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,043,576.70	100%	0	\$0.00		0	\$0.00
31387CA84		UNION FEDERAL BANK OF INDIANAPOLIS	230	\$35,939,409.67	66.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,902,727.97	33.25%	0	\$0.00	NA	0	\$0.00
Total			347	\$53,842,137.64	100%	0	\$0.00		0	\$0.00
31387CA92		UNION FEDERAL	42	\$4,718,463.91	37.68%	0	\$0.00	NA	0	\$0.00

	BANK OF INDIANAPOLIS								
	Unavailable	57	\$7,804,781.80	62.32%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,523,245.71	100%	0	\$0.00		0	\$0.00
31387CAH4	M&T MORTGAGE CORPORATION	23	\$2,091,206.06	84.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$396,359.44	15.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,487,565.50	100%	0	\$0.00		0	\$0.00
31387CAX9	Unavailable	59	\$7,379,479.59	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,379,479.59	100%	0	\$0.00		0	\$0.00
31387CBA8	GMAC MORTGAGE CORPORATION	58	\$3,936,047.37	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,135.32	2.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,051,182.69	100%	0	\$0.00		0	\$0.00
31387CBB6	GMAC MORTGAGE CORPORATION	37	\$2,593,489.40	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,097.15	7%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,788,586.55	100%	0	\$0.00		0	\$0.00
31387CBD2	GMAC MORTGAGE CORPORATION	32	\$1,935,487.73	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,718.97	3.19%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,999,206.70	100%	0	\$0.00		0	\$0.00
31387CBE0	GMAC MORTGAGE CORPORATION	18	\$934,831.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$934,831.81	100%	0	\$0.00		0	\$0.00
31387CBJ9	COLONIAL SAVINGS FA	17	\$2,734,980.01	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,730,478.33	63.36%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,465,458.34	100%	0	\$0.00		0	\$0.00
31387CBK6	COLONIAL SAVINGS FA	23	\$2,549,506.30	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,412,423.57	67.98%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,961,929.87	100%	0	\$0.00		0	\$0.00
31387CBN0	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,386,760.00	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,613,974.39	16.14%	0	\$0.00	NA	0	\$0.00

Total			60	\$10,000,734.39	100%	0	\$0.00		0	\$0.00
31387CBP5		FIRST HORIZON HOME LOAN CORPORATION	45	\$3,097,390.42	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,154,060.51	27.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,251,450.93	100%	0	\$0.00		0	\$0.00
31387CBQ3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,522,839.47	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,040,148.61	40.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,562,988.08	100%	0	\$0.00		0	\$0.00
31387CBS9		FIRST HORIZON HOME LOAN CORPORATION	79	\$12,402,071.10	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,598,877.65	17.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,000,948.75	100%	0	\$0.00		0	\$0.00
31387CC41		GMAC MORTGAGE CORPORATION	87	\$15,761,694.99	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,225,975.14	16.99%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,987,670.13	100%	0	\$0.00		0	\$0.00
31387CC58		GMAC MORTGAGE CORPORATION	22	\$2,614,430.00	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,699,810.11	58.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,314,240.11	100%	0	\$0.00		0	\$0.00
31387CC66		GMAC MORTGAGE CORPORATION	11	\$1,266,956.22	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,438,752.04	65.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,705,708.26	100%	0	\$0.00		0	\$0.00
31387CC82		GMAC MORTGAGE CORPORATION	24	\$4,189,462.93	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,705,887.01	61.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,895,349.94	100%	0	\$0.00		0	\$0.00
31387CC90		GMAC MORTGAGE CORPORATION	33	\$4,697,851.00	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,657,801.00	61.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,355,652.00	100%	0	\$0.00		0	\$0.00
31387CCG4		Unavailable	27	\$3,590,034.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,590,034.00	100%	0	\$0.00		0	\$0.00

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31387CCN9	Unavailable	6	\$282,002.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$282,002.99	100%	0	\$0.00		0	\$0.00
31387CCQ2	Unavailable	9	\$531,825.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$531,825.72	100%	0	\$0.00		0	\$0.00
31387CCR0	Unavailable	11	\$898,219.43	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$898,219.43	100%	0	\$0.00		0	\$0.00
31387CCZ2	GMAC MORTGAGE CORPORATION	78	\$11,465,870.00	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,573,508.28	23.76%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,039,378.28	100%	0	\$0.00		0	\$0.00
31387CE23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$2,117,618.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,117,618.28	100%	0	\$0.00		0	\$0.00
31387CE64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	262	\$49,704,074.91	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$49,704,074.91	100%	0	\$0.00		0	\$0.00
31387CE72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	703	\$137,956,978.64	100%	0	\$0.00	NA	0	\$0.00
Total		703	\$137,956,978.64	100%	0	\$0.00		0	\$0.00
31387CE80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	196	\$37,858,474.97	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$37,858,474.97	100%	0	\$0.00		0	\$0.00
31387CEJ6	SELF HELP VENTURES FUND	342	\$26,776,953.78	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$26,776,953.78	100%	0	\$0.00		0	\$0.00
31387CEK3	SELF HELP VENTURES FUND	341	\$29,983,562.39	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$29,983,562.39	100%	0	\$0.00		0	\$0.00
31387CEL1	SELF HELP VENTURES FUND	300	\$23,167,797.83	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$23,167,797.83	100%	0	\$0.00		0	\$0.00

31387CEM9		SELF HELP VENTURES FUND	339	\$26,692,736.25	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$26,692,736.25	100%	0	\$0.00		0	\$0.00
31387CEN7		SELF HELP VENTURES FUND	337	\$26,806,117.02	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$26,806,117.02	100%	0	\$0.00		0	\$0.00
31387CEP2		SELF HELP VENTURES FUND	376	\$32,588,722.80	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$32,588,722.80	100%	0	\$0.00		0	\$0.00
31387CFA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$5,919,098.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,919,098.14	100%	0	\$0.00		0	\$0.00
31387CFC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,473,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,473,025.00	100%	0	\$0.00		0	\$0.00
31387CFE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,530,247.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,530,247.08	100%	0	\$0.00		0	\$0.00
31387CFP1		NEXSTAR FINANCIAL CORPORATION	22	\$4,030,039.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,030,039.59	100%	0	\$0.00		0	\$0.00
31387CHN4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	45	\$7,029,847.52	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,969,701.10	36.09%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,999,548.62	100%	0	\$0.00		0	\$0.00
31387CHP9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	36	\$5,002,239.78	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,998,305.26	44.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,000,545.04	100%	0	\$0.00		0	\$0.00
31387CHT1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$5,233,838.83	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,766,329.58	47.66%	0	\$0.00	NA	0	\$0.00

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Total			65	\$10,000,168.41	100%	0	\$0.00		0	\$0.00
31387CHX2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,017,897.77	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,982,057.91	42.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,999,955.68	100%	0	\$0.00		0	\$0.00
31387CHY0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,986,783.02	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,012,936.78	66.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,999,719.80	100%	0	\$0.00		0	\$0.00
31387CS77		WASHINGTON MUTUAL BANK, FA	288	\$46,615,135.01	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$38,514,142.22	45.24%	0	\$0.00	NA	0	\$0.00
Total			498	\$85,129,277.23	100%	0	\$0.00		0	\$0.00
31387CS85		WASHINGTON MUTUAL BANK, FA	248	\$46,730,022.19	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$53,097,437.99	53.19%	0	\$0.00	NA	0	\$0.00
Total			519	\$99,827,460.18	100%	0	\$0.00		0	\$0.00
31387CSX0		Unavailable	51	\$6,255,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,255,314.00	100%	0	\$0.00		0	\$0.00
31387CSY8		WASHTENAW MORTGAGE COMPANY	1	\$151,300.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,963,262.19	95.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,114,562.19	100%	0	\$0.00		0	\$0.00
31387CTA9		WASHINGTON MUTUAL BANK, FA	257	\$47,569,851.78	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$52,432,094.08	52.43%	0	\$0.00	NA	0	\$0.00
Total			533	\$100,001,945.86	100%	0	\$0.00		0	\$0.00
31387CTB7		WASHINGTON MUTUAL BANK, FA	406	\$79,607,650.14	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,102,140.33	19.35%	0	\$0.00	NA	0	\$0.00
Total			500	\$98,709,790.47	100%	0	\$0.00		0	\$0.00
31387CTC5		WASHINGTON MUTUAL BANK, FA	336	\$62,241,478.09	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$37,751,945.40	37.75%	0	\$0.00	NA	0	\$0.00
Total			530	\$99,993,423.49	100%	0	\$0.00		0	\$0.00

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31387CTD3	WASHINGTON MUTUAL BANK, FA	313	\$55,517,289.19	55.52%	0	\$0.00	NA	\$0.00
	Unavailable	224	\$44,473,390.79	44.48%	0	\$0.00	NA	\$0.00
Total		537	\$99,990,679.98	100%	0	\$0.00		\$0.00
31387CTE1	WASHINGTON MUTUAL BANK, FA	372	\$65,966,707.71	65.97%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$34,030,625.00	34.03%	0	\$0.00	NA	\$0.00
Total		557	\$99,997,332.71	100%	0	\$0.00		\$0.00
31387CTF8	WASHINGTON MUTUAL BANK, FA	28	\$4,272,124.07	82.42%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$911,112.74	17.58%	0	\$0.00	NA	\$0.00
Total		33	\$5,183,236.81	100%	0	\$0.00		\$0.00
31387CTH4	WASHINGTON MUTUAL BANK, FA	365	\$58,975,456.50	59.12%	0	\$0.00	NA	\$0.00
	Unavailable	232	\$40,783,464.00	40.88%	0	\$0.00	NA	\$0.00
Total		597	\$99,758,920.50	100%	0	\$0.00		\$0.00
31387CTJ0	WASHINGTON MUTUAL BANK, FA	285	\$50,383,831.02	50.55%	0	\$0.00	NA	\$0.00
	Unavailable	259	\$49,285,190.71	49.45%	0	\$0.00	NA	\$0.00
Total		544	\$99,669,021.73	100%	0	\$0.00		\$0.00
31387CTK7	WASHINGTON MUTUAL BANK, FA	309	\$53,202,818.11	53.2%	0	\$0.00	NA	\$0.00
	Unavailable	258	\$46,804,813.00	46.8%	0	\$0.00	NA	\$0.00
Total		567	\$100,007,631.11	100%	0	\$0.00		\$0.00
31387CTL5	WASHINGTON MUTUAL BANK, FA	485	\$78,647,666.50	78.84%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$21,103,603.00	21.16%	0	\$0.00	NA	\$0.00
Total		599	\$99,751,269.50	100%	0	\$0.00		\$0.00
31387CTM3	WASHINGTON MUTUAL BANK, FA	287	\$43,897,735.00	48.69%	0	\$0.00	NA	\$0.00
	Unavailable	266	\$46,250,697.00	51.31%	0	\$0.00	NA	\$0.00
Total		553	\$90,148,432.00	100%	0	\$0.00		\$0.00
31387CTN1	WASHINGTON MUTUAL BANK, FA	345	\$57,373,356.75	74.71%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$19,416,306.00	25.29%	0	\$0.00	NA	\$0.00
Total		457	\$76,789,662.75	100%	0	\$0.00		\$0.00

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31387CUT6		Unavailable	75	\$10,809,152.90	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,809,152.90	100%	0	\$0.00		0	\$0.00
31387CUU3		Unavailable	68	\$9,916,211.81	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,916,211.81	100%	0	\$0.00		0	\$0.00
31387CV57		Unavailable	100	\$7,125,222.76	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,125,222.76	100%	0	\$0.00		0	\$0.00
31387CV65		Unavailable	55	\$6,607,655.72	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,607,655.72	100%	0	\$0.00		0	\$0.00
31387CV73		IRWIN MORTGAGE CORPORATION	9	\$1,187,080.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,393,669.00	74.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,580,749.00	100%	0	\$0.00		0	\$0.00
31387CV81		IRWIN MORTGAGE CORPORATION	8	\$1,196,800.00	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,827,950.00	76.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,024,750.00	100%	0	\$0.00		0	\$0.00
31387CVD0		UNIVERSAL MORTGAGE CORPORATION	13	\$1,248,820.00	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,860.00	35.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,932,680.00	100%	0	\$0.00		0	\$0.00
31387CVW8		Unavailable	52	\$5,225,988.52	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,225,988.52	100%	0	\$0.00		0	\$0.00
31387CWM9		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,718,594.40	67.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,281,496.00	32.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,090.40	100%	0	\$0.00		0	\$0.00
31387CWP2		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,050,409.96	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,290,987.84	38.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,341,397.80	100%	0	\$0.00		0	\$0.00
31387CXF3		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,674,151.53	72.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,021,771.46	27.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,695,922.99	100%	0	\$0.00		0	\$0.00
31387CXJ5		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,405,141.46	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,595,306.08	25.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,447.54	100%	0	\$0.00		0	\$0.00
31387CXK2		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,035,131.54	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,964,962.12	39.65%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,093.66	100%	0	\$0.00		0	\$0.00
31387DAH2		ICM MORTGAGE CORPORATION	63	\$9,999,836.34	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,999,836.34	100%	0	\$0.00		0	\$0.00
31387DBF5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,274,257.00	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$725,891.06	36.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,148.06	100%	0	\$0.00		0	\$0.00
31387DD89		WASHINGTON MUTUAL BANK	24	\$4,416,759.73	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$850,613.85	16.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,267,373.58	100%	0	\$0.00		0	\$0.00
31387DDH9		FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$706,617.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$706,617.91	100%	0	\$0.00		0	\$0.00
31387DGE3		CHARTER ONE BANK FSB	166	\$22,707,026.48	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,707,026.48	100%	0	\$0.00		0	\$0.00
31387DGF0		CHARTER ONE BANK FSB	7	\$1,073,194.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,073,194.58	100%	0	\$0.00		0	\$0.00
31387DGG8		CHARTER ONE BANK FSB	101	\$13,352,500.47	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,352,500.47	100%	0	\$0.00		0	\$0.00

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31387DGJ2		CHARTER ONE BANK FSB	369	\$53,934,608.82	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$53,934,608.82	100%	0	\$0.00		0	\$0.00
31387DGK9		CHARTER ONE BANK FSB	354	\$53,923,524.66	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$53,923,524.66	100%	0	\$0.00		0	\$0.00
31387DGL7		CHARTER ONE BANK FSB	447	\$64,782,935.04	100%	0	\$0.00	NA	0	\$0.00
Total			447	\$64,782,935.04	100%	0	\$0.00		0	\$0.00
31387DGM5		CHARTER ONE BANK FSB	40	\$4,685,528.23	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,685,528.23	100%	0	\$0.00		0	\$0.00
31387DGN3		CHARTER ONE BANK FSB	255	\$35,464,294.48	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$35,464,294.48	100%	0	\$0.00		0	\$0.00
31387DGP8		CHARTER ONE BANK FSB	154	\$20,891,027.89	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,891,027.89	100%	0	\$0.00		0	\$0.00
31387DGQ6		CHARTER ONE BANK FSB	25	\$2,859,903.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,859,903.66	100%	0	\$0.00		0	\$0.00
31387DGU7		CHARTER ONE BANK FSB	109	\$10,577,774.66	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,577,774.66	100%	0	\$0.00		0	\$0.00
31387DGV5		CHARTER ONE BANK FSB	369	\$32,712,119.34	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$32,712,119.34	100%	0	\$0.00		0	\$0.00
31387DGW3		CHARTER ONE BANK FSB	45	\$3,567,539.44	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,567,539.44	100%	0	\$0.00		0	\$0.00
31387DH93		COUNTRYWIDE HOME LOANS, INC	34	\$4,783,561.79	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,218,427.62	20.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,001,989.41	100%	0	\$0.00		0	\$0.00
31387DHB8		COUNTRYWIDE HOME LOANS, INC	8	\$612,261.88	10.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$5,089,797.45	89.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,702,059.33	100%	0	\$0.00		0	\$0.00
31387E3M7		Unavailable	129	\$11,367,733.02	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,367,733.02	100%	0	\$0.00		0	\$0.00
31387E3N5		Unavailable	23	\$3,922,053.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,922,053.27	100%	0	\$0.00		0	\$0.00
31387E3P0		Unavailable	31	\$4,513,800.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,513,800.55	100%	0	\$0.00		0	\$0.00
31387E3V7		Unavailable	62	\$2,711,480.01	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$2,711,480.01	100%	0	\$0.00		0	\$0.00
31387E3W5		Unavailable	11	\$421,007.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$421,007.78	100%	0	\$0.00		0	\$0.00
31387E4F1		Unavailable	17	\$777,411.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$777,411.64	100%	0	\$0.00		0	\$0.00
31387E4H7		NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,324.27	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$952,310.57	95.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,634.84	100%	0	\$0.00		0	\$0.00
31387E4Z7		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	38	\$2,847,426.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,847,426.16	100%	0	\$0.00		0	\$0.00
31387E5B9		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	116	\$10,469,665.93	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,469,665.93	100%	0	\$0.00		0	\$0.00
31387E5C7		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	41	\$4,035,418.02	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,035,418.02	100%	0	\$0.00		0	\$0.00
31387E5E3		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	169	\$17,675,447.96	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,675,447.96	100%	0	\$0.00		0	\$0.00

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31387E5F0		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	10	\$1,020,969.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,020,969.75	100%	0	\$0.00		0	\$0.00
31387E5H6		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	63	\$6,370,963.64	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,370,963.64	100%	0	\$0.00		0	\$0.00
31387E7H4		Unavailable	115	\$11,573,996.57	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,573,996.57	100%	0	\$0.00		0	\$0.00
31387ESC2		FIRSTAR BANK, NA	38	\$2,344,658.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,344,658.44	100%	0	\$0.00		0	\$0.00
31387ESD0		FIRSTAR BANK, NA	27	\$1,172,215.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,172,215.23	100%	0	\$0.00		0	\$0.00
31387ETB3		Unavailable	22	\$3,759,864.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,759,864.20	100%	0	\$0.00		0	\$0.00
31387EV38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,495,624.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,624.10	100%	0	\$0.00		0	\$0.00
31387EV53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,789,400.00	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	12.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,039,400.00	100%	0	\$0.00		0	\$0.00
31387EV79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,659,977.35	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$432,300.00	20.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,092,277.35	100%	0	\$0.00		0	\$0.00
31387EV87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,914,723.85	78.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$521,000.00	21.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,435,723.85	100%	0	\$0.00		0	\$0.00
31387EWA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,020,513.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,513.32	100%	0	\$0.00		0	\$0.00
31387FB29		Unavailable	51	\$4,644,659.83	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,644,659.83	100%	0	\$0.00		0	\$0.00
31387FB37		Unavailable	127	\$12,260,710.07	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,260,710.07	100%	0	\$0.00		0	\$0.00
31387FB45		Unavailable	121	\$12,020,885.74	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,020,885.74	100%	0	\$0.00		0	\$0.00
31387FB52		Unavailable	145	\$14,287,383.85	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,287,383.85	100%	0	\$0.00		0	\$0.00
31387FB78		Unavailable	79	\$7,510,285.84	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,510,285.84	100%	0	\$0.00		0	\$0.00
31387FB86		Unavailable	80	\$6,656,196.36	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,656,196.36	100%	0	\$0.00		0	\$0.00
31387FCC6		Unavailable	38	\$3,596,774.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,596,774.22	100%	0	\$0.00		0	\$0.00
31387FCD4		Unavailable	147	\$25,535,715.13	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,535,715.13	100%	0	\$0.00		0	\$0.00
31387FCE2		Unavailable	113	\$17,905,561.75	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,905,561.75	100%	0	\$0.00		0	\$0.00
31387FCG7		Unavailable	23	\$2,228,578.81	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,228,578.81	100%	0	\$0.00		0	\$0.00
31387FCH5		Unavailable	269	\$43,194,571.77	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$43,194,571.77	100%	0	\$0.00		0	\$0.00
31387FCJ1		Unavailable	209	\$21,645,161.63	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$21,645,161.63	100%	0	\$0.00		0	\$0.00
31387FCK8		Unavailable	206	\$34,110,209.15	100%	0	\$0.00	NA	0	\$0.00

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Total			206	\$34,110,209.15	100%	0	\$0.00		0	\$0.00
31387FCM4	Unavailable		104	\$19,785,903.11	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,785,903.11	100%	0	\$0.00		0	\$0.00
31387FMS0	Unavailable		22	\$2,873,406.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,873,406.42	100%	0	\$0.00		0	\$0.00
31387FMV3	Unavailable		24	\$4,248,997.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,248,997.10	100%	0	\$0.00		0	\$0.00
31387FMW1	Unavailable		497	\$78,510,269.03	100%	0	\$0.00	NA	0	\$0.00
Total			497	\$78,510,269.03	100%	0	\$0.00		0	\$0.00
31387FMY7	Unavailable		216	\$26,007,749.05	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$26,007,749.05	100%	0	\$0.00		0	\$0.00
31387FN59	DLJ MORTGAGE CAPITAL INC		26	\$2,133,720.88	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,133,720.88	100%	0	\$0.00		0	\$0.00
31387FNP5	DLJ MORTGAGE CAPITAL INC		85	\$10,348,615.23	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,348,615.23	100%	0	\$0.00		0	\$0.00
31387FNQ3	DLJ MORTGAGE CAPITAL INC		48	\$5,326,167.72	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,326,167.72	100%	0	\$0.00		0	\$0.00
31387FNS9	DLJ MORTGAGE CAPITAL INC		60	\$5,828,394.83	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,828,394.83	100%	0	\$0.00		0	\$0.00
31387FNX8	DLJ MORTGAGE CAPITAL INC		172	\$24,303,899.74	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,303,899.74	100%	0	\$0.00		0	\$0.00
31387FNY6	DLJ MORTGAGE CAPITAL INC		350	\$49,313,819.90	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$49,313,819.90	100%	0	\$0.00		0	\$0.00
31387FNZ3	DLJ MORTGAGE CAPITAL INC		831	\$109,571,722.50	100%	0	\$0.00	NA	0	\$0.00
Total			831	\$109,571,722.50	100%	0	\$0.00		0	\$0.00
31387FVL5			26	\$3,082,056.45	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC							
Total			26	\$3,082,056.45	100%	0	\$0.00	0	\$0.00
31387FVM3		LEHMAN BROTHERS HOLDINGS, INC	92	\$9,377,318.64	100%	0	\$0.00	NA	\$0.00
Total			92	\$9,377,318.64	100%	0	\$0.00	0	\$0.00
31387FYR9		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,699,853.46	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,699,853.46	100%	0	\$0.00	0	\$0.00
31371J4V3		AMERICAN HOME MORTGAGE CORPORATION	4	\$693,523.15	0.15%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	111	\$19,083,195.93	4.05%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	42	\$9,833,814.10	2.09%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY	28	\$4,296,795.00	0.91%	0	\$0.00	NA	\$0.00
		CIMARRON MORTGAGE COMPANY	5	\$542,751.85	0.12%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	1	\$135,882.90	0.03%	0	\$0.00	NA	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,502,624.28	0.32%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	56	\$8,165,858.94	1.73%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	4	\$672,116.06	0.14%	0	\$0.00	NA	\$0.00
		CROWN MORTGAGE COMPANY	5	\$540,555.00	0.11%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,736,713.25	0.37%	0	\$0.00	NA	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,089,042.21	0.23%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.00
		FIRSTAR BANK, NA	2	\$315,000.00	0.07%	0	\$0.00	NA	\$0.00
		FORTRESS MORTGAGE, INC	17	\$2,999,447.00	0.64%	0	\$0.00	NA	\$0.00
			45	\$6,296,800.00	1.34%	0	\$0.00	NA	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK SSB	26	\$4,551,822.83	0.97%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	21	\$2,919,170.44	0.62%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	24	\$3,282,289.36	0.7%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	185	\$32,328,224.53	6.86%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	26	\$4,565,100.89	0.97%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$274,763.24	0.06%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	72	\$10,041,027.88	2.13%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,531,426.12	0.54%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	37	\$6,860,612.38	1.46%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	49	\$6,585,252.61	1.4%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$425,430.75	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,357,342.24	0.5%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	148	\$21,045,232.02	4.46%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$1,463,164.18	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	9	\$1,120,325.00	0.24%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	15	\$2,476,653.79	0.53%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	36	\$5,850,286.82	1.24%	0	\$0.00	NA	\$0.00
	RBMG INC	2	\$146,000.00	0.03%	0	\$0.00	NA	\$0.00

	REGIONS MORTGAGE, INC	104	\$16,958,069.05	3.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$710,905.22	0.15%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	64	\$11,600,809.78	2.46%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	125	\$22,609,617.97	4.8%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	329	\$49,760,859.41	10.55%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	82	\$11,746,979.30	2.49%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$3,992,694.46	0.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,911,396.83	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,717,576.30	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$2,056,910.94	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	48	\$7,680,359.66	1.63%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$393,858.14	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,089	\$173,379,542.29	36.71%	0	\$0.00	NA	0	\$0.00
Total		2,963	\$471,507,824.10	100%	0	\$0.00		0	\$0.00
31371J5A8	AEGIS MORTGAGE CORPORATION	2	\$273,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$338,530.37	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	146	\$21,187,921.51	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	41	\$7,334,167.13	0.55%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$727,375.04	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	14	\$1,691,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		25	\$3,277,300.00	0.24%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY								
	CIMARRON MORTGAGE COMPANY	3	\$380,934.21	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	28	\$2,974,240.11	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	198	\$20,201,209.29	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	192	\$28,347,946.57	2.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$522,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$898,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	23	\$2,961,985.33	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	172	\$21,191,183.16	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,539,591.50	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$92,550.93	0.01%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	3	\$421,217.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$12,367,054.14	0.92%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$221,813.49	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	343	\$50,764,165.76	3.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	110	\$16,287,488.44	1.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	320	\$44,324,671.38	3.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	154	\$27,995,294.80	2.09%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	131	\$20,876,727.00	1.56%	0	\$0.00	NA	0	\$0.00

IVANHOE FINANCIAL INC	287	\$39,962,680.77	2.99%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	173	\$26,335,592.71	1.97%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	382	\$63,183,194.50	4.72%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,049,572.06	0.08%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	128	\$16,059,863.97	1.2%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,941,774.43	0.22%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	83	\$12,325,635.33	0.92%	0	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	4	\$349,000.00	0.03%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	112	\$13,212,707.34	0.99%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	153	\$24,507,122.47	1.83%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	2	\$422,300.00	0.03%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$1,497,461.00	0.11%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	49	\$6,918,355.12	0.52%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	116	\$13,087,025.12	0.98%	0	\$0.00	NA	\$0.00
PIONEER BANK	52	\$5,017,982.84	0.37%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	72	\$10,974,058.97	0.82%	0	\$0.00	NA	\$0.00
RBMG INC	2	\$137,945.25	0.01%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	498	\$71,391,827.80	5.33%	0	\$0.00	NA	\$0.00
REPUBLIC BANK	7	\$926,490.85	0.07%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$136,000.00	0.01%	0	\$0.00	NA	\$0.00

	SELF HELP VENTURES FUND	5	\$344,405.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	118	\$19,967,618.36	1.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	156	\$23,198,309.00	1.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	207	\$23,857,070.83	1.78%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$16,473,204.70	1.23%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	111	\$16,371,523.22	1.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,899,775.31	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$1,180,296.55	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	111	\$12,937,418.72	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	75	\$9,563,733.25	0.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	475	\$74,394,911.16	5.56%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$468,444.57	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,500	\$537,366,848.06	40.13%	0	\$0.00	NA	0	\$0.00
Total		9,104	\$1,338,658,666.42	100%	0	\$0.00		0	\$0.00
31371J5B6	AEGIS MORTGAGE CORPORATION	3	\$456,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$450,857.75	0.07%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,976,718.94	0.43%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	3	\$388,304.10	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	2	\$175,850.00	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY								
CIMARRON MORTGAGE COMPANY	4	\$246,656.52	0.04%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	4	\$176,066.91	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	14	\$1,080,404.18	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	78	\$10,984,815.72	1.6%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	10	\$1,788,108.29	0.26%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	21	\$1,977,176.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,863,950.76	0.71%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, NA	1	\$254,720.79	0.04%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	1	\$167,717.00	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$4,909,147.92	0.72%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	6	\$1,095,879.76	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	93	\$11,794,111.64	1.72%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	4	\$812,800.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	228	\$27,122,417.02	3.96%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	16	\$3,067,279.14	0.45%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	167	\$18,636,268.39	2.72%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	105	\$11,942,387.11	1.74%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	47	\$7,344,656.91	1.07%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	12	\$1,177,947.37	0.17%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH	471	\$76,367,602.13	11.15%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	82	\$10,682,571.72	1.56%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	12	\$1,068,052.09	0.16%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	110	\$12,000,100.43	1.75%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	9	\$1,657,766.00	0.24%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$854,581.00	0.12%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	9	\$1,242,412.03	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	30	\$2,940,588.53	0.43%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	2	\$370,149.90	0.05%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	17	\$2,348,961.20	0.34%	0	\$0.00	NA	0	\$0.00
RBMG INC	9	\$965,306.88	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	63	\$7,096,968.58	1.04%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	7	\$803,164.72	0.12%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	10	\$605,566.05	0.09%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,379,912.90	0.64%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	37	\$5,700,188.67	0.83%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	6	\$737,843.46	0.11%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	53	\$4,979,962.11	0.73%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	87	\$8,351,515.07	1.22%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE	36	\$4,450,887.24	0.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,758,427.62	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	50	\$4,717,774.07	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,137,025.12	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$301,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	53	\$7,363,845.85	1.08%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,284,674.04	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,786	\$406,690,334.93	59.38%	0	\$0.00	NA	0	\$0.00
Total		4,955	\$684,747,724.56	100%	0	\$0.00		0	\$0.00
31371J5C4	AEGIS MORTGAGE CORPORATION	25	\$3,725,415.89	3.5%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$196,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$1,357,811.05	1.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,012,509.41	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,600.17	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$262,469.36	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$226,005.65	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	19	\$1,903,167.81	1.79%	0	\$0.00	NA	0	\$0.00

SERVICES									
GUARANTY BANK SSB	11	\$931,447.17	0.88%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	3	\$446,097.50	0.42%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	4	\$590,678.90	0.56%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	6	\$457,450.00	0.43%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	4	\$415,542.78	0.39%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	12	\$1,962,080.27	1.85%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	2	\$297,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$12,815,381.53	12.05%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	5	\$555,488.77	0.52%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$599,587.93	0.56%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$305,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	2	\$323,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	10	\$800,949.33	0.75%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	2	\$259,858.84	0.24%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$389,690.30	0.37%	0	\$0.00	NA	0	\$0.00	
PRISM MORTGAGE COMPANY	12	\$1,204,878.23	1.13%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC	11	\$1,068,583.76	1%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	6	\$774,784.26	0.73%	0	\$0.00	NA	0	\$0.00	
SELF HELP	2	\$136,929.74	0.13%	0	\$0.00	NA	0	\$0.00	

	VENTURES FUND								
	SUNSHINE MORTGAGE CORPORATION	4	\$703,455.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$61,559.70	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	14	\$1,005,930.97	0.95%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$569,351.41	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,872.52	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$340,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$334,327.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$540,257.91	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$67,954,780.40	63.92%	0	\$0.00	NA	0	\$0.00
Total		813	\$106,332,443.56	100%	0	\$0.00		0	\$0.00
31371J5G5	CARDINAL FINANCIAL COMPANY	1	\$221,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,566,860.19	6.21%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$69,721.91	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$643,923.32	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	76	\$9,049,833.54	4.86%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,764.04	0.06%	0	\$0.00	NA	0	\$0.00
		36	\$4,390,542.27	2.36%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION								
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$331,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	7	\$829,580.22	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$382,350.00	0.21%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	79	\$12,302,932.53	6.61%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	20	\$2,172,392.56	1.17%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	3	\$321,376.63	0.17%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	5	\$564,583.03	0.3%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$349,134.92	0.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$886,983.98	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	18	\$2,463,218.44	1.32%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,395,589.31	2.36%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	127	\$15,818,254.53	8.49%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	4	\$649,224.72	0.35%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$504,150.00	0.27%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	5	\$659,672.51	0.35%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$445,173.75	0.24%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$669,447.61	0.36%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	REGIONS MORTGAGE, INC	2	\$149,526.75	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$510,313.51	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	15	\$1,668,608.38	0.9%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	21	\$2,535,967.40	1.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$479,047.38	0.26%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$650,865.34	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,737,899.15	0.93%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$452,683.54	0.24%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,784,826.17	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	816	\$106,092,175.57	56.97%	0	\$0.00	NA	0	\$0.00
Total		1,418	\$186,213,023.20	100%	0	\$0.00		0	\$0.00
31371J5H3	BANKFINANCIAL FSB	2	\$251,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$125,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,069,301.38	1.98%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$199,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$904,088.46	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	260	\$29,687,915.59	7.27%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$144,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		10	\$1,023,680.33	0.25%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
FIRST HORIZON HOME LOAN CORPORATION	99	\$11,618,240.54	2.85%	0	\$0.00	NA	0	\$0.00
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	17	\$1,777,025.11	0.44%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	27	\$3,385,634.72	0.83%	0	\$0.00	NA	0	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$394,937.78	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$962,150.00	0.24%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	394	\$53,564,216.64	13.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	13	\$2,180,791.35	0.53%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	15	\$2,191,131.01	0.54%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	44	\$4,427,545.13	1.08%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	7	\$860,619.16	0.21%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	17	\$2,407,240.21	0.59%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	11	\$1,481,386.14	0.36%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	12	\$1,190,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	24	\$2,310,595.38	0.57%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,137,907.28	1.01%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	133	\$14,008,503.81	3.43%	0	\$0.00	NA	0	\$0.00
	3	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NORTHERN STAR FUNDING, LLC							
	NVR MORTGAGE FINANCE INC	1	\$119,500.00	0.03%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	59	\$7,029,480.79	1.72%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,120,105.87	0.27%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,581.55	0.02%	0	\$0.00	NA	\$0.00
	RBMG INC	7	\$922,931.53	0.23%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	51	\$4,975,666.01	1.22%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	39	\$4,616,249.09	1.13%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$1,407,608.84	0.34%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$35,930.89	0.01%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	12	\$1,305,731.38	0.32%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$3,739,944.05	0.92%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	67	\$6,864,946.12	1.68%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$687,159.38	0.17%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$800,343.57	0.2%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,295,719.65	0.56%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	83	\$6,950,241.01	1.7%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$360,453.57	0.09%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	32	\$3,112,363.87	0.76%	0	\$0.00	NA	\$0.00

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		Unavailable	1,767	\$214,069,226.89	52.45%	0	\$0.00	NA	0	\$0.00
Total			3,415	\$408,157,144.08	100%	0	\$0.00		0	\$0.00
31371J5J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$763,664.36	1.15%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,033,517.64	1.56%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	16	\$1,222,637.11	1.85%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,707,499.88	4.09%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	12	\$1,149,596.60	1.74%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	33	\$3,357,525.74	5.07%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	4	\$233,982.59	0.35%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	6	\$697,896.75	1.05%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$256,152.53	0.39%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	4	\$264,570.39	0.4%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	15	\$1,818,549.39	2.75%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	3	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,704,445.67	2.57%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	26	\$2,359,903.24	3.56%	0	\$0.00	NA	0	\$0.00
		NORTHERN STAR FUNDING, LLC	1	\$130,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$45,219.44	0.07%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	10	\$1,127,563.61	1.7%	0	\$0.00	NA	0	\$0.00
		RBMG INC	1	\$55,903.44	0.08%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	3	\$248,802.26	0.38%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	2	\$210,979.90	0.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,707.05	0.17%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$360,116.78	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$754,341.10	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$427,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,252,901.33	1.89%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	16	\$1,158,589.25	1.75%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$606,529.61	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$41,976,071.69	63.41%	0	\$0.00	NA	0	\$0.00
Total		662	\$66,200,017.35	100%	0	\$0.00		0	\$0.00
31371J5U4	AEGIS MORTGAGE CORPORATION	13	\$1,074,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	10	\$957,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,755.60	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	72	\$9,022,243.70	15.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$68,958.20	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$102,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET	5	\$501,176.81	0.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,003,730.80	1.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$704,639.42	1.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	1	\$77,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$514,070.63	0.89%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	5	\$325,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$196,979.09	0.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$154,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$116,274.06	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$307,612.06	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$58,218.44	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$42,336,514.59	73.21%	0	\$0.00	NA	0	\$0.00
Total		520	\$57,814,173.40	100%	0	\$0.00		0	\$0.00
31371J5W0	COUNTRYWIDE HOME LOANS, INC	8	\$616,117.17	58.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$439,639.27	41.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,055,756.44	100%	0	\$0.00		0	\$0.00
31371J5X8	COUNTRYWIDE HOME LOANS, INC	114	\$10,256,215.10	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$6,949,711.63	40.39%	0	\$0.00	NA	0	\$0.00
Total		194	\$17,205,926.73	100%	0	\$0.00		0	\$0.00
31371J5Y6	COUNTRYWIDE HOME LOANS, INC	266	\$22,557,930.67	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$36,106,937.51	61.55%	0	\$0.00	NA	0	\$0.00
Total		669	\$58,664,868.18	100%	0	\$0.00		0	\$0.00

31371J5Z3	COUNTRYWIDE HOME LOANS, INC	58	\$4,436,783.49	35.77%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$7,966,188.27	64.23%	0	\$0.00	NA	\$0.00
Total		155	\$12,402,971.76	100%	0	\$0.00		\$0.00
31371J6A7	COUNTRYWIDE HOME LOANS, INC	28	\$2,272,507.81	23.94%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$7,219,863.63	76.06%	0	\$0.00	NA	\$0.00
Total		102	\$9,492,371.44	100%	0	\$0.00		\$0.00
31371J6B5	COUNTRYWIDE HOME LOANS, INC	596	\$80,064,773.75	64.58%	0	\$0.00	NA	\$0.00
	Unavailable	310	\$43,911,221.25	35.42%	0	\$0.00	NA	\$0.00
Total		906	\$123,975,995.00	100%	0	\$0.00		\$0.00
31371J6C3	COUNTRYWIDE HOME LOANS, INC	44	\$3,985,965.96	15.6%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$21,561,735.77	84.4%	0	\$0.00	NA	\$0.00
Total		220	\$25,547,701.73	100%	0	\$0.00		\$0.00
31371J6D1	COUNTRYWIDE HOME LOANS, INC	7	\$840,426.21	16.05%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,396,664.01	83.95%	0	\$0.00	NA	\$0.00
Total		46	\$5,237,090.22	100%	0	\$0.00		\$0.00
31371J6E9	CITIMORTGAGE, INC	33	\$5,673,710.60	4.58%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	74	\$10,942,654.39	8.83%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	32	\$4,820,250.82	3.89%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,249,615.56	5.85%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	58	\$7,291,559.56	5.88%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	382	\$61,803,464.75	49.86%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$26,173,004.64	21.11%	0	\$0.00	NA	\$0.00
Total		790	\$123,954,260.32	100%	0	\$0.00		\$0.00
31371J6F6	CITIMORTGAGE, INC	2	\$374,649.11	1.76%	0	\$0.00	NA	\$0.00
		6	\$907,556.08	4.27%	0	\$0.00	NA	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	HARWOOD STREET FUNDING I, LLC	29	\$2,951,311.03	13.87%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,602,801.85	16.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$633,118.09	2.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$3,768,244.91	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,037,215.27	42.48%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,274,896.34	100%	0	\$0.00		0	\$0.00
31371J6H2	AEGIS MORTGAGE CORPORATION	25	\$2,168,300.00	15.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$619,614.06	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$25,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$410,792.88	2.99%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$998,887.01	7.26%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$200,532.34	1.46%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$51,720.22	0.38%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$36,632.69	0.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$95,492.77	0.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$8,971,475.12	65.21%	0	\$0.00	NA	0	\$0.00
Total			126	\$13,757,447.09	100%	0	\$0.00		0	\$0.00
31371KAA9		COUNTRYWIDE HOME LOANS, INC	7	\$700,695.72	10.44%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$357,860.21	5.33%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$29,900.00	0.45%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$370,700.00	5.52%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$198,412.17	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,053,887.62	75.3%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,711,455.72	100%	0	\$0.00		0	\$0.00
31371KAP6		COUNTRYWIDE HOME LOANS, INC	3	\$139,425.42	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,409,389.06	96.93%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,548,814.48	100%	0	\$0.00		0	\$0.00
31371Q3P1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$3,114,320.19	34.47%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$287,708.38	3.18%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$484,948.79	5.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$2,638,295.95	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,510,753.68	27.78%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,036,026.99	100%	0	\$0.00		0	\$0.00
31376JVU0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$398,651.31	0.4%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$245,700.00	0.25%	0	\$0.00	NA	0	\$0.00

ALPINE BANK OF ILLINOIS	14	\$2,201,565.77	2.2%	0	\$0.00	NA	\$0.00
AMERICA FIRST CREDIT UNION	3	\$509,102.44	0.51%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A	1	\$189,848.00	0.19%	0	\$0.00	NA	\$0.00
AMERICAN HOME FUNDING INC	3	\$545,316.50	0.54%	0	\$0.00	NA	\$0.00
AMERIHOMEMORTGAGE CORPORATION	2	\$259,600.00	0.26%	0	\$0.00	NA	\$0.00
ANCHORBANK SSB	24	\$4,043,746.94	4.04%	0	\$0.00	NA	\$0.00
ARVEST MORTGAGE COMPANY	1	\$123,300.00	0.12%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC	60	\$9,336,501.05	9.33%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
BANK OF LENA WEE	12	\$1,830,508.56	1.83%	0	\$0.00	NA	\$0.00
BANK OF MISSISSIPPI	2	\$248,895.19	0.25%	0	\$0.00	NA	\$0.00
BANK OF NEWPORT	1	\$129,896.00	0.13%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$558,691.62	0.56%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$461,189.56	0.46%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$149,882.94	0.15%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	14	\$2,407,911.19	2.41%	0	\$0.00	NA	\$0.00
BUSEY BANK FSB	3	\$499,200.00	0.5%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$314,280.00	0.31%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C	7	\$1,434,500.00	1.43%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$129,896.00	0.13%	0	\$0.00	NA	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$139,888.00	0.14%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$158,800.00	0.16%	0	\$0.00	NA	\$0.00
	1	\$121,500.00	0.12%	0	\$0.00	NA	\$0.00

	CENTRAL STATE BANK							
	CENTRAL TRUST BANK	4	\$654,675.00	0.65%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$292,864.00	0.29%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	5	\$916,751.13	0.92%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$123,900.81	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,694.44	0.38%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$401,650.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$121,029.69	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$176,858.44	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$119,194.56	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$259,792.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$586,134.45	0.59%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$179,859.56	0.18%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$143,884.81	0.14%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	6	\$939,303.44	0.94%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$143,750.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$549,313.63	0.55%	0	\$0.00	NA	\$0.00
		2	\$334,300.00	0.33%	0	\$0.00	NA	\$0.00

EXTRACO MORTGAGE								
FIRST EASTERN MORTGAGE CORPORATION	2	\$324,880.81	0.32%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL LINCOLN BANK	1	\$138,938.75	0.14%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$331,800.00	0.33%	0	\$0.00	NA	\$0.00	
FIRST HAWAIIAN BANK	2	\$314,500.00	0.31%	0	\$0.00	NA	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,540,699.15	2.54%	0	\$0.00	NA	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	12	\$2,171,200.50	2.17%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION	5	\$883,247.07	0.88%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$117,800.00	0.12%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	2	\$249,500.00	0.25%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$339,728.00	0.34%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$309,400.00	0.31%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF JOLIET	2	\$255,930.25	0.26%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$122,320.00	0.12%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF OMAHA	9	\$1,454,591.81	1.45%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$542,580.00	0.54%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$300,881.38	0.3%	0	\$0.00	NA	\$0.00	
FIRST PLACE BANK	1	\$147,881.63	0.15%	0	\$0.00	NA	\$0.00	
FIRST REPUBLIC SAVINGS BANK	5	\$1,194,910.50	1.19%	0	\$0.00	NA	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
GRANITE BANK	2	\$327,255.63	0.33%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	16	\$2,505,710.39	2.5%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$461,288.44	0.46%	0	\$0.00	NA	\$0.00
HOME STATE BANK	5	\$877,737.81	0.88%	0	\$0.00	NA	\$0.00
HUDSON NATIONAL BANK THE	2	\$260,291.63	0.26%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,059,731.33	2.06%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$950,091.25	0.95%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$284,100.00	0.28%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,129.75	0.15%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	4	\$775,000.00	0.77%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	9	\$1,380,763.02	1.38%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$155,750.69	0.16%	0	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	4	\$500,336.44	0.5%	0	\$0.00	NA	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$115,907.19	0.12%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$553,291.75	0.55%	0	\$0.00	NA	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$443,800.00	0.44%	0	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	4	\$560,855.62	0.56%	0	\$0.00	NA	\$0.00
	2	\$417,868.94	0.42%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE CORPORATION								
MERRILL MERCHANTS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00	
METROBANK	1	\$170,300.00	0.17%	0	\$0.00	NA	\$0.00	
METROWEST BANK	1	\$173,461.13	0.17%	0	\$0.00	NA	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$205,807.44	0.21%	0	\$0.00	NA	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	5	\$949,764.76	0.95%	0	\$0.00	NA	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$134,300.00	0.13%	0	\$0.00	NA	\$0.00	
MINOTOLA NATIONAL BANK	3	\$481,748.75	0.48%	0	\$0.00	NA	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	3	\$516,366.50	0.52%	0	\$0.00	NA	\$0.00	
MORTGAGE AMERICA, INC	1	\$199,844.31	0.2%	0	\$0.00	NA	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC	8	\$1,569,760.57	1.57%	0	\$0.00	NA	\$0.00	
MUTUAL SAVINGS BANK	3	\$390,691.87	0.39%	0	\$0.00	NA	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	2	\$352,970.00	0.35%	0	\$0.00	NA	\$0.00	
NEW HAVEN SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,274,389.81	1.27%	0	\$0.00	NA	\$0.00	
NORTHMARK BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00	
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,449,621.62	1.45%	0	\$0.00	NA	\$0.00	
NWA FEDERAL CREDIT UNION	5	\$1,051,986.33	1.05%	0	\$0.00	NA	\$0.00	

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,897.50	0.13%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	4	\$587,600.00	0.59%	0	\$0.00	NA	\$0.00
QUAKER CITY BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$153,750.00	0.15%	0	\$0.00	NA	\$0.00
SBC MORTGAGE, LLC	4	\$622,000.00	0.62%	0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	5	\$909,322.57	0.91%	0	\$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	14	\$2,082,812.37	2.08%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$1,195,300.00	1.19%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$844,879.07	0.84%	0	\$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC	1	\$179,176.81	0.18%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$202,900.00	0.2%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$480,900.00	0.48%	0	\$0.00	NA	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	9	\$1,584,798.07	1.58%	0	\$0.00	NA	\$0.00
THE HONOR STATE BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$273,075.00	0.27%	0	\$0.00	NA	\$0.00
THE RAHWAY SAVINGS INSTITUTE	1	\$129,896.00	0.13%	0	\$0.00	NA	\$0.00
THE SUTTON STATE BANK	1	\$138,200.00	0.14%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,300.00	0.15%	0	\$0.00	NA	\$0.00
TRANE FEDERAL CREDIT UNION	3	\$413,250.00	0.41%	0	\$0.00	NA	\$0.00
UNIONBANK	6	\$974,826.88	0.97%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$132,525.00	0.13%	0	\$0.00	NA	\$0.00
	1	\$129,898.56	0.13%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	9	\$1,622,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$300,392.82	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$531,213.26	0.53%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$159,741.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$477,499.32	0.48%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$871,582.00	0.87%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$661,541.37	0.66%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$149,880.00	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	10	\$1,594,859.69	1.59%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,383,896.32	1.38%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$293,862.88	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,263,107.76	10.35%	0	\$0.00	NA	0	\$0.00
Total		612	\$100,072,755.91	100%	0	\$0.00		0	\$0.00
31376JVX4	AMERICAN SAVINGS BANK, F.S.B	30	\$5,528,528.06	6.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$274,757.31	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$589,655.71	0.65%	0	\$0.00	NA	0	\$0.00
		9	\$1,280,969.07	1.42%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP								
	BANK FIRST NATIONAL	1	\$99,911.75	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	22	\$3,734,075.82	4.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	39	\$5,615,505.71	6.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$632,158.10	0.7%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,821.81	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$90,678.69	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$257,893.31	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	8	\$1,073,348.01	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$128,886.19	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$225,301.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$354,701.44	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$2,460,976.78	2.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,947.06	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$70,960.94	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$262,591.69	0.29%	0	\$0.00	NA	0	\$0.00
		12	\$1,666,427.32	1.85%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,048,670.15	1.16%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$199,827.75	0.22%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	1	\$169,853.63	0.19%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$166,103.31	0.18%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$294,830.06	0.33%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$246,180.38	0.27%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$117,895.88	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$64,884.99	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	38	\$6,608,984.69	7.33%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$283,264.44	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$369,549.13	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$71,185.56	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$146,867.06	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$109,404.31	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$61,887.58	0.07%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$487,794.32	0.54%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT	1	\$155,562.56	0.17%	0	\$0.00	NA	\$0.00

	UNION								
	FREEDOM MORTGAGE CORP	1	\$130,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$2,368,501.54	2.63%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$199,823.50	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$195,072.69	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$432,177.94	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	7	\$949,920.36	1.05%	0	\$0.00	NA	0	\$0.00
	HUDSON RIVER BANK AND TRUST	1	\$102,521.25	0.11%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	6	\$594,561.72	0.66%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$212,018.13	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$314,720.81	0.35%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$116,896.75	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$636,983.07	0.71%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$351,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$67,438.94	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$523,730.82	0.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$543,858.55	0.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$706,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$370,968.38	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$537,986.26	0.6%	0	\$0.00	NA	0	\$0.00

MID-ATLANTIC FEDERAL CREDIT UNION	2	\$422,783.94	0.47%	0	\$0.00	NA	\$0.00
MID-PENN BANK	2	\$212,898.50	0.24%	0	\$0.00	NA	\$0.00
MID-STATE BANK	1	\$199,819.19	0.22%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	11	\$1,414,411.20	1.57%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
MISSION HILLS MORTGAGE CORPORATION	8	\$1,424,040.52	1.58%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY	15	\$2,073,222.85	2.3%	0	\$0.00	NA	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$234,792.63	0.26%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$100,708.88	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$194,913.19	0.22%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$51,403.49	0.06%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$158,856.25	0.18%	0	\$0.00	NA	\$0.00
NEW HAVEN SAVINGS BANK	6	\$477,879.32	0.53%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,354,489.07	1.5%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$346,902.31	0.38%	0	\$0.00	NA	\$0.00
NORTHMARK BANK	1	\$90,420.13	0.1%	0	\$0.00	NA	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$156,941.44	0.17%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$132,104.01	0.15%	0	\$0.00	NA	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$102,309.63	0.11%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
PIONEER BANK	2	\$529,520.88	0.59%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$159,103.31	0.18%	0	\$0.00	NA	\$0.00

PROVIDENT FUNDING ASSOCIATES, L.P	40	\$7,378,999.81	8.18%	0	\$0.00	NA	\$0.00
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,858.81	0.18%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,939.38	0.07%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$86,600.00	0.1%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$661,481.75	0.73%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	15	\$2,316,221.32	2.57%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$337,450.00	0.37%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	2	\$241,250.00	0.27%	0	\$0.00	NA	\$0.00
SOUTHWEST BANK	1	\$67,735.44	0.08%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$736,305.01	0.82%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	16	\$2,638,005.17	2.92%	0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$53,151.91	0.06%	0	\$0.00	NA	\$0.00
TEXAS BANK	2	\$429,026.94	0.48%	0	\$0.00	NA	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,424.50	0.09%	0	\$0.00	NA	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$175,000.00	0.19%	0	\$0.00	NA	\$0.00
THE PEOPLES CREDIT UNION	3	\$439,804.37	0.49%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$81,523.50	0.09%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$29,972.88	0.03%	0	\$0.00	NA	\$0.00
UNIONBANK	1	\$144,712.19	0.16%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$77,061.38	0.09%	0	\$0.00	NA	\$0.00

	UNIVERSITY CREDIT UNION	1	\$74,933.81	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$76,730.56	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,080.78	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$732,580.55	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$229,797.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,966.44	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$49,958.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$192,829.69	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$223,802.38	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	34	\$5,278,754.51	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,764,524.23	11.9%	0	\$0.00	NA	0	\$0.00
Total		606	\$90,224,123.58	100%	0	\$0.00		0	\$0.00
31376JVY2	AMERICAN SAVINGS BANK, F.S.B	1	\$223,377.38	8.87%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$117,600.00	4.67%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,884.50	4.6%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$239,761.06	9.52%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$229,676.50	9.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$231,157.96	9.18%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$155,452.31	6.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,601.06	7.92%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,437.31	2.56%	0	\$0.00	NA	0	\$0.00
		1	\$59,943.07	2.38%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY								
		Unavailable	6	\$882,050.01	35.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,518,941.16	100%	0	\$0.00		0	\$0.00
31377P5F7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,230,539.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,230,539.00	100%	0	\$0.00		0	\$0.00
31377P6X7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$647,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$647,554.00	100%	0	\$0.00		0	\$0.00
31377QBU5		LEND LEASE MORTGAGE CAPITAL, L.P	1	\$4,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,185,000.00	100%	0	\$0.00		0	\$0.00
31383HP99		ABN AMRO MORTGAGE GROUP, INC	4	\$217,316.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$217,316.55	100%	0	\$0.00		0	\$0.00
31383MX81		NATIONWIDE HOME MORTGAGE COMPANY	9	\$914,167.13	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$693,447.00	43.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,607,614.13	100%	0	\$0.00		0	\$0.00
31383RR38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,215,576.23	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,784,171.87	75.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,748.10	100%	0	\$0.00		0	\$0.00
31383RR46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$796,411.00	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$759,462.49	48.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,555,873.49	100%	0	\$0.00		0	\$0.00

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31383RR53	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,170,500.00	19.51%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,829,559.00	80.49%	0	\$0.00	NA	\$0.00
Total		36	\$6,000,059.00	100%	0	\$0.00		\$0.00
31383RRX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,366,066.24	12.95%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$22,636,521.27	87.05%	0	\$0.00	NA	\$0.00
Total		157	\$26,002,587.51	100%	0	\$0.00		\$0.00
31383RRZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$6,123,043.48	18.01%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$27,880,315.68	81.99%	0	\$0.00	NA	\$0.00
Total		196	\$34,003,359.16	100%	0	\$0.00		\$0.00
31383VYM9	ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,188.91	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,000,188.91	100%	0	\$0.00		\$0.00
31384YSD9	CORINTHIAN MORTGAGE CORPORATION	1	\$260,000.00	7.78%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,080,055.34	92.22%	0	\$0.00	NA	\$0.00
Total		21	\$3,340,055.34	100%	0	\$0.00		\$0.00
31385C3R2	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,887,702.98	58.99%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$8,957,857.13	41.01%	0	\$0.00	NA	\$0.00
Total		131	\$21,845,560.11	100%	0	\$0.00		\$0.00
31385C3S0	FIRST NATIONWIDE MORTGAGE CORPORATION	373	\$60,343,081.61	35.27%	0	\$0.00	NA	\$0.00
	Unavailable	714	\$110,737,004.97	64.73%	0	\$0.00	NA	\$0.00
Total		1,087	\$171,080,086.58	100%	0	\$0.00		\$0.00
31385C3T8	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$2,331,409.19	15.16%	0	\$0.00	NA	\$0.00

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		Unavailable	95	\$13,048,755.66	84.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,380,164.85	100%	0	\$0.00		0	\$0.00
31385CYF4		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$2,088,166.61	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,531,060.38	54.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,619,226.99	100%	0	\$0.00		0	\$0.00
31385CYG2		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$463,200.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,758,972.53	79.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,222,172.53	100%	0	\$0.00		0	\$0.00
31385CYJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	50	\$8,377,397.42	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,173,698.00	61.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,551,095.42	100%	0	\$0.00		0	\$0.00
31385CYK3		FIRST NATIONWIDE MORTGAGE CORPORATION	166	\$30,393,301.46	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	429	\$78,350,719.08	72.05%	0	\$0.00	NA	0	\$0.00
Total			595	\$108,744,020.54	100%	0	\$0.00		0	\$0.00
31385ESA8		Unavailable	53	\$6,141,700.88	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,141,700.88	100%	0	\$0.00		0	\$0.00
31385RKW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	65	\$11,546,194.16	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,546,194.16	100%	0	\$0.00		0	\$0.00
31385UVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$1,545,501.19	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$472,631.84	23.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,018,133.03	100%	0	\$0.00		0	\$0.00
31385UVW0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$145,980.92	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$122,970.49	45.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$268,951.41	100%	0	\$0.00		0	\$0.00

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31385YXP5	FIRST BANK MORTGAGE	75	\$8,963,787.58	51.98%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$8,279,820.19	48.02%	0	\$0.00	NA	\$0.00
Total		119	\$17,243,607.77	100%	0	\$0.00		\$0.00
31385YXQ3	FIRST BANK MORTGAGE	31	\$3,385,406.37	73.35%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,229,699.03	26.65%	0	\$0.00	NA	\$0.00
Total		38	\$4,615,105.40	100%	0	\$0.00		\$0.00
31386AME3	USAA FEDERAL SAVINGS BANK	41	\$7,366,568.38	100%	0	\$0.00	NA	\$0.00
Total		41	\$7,366,568.38	100%	0	\$0.00		\$0.00
31386E2D9	FIRST UNION MORTGAGE CORPORATION	34	\$4,731,670.21	81.05%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,106,270.90	18.95%	0	\$0.00	NA	\$0.00
Total		42	\$5,837,941.11	100%	0	\$0.00		\$0.00
31386E2E7	FIRST UNION MORTGAGE CORPORATION	90	\$11,062,690.91	58.93%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$7,710,163.21	41.07%	0	\$0.00	NA	\$0.00
Total		155	\$18,772,854.12	100%	0	\$0.00		\$0.00
31386E2F4	FIRST UNION MORTGAGE CORPORATION	22	\$1,909,610.65	36.85%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,272,065.67	63.15%	0	\$0.00	NA	\$0.00
Total		50	\$5,181,676.32	100%	0	\$0.00		\$0.00
31386EKT4	COLUMBIA NATIONAL INC	115	\$17,373,368.54	99.39%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$107,500.00	0.61%	0	\$0.00	NA	\$0.00
Total		116	\$17,480,868.54	100%	0	\$0.00		\$0.00
31386EKU1	COLUMBIA NATIONAL INC	97	\$13,190,618.93	100%	0	\$0.00	NA	\$0.00
Total		97	\$13,190,618.93	100%	0	\$0.00		\$0.00
31386EKW7	COLUMBIA NATIONAL INC	49	\$6,584,627.92	98.06%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$130,000.00	1.94%	0	\$0.00	NA	\$0.00
Total		50	\$6,714,627.92	100%	0	\$0.00		\$0.00
31386EKZ0		46	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00

		COLUMBIA NATIONAL INC								
Total			46	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31386EPC6		CITIMORTGAGE, INC	8	\$573,533.38	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,630,950.86	82.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,204,484.24	100%	0	\$0.00		0	\$0.00
31386EPD4		CITIMORTGAGE, INC	38	\$2,411,573.80	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,941,023.73	80.48%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,352,597.53	100%	0	\$0.00		0	\$0.00
31386EPE2		CITIMORTGAGE, INC	4	\$187,403.68	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,805,523.10	95.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,992,926.78	100%	0	\$0.00		0	\$0.00
31386EPK8		CITIMORTGAGE, INC	54	\$10,527,124.64	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,194,953.92	10.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,722,078.56	100%	0	\$0.00		0	\$0.00
31386EPM4		CITIMORTGAGE, INC	95	\$16,726,536.07	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$70,621,293.82	80.85%	0	\$0.00	NA	0	\$0.00
Total			510	\$87,347,829.89	100%	0	\$0.00		0	\$0.00
31386EPN2		CITIMORTGAGE, INC	221	\$36,553,756.23	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	768	\$122,300,304.36	76.99%	0	\$0.00	NA	0	\$0.00
Total			989	\$158,854,060.59	100%	0	\$0.00		0	\$0.00
31386EPP7		CITIMORTGAGE, INC	16	\$2,642,890.32	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,634,479.83	91.55%	0	\$0.00	NA	0	\$0.00
Total			206	\$31,277,370.15	100%	0	\$0.00		0	\$0.00
31386EPQ5		CITIMORTGAGE, INC	4	\$519,286.47	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,959,484.48	93.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,478,770.95	100%	0	\$0.00		0	\$0.00
31386EPV4		CITIMORTGAGE, INC	70	\$10,157,181.97	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$32,262,134.18	76.06%	0	\$0.00	NA	0	\$0.00
Total			297	\$42,419,316.15	100%	0	\$0.00		0	\$0.00
31386EPX0		CITIMORTGAGE, INC	3	\$351,962.17	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,704,043.36	94.19%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,056,005.53	100%	0	\$0.00		0	\$0.00
31386EWG9		Unavailable	5	\$287,942.99	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$287,942.99	100%	0	\$0.00		0	\$0.00
31386GQU0		NVR MORTGAGE FINANCE INC	20	\$4,000,602.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,602.00	100%	0	\$0.00		0	\$0.00
31386JQ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,732,939.34	97.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$530,000.00	2.62%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,262,939.34	100%	0	\$0.00		0	\$0.00
31386JQM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,412,133.34	96.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,965.18	3.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,468,098.52	100%	0	\$0.00		0	\$0.00
31386JR41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,430,263.38	96.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$717,443.46	3.75%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,147,706.84	100%	0	\$0.00		0	\$0.00
31386JRA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,105,826.54	78.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$560,554.80	21.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,666,381.34	100%	0	\$0.00		0	\$0.00
31386JRG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$19,703,869.00	97.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,700.00	2.28%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,162,569.00	100%	0	\$0.00		0	\$0.00
31386JRT6		BISHOPS GATE RESIDENTIAL	197	\$29,967,215.46	65.23%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	98	\$15,972,665.66	34.77%	0	\$0.00	NA	\$0.00
Total			295	\$45,939,881.12	100%	0	\$0.00		\$0.00
31386JRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,952,333.36	52.22%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	37	\$6,360,223.61	47.78%	0	\$0.00	NA	\$0.00
Total			78	\$13,312,556.97	100%	0	\$0.00		\$0.00
31386K2Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,974,712.97	95.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$994,037.21	4.74%	0	\$0.00	NA	\$0.00
Total			110	\$20,968,750.18	100%	0	\$0.00		\$0.00
31386LVK5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	190	\$23,501,697.40	100%	0	\$0.00	NA	\$0.00
Total			190	\$23,501,697.40	100%	0	\$0.00		\$0.00
31386LVL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$17,499,099.40	100%	0	\$0.00	NA	\$0.00
Total			133	\$17,499,099.40	100%	0	\$0.00		\$0.00
31386N2E7		HSBC MORTGAGE CORPORATION (USA)	78	\$13,052,031.95	86.36%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,061,620.32	13.64%	0	\$0.00	NA	\$0.00
Total			90	\$15,113,652.27	100%	0	\$0.00		\$0.00
31386N2F4		HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	2.24%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,645,405.71	97.76%	0	\$0.00	NA	\$0.00
Total			53	\$7,820,405.71	100%	0	\$0.00		\$0.00
31386N5U8		HSBC MORTGAGE CORPORATION (USA)	39	\$7,792,748.54	91.67%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$707,905.07	8.33%	0	\$0.00	NA	\$0.00
Total			43	\$8,500,653.61	100%	0	\$0.00		\$0.00

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31386NB23	HIBERNIA NATIONAL BANK	648	\$83,730,742.79	78.24%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$23,287,880.34	21.76%	0	\$0.00	NA	\$0.00
Total		809	\$107,018,623.13	100%	0	\$0.00		\$0.00
31386NB31	HIBERNIA NATIONAL BANK	120	\$15,253,715.87	67.77%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$7,255,225.44	32.23%	0	\$0.00	NA	\$0.00
Total		170	\$22,508,941.31	100%	0	\$0.00		\$0.00
31386NBZ0	HIBERNIA NATIONAL BANK	115	\$14,164,339.24	73.39%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,136,672.22	26.61%	0	\$0.00	NA	\$0.00
Total		145	\$19,301,011.46	100%	0	\$0.00		\$0.00
31386NZ27	Unavailable	59	\$11,500,758.72	100%	0	\$0.00	NA	\$0.00
Total		59	\$11,500,758.72	100%	0	\$0.00		\$0.00
31386NZ50	HSBC MORTGAGE CORPORATION (USA)	28	\$5,030,031.89	85.12%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$879,500.00	14.88%	0	\$0.00	NA	\$0.00
Total		32	\$5,909,531.89	100%	0	\$0.00		\$0.00
31386P4X8	NATIONAL CITY MORTGAGE COMPANY	25	\$2,248,684.07	64.18%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,255,265.95	35.82%	0	\$0.00	NA	\$0.00
Total		37	\$3,503,950.02	100%	0	\$0.00		\$0.00
31386P4Z3	NATIONAL CITY MORTGAGE COMPANY	10	\$1,241,122.96	85.72%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$206,800.00	14.28%	0	\$0.00	NA	\$0.00
Total		12	\$1,447,922.96	100%	0	\$0.00		\$0.00
31386PGD9	INDYMAC BANK, FSB	25	\$4,245,436.25	22.78%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$14,391,242.54	77.22%	0	\$0.00	NA	\$0.00
Total		116	\$18,636,678.79	100%	0	\$0.00		\$0.00
31386QRB9	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,905,001.69	53.07%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,453,692.50	46.93%	0	\$0.00	NA	\$0.00
Total		45	\$7,358,694.19	100%	0	\$0.00		\$0.00
31386QRE3	FIRST HORIZON HOME LOAN	45	\$7,236,441.37	72.36%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	15	\$2,764,159.54	27.64%	0	\$0.00	NA	\$0.00
Total			60	\$10,000,600.91	100%	0	\$0.00		\$0.00
31386RN21		HOMESIDE LENDING, INC	17	\$2,479,496.84	41.15%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,546,015.17	58.85%	0	\$0.00	NA	\$0.00
Total			39	\$6,025,512.01	100%	0	\$0.00		\$0.00
31386RN47		HOMESIDE LENDING, INC	3	\$387,141.93	28.21%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$985,316.76	71.79%	0	\$0.00	NA	\$0.00
Total			9	\$1,372,458.69	100%	0	\$0.00		\$0.00
31386RNV7		HOMESIDE LENDING, INC	11	\$1,615,522.02	37.35%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,709,321.10	62.65%	0	\$0.00	NA	\$0.00
Total			27	\$4,324,843.12	100%	0	\$0.00		\$0.00
31386RNZ8		HOMESIDE LENDING, INC	2	\$343,828.79	21.31%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,269,400.74	78.69%	0	\$0.00	NA	\$0.00
Total			11	\$1,613,229.53	100%	0	\$0.00		\$0.00
31386RQF9		HOMESIDE LENDING, INC	3	\$411,714.24	17.37%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,958,842.90	82.63%	0	\$0.00	NA	\$0.00
Total			19	\$2,370,557.14	100%	0	\$0.00		\$0.00
31386RQJ1		HOMESIDE LENDING, INC	5	\$821,000.00	31.43%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,791,244.11	68.57%	0	\$0.00	NA	\$0.00
Total			18	\$2,612,244.11	100%	0	\$0.00		\$0.00
31386RQK8		HOMESIDE LENDING, INC	3	\$356,470.00	12.07%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,596,828.82	87.93%	0	\$0.00	NA	\$0.00
Total			23	\$2,953,298.82	100%	0	\$0.00		\$0.00
31386RZE2		FIRST UNION MORTGAGE CORPORATION	32	\$3,556,322.45	36.71%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,130,294.09	63.29%	0	\$0.00	NA	\$0.00
Total			80	\$9,686,616.54	100%	0	\$0.00		\$0.00
31386RZV4		FIRST UNION	15	\$1,620,638.97	18.24%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	56	\$7,262,681.65	81.76%	0	\$0.00	NA	\$0.00
Total			71	\$8,883,320.62	100%	0	\$0.00		\$0.00
31386SLE5		HARWOOD STREET FUNDING I, LLC	324	\$44,383,805.00	100%	0	\$0.00	NA	\$0.00
Total			324	\$44,383,805.00	100%	0	\$0.00		\$0.00
31386SLF2		HARWOOD STREET FUNDING I, LLC	262	\$42,923,142.34	100%	0	\$0.00	NA	\$0.00
Total			262	\$42,923,142.34	100%	0	\$0.00		\$0.00
31386SLG0		HARWOOD STREET FUNDING I, LLC	253	\$35,783,263.68	100%	0	\$0.00	NA	\$0.00
Total			253	\$35,783,263.68	100%	0	\$0.00		\$0.00
31386SLH8		HARWOOD STREET FUNDING I, LLC	137	\$21,204,021.83	100%	0	\$0.00	NA	\$0.00
Total			137	\$21,204,021.83	100%	0	\$0.00		\$0.00
31386SLJ4		HARWOOD STREET FUNDING I, LLC	230	\$37,996,296.42	100%	0	\$0.00	NA	\$0.00
Total			230	\$37,996,296.42	100%	0	\$0.00		\$0.00
31386SLK1		HARWOOD STREET FUNDING I, LLC	158	\$21,399,233.88	100%	0	\$0.00	NA	\$0.00
Total			158	\$21,399,233.88	100%	0	\$0.00		\$0.00
31386SLN5		HARWOOD STREET FUNDING I, LLC	94	\$15,980,715.03	100%	0	\$0.00	NA	\$0.00
Total			94	\$15,980,715.03	100%	0	\$0.00		\$0.00
31386SNG8		HARWOOD STREET FUNDING I, LLC	71	\$11,004,057.63	100%	0	\$0.00	NA	\$0.00
Total			71	\$11,004,057.63	100%	0	\$0.00		\$0.00
31386SNJ2		HARWOOD STREET FUNDING I, LLC	56	\$8,909,383.75	100%	0	\$0.00	NA	\$0.00
Total			56	\$8,909,383.75	100%	0	\$0.00		\$0.00
31386SNM5		HARWOOD STREET FUNDING I, LLC	27	\$3,517,464.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,517,464.00	100%	0	\$0.00		\$0.00
31386SNN3		HARWOOD STREET FUNDING I, LLC	27	\$2,607,061.90	100%	0	\$0.00	NA	\$0.00

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Total			27	\$2,607,061.90	100%	0	\$0.00		0	\$0.00
31386SNP8		HARWOOD STREET FUNDING I, LLC	13	\$1,578,433.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,578,433.91	100%	0	\$0.00		0	\$0.00
31386T2C8		Unavailable	32	\$3,920,689.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,920,689.55	100%	0	\$0.00		0	\$0.00
31386T2L8		INDYMAC BANK, FSB	17	\$2,677,268.53	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,211,061.26	83.15%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,888,329.79	100%	0	\$0.00		0	\$0.00
31386T2M6		INDYMAC BANK, FSB	40	\$7,172,964.67	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$42,106,294.29	85.44%	0	\$0.00	NA	0	\$0.00
Total			307	\$49,279,258.96	100%	0	\$0.00		0	\$0.00
31386T2N4		INDYMAC BANK, FSB	44	\$7,548,026.91	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	625	\$96,033,667.27	92.71%	0	\$0.00	NA	0	\$0.00
Total			669	\$103,581,694.18	100%	0	\$0.00		0	\$0.00
31386T2P9		INDYMAC BANK, FSB	16	\$2,355,067.94	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$67,557,686.87	96.63%	0	\$0.00	NA	0	\$0.00
Total			484	\$69,912,754.81	100%	0	\$0.00		0	\$0.00
31386T2Q7		INDYMAC BANK, FSB	6	\$666,170.79	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$22,218,867.52	97.09%	0	\$0.00	NA	0	\$0.00
Total			193	\$22,885,038.31	100%	0	\$0.00		0	\$0.00
31386T2T1		Unavailable	26	\$3,613,905.10	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,613,905.10	100%	0	\$0.00		0	\$0.00
31386TQ24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	\$5,931,546.06	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$44,072,234.07	88.14%	0	\$0.00	NA	0	\$0.00
Total			310	\$50,003,780.13	100%	0	\$0.00		0	\$0.00
31386TQ40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$450,524.33	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$29,551,168.51	98.5%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,001,692.84	100%	0	\$0.00		0	\$0.00
31386TQ65		FLEET NATIONAL BANK C/O FLEET	28	\$4,631,410.83	9.26%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP							
		Unavailable	274	\$45,372,996.55	90.74%	0	\$0.00	NA	\$0.00
Total			302	\$50,004,407.38	100%	0	\$0.00		\$0.00
31386TQ73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$2,311,105.20	5.78%	0	\$0.00	NA	\$0.00
		Unavailable	239	\$37,692,870.76	94.22%	0	\$0.00	NA	\$0.00
Total			252	\$40,003,975.96	100%	0	\$0.00		\$0.00
31386TQ99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$953,777.45	4.77%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$19,047,846.00	95.23%	0	\$0.00	NA	\$0.00
Total			124	\$20,001,623.45	100%	0	\$0.00		\$0.00
31386TQK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$3,324,475.19	4.75%	0	\$0.00	NA	\$0.00
		Unavailable	379	\$66,681,507.12	95.25%	0	\$0.00	NA	\$0.00
Total			398	\$70,005,982.31	100%	0	\$0.00		\$0.00
31386TQL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,443,664.13	3.49%	0	\$0.00	NA	\$0.00
		Unavailable	407	\$67,562,637.44	96.51%	0	\$0.00	NA	\$0.00
Total			422	\$70,006,301.57	100%	0	\$0.00		\$0.00
31386TQM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,397,880.39	4%	0	\$0.00	NA	\$0.00
		Unavailable	345	\$57,604,812.45	96%	0	\$0.00	NA	\$0.00
Total			359	\$60,002,692.84	100%	0	\$0.00		\$0.00
31386TQN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,807,742.54	3.51%	0	\$0.00	NA	\$0.00
		Unavailable	488	\$77,199,284.46	96.49%	0	\$0.00	NA	\$0.00
Total			504	\$80,007,027.00	100%	0	\$0.00		\$0.00
31386TQP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$2,187,704.31	3.13%	0	\$0.00	NA	\$0.00
		Unavailable	430	\$67,818,708.70	96.87%	0	\$0.00	NA	\$0.00
Total			443	\$70,006,413.01	100%	0	\$0.00		\$0.00
31386TQQ1			45	\$7,824,108.61	11.18%	0	\$0.00	NA	\$0.00

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	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP								
	Unavailable	381	\$62,182,839.44	88.82%	0	\$0.00	NA	0	\$0.00
Total		426	\$70,006,948.05	100%	0	\$0.00		0	\$0.00
31386TQR9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	69	\$10,630,727.44	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$49,373,055.62	82.28%	0	\$0.00	NA	0	\$0.00
Total		373	\$60,003,783.06	100%	0	\$0.00		0	\$0.00
31386TQS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,756,421.64	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$32,243,895.68	92.12%	0	\$0.00	NA	0	\$0.00
Total		212	\$35,000,317.32	100%	0	\$0.00		0	\$0.00
31386TQW8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$1,703,820.01	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$48,299,072.99	96.59%	0	\$0.00	NA	0	\$0.00
Total		304	\$50,002,893.00	100%	0	\$0.00		0	\$0.00
31386TQX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,934,324.80	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$48,069,770.52	96.13%	0	\$0.00	NA	0	\$0.00
Total		303	\$50,004,095.32	100%	0	\$0.00		0	\$0.00
31386TQY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$2,140,864.31	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$37,862,352.08	94.65%	0	\$0.00	NA	0	\$0.00
Total		253	\$40,003,216.39	100%	0	\$0.00		0	\$0.00
31386TRA5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	32	\$5,858,079.48	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$54,141,127.37	90.24%	0	\$0.00	NA	0	\$0.00
Total		385	\$59,999,206.85	100%	0	\$0.00		0	\$0.00
31386TRB3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$3,578,382.10	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,422,743.46	76.15%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,001,125.56	100%	0	\$0.00		0	\$0.00

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31386TRG2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$665,606.32	2.66%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$24,334,523.90	97.34%	0	\$0.00	NA	\$0.00
Total		150	\$25,000,130.22	100%	0	\$0.00		\$0.00
31386TRH0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	\$3,339,809.78	5.57%	0	\$0.00	NA	\$0.00
	Unavailable	337	\$56,666,866.39	94.43%	0	\$0.00	NA	\$0.00
Total		358	\$60,006,676.17	100%	0	\$0.00		\$0.00
31386TU60	NVR MORTGAGE FINANCE INC	31	\$5,499,820.00	100%	0	\$0.00	NA	\$0.00
Total		31	\$5,499,820.00	100%	0	\$0.00		\$0.00
31386TU78	NVR MORTGAGE FINANCE INC	11	\$2,043,726.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,043,726.00	100%	0	\$0.00		\$0.00
31386TU86	NVR MORTGAGE FINANCE INC	42	\$7,999,408.00	100%	0	\$0.00	NA	\$0.00
Total		42	\$7,999,408.00	100%	0	\$0.00		\$0.00
31386TVC6	NVR MORTGAGE FINANCE INC	9	\$1,703,051.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,703,051.00	100%	0	\$0.00		\$0.00
31386TZ24	INDYMAC BANK, FSB	3	\$323,604.46	1.8%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$17,675,899.99	98.2%	0	\$0.00	NA	\$0.00
Total		149	\$17,999,504.45	100%	0	\$0.00		\$0.00
31386TZ73	INDYMAC BANK, FSB	6	\$925,197.85	2.83%	0	\$0.00	NA	\$0.00
	Unavailable	238	\$31,792,610.60	97.17%	0	\$0.00	NA	\$0.00
Total		244	\$32,717,808.45	100%	0	\$0.00		\$0.00
31386TZX6	INDYMAC BANK, FSB	59	\$9,844,833.52	13.04%	0	\$0.00	NA	\$0.00
	Unavailable	424	\$65,667,096.07	86.96%	0	\$0.00	NA	\$0.00
Total		483	\$75,511,929.59	100%	0	\$0.00		\$0.00
31386TZY4	INDYMAC BANK, FSB	67	\$10,092,623.08	5.09%	0	\$0.00	NA	\$0.00
	Unavailable	1,265	\$188,208,909.11	94.91%	0	\$0.00	NA	\$0.00
Total		1,332	\$198,301,532.19	100%	0	\$0.00		\$0.00
31386TZZ1	INDYMAC BANK, FSB	12	\$1,366,056.98	4.15%	0	\$0.00	NA	\$0.00

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		Unavailable	249	\$31,545,313.37	95.85%	0	\$0.00	NA	0	\$0.00
Total			261	\$32,911,370.35	100%	0	\$0.00		0	\$0.00
31386U4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,642,696.55	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,642,696.55	100%	0	\$0.00		0	\$0.00
31386U4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,851,480.12	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,851,480.12	100%	0	\$0.00		0	\$0.00
31386U4U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,561,174.63	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,561,174.63	100%	0	\$0.00		0	\$0.00
31386U4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,918,014.08	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,918,014.08	100%	0	\$0.00		0	\$0.00
31386U4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,549.60	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$19,926,549.60	100%	0	\$0.00		0	\$0.00
31386U4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,964,061.46	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,964,061.46	100%	0	\$0.00		0	\$0.00
31386U5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,884,847.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,884,847.93	100%	0	\$0.00		0	\$0.00
31386U5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,542,800.04	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,542,800.04	100%	0	\$0.00		0	\$0.00
31386UR87		ANDOVER BANK	6	\$1,007,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,450.00	100%	0	\$0.00		0	\$0.00
31386UV90			94	\$7,480,564.82	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			94	\$7,480,564.82	100% 0	\$0.00		0	\$0.00
31386UWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$21,604,550.43	100% 0	\$0.00	NA	0	\$0.00
Total			116	\$21,604,550.43	100% 0	\$0.00		0	\$0.00
31386UWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$16,005,662.49	100% 0	\$0.00	NA	0	\$0.00
Total			175	\$16,005,662.49	100% 0	\$0.00		0	\$0.00
31386UWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,728,699.00	100% 0	\$0.00	NA	0	\$0.00
Total			51	\$4,728,699.00	100% 0	\$0.00		0	\$0.00
31386UWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,696,588.00	100% 0	\$0.00	NA	0	\$0.00
Total			17	\$2,696,588.00	100% 0	\$0.00		0	\$0.00
31386UWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,492,653.00	100% 0	\$0.00	NA	0	\$0.00
Total			43	\$3,492,653.00	100% 0	\$0.00		0	\$0.00
31386UWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,525.54	100% 0	\$0.00	NA	0	\$0.00
Total			15	\$1,354,525.54	100% 0	\$0.00		0	\$0.00
31386UYS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$20,802,140.27	100% 0	\$0.00	NA	0	\$0.00
Total			155	\$20,802,140.27	100% 0	\$0.00		0	\$0.00
31386UYT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,550,267.83	100% 0	\$0.00	NA	0	\$0.00
Total			161	\$24,550,267.83	100% 0	\$0.00		0	\$0.00
31386UYV8		BISHOPS GATE RESIDENTIAL	147	\$19,924,139.86	100% 0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST							
Total			147	\$19,924,139.86	100%	0	\$0.00		0 \$0.00
31386UYW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$19,619,827.72	100%	0	\$0.00	NA	\$0.00
Total			139	\$19,619,827.72	100%	0	\$0.00		0 \$0.00
31386UYX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,973,505.28	100%	0	\$0.00	NA	\$0.00
Total			148	\$19,973,505.28	100%	0	\$0.00		0 \$0.00
31386UYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,705,132.33	100%	0	\$0.00	NA	\$0.00
Total			135	\$19,705,132.33	100%	0	\$0.00		0 \$0.00
31386V2A7		FIRST UNION MORTGAGE CORPORATION	47	\$5,071,407.66	30.97%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$11,301,330.26	69.03%	0	\$0.00	NA	\$0.00
Total			145	\$16,372,737.92	100%	0	\$0.00		0 \$0.00
31386V2E9		FIRST UNION MORTGAGE CORPORATION	13	\$854,371.34	46.2%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$995,045.17	53.8%	0	\$0.00	NA	\$0.00
Total			27	\$1,849,416.51	100%	0	\$0.00		0 \$0.00
31386V2F6		FIRST UNION MORTGAGE CORPORATION	125	\$8,199,765.77	42.22%	0	\$0.00	NA	\$0.00
		Unavailable	169	\$11,222,964.09	57.78%	0	\$0.00	NA	\$0.00
Total			294	\$19,422,729.86	100%	0	\$0.00		0 \$0.00
31386V2G4		FIRST UNION MORTGAGE CORPORATION	22	\$1,267,568.39	19.73%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$5,156,361.49	80.27%	0	\$0.00	NA	\$0.00
Total			102	\$6,423,929.88	100%	0	\$0.00		0 \$0.00
31386V2H2		Unavailable	7	\$395,165.11	100%	0	\$0.00	NA	\$0.00
Total			7	\$395,165.11	100%	0	\$0.00		0 \$0.00
31386V2J8		FIRST UNION MORTGAGE	90	\$13,978,413.76	66.79%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	48	\$6,951,702.54	33.21%	0	\$0.00	NA	\$0.00
Total			138	\$20,930,116.30	100%	0	\$0.00		\$0.00
31386V2K5		FIRST UNION MORTGAGE CORPORATION	215	\$34,088,306.44	69.71%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$14,809,714.07	30.29%	0	\$0.00	NA	\$0.00
Total			303	\$48,898,020.51	100%	0	\$0.00		\$0.00
31386V2L3		FIRST UNION MORTGAGE CORPORATION	203	\$31,685,158.45	64.8%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$17,213,094.61	35.2%	0	\$0.00	NA	\$0.00
Total			308	\$48,898,253.06	100%	0	\$0.00		\$0.00
31386V2M1		FIRST UNION MORTGAGE CORPORATION	132	\$22,174,149.70	44.97%	0	\$0.00	NA	\$0.00
		Unavailable	178	\$27,138,644.55	55.03%	0	\$0.00	NA	\$0.00
Total			310	\$49,312,794.25	100%	0	\$0.00		\$0.00
31386V2N9		FIRST UNION MORTGAGE CORPORATION	125	\$17,030,309.78	35.36%	0	\$0.00	NA	\$0.00
		Unavailable	183	\$31,128,760.69	64.64%	0	\$0.00	NA	\$0.00
Total			308	\$48,159,070.47	100%	0	\$0.00		\$0.00
31386V2P4		FIRST UNION MORTGAGE CORPORATION	61	\$6,443,227.35	14.11%	0	\$0.00	NA	\$0.00
		Unavailable	253	\$39,217,304.88	85.89%	0	\$0.00	NA	\$0.00
Total			314	\$45,660,532.23	100%	0	\$0.00		\$0.00
31386V2S8		FIRST UNION MORTGAGE CORPORATION	36	\$5,595,773.66	63.84%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,169,936.38	36.16%	0	\$0.00	NA	\$0.00
Total			58	\$8,765,710.04	100%	0	\$0.00		\$0.00
31386V2T6		FIRST UNION MORTGAGE CORPORATION	202	\$27,940,952.97	55.78%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$22,149,674.13	44.22%	0	\$0.00	NA	\$0.00
Total			336	\$50,090,627.10	100%	0	\$0.00		\$0.00
31386V2U3			42	\$3,924,217.02	19.13%	0	\$0.00	NA	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	114	\$16,591,301.24	80.87%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,515,518.26	100%	0	\$0.00		0	\$0.00
31386V2W9	Unavailable	141	\$18,415,212.74	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,415,212.74	100%	0	\$0.00		0	\$0.00
31386V2Y5	FIRST UNION MORTGAGE CORPORATION	11	\$976,650.00	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,548,535.60	82.32%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,525,185.60	100%	0	\$0.00		0	\$0.00
31386V6A3	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$999,206.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$999,206.40	100%	0	\$0.00		0	\$0.00
31386V6G0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,813.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,813.23	100%	0	\$0.00		0	\$0.00
31386V6J4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31386V6P0	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
31386V6Q8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31386V6Z8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31386V7D6	FIRST-CITIZENS BANK & TRUST	10	\$1,002,600.00	100%	0	\$0.00	NA	0	\$0.00

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		COMPANY							
Total			10	\$1,002,600.00	100%	0	\$0.00		\$0.00
31386V7G9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,725.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,000,725.00	100%	0	\$0.00		\$0.00
31386VDB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,936,976.69	95.52%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$325,346.52	4.48%	0	\$0.00	NA	\$0.00
Total			68	\$7,262,323.21	100%	0	\$0.00		\$0.00
31386VFP0		PHH MORTGAGE SERVICES CORPORATION	19	\$1,740,946.66	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,740,946.66	100%	0	\$0.00		\$0.00
31386VFY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,665,920.01	89.81%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,096,412.21	10.19%	0	\$0.00	NA	\$0.00
Total			70	\$10,762,332.22	100%	0	\$0.00		\$0.00
31386VH52		USAA FEDERAL SAVINGS BANK	26	\$2,794,526.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,794,526.00	100%	0	\$0.00		\$0.00
31386VH60		USAA FEDERAL SAVINGS BANK	17	\$1,418,536.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,418,536.00	100%	0	\$0.00		\$0.00
31386VH86		USAA FEDERAL SAVINGS BANK	23	\$2,395,568.38	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,395,568.38	100%	0	\$0.00		\$0.00
31386VKM1		USAA FEDERAL SAVINGS BANK	42	\$4,341,589.17	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,341,589.17	100%	0	\$0.00		\$0.00
31386VKP4		USAA FEDERAL SAVINGS BANK	17	\$2,040,520.00	100%	0	\$0.00	NA	\$0.00

Total			17	\$2,040,520.00	100%	0	\$0.00		0	\$0.00
31386VKR0		USAA FEDERAL SAVINGS BANK	24	\$3,851,492.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,851,492.00	100%	0	\$0.00		0	\$0.00
31386VLL2		WESTERNBANK PUERTO RICO	12	\$1,072,273.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,072,273.44	100%	0	\$0.00		0	\$0.00
31386VT75		TCF MORTGAGE CORPORATION	47	\$6,159,062.80	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,839,841.69	63.77%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,998,904.49	100%	0	\$0.00		0	\$0.00
31386VUA6		TCF MORTGAGE CORPORATION	5	\$573,300.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,426,825.00	80.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,125.00	100%	0	\$0.00		0	\$0.00
31386VUD0		TCF MORTGAGE CORPORATION	12	\$1,662,568.00	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,337,262.25	88.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,999,830.25	100%	0	\$0.00		0	\$0.00
31386VUE8		TCF MORTGAGE CORPORATION	30	\$3,354,437.24	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,647,298.09	32.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,735.33	100%	0	\$0.00		0	\$0.00
31386VXD7		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,984,128.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,984,128.00	100%	0	\$0.00		0	\$0.00
31386VY61		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,774,296.80	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,226,309.19	72.26%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,605.99	100%	0	\$0.00		0	\$0.00
31386VY79		FIRST HORIZON HOME LOAN CORPORATION	92	\$13,729,789.39	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,270,910.22	8.47%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,000,699.61	100%	0	\$0.00		0	\$0.00

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31386WUK2	IRWIN MORTGAGE CORPORATION	20	\$2,282,145.00	26.84%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,221,756.44	73.16%	0	\$0.00	NA	\$0.00
Total		64	\$8,503,901.44	100%	0	\$0.00		\$0.00
31386WV21	IRWIN MORTGAGE CORPORATION	23	\$4,218,529.91	25.18%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$12,536,030.45	74.82%	0	\$0.00	NA	\$0.00
Total		90	\$16,754,560.36	100%	0	\$0.00		\$0.00
31386WV39	IRWIN MORTGAGE CORPORATION	1	\$187,825.87	2.55%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$7,173,152.30	97.45%	0	\$0.00	NA	\$0.00
Total		39	\$7,360,978.17	100%	0	\$0.00		\$0.00
31386WV70	IRWIN MORTGAGE CORPORATION	11	\$1,423,400.00	26.58%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,931,459.89	73.42%	0	\$0.00	NA	\$0.00
Total		47	\$5,354,859.89	100%	0	\$0.00		\$0.00
31386WVV7	IRWIN MORTGAGE CORPORATION	60	\$8,708,183.29	25.02%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$26,092,173.77	74.98%	0	\$0.00	NA	\$0.00
Total		228	\$34,800,357.06	100%	0	\$0.00		\$0.00
31386WVX3	IRWIN MORTGAGE CORPORATION	33	\$4,701,236.90	33.48%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$9,339,299.25	66.52%	0	\$0.00	NA	\$0.00
Total		91	\$14,040,536.15	100%	0	\$0.00		\$0.00
31386WVY1	IRWIN MORTGAGE CORPORATION	33	\$4,183,392.22	24.8%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$12,685,506.60	75.2%	0	\$0.00	NA	\$0.00
Total		121	\$16,868,898.82	100%	0	\$0.00		\$0.00
31386WVZ8	IRWIN MORTGAGE CORPORATION	28	\$3,775,817.30	19.21%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$15,879,811.16	80.79%	0	\$0.00	NA	\$0.00
Total		125	\$19,655,628.46	100%	0	\$0.00		\$0.00
31386WZ27	Unavailable	10	\$771,833.63	100%	0	\$0.00	NA	\$0.00
Total		10	\$771,833.63	100%	0	\$0.00		\$0.00
31386X4F0	HOMESTREET BANK	98	\$15,329,547.15	100%	0	\$0.00	NA	\$0.00
Total		98	\$15,329,547.15	100%	0	\$0.00		\$0.00

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31386X4R4		HOMESTREET BANK	15	\$1,739,996.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,739,996.97	100%	0	\$0.00		0	\$0.00
31386XAH9		FIRST UNION MORTGAGE CORPORATION	48	\$7,180,780.05	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,045,250.62	73.63%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,226,030.67	100%	0	\$0.00		0	\$0.00
31386XAJ5		FIRST UNION MORTGAGE CORPORATION	67	\$9,281,915.78	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$39,425,456.96	80.94%	0	\$0.00	NA	0	\$0.00
Total			332	\$48,707,372.74	100%	0	\$0.00		0	\$0.00
31386XAK2		FIRST UNION MORTGAGE CORPORATION	10	\$1,354,339.09	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$48,211,123.02	97.27%	0	\$0.00	NA	0	\$0.00
Total			325	\$49,565,462.11	100%	0	\$0.00		0	\$0.00
31386XAL0		FIRST UNION MORTGAGE CORPORATION	18	\$2,328,746.45	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,730,980.47	85.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,059,726.92	100%	0	\$0.00		0	\$0.00
31386XAM8		FIRST UNION MORTGAGE CORPORATION	21	\$3,275,658.80	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$38,111,745.99	92.09%	0	\$0.00	NA	0	\$0.00
Total			271	\$41,387,404.79	100%	0	\$0.00		0	\$0.00
31386XAN6		FIRST UNION MORTGAGE CORPORATION	2	\$174,872.60	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,211,682.06	96.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,386,554.66	100%	0	\$0.00		0	\$0.00
31386XAP1		Unavailable	115	\$16,358,618.08	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,358,618.08	100%	0	\$0.00		0	\$0.00
31386XAT3		FIRST UNION MORTGAGE CORPORATION	2	\$107,700.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,381,515.80	99.3%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,489,215.80	100%	0	\$0.00		0	\$0.00

31386XAU0	FIRST UNION MORTGAGE CORPORATION	4	\$265,920.00	2.01%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$12,958,097.18	97.99%	0	\$0.00	NA	\$0.00
Total		104	\$13,224,017.18	100%	0	\$0.00		\$0.00
31386XDG8	SELF HELP VENTURES FUND	8	\$581,506.23	100%	0	\$0.00	NA	\$0.00
Total		8	\$581,506.23	100%	0	\$0.00		\$0.00
31386XDJ2	SELF HELP VENTURES FUND	8	\$543,369.71	100%	0	\$0.00	NA	\$0.00
Total		8	\$543,369.71	100%	0	\$0.00		\$0.00
31386XH90	UNION PLANTERS BANK NA	9	\$1,260,114.62	41.6%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,769,171.32	58.4%	0	\$0.00	NA	\$0.00
Total		22	\$3,029,285.94	100%	0	\$0.00		\$0.00
31386XL46	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	312	\$40,860,502.86	100%	0	\$0.00	NA	\$0.00
Total		312	\$40,860,502.86	100%	0	\$0.00		\$0.00
31386XQ25	R ~ G MORTGAGE CORPORATION	15	\$1,015,803.96	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,015,803.96	100%	0	\$0.00		\$0.00
31386XQJ8	R ~ G MORTGAGE CORPORATION	21	\$1,428,421.81	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,428,421.81	100%	0	\$0.00		\$0.00
31386XQK5	R ~ G MORTGAGE CORPORATION	100	\$6,826,864.98	100%	0	\$0.00	NA	\$0.00
Total		100	\$6,826,864.98	100%	0	\$0.00		\$0.00
31386XQL3	R ~ G MORTGAGE CORPORATION	38	\$2,556,348.62	100%	0	\$0.00	NA	\$0.00
Total		38	\$2,556,348.62	100%	0	\$0.00		\$0.00
31386XQM1	R ~ G MORTGAGE CORPORATION	98	\$5,842,437.11	100%	0	\$0.00	NA	\$0.00
Total		98	\$5,842,437.11	100%	0	\$0.00		\$0.00

31386XQP4	R ~ G MORTGAGE CORPORATION	128	\$12,947,390.61	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,947,390.61	100%	0	\$0.00		0	\$0.00
31386XQS8	R ~ G MORTGAGE CORPORATION	133	\$13,067,439.98	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,067,439.98	100%	0	\$0.00		0	\$0.00
31386XQT6	R ~ G MORTGAGE CORPORATION	144	\$12,262,819.20	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$12,262,819.20	100%	0	\$0.00		0	\$0.00
31386XQY5	R ~ G MORTGAGE CORPORATION	139	\$11,000,930.51	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$11,000,930.51	100%	0	\$0.00		0	\$0.00
31386XQZ2	R ~ G MORTGAGE CORPORATION	44	\$2,454,078.67	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,454,078.67	100%	0	\$0.00		0	\$0.00
31386XZ25	NAVY FEDERAL CREDIT UNION	32	\$5,428,958.76	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,428,958.76	100%	0	\$0.00		0	\$0.00
31386XZ33	NAVY FEDERAL CREDIT UNION	96	\$17,532,666.97	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,532,666.97	100%	0	\$0.00		0	\$0.00
31386XZ41	NAVY FEDERAL CREDIT UNION	125	\$16,544,625.67	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,544,625.67	100%	0	\$0.00		0	\$0.00
31386XZ58	NAVY FEDERAL CREDIT UNION	160	\$25,072,471.39	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,072,471.39	100%	0	\$0.00		0	\$0.00
31386XZ66	NAVY FEDERAL CREDIT UNION	159	\$23,000,640.68	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$23,000,640.68	100%	0	\$0.00		0	\$0.00
31386XZ74	NAVY FEDERAL CREDIT UNION	142	\$26,501,193.04	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$26,501,193.04	100%	0	\$0.00		0	\$0.00
31386XZ82	NAVY FEDERAL CREDIT UNION	134	\$22,000,155.13	100%	0	\$0.00	NA	0	\$0.00

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Total			134	\$22,000,155.13	100%	0	\$0.00		0	\$0.00
31386Y5B6		THE DIME SAVINGS BANK OF NEW YORK	201	\$44,170,851.20	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$91,788,287.90	67.51%	0	\$0.00	NA	0	\$0.00
Total			590	\$135,959,139.10	100%	0	\$0.00		0	\$0.00
31386YE26		FLAGSTAR BANK, FSB	5	\$838,983.59	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$46,103,780.73	98.21%	0	\$0.00	NA	0	\$0.00
Total			236	\$46,942,764.32	100%	0	\$0.00		0	\$0.00
31386YE59		FLAGSTAR BANK, FSB	2	\$396,647.09	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$32,533,168.22	98.8%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,929,815.31	100%	0	\$0.00		0	\$0.00
31386YE75		FLAGSTAR BANK, FSB	24	\$4,250,890.67	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$39,278,855.61	90.23%	0	\$0.00	NA	0	\$0.00
Total			226	\$43,529,746.28	100%	0	\$0.00		0	\$0.00
31386YE91		FLAGSTAR BANK, FSB	13	\$1,358,545.42	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,764,109.68	91.02%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,122,655.10	100%	0	\$0.00		0	\$0.00
31386YFA7		FLAGSTAR BANK, FSB	4	\$666,733.71	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$33,425,346.08	98.04%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,092,079.79	100%	0	\$0.00		0	\$0.00
31386YFD1		FLAGSTAR BANK, FSB	19	\$1,482,051.83	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$33,912,646.51	95.81%	0	\$0.00	NA	0	\$0.00
Total			395	\$35,394,698.34	100%	0	\$0.00		0	\$0.00
31386YFE9		FLAGSTAR BANK, FSB	30	\$2,559,150.94	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$20,238,450.65	88.77%	0	\$0.00	NA	0	\$0.00
Total			284	\$22,797,601.59	100%	0	\$0.00		0	\$0.00
31386YFG4		FLAGSTAR BANK, FSB	1	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$30,690,147.75	99.56%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,826,147.75	100%	0	\$0.00		0	\$0.00

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31386YFH2	FLAGSTAR BANK, FSB	14	\$1,282,458.35	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$16,396,652.53	92.75%	0	\$0.00	NA	0	\$0.00
Total		205	\$17,679,110.88	100%	0	\$0.00		0	\$0.00
31386YFJ8	FLAGSTAR BANK, FSB	1	\$239,793.36	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$23,537,422.93	98.99%	0	\$0.00	NA	0	\$0.00
Total		127	\$23,777,216.29	100%	0	\$0.00		0	\$0.00
31386YFK5	FLAGSTAR BANK, FSB	5	\$996,112.99	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,564,485.89	94.91%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,560,598.88	100%	0	\$0.00		0	\$0.00
31386YFN9	FLAGSTAR BANK, FSB	15	\$2,397,151.22	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$44,076,775.95	94.84%	0	\$0.00	NA	0	\$0.00
Total		245	\$46,473,927.17	100%	0	\$0.00		0	\$0.00
31386YFP4	FLAGSTAR BANK, FSB	15	\$2,319,164.65	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$26,420,129.02	91.93%	0	\$0.00	NA	0	\$0.00
Total		145	\$28,739,293.67	100%	0	\$0.00		0	\$0.00
31386YFQ2	FLAGSTAR BANK, FSB	18	\$1,528,788.19	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$18,399,844.15	92.33%	0	\$0.00	NA	0	\$0.00
Total		216	\$19,928,632.34	100%	0	\$0.00		0	\$0.00
31386YFR0	FLAGSTAR BANK, FSB	2	\$403,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,950,876.36	97.68%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,353,876.36	100%	0	\$0.00		0	\$0.00
31386YFV1	FLAGSTAR BANK, FSB	11	\$1,681,111.83	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,874,717.74	85.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,555,829.57	100%	0	\$0.00		0	\$0.00
31386YFX7	FLAGSTAR BANK, FSB	30	\$2,616,072.40	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$16,817,679.83	86.54%	0	\$0.00	NA	0	\$0.00
Total		209	\$19,433,752.23	100%	0	\$0.00		0	\$0.00

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31386YFY5	FLAGSTAR BANK, FSB	41	\$3,567,217.05	18.64%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$15,568,766.92	81.36%	0	\$0.00	NA	\$0.00
Total		215	\$19,135,983.97	100%	0	\$0.00		\$0.00
31386YGA6	FLAGSTAR BANK, FSB	5	\$1,012,553.06	6.76%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$13,962,507.05	93.24%	0	\$0.00	NA	\$0.00
Total		81	\$14,975,060.11	100%	0	\$0.00		\$0.00
31386YGB4	FLAGSTAR BANK, FSB	2	\$447,000.00	2.02%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$21,693,444.44	97.98%	0	\$0.00	NA	\$0.00
Total		105	\$22,140,444.44	100%	0	\$0.00		\$0.00
31386YGD0	FLAGSTAR BANK, FSB	11	\$950,511.00	4.93%	0	\$0.00	NA	\$0.00
	Unavailable	192	\$18,313,351.37	95.07%	0	\$0.00	NA	\$0.00
Total		203	\$19,263,862.37	100%	0	\$0.00		\$0.00
31386YGE8	FLAGSTAR BANK, FSB	12	\$1,205,917.00	6.01%	0	\$0.00	NA	\$0.00
	Unavailable	197	\$18,845,617.01	93.99%	0	\$0.00	NA	\$0.00
Total		209	\$20,051,534.01	100%	0	\$0.00		\$0.00
31386YGF5	FLAGSTAR BANK, FSB	27	\$2,325,370.59	14.18%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$14,075,646.91	85.82%	0	\$0.00	NA	\$0.00
Total		189	\$16,401,017.50	100%	0	\$0.00		\$0.00
31386YGG3	FLAGSTAR BANK, FSB	12	\$784,133.93	6.99%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$10,437,837.64	93.01%	0	\$0.00	NA	\$0.00
Total		150	\$11,221,971.57	100%	0	\$0.00		\$0.00
31386YGN8	FLAGSTAR BANK, FSB	42	\$3,569,415.52	24.04%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$11,280,681.37	75.96%	0	\$0.00	NA	\$0.00
Total		172	\$14,850,096.89	100%	0	\$0.00		\$0.00
31386YRV8	Unavailable	181	\$30,076,840.71	100%	0	\$0.00	NA	\$0.00
Total		181	\$30,076,840.71	100%	0	\$0.00		\$0.00
31386YRW6	HOMESIDE LENDING, INC	6	\$809,001.34	1.69%	0	\$0.00	NA	\$0.00
	Unavailable	295	\$46,948,774.09	98.31%	0	\$0.00	NA	\$0.00

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Total			301	\$47,757,775.43	100%	0	\$0.00		0	\$0.00
31386YRY2		HOMESIDE LENDING, INC	3	\$451,855.92	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,270,730.79	97.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,722,586.71	100%	0	\$0.00		0	\$0.00
31386YRZ9		HOMESIDE LENDING, INC	5	\$592,264.08	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$25,529,393.83	97.73%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,121,657.91	100%	0	\$0.00		0	\$0.00
31386YVH4		PRISM MORTGAGE COMPANY	155	\$25,993,952.17	99.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,418.87	0.82%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,209,371.04	100%	0	\$0.00		0	\$0.00
31386YVM3		PRISM MORTGAGE COMPANY	30	\$4,071,958.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,071,958.21	100%	0	\$0.00		0	\$0.00
31386YVR2		PRISM MORTGAGE COMPANY	25	\$4,486,409.89	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,858.80	3.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,650,268.69	100%	0	\$0.00		0	\$0.00
31386YVS0		PRISM MORTGAGE COMPANY	113	\$20,156,717.61	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,156,717.61	100%	0	\$0.00		0	\$0.00
31386YWE0		USAA FEDERAL SAVINGS BANK	79	\$10,954,574.29	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,954,574.29	100%	0	\$0.00		0	\$0.00
31386YWF7		USAA FEDERAL SAVINGS BANK	73	\$9,720,869.64	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,720,869.64	100%	0	\$0.00		0	\$0.00
31387AB53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,555,815.01	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,687,632.05	77.49%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,243,447.06	100%	0	\$0.00		0	\$0.00

31387AB79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,185,727.50	36.14%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$12,694,966.98	63.86%	0	\$0.00	NA	\$0.00
Total		143	\$19,880,694.48	100%	0	\$0.00		\$0.00
31387AC37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,150,334.23	35.4%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$13,049,542.32	64.6%	0	\$0.00	NA	\$0.00
Total		142	\$20,199,876.55	100%	0	\$0.00		\$0.00
31387AC52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,231,560.84	31.41%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$13,606,657.90	68.59%	0	\$0.00	NA	\$0.00
Total		193	\$19,838,218.74	100%	0	\$0.00		\$0.00
31387AC60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,274,741.55	21.54%	0	\$0.00	NA	\$0.00
	Unavailable	256	\$15,566,316.00	78.46%	0	\$0.00	NA	\$0.00
Total		323	\$19,841,057.55	100%	0	\$0.00		\$0.00
31387ACJ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	90	\$6,888,106.28	35.39%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$12,574,766.15	64.61%	0	\$0.00	NA	\$0.00
Total		254	\$19,462,872.43	100%	0	\$0.00		\$0.00
31387ACL7	NAMCO ASSET MANAGEMENT INC./NORTH	52	\$7,419,142.75	36.83%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	88	\$12,726,985.89	63.17%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,146,128.64	100%	0	\$0.00		0	\$0.00
31387ACM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,417,523.99	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,264,512.45	62.31%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,682,036.44	100%	0	\$0.00		0	\$0.00
31387ACQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,160,542.67	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,119,673.62	74.55%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,280,216.29	100%	0	\$0.00		0	\$0.00
31387ACT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,670,650.93	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,258,793.82	66.53%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,929,444.75	100%	0	\$0.00		0	\$0.00
31387ACY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,872,651.17	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,100,950.91	65.59%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,973,602.08	100%	0	\$0.00		0	\$0.00
31387ACZ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,009,412.47	24.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$15,236,199.98	75.26%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,245,612.45	100%	0	\$0.00		0	\$0.00
31387AD36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$5,432,518.86	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$12,307,766.04	69.38%	0	\$0.00	NA	0	\$0.00
Total			226	\$17,740,284.90	100%	0	\$0.00		0	\$0.00
31387ADB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,715,479.84	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,359,388.34	66.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,074,868.18	100%	0	\$0.00		0	\$0.00
31387ADD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,471,108.49	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,510,833.95	72.62%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,981,942.44	100%	0	\$0.00		0	\$0.00
31387ADG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$6,527,905.65	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$13,615,504.71	67.59%	0	\$0.00	NA	0	\$0.00
Total			341	\$20,143,410.36	100%	0	\$0.00		0	\$0.00
31387ADK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,520.17	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,752,525.70	67.4%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,403,045.87	100%	0	\$0.00		0	\$0.00

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31387ADT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,155,703.84	25.39%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$15,148,257.02	74.61%	0	\$0.00	NA	\$0.00
Total		126	\$20,303,960.86	100%	0	\$0.00		\$0.00
31387ADX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,807,367.21	24.95%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$14,461,702.35	75.05%	0	\$0.00	NA	\$0.00
Total		110	\$19,269,069.56	100%	0	\$0.00		\$0.00
31387ADY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,531,284.43	27.64%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$14,477,753.26	72.36%	0	\$0.00	NA	\$0.00
Total		176	\$20,009,037.69	100%	0	\$0.00		\$0.00
31387AE27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$739,604.43	11.66%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,605,700.44	88.34%	0	\$0.00	NA	\$0.00
Total		49	\$6,345,304.87	100%	0	\$0.00		\$0.00
31387AEC5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$777,161.67	35.81%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,392,929.15	64.19%	0	\$0.00	NA	\$0.00
Total		35	\$2,170,090.82	100%	0	\$0.00		\$0.00
31387AEG6	NAMCO ASSET MANAGEMENT INC./NORTH	39	\$6,830,570.01	34.25%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	79	\$13,112,450.79	65.75%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,943,020.80	100%	0	\$0.00		0	\$0.00
31387AEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,605,906.99	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$17,508,670.55	72.61%	0	\$0.00	NA	0	\$0.00
Total			215	\$24,114,577.54	100%	0	\$0.00		0	\$0.00
31387AEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$1,896,085.83	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,195,877.70	79.15%	0	\$0.00	NA	0	\$0.00
Total			164	\$9,091,963.53	100%	0	\$0.00		0	\$0.00
31387AEU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,290,592.21	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,502,591.91	66.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,793,184.12	100%	0	\$0.00		0	\$0.00
31387AEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,006,284.08	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,908,168.41	55.31%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,914,452.49	100%	0	\$0.00		0	\$0.00
31387AEX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,370,663.80	29.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$5,719,000.65	70.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,089,664.45	100%	0	\$0.00		0	\$0.00
31387AEY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,565,566.92	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,165,681.05	56.59%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,731,247.97	100%	0	\$0.00		0	\$0.00
31387AEZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,759,620.50	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,014,829.95	68.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,774,450.45	100%	0	\$0.00		0	\$0.00
31387AH99		OLD KENT MORTGAGE COMPANY	1	\$160,658.13	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,939,412.83	92.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,100,070.96	100%	0	\$0.00		0	\$0.00
31387AJG1		OLD KENT MORTGAGE COMPANY	63	\$8,956,575.55	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,197,045.23	55.56%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,153,620.78	100%	0	\$0.00		0	\$0.00
31387AJH9		OLD KENT MORTGAGE COMPANY	43	\$6,963,387.59	59.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,807,125.52	40.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,770,513.11	100%	0	\$0.00		0	\$0.00
31387AJM8		OLD KENT MORTGAGE COMPANY	19	\$2,391,225.47	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,465,566.37	50.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,856,791.84	100%	0	\$0.00		0	\$0.00
31387ANR2		UNION PLANTERS BANK NA	7	\$679,341.48	12.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$4,689,438.69	87.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,368,780.17	100%	0	\$0.00		0	\$0.00
31387ANS0		UNION PLANTERS BANK NA	25	\$4,123,387.68	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,818,460.20	53.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,941,847.88	100%	0	\$0.00		0	\$0.00
31387ANU5		UNION PLANTERS BANK NA	38	\$3,256,215.08	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,287,364.87	65.88%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,543,579.95	100%	0	\$0.00		0	\$0.00
31387ANV3		UNION PLANTERS BANK NA	32	\$2,573,646.09	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,995,589.33	73.1%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,569,235.42	100%	0	\$0.00		0	\$0.00
31387ANW1		UNION PLANTERS BANK NA	30	\$3,181,342.36	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,430,985.32	66.9%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,612,327.68	100%	0	\$0.00		0	\$0.00
31387ANY7		UNION PLANTERS BANK NA	35	\$3,589,236.15	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,077,346.06	62.87%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,666,582.21	100%	0	\$0.00		0	\$0.00
31387ANZ4		UNION PLANTERS BANK NA	8	\$1,123,813.03	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,461,633.55	82.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,585,446.58	100%	0	\$0.00		0	\$0.00
31387AW68		THIRD FEDERAL SAVINGS AND LOAN	225	\$32,000,959.07	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$32,000,959.07	100%	0	\$0.00		0	\$0.00
31387B3M3		OHIO SAVINGS BANK	164	\$20,412,411.84	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$50,371,860.80	71.16%	0	\$0.00	NA	0	\$0.00
Total			455	\$70,784,272.64	100%	0	\$0.00		0	\$0.00
31387B3N1		OHIO SAVINGS BANK	7	\$600,016.76	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$43,487,483.65	98.64%	0	\$0.00	NA	0	\$0.00
Total			292	\$44,087,500.41	100%	0	\$0.00		0	\$0.00
31387B3Q4		Unavailable	14	\$1,397,726.44	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,397,726.44	100%	0	\$0.00		0	\$0.00
31387B5L3		Unavailable	22	\$3,057,173.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,057,173.71	100%	0	\$0.00		0	\$0.00
31387BCF8		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,073,262.02	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,927,250.22	19.27%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,512.24	100%	0	\$0.00		0	\$0.00
31387BCM3		FIRST HORIZON HOME LOAN CORPORATION	71	\$10,184,200.00	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,815,851.77	32.11%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,000,051.77	100%	0	\$0.00		0	\$0.00
31387BGF4		UNION PLANTERS BANK NA	16	\$2,085,420.15	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,161,174.24	74.71%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,246,594.39	100%	0	\$0.00		0	\$0.00
31387BGN7		UNION PLANTERS BANK NA	26	\$4,041,554.81	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,722,582.10	58.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,764,136.91	100%	0	\$0.00		0	\$0.00
31387BGP2		UNION PLANTERS BANK NA	57	\$5,733,598.30	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,774,871.81	39.7%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,508,470.11	100%	0	\$0.00		0	\$0.00
31387BGR8		UNION PLANTERS BANK NA	24	\$3,778,540.08	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,773,129.83	60.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,551,669.91	100%	0	\$0.00		0	\$0.00
31387BGS6		UNION PLANTERS BANK NA	34	\$3,425,771.34	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,966,986.99	63.53%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,392,758.33	100%	0	\$0.00		0	\$0.00
31387BK44		RBMG INC	4	\$784,098.05	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,420,292.39	92.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,204,390.44	100%	0	\$0.00		0	\$0.00

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31387BK93		Unavailable	25	\$4,134,664.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,134,664.87	100%	0	\$0.00		0	\$0.00
31387BKY8		RBMG INC	2	\$375,689.95	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,901,510.87	83.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,277,200.82	100%	0	\$0.00		0	\$0.00
31387BLF8		Unavailable	74	\$12,021,791.76	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,021,791.76	100%	0	\$0.00		0	\$0.00
31387BLL5		Unavailable	18	\$2,798,074.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,798,074.62	100%	0	\$0.00		0	\$0.00
31387BLT8		RBMG INC	1	\$273,000.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,075,881.82	88.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,348,881.82	100%	0	\$0.00		0	\$0.00
31387BLU5		Unavailable	39	\$6,976,240.14	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,976,240.14	100%	0	\$0.00		0	\$0.00
31387BLV3		RBMG INC	3	\$225,500.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,774,262.44	92.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,999,762.44	100%	0	\$0.00		0	\$0.00
31387BLX9		RBMG INC	4	\$716,821.75	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$24,247,305.57	97.13%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,964,127.32	100%	0	\$0.00		0	\$0.00
31387BLY7		Unavailable	13	\$2,327,882.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,327,882.20	100%	0	\$0.00		0	\$0.00
31387BUT8		COUNTRYWIDE HOME LOANS, INC	23	\$2,955,915.87	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,009,820.94	85.9%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,965,736.81	100%	0	\$0.00		0	\$0.00
31387BUU5		COUNTRYWIDE HOME LOANS, INC	80	\$5,329,867.16	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$12,230,805.15	69.65%	0	\$0.00	NA	0	\$0.00
Total			265	\$17,560,672.31	100%	0	\$0.00		0	\$0.00
31387BUV3		COUNTRYWIDE HOME LOANS, INC	73	\$10,419,968.42	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	565	\$93,871,839.69	90.01%	0	\$0.00	NA	0	\$0.00
Total			638	\$104,291,808.11	100%	0	\$0.00		0	\$0.00

31387BUX9	COUNTRYWIDE HOME LOANS, INC	41	\$7,218,927.07	19.36%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$30,061,220.78	80.64%	0	\$0.00	NA	\$0.00
Total		202	\$37,280,147.85	100%	0	\$0.00		\$0.00
31387BUY7	COUNTRYWIDE HOME LOANS, INC	239	\$35,408,677.09	23.42%	0	\$0.00	NA	\$0.00
	Unavailable	744	\$115,765,039.94	76.58%	0	\$0.00	NA	\$0.00
Total		983	\$151,173,717.03	100%	0	\$0.00		\$0.00
31387BUZ4	COUNTRYWIDE HOME LOANS, INC	37	\$4,944,379.30	19.41%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$20,528,488.95	80.59%	0	\$0.00	NA	\$0.00
Total		175	\$25,472,868.25	100%	0	\$0.00		\$0.00
31387BV26	COUNTRYWIDE HOME LOANS, INC	9	\$878,546.04	41.95%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,215,856.39	58.05%	0	\$0.00	NA	\$0.00
Total		20	\$2,094,402.43	100%	0	\$0.00		\$0.00
31387BV34	Unavailable	3	\$146,708.97	100%	0	\$0.00	NA	\$0.00
Total		3	\$146,708.97	100%	0	\$0.00		\$0.00
31387BVA8	COUNTRYWIDE HOME LOANS, INC	31	\$4,642,191.28	22.08%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$16,386,179.26	77.92%	0	\$0.00	NA	\$0.00
Total		129	\$21,028,370.54	100%	0	\$0.00		\$0.00
31387BVB6	COUNTRYWIDE HOME LOANS, INC	49	\$7,636,348.05	21.13%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$28,499,925.65	78.87%	0	\$0.00	NA	\$0.00
Total		217	\$36,136,273.70	100%	0	\$0.00		\$0.00
31387BVD2	COUNTRYWIDE HOME LOANS, INC	160	\$24,358,189.25	32.09%	0	\$0.00	NA	\$0.00
	Unavailable	334	\$51,538,658.81	67.91%	0	\$0.00	NA	\$0.00
Total		494	\$75,896,848.06	100%	0	\$0.00		\$0.00
31387BVM2	COUNTRYWIDE HOME LOANS, INC	425	\$65,373,218.06	59.11%	0	\$0.00	NA	\$0.00
	Unavailable	272	\$45,213,323.83	40.89%	0	\$0.00	NA	\$0.00
Total		697	\$110,586,541.89	100%	0	\$0.00		\$0.00
31387BVQ3	COUNTRYWIDE HOME LOANS, INC	52	\$3,524,777.12	27.64%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$9,227,636.91	72.36%	0	\$0.00	NA	\$0.00

Total			195	\$12,752,414.03	100%	0	\$0.00		0	\$0.00
31387BVS9		COUNTRYWIDE HOME LOANS, INC	95	\$14,122,236.71	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$36,424,546.59	72.06%	0	\$0.00	NA	0	\$0.00
Total			323	\$50,546,783.30	100%	0	\$0.00		0	\$0.00
31387BVT7		COUNTRYWIDE HOME LOANS, INC	3	\$362,600.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,557,426.95	93.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,920,026.95	100%	0	\$0.00		0	\$0.00
31387BVV2		COUNTRYWIDE HOME LOANS, INC	91	\$9,734,844.31	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$23,306,270.15	70.54%	0	\$0.00	NA	0	\$0.00
Total			281	\$33,041,114.46	100%	0	\$0.00		0	\$0.00
31387BVX8		COUNTRYWIDE HOME LOANS, INC	34	\$2,976,321.90	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,832,994.60	79.9%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,809,316.50	100%	0	\$0.00		0	\$0.00
31387BWB5		COUNTRYWIDE HOME LOANS, INC	15	\$2,019,861.91	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,353,403.72	80.53%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,373,265.63	100%	0	\$0.00		0	\$0.00
31387C2T7		OHIO SAVINGS BANK	1	\$80,460.83	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,476,470.81	99.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,556,931.64	100%	0	\$0.00		0	\$0.00
31387C2U4		Unavailable	22	\$3,348,278.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,348,278.06	100%	0	\$0.00		0	\$0.00
31387C4G3		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,064,247.69	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,064,247.69	100%	0	\$0.00		0	\$0.00
31387C4N8		FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$8,633,298.95	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,633,298.95	100%	0	\$0.00		0	\$0.00
31387C4P3		FIRST FINANCIAL CARIBBEAN CORPORATION	221	\$23,146,637.67	100%	0	\$0.00	NA	0	\$0.00

Total			221	\$23,146,637.67	100%	0	\$0.00		0	\$0.00
31387C4Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	197	\$27,249,899.50	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,249,899.50	100%	0	\$0.00		0	\$0.00
31387C5Q0		PRISM MORTGAGE COMPANY	82	\$13,276,863.15	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,276,863.15	100%	0	\$0.00		0	\$0.00
31387C5R8		PRISM MORTGAGE COMPANY	12	\$1,492,893.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,492,893.59	100%	0	\$0.00		0	\$0.00
31387C5S6		PRISM MORTGAGE COMPANY	7	\$1,497,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,497,000.00	100%	0	\$0.00		0	\$0.00
31387C5T4		PRISM MORTGAGE COMPANY	116	\$21,182,359.92	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$627,600.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,809,959.92	100%	0	\$0.00		0	\$0.00
31387C5Y3		PRISM MORTGAGE COMPANY	94	\$18,000,760.68	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,000,760.68	100%	0	\$0.00		0	\$0.00
31387C5Z0		PRISM MORTGAGE COMPANY	15	\$2,426,243.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,426,243.33	100%	0	\$0.00		0	\$0.00
31387C6B2		PRISM MORTGAGE COMPANY	9	\$1,325,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,325,400.00	100%	0	\$0.00		0	\$0.00
31387C6D8		PRISM MORTGAGE COMPANY	24	\$3,401,889.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,401,889.36	100%	0	\$0.00		0	\$0.00
31387C6H9		PRISM MORTGAGE COMPANY	91	\$16,434,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,434,150.00	100%	0	\$0.00		0	\$0.00
31387C6S5		PRISM MORTGAGE COMPANY	76	\$13,112,822.67	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,500.00	1.93%	0	\$0.00	NA	0	\$0.00

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Total			77	\$13,370,322.67	100%	0	\$0.00		0	\$0.00
31387CB67		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,252,782.62	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$617,230.04	33.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,870,012.66	100%	0	\$0.00		0	\$0.00
31387CB83		FIRST HORIZON HOME LOAN CORPORATION	81	\$5,206,911.95	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,390,706.61	31.47%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,597,618.56	100%	0	\$0.00		0	\$0.00
31387CB91		FIRST HORIZON HOME LOAN CORPORATION	142	\$9,903,038.57	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,361,257.21	30.57%	0	\$0.00	NA	0	\$0.00
Total			204	\$14,264,295.78	100%	0	\$0.00		0	\$0.00
31387CBY6		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,098,997.86	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,901,578.23	69.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,576.09	100%	0	\$0.00		0	\$0.00
31387CCB5		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,484,304.28	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$686,505.77	21.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,170,810.05	100%	0	\$0.00		0	\$0.00
31387CCC3		FIRST HORIZON HOME LOAN CORPORATION	90	\$13,162,970.53	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,838,301.00	12.25%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,001,271.53	100%	0	\$0.00		0	\$0.00
31387CD24		GMAC MORTGAGE CORPORATION	135	\$9,164,182.88	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,144,513.34	31.14%	0	\$0.00	NA	0	\$0.00
Total			195	\$13,308,696.22	100%	0	\$0.00		0	\$0.00
31387CDD0		GMAC MORTGAGE CORPORATION	43	\$8,160,593.83	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,612,091.50	64.16%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,772,685.33	100%	0	\$0.00		0	\$0.00

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31387CDJ7	GMAC MORTGAGE CORPORATION	75	\$8,971,585.81	33.07%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$18,155,432.67	66.93%	0	\$0.00	NA	\$0.00
Total		190	\$27,127,018.48	100%	0	\$0.00		\$0.00
31387CDU2	GMAC MORTGAGE CORPORATION	48	\$8,023,061.03	59.24%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,520,707.79	40.76%	0	\$0.00	NA	\$0.00
Total		79	\$13,543,768.82	100%	0	\$0.00		\$0.00
31387CDX6	GMAC MORTGAGE CORPORATION	46	\$8,491,904.22	30.68%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$19,186,191.25	69.32%	0	\$0.00	NA	\$0.00
Total		153	\$27,678,095.47	100%	0	\$0.00		\$0.00
31387CDY4	GMAC MORTGAGE CORPORATION	50	\$9,332,305.64	76.18%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,917,242.54	23.82%	0	\$0.00	NA	\$0.00
Total		66	\$12,249,548.18	100%	0	\$0.00		\$0.00
31387CDZ1	GMAC MORTGAGE CORPORATION	97	\$6,564,346.07	49.82%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$6,611,055.85	50.18%	0	\$0.00	NA	\$0.00
Total		195	\$13,175,401.92	100%	0	\$0.00		\$0.00
31387CEA5	GMAC MORTGAGE CORPORATION	78	\$12,364,870.43	57.41%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$9,173,892.08	42.59%	0	\$0.00	NA	\$0.00
Total		134	\$21,538,762.51	100%	0	\$0.00		\$0.00
31387CEC1	GMAC MORTGAGE CORPORATION	112	\$18,764,231.97	91.77%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,681,784.50	8.23%	0	\$0.00	NA	\$0.00
Total		122	\$20,446,016.47	100%	0	\$0.00		\$0.00
31387CEE7	GMAC MORTGAGE CORPORATION	15	\$2,319,774.67	66.3%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,179,231.75	33.7%	0	\$0.00	NA	\$0.00
Total		23	\$3,499,006.42	100%	0	\$0.00		\$0.00
31387CEF4	GMAC MORTGAGE CORPORATION	122	\$19,435,641.02	94.92%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,039,685.94	5.08%	0	\$0.00	NA	\$0.00
Total		128	\$20,475,326.96	100%	0	\$0.00		\$0.00

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31387CEG2		GMAC MORTGAGE CORPORATION	61	\$3,642,624.57	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,205,366.68	46.81%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,847,991.25	100%	0	\$0.00		0	\$0.00
31387CES6		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,821,189.97	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,821,189.97	100%	0	\$0.00		0	\$0.00
31387CET4		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,257,768.44	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,257,768.44	100%	0	\$0.00		0	\$0.00
31387CEU1		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,552,958.85	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,552,958.85	100%	0	\$0.00		0	\$0.00
31387CH61		Unavailable	60	\$9,998,584.50	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,998,584.50	100%	0	\$0.00		0	\$0.00
31387CH87		Unavailable	57	\$9,998,933.06	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,998,933.06	100%	0	\$0.00		0	\$0.00
31387CJ28		Unavailable	56	\$9,999,042.59	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,999,042.59	100%	0	\$0.00		0	\$0.00
31387CJ51		Unavailable	63	\$10,000,548.86	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,548.86	100%	0	\$0.00		0	\$0.00
31387CJB8		Unavailable	60	\$9,998,262.46	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,998,262.46	100%	0	\$0.00		0	\$0.00
31387CJH5		Unavailable	56	\$10,000,809.24	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,809.24	100%	0	\$0.00		0	\$0.00
31387CJJ1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,660.17	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,660.17	100%	0	\$0.00		0	\$0.00
31387CJQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,628.79	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,628.79	100%	0	\$0.00		0	\$0.00

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31387CK59	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$2,944,522.43	29.44%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,056,222.45	70.56%	0	\$0.00	NA	\$0.00
Total		66	\$10,000,744.88	100%	0	\$0.00		\$0.00
31387CK75	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$2,306,403.00	46.13%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,693,383.60	53.87%	0	\$0.00	NA	\$0.00
Total		30	\$4,999,786.60	100%	0	\$0.00		\$0.00
31387CK83	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,094,148.00	40.94%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,905,729.45	59.06%	0	\$0.00	NA	\$0.00
Total		65	\$9,999,877.45	100%	0	\$0.00		\$0.00
31387CKC4	Unavailable	62	\$10,000,672.04	100%	0	\$0.00	NA	\$0.00
Total		62	\$10,000,672.04	100%	0	\$0.00		\$0.00
31387CKE0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$10,000,139.82	100%	0	\$0.00	NA	\$0.00
Total		78	\$10,000,139.82	100%	0	\$0.00		\$0.00
31387CKF7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,999,849.00	100%	0	\$0.00	NA	\$0.00
Total		30	\$4,999,849.00	100%	0	\$0.00		\$0.00
31387CKH3	Unavailable	67	\$10,000,629.72	100%	0	\$0.00	NA	\$0.00
Total		67	\$10,000,629.72	100%	0	\$0.00		\$0.00
31387CKK6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,497.61	100%	0	\$0.00	NA	\$0.00
Total		63	\$10,000,497.61	100%	0	\$0.00		\$0.00
31387CKM2	Unavailable	64	\$10,000,223.01	100%	0	\$0.00	NA	\$0.00
Total		64	\$10,000,223.01	100%	0	\$0.00		\$0.00
31387CKN0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$10,000,256.35	100%	0	\$0.00	NA	\$0.00
Total		77	\$10,000,256.35	100%	0	\$0.00		\$0.00

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31387CKT7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	21	\$3,515,891.83	35.16%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,484,084.49	64.84%	0	\$0.00	NA	\$0.00
Total		65	\$9,999,976.32	100%	0	\$0.00		\$0.00
31387CKY6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	23	\$3,462,162.88	34.63%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,536,841.77	65.37%	0	\$0.00	NA	\$0.00
Total		64	\$9,999,004.65	100%	0	\$0.00		\$0.00
31387CLN9	THIRD FEDERAL SAVINGS AND LOAN	161	\$20,137,005.52	100%	0	\$0.00	NA	\$0.00
Total		161	\$20,137,005.52	100%	0	\$0.00		\$0.00
31387CUC3	Unavailable	17	\$2,259,926.29	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,259,926.29	100%	0	\$0.00		\$0.00
31387CUJ8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$143,250.00	13.97%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$881,952.53	86.03%	0	\$0.00	NA	\$0.00
Total		7	\$1,025,202.53	100%	0	\$0.00		\$0.00
31387CUR0	THIRD FEDERAL SAVINGS AND LOAN	241	\$40,035,653.71	100%	0	\$0.00	NA	\$0.00
Total		241	\$40,035,653.71	100%	0	\$0.00		\$0.00
31387CUS8	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,001,667.51	100%	0	\$0.00	NA	\$0.00
Total		103	\$10,001,667.51	100%	0	\$0.00		\$0.00
31387CUX7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	95	\$18,082,285.79	99.07%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$169,860.65	0.93%	0	\$0.00	NA	\$0.00
Total		96	\$18,252,146.44	100%	0	\$0.00		\$0.00
31387CV99	IRWIN MORTGAGE CORPORATION	64	\$8,825,494.33	30.12%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$20,475,876.05	69.88%	0	\$0.00	NA	\$0.00
Total		201	\$29,301,370.38	100%	0	\$0.00		\$0.00
31387CW31	FIRST HORIZON HOME LOAN	54	\$7,938,174.08	79.38%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	13	\$2,061,988.40	20.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,162.48	100%	0	\$0.00		0	\$0.00
31387CW49		FIRST HORIZON HOME LOAN CORPORATION	58	\$9,182,540.00	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$817,890.00	8.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,430.00	100%	0	\$0.00		0	\$0.00
31387CW56		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,691,350.00	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,309,092.32	23.09%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,442.32	100%	0	\$0.00		0	\$0.00
31387CWA5		IRWIN MORTGAGE CORPORATION	24	\$2,492,005.05	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,024,555.19	76.3%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,516,560.24	100%	0	\$0.00		0	\$0.00
31387CWB3		IRWIN MORTGAGE CORPORATION	40	\$5,722,977.85	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,512,035.00	59.8%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,235,012.85	100%	0	\$0.00		0	\$0.00
31387CWC1		IRWIN MORTGAGE CORPORATION	35	\$4,436,768.12	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,883,059.13	66.69%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,319,827.25	100%	0	\$0.00		0	\$0.00
31387CWE7		IRWIN MORTGAGE CORPORATION	15	\$1,715,310.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,733,228.58	79.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,448,538.58	100%	0	\$0.00		0	\$0.00
31387CWF4		IRWIN MORTGAGE CORPORATION	22	\$2,470,901.12	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,695,297.61	73.04%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,166,198.73	100%	0	\$0.00		0	\$0.00
31387CWG2		IRWIN MORTGAGE CORPORATION	32	\$4,263,970.89	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,854,700.29	73.55%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,118,671.18	100%	0	\$0.00		0	\$0.00

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31387CWU1	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,280,463.52	78.22%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$635,060.07	21.78%	0	\$0.00	NA	\$0.00
Total		20	\$2,915,523.59	100%	0	\$0.00		\$0.00
31387CWZ0	FIRST HORIZON HOME LOAN CORPORATION	77	\$7,933,861.40	79.33%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,066,693.65	20.67%	0	\$0.00	NA	\$0.00
Total		96	\$10,000,555.05	100%	0	\$0.00		\$0.00
31387CXP1	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,678,852.39	86.79%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,321,152.90	13.21%	0	\$0.00	NA	\$0.00
Total		55	\$10,000,005.29	100%	0	\$0.00		\$0.00
31387CXU0	FIRST HORIZON HOME LOAN CORPORATION	102	\$15,302,448.61	56.37%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$11,845,741.81	43.63%	0	\$0.00	NA	\$0.00
Total		168	\$27,148,190.42	100%	0	\$0.00		\$0.00
31387CXW6	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,143,237.07	61.43%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,857,026.58	38.57%	0	\$0.00	NA	\$0.00
Total		72	\$10,000,263.65	100%	0	\$0.00		\$0.00
31387D2R9	COUNTRYWIDE HOME LOANS, INC	7	\$956,029.46	8.76%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$9,961,994.04	91.24%	0	\$0.00	NA	\$0.00
Total		66	\$10,918,023.50	100%	0	\$0.00		\$0.00
31387D2T5	COUNTRYWIDE HOME LOANS, INC	4	\$551,615.99	1.44%	0	\$0.00	NA	\$0.00
	Unavailable	229	\$37,694,573.69	98.56%	0	\$0.00	NA	\$0.00
Total		233	\$38,246,189.68	100%	0	\$0.00		\$0.00
31387D2U2	COUNTRYWIDE HOME LOANS, INC	11	\$1,530,334.00	7.77%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$18,162,058.17	92.23%	0	\$0.00	NA	\$0.00
Total		119	\$19,692,392.17	100%	0	\$0.00		\$0.00
31387D2X6	COUNTRYWIDE HOME LOANS, INC	11	\$667,562.00	9.6%	0	\$0.00	NA	\$0.00

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		Unavailable	103	\$6,289,644.16	90.4%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,957,206.16	100%	0	\$0.00		0	\$0.00
31387D2Y4		COUNTRYWIDE HOME LOANS, INC	8	\$542,725.84	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,065,738.25	84.96%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,608,464.09	100%	0	\$0.00		0	\$0.00
31387D3B3		COUNTRYWIDE HOME LOANS, INC	11	\$1,421,666.98	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,724,594.91	92.17%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,146,261.89	100%	0	\$0.00		0	\$0.00
31387D3C1		COUNTRYWIDE HOME LOANS, INC	1	\$180,000.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,629,708.85	93.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,809,708.85	100%	0	\$0.00		0	\$0.00
31387D3D9		COUNTRYWIDE HOME LOANS, INC	5	\$740,522.75	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,735,242.46	93.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,475,765.21	100%	0	\$0.00		0	\$0.00
31387D3E7		COUNTRYWIDE HOME LOANS, INC	2	\$234,500.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$823,955.00	77.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,058,455.00	100%	0	\$0.00		0	\$0.00
31387D3H0		COUNTRYWIDE HOME LOANS, INC	2	\$85,200.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,979,139.77	95.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,064,339.77	100%	0	\$0.00		0	\$0.00
31387D3K3		Unavailable	15	\$2,134,636.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,134,636.82	100%	0	\$0.00		0	\$0.00
31387D3Q0		COUNTRYWIDE HOME LOANS, INC	227	\$33,552,167.00	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$58,824,015.62	63.68%	0	\$0.00	NA	0	\$0.00
Total			604	\$92,376,182.62	100%	0	\$0.00		0	\$0.00
31387D3R8		COUNTRYWIDE HOME LOANS, INC	51	\$7,648,825.30	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,375,713.00	61.8%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,024,538.30	100%	0	\$0.00		0	\$0.00

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31387D3T4	COUNTRYWIDE HOME LOANS, INC	116	\$17,755,366.87	26.54%	0	\$0.00	NA	\$0.00
	Unavailable	281	\$49,151,010.70	73.46%	0	\$0.00	NA	\$0.00
Total		397	\$66,906,377.57	100%	0	\$0.00		0 \$0.00
31387D3V9	COUNTRYWIDE HOME LOANS, INC	3	\$337,618.59	19.93%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,356,486.39	80.07%	0	\$0.00	NA	\$0.00
Total		13	\$1,694,104.98	100%	0	\$0.00		0 \$0.00
31387D3Y3	COUNTRYWIDE HOME LOANS, INC	78	\$10,599,425.00	51.17%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$10,115,675.94	48.83%	0	\$0.00	NA	\$0.00
Total		135	\$20,715,100.94	100%	0	\$0.00		0 \$0.00
31387D4A4	COUNTRYWIDE HOME LOANS, INC	381	\$25,356,301.04	41.34%	0	\$0.00	NA	\$0.00
	Unavailable	534	\$35,983,260.10	58.66%	0	\$0.00	NA	\$0.00
Total		915	\$61,339,561.14	100%	0	\$0.00		0 \$0.00
31387D4B2	COUNTRYWIDE HOME LOANS, INC	231	\$14,660,459.71	37.07%	0	\$0.00	NA	\$0.00
	Unavailable	395	\$24,891,052.21	62.93%	0	\$0.00	NA	\$0.00
Total		626	\$39,551,511.92	100%	0	\$0.00		0 \$0.00
31387D4E6	COUNTRYWIDE HOME LOANS, INC	543	\$86,288,102.41	51.51%	0	\$0.00	NA	\$0.00
	Unavailable	474	\$81,228,914.56	48.49%	0	\$0.00	NA	\$0.00
Total		1,017	\$167,517,016.97	100%	0	\$0.00		0 \$0.00
31387D4F3	COUNTRYWIDE HOME LOANS, INC	293	\$45,458,389.00	54.74%	0	\$0.00	NA	\$0.00
	Unavailable	239	\$37,584,658.00	45.26%	0	\$0.00	NA	\$0.00
Total		532	\$83,043,047.00	100%	0	\$0.00		0 \$0.00
31387D4H9	COUNTRYWIDE HOME LOANS, INC	35	\$4,886,090.00	22.72%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$16,621,778.87	77.28%	0	\$0.00	NA	\$0.00
Total		153	\$21,507,868.87	100%	0	\$0.00		0 \$0.00
31387D4J5	COUNTRYWIDE HOME LOANS, INC	50	\$6,827,290.53	14.13%	0	\$0.00	NA	\$0.00
	Unavailable	288	\$41,475,933.62	85.87%	0	\$0.00	NA	\$0.00
Total		338	\$48,303,224.15	100%	0	\$0.00		0 \$0.00
31387D4K2	COUNTRYWIDE	20	\$2,313,233.39	10.25%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	140	\$20,254,171.06	89.75%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,567,404.45	100%	0	\$0.00		0	\$0.00
31387D4L0		COUNTRYWIDE HOME LOANS, INC	12	\$1,183,966.89	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$19,290,734.86	94.22%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,474,701.75	100%	0	\$0.00		0	\$0.00
31387D4M8		COUNTRYWIDE HOME LOANS, INC	7	\$462,871.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,229,733.17	90.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,692,604.17	100%	0	\$0.00		0	\$0.00
31387D4N6		COUNTRYWIDE HOME LOANS, INC	2	\$171,985.48	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,480,761.81	89.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,652,747.29	100%	0	\$0.00		0	\$0.00
31387D4W6		COUNTRYWIDE HOME LOANS, INC	548	\$80,937,676.79	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	997	\$153,001,456.21	65.4%	0	\$0.00	NA	0	\$0.00
Total			1,545	\$233,939,133.00	100%	0	\$0.00		0	\$0.00
31387D4Z9		Unavailable	38	\$4,340,598.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,340,598.38	100%	0	\$0.00		0	\$0.00
31387D5C9		COUNTRYWIDE HOME LOANS, INC	1	\$37,979.78	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,476,544.68	99.7%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,514,524.46	100%	0	\$0.00		0	\$0.00
31387D5E5		COUNTRYWIDE HOME LOANS, INC	3	\$306,800.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,016,381.58	95.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,323,181.58	100%	0	\$0.00		0	\$0.00
31387D5K1		COUNTRYWIDE HOME LOANS, INC	79	\$12,367,391.68	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,681,053.83	43.91%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,048,445.51	100%	0	\$0.00		0	\$0.00
31387D5V7		COUNTRYWIDE HOME LOANS, INC	169	\$30,861,128.00	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$61,043,725.54	66.42%	0	\$0.00	NA	0	\$0.00
Total			478	\$91,904,853.54	100%	0	\$0.00		0	\$0.00

31387D5W5	COUNTRYWIDE HOME LOANS, INC	108	\$14,923,988.61	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$37,961,435.68	71.78%	0	\$0.00	NA	0	\$0.00
Total		345	\$52,885,424.29	100%	0	\$0.00		0	\$0.00
31387DAM1	ICM MORTGAGE CORPORATION	49	\$7,999,825.21	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,999,825.21	100%	0	\$0.00		0	\$0.00
31387DAN9	ICM MORTGAGE CORPORATION	139	\$25,001,540.33	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,001,540.33	100%	0	\$0.00		0	\$0.00
31387DAQ2	ICM MORTGAGE CORPORATION	101	\$16,999,398.00	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,999,398.00	100%	0	\$0.00		0	\$0.00
31387DAS8	ICM MORTGAGE CORPORATION	12	\$1,999,886.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,886.00	100%	0	\$0.00		0	\$0.00
31387DBN8	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,322,064.16	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,679,049.56	37.86%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,001,113.72	100%	0	\$0.00		0	\$0.00
31387DBT5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,072,398.20	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,467,700.00	32.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,540,098.20	100%	0	\$0.00		0	\$0.00
31387DBW8	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,462,472.79	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,538,433.08	55.38%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,905.87	100%	0	\$0.00		0	\$0.00
31387DBX6	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,627,885.00	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,004,465.00	51.95%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,632,350.00	100%	0	\$0.00		0	\$0.00
31387DE21		1	\$49,954.80	0.69%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC								
	Unavailable	102	\$7,220,307.01	99.31%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,270,261.81	100%	0	\$0.00		0	\$0.00
31387DE39	HOMESIDE LENDING, INC	8	\$597,631.14	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$25,753,421.35	97.73%	0	\$0.00	NA	0	\$0.00
Total		383	\$26,351,052.49	100%	0	\$0.00		0	\$0.00
31387DE47	HOMESIDE LENDING, INC	6	\$367,329.25	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,128,980.52	96.13%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,496,309.77	100%	0	\$0.00		0	\$0.00
31387DE54	HOMESIDE LENDING, INC	1	\$83,943.64	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,656,352.42	98.23%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,740,296.06	100%	0	\$0.00		0	\$0.00
31387DE96	HOMESIDE LENDING, INC	5	\$771,767.35	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$46,549,296.65	98.37%	0	\$0.00	NA	0	\$0.00
Total		312	\$47,321,064.00	100%	0	\$0.00		0	\$0.00
31387DET2	Unavailable	22	\$3,511,137.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,511,137.08	100%	0	\$0.00		0	\$0.00
31387DEV7	HOMESIDE LENDING, INC	5	\$849,851.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$33,492,809.86	97.53%	0	\$0.00	NA	0	\$0.00
Total		216	\$34,342,660.86	100%	0	\$0.00		0	\$0.00
31387DEW5	HOMESIDE LENDING, INC	8	\$1,111,611.78	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$47,552,771.79	97.72%	0	\$0.00	NA	0	\$0.00
Total		317	\$48,664,383.57	100%	0	\$0.00		0	\$0.00
31387DEY1	Unavailable	21	\$3,047,714.44	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,047,714.44	100%	0	\$0.00		0	\$0.00
31387DF20	HOMESIDE LENDING, INC	6	\$608,251.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,674,026.88	97%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,282,277.88	100%	0	\$0.00		0	\$0.00

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31387DF38	HOMESIDE LENDING, INC	6	\$566,620.37	3.58%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$15,276,164.66	96.42%	0	\$0.00	NA	\$0.00
Total		120	\$15,842,785.03	100%	0	\$0.00		\$0.00
31387DFB0	HOMESIDE LENDING, INC	2	\$386,367.61	2.9%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$12,926,280.09	97.1%	0	\$0.00	NA	\$0.00
Total		88	\$13,312,647.70	100%	0	\$0.00		\$0.00
31387DFH7	HOMESIDE LENDING, INC	1	\$117,142.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	316	\$48,345,019.57	99.76%	0	\$0.00	NA	\$0.00
Total		317	\$48,462,161.57	100%	0	\$0.00		\$0.00
31387DFJ3	HOMESIDE LENDING, INC	2	\$245,550.00	0.73%	0	\$0.00	NA	\$0.00
	Unavailable	212	\$33,549,672.82	99.27%	0	\$0.00	NA	\$0.00
Total		214	\$33,795,222.82	100%	0	\$0.00		\$0.00
31387DFP9	HOMESIDE LENDING, INC	5	\$675,307.00	1.39%	0	\$0.00	NA	\$0.00
	Unavailable	314	\$47,746,033.36	98.61%	0	\$0.00	NA	\$0.00
Total		319	\$48,421,340.36	100%	0	\$0.00		\$0.00
31387DFS3	Unavailable	197	\$13,597,708.46	100%	0	\$0.00	NA	\$0.00
Total		197	\$13,597,708.46	100%	0	\$0.00		\$0.00
31387DFT1	HOMESIDE LENDING, INC	2	\$138,970.00	2.85%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$4,733,844.46	97.15%	0	\$0.00	NA	\$0.00
Total		76	\$4,872,814.46	100%	0	\$0.00		\$0.00
31387DFV6	HOMESIDE LENDING, INC	1	\$64,449.69	5.57%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,093,231.62	94.43%	0	\$0.00	NA	\$0.00
Total		23	\$1,157,681.31	100%	0	\$0.00		\$0.00
31387DFY0	HOMESIDE LENDING, INC	2	\$259,939.60	2.78%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$9,077,582.16	97.22%	0	\$0.00	NA	\$0.00
Total		66	\$9,337,521.76	100%	0	\$0.00		\$0.00
31387DFZ7	HOMESIDE LENDING, INC	5	\$580,246.00	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	341	\$46,877,189.35	98.78%	0	\$0.00	NA	\$0.00

Total			346	\$47,457,435.35	100%	0	\$0.00		0	\$0.00
31387DG37		COUNTRYWIDE HOME LOANS, INC	3	\$419,611.00	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,747,982.54	86.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,167,593.54	100%	0	\$0.00		0	\$0.00
31387DG52		COUNTRYWIDE HOME LOANS, INC	12	\$2,438,689.74	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,425,980.70	83.59%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,864,670.44	100%	0	\$0.00		0	\$0.00
31387DG60		COUNTRYWIDE HOME LOANS, INC	108	\$15,966,099.10	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$54,227,908.31	77.25%	0	\$0.00	NA	0	\$0.00
Total			462	\$70,194,007.41	100%	0	\$0.00		0	\$0.00
31387DG86		COUNTRYWIDE HOME LOANS, INC	9	\$1,229,445.35	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,779,112.66	86.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,008,558.01	100%	0	\$0.00		0	\$0.00
31387DG94		COUNTRYWIDE HOME LOANS, INC	2	\$304,320.81	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,880,877.78	90.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,185,198.59	100%	0	\$0.00		0	\$0.00
31387DH28		COUNTRYWIDE HOME LOANS, INC	12	\$1,871,181.20	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,049,215.05	72.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,920,396.25	100%	0	\$0.00		0	\$0.00
31387DH36		COUNTRYWIDE HOME LOANS, INC	28	\$4,066,530.67	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,646,485.03	82.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,713,015.70	100%	0	\$0.00		0	\$0.00
31387DH51		COUNTRYWIDE HOME LOANS, INC	10	\$1,764,400.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,385,418.64	89.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,149,818.64	100%	0	\$0.00		0	\$0.00
31387DHK8		COUNTRYWIDE HOME LOANS, INC	1	\$108,251.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,168,996.80	95.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,277,247.80	100%	0	\$0.00		0	\$0.00

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31387DHL6	COUNTRYWIDE HOME LOANS, INC	4	\$528,726.39	16.16%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,742,141.96	83.84%	0	\$0.00	NA	\$0.00
Total		25	\$3,270,868.35	100%	0	\$0.00		\$0.00
31387DHM4	COUNTRYWIDE HOME LOANS, INC	7	\$897,657.80	19.85%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,625,663.41	80.15%	0	\$0.00	NA	\$0.00
Total		34	\$4,523,321.21	100%	0	\$0.00		\$0.00
31387DHS1	COUNTRYWIDE HOME LOANS, INC	196	\$31,497,777.84	51.55%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$29,600,422.27	48.45%	0	\$0.00	NA	\$0.00
Total		362	\$61,098,200.11	100%	0	\$0.00		\$0.00
31387DJ26	COUNTRYWIDE HOME LOANS, INC	26	\$3,052,790.72	7.87%	0	\$0.00	NA	\$0.00
	Unavailable	278	\$35,759,079.66	92.13%	0	\$0.00	NA	\$0.00
Total		304	\$38,811,870.38	100%	0	\$0.00		\$0.00
31387DJ34	COUNTRYWIDE HOME LOANS, INC	14	\$1,168,182.39	4.04%	0	\$0.00	NA	\$0.00
	Unavailable	235	\$27,774,107.47	95.96%	0	\$0.00	NA	\$0.00
Total		249	\$28,942,289.86	100%	0	\$0.00		\$0.00
31387DJ59	COUNTRYWIDE HOME LOANS, INC	19	\$1,952,246.51	10.52%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$16,597,290.36	89.48%	0	\$0.00	NA	\$0.00
Total		144	\$18,549,536.87	100%	0	\$0.00		\$0.00
31387DJC4	COUNTRYWIDE HOME LOANS, INC	172	\$11,555,015.04	79.06%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$3,060,763.39	20.94%	0	\$0.00	NA	\$0.00
Total		218	\$14,615,778.43	100%	0	\$0.00		\$0.00
31387DJD2	COUNTRYWIDE HOME LOANS, INC	52	\$7,959,245.79	40.61%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$11,641,066.48	59.39%	0	\$0.00	NA	\$0.00
Total		129	\$19,600,312.27	100%	0	\$0.00		\$0.00
31387DJE0	COUNTRYWIDE HOME LOANS, INC	152	\$22,339,891.11	80.74%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,328,237.22	19.26%	0	\$0.00	NA	\$0.00
Total		186	\$27,668,128.33	100%	0	\$0.00		\$0.00

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31387DJF7	COUNTRYWIDE HOME LOANS, INC	270	\$41,922,423.18	57.78%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$30,634,292.98	42.22%	0	\$0.00	NA	\$0.00
Total		451	\$72,556,716.16	100%	0	\$0.00		\$0.00
31387DJG5	COUNTRYWIDE HOME LOANS, INC	45	\$7,667,432.82	28.3%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$19,422,248.48	71.7%	0	\$0.00	NA	\$0.00
Total		155	\$27,089,681.30	100%	0	\$0.00		\$0.00
31387DJP5	COUNTRYWIDE HOME LOANS, INC	109	\$7,417,907.72	31.79%	0	\$0.00	NA	\$0.00
	Unavailable	238	\$15,912,622.03	68.21%	0	\$0.00	NA	\$0.00
Total		347	\$23,330,529.75	100%	0	\$0.00		\$0.00
31387DJT7	COUNTRYWIDE HOME LOANS, INC	31	\$1,883,433.26	16.42%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$9,583,535.51	83.58%	0	\$0.00	NA	\$0.00
Total		193	\$11,466,968.77	100%	0	\$0.00		\$0.00
31387DJW0	COUNTRYWIDE HOME LOANS, INC	2	\$433,278.75	13.28%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,830,488.09	86.72%	0	\$0.00	NA	\$0.00
Total		20	\$3,263,766.84	100%	0	\$0.00		\$0.00
31387DJX8	COUNTRYWIDE HOME LOANS, INC	28	\$4,108,756.75	24.49%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$12,671,218.14	75.51%	0	\$0.00	NA	\$0.00
Total		107	\$16,779,974.89	100%	0	\$0.00		\$0.00
31387DJY6	COUNTRYWIDE HOME LOANS, INC	70	\$9,685,189.82	18.23%	0	\$0.00	NA	\$0.00
	Unavailable	273	\$43,444,721.66	81.77%	0	\$0.00	NA	\$0.00
Total		343	\$53,129,911.48	100%	0	\$0.00		\$0.00
31387DJZ3	COUNTRYWIDE HOME LOANS, INC	66	\$7,701,370.02	12.39%	0	\$0.00	NA	\$0.00
	Unavailable	382	\$54,469,551.15	87.61%	0	\$0.00	NA	\$0.00
Total		448	\$62,170,921.17	100%	0	\$0.00		\$0.00
31387DK73	COUNTRYWIDE HOME LOANS, INC	10	\$1,327,000.00	17.46%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,275,040.31	82.54%	0	\$0.00	NA	\$0.00
Total		47	\$7,602,040.31	100%	0	\$0.00		\$0.00
31387DK99	COUNTRYWIDE	7	\$1,082,184.27	22.97%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	26	\$3,629,277.97	77.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,711,462.24	100%	0	\$0.00		0	\$0.00
31387DKA6		COUNTRYWIDE HOME LOANS, INC	19	\$2,736,337.00	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,996,384.72	82.61%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,732,721.72	100%	0	\$0.00		0	\$0.00
31387DKB4		COUNTRYWIDE HOME LOANS, INC	1	\$117,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,345,292.31	95.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,462,292.31	100%	0	\$0.00		0	\$0.00
31387DL72		COUNTRYWIDE HOME LOANS, INC	55	\$3,373,778.66	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,691,728.86	72.04%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,065,507.52	100%	0	\$0.00		0	\$0.00
31387DLP2		Unavailable	9	\$444,309.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$444,309.54	100%	0	\$0.00		0	\$0.00
31387DLR8		COUNTRYWIDE HOME LOANS, INC	86	\$5,294,377.69	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,182,203.37	53.87%	0	\$0.00	NA	0	\$0.00
Total			183	\$11,476,581.06	100%	0	\$0.00		0	\$0.00
31387DLS6		COUNTRYWIDE HOME LOANS, INC	9	\$466,297.85	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,314,094.19	83.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,780,392.04	100%	0	\$0.00		0	\$0.00
31387DLT4		COUNTRYWIDE HOME LOANS, INC	3	\$143,981.13	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,152,917.77	95.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,296,898.90	100%	0	\$0.00		0	\$0.00
31387DLU1		COUNTRYWIDE HOME LOANS, INC	51	\$3,160,513.37	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,031,782.51	48.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,192,295.88	100%	0	\$0.00		0	\$0.00
31387DM30		COUNTRYWIDE HOME LOANS, INC	96	\$6,317,941.78	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,883,041.55	72.77%	0	\$0.00	NA	0	\$0.00
Total			345	\$23,200,983.33	100%	0	\$0.00		0	\$0.00

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31387DM48	COUNTRYWIDE HOME LOANS, INC	129	\$8,877,768.56	32.62%	0	\$0.00	NA	\$0.00
	Unavailable	275	\$18,338,857.08	67.38%	0	\$0.00	NA	\$0.00
Total		404	\$27,216,625.64	100%	0	\$0.00		\$0.00
31387DM55	COUNTRYWIDE HOME LOANS, INC	1	\$102,870.31	3.87%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,558,427.84	96.13%	0	\$0.00	NA	\$0.00
Total		16	\$2,661,298.15	100%	0	\$0.00		\$0.00
31387DM71	COUNTRYWIDE HOME LOANS, INC	138	\$20,059,454.54	12.81%	0	\$0.00	NA	\$0.00
	Unavailable	805	\$136,529,811.82	87.19%	0	\$0.00	NA	\$0.00
Total		943	\$156,589,266.36	100%	0	\$0.00		\$0.00
31387DM97	COUNTRYWIDE HOME LOANS, INC	29	\$1,720,360.64	21.14%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$6,415,939.89	78.86%	0	\$0.00	NA	\$0.00
Total		132	\$8,136,300.53	100%	0	\$0.00		\$0.00
31387DMD8	COUNTRYWIDE HOME LOANS, INC	85	\$5,592,917.42	66.05%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$2,874,904.08	33.95%	0	\$0.00	NA	\$0.00
Total		128	\$8,467,821.50	100%	0	\$0.00		\$0.00
31387DME6	COUNTRYWIDE HOME LOANS, INC	98	\$6,483,645.58	69.14%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,893,388.65	30.86%	0	\$0.00	NA	\$0.00
Total		139	\$9,377,034.23	100%	0	\$0.00		\$0.00
31387DMF3	COUNTRYWIDE HOME LOANS, INC	12	\$1,591,624.56	59.72%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,073,530.57	40.28%	0	\$0.00	NA	\$0.00
Total		20	\$2,665,155.13	100%	0	\$0.00		\$0.00
31387DMG1	COUNTRYWIDE HOME LOANS, INC	148	\$21,586,522.02	46.82%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$24,518,027.22	53.18%	0	\$0.00	NA	\$0.00
Total		286	\$46,104,549.24	100%	0	\$0.00		\$0.00
31387DMJ5	COUNTRYWIDE HOME LOANS, INC	79	\$11,111,000.44	70.82%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,578,562.73	29.18%	0	\$0.00	NA	\$0.00
Total		103	\$15,689,563.17	100%	0	\$0.00		\$0.00

31387DMK2	COUNTRYWIDE HOME LOANS, INC	362	\$54,880,112.92	53.72%	0	\$0.00	NA	\$0.00
	Unavailable	279	\$47,270,321.86	46.28%	0	\$0.00	NA	\$0.00
Total		641	\$102,150,434.78	100%	0	\$0.00		\$0.00
31387DMZ9	COUNTRYWIDE HOME LOANS, INC	13	\$2,129,150.00	25.86%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,105,061.65	74.14%	0	\$0.00	NA	\$0.00
Total		51	\$8,234,211.65	100%	0	\$0.00		\$0.00
31387DN96	COUNTRYWIDE HOME LOANS, INC	36	\$4,110,401.00	22.33%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$14,295,513.06	77.67%	0	\$0.00	NA	\$0.00
Total		124	\$18,405,914.06	100%	0	\$0.00		\$0.00
31387DNE5	COUNTRYWIDE HOME LOANS, INC	8	\$413,519.93	9.18%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$4,089,741.07	90.82%	0	\$0.00	NA	\$0.00
Total		83	\$4,503,261.00	100%	0	\$0.00		\$0.00
31387DNM7	COUNTRYWIDE HOME LOANS, INC	68	\$9,500,877.00	64%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,345,074.05	36%	0	\$0.00	NA	\$0.00
Total		101	\$14,845,951.05	100%	0	\$0.00		\$0.00
31387DNP0	COUNTRYWIDE HOME LOANS, INC	38	\$5,388,693.00	67.31%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,616,759.14	32.69%	0	\$0.00	NA	\$0.00
Total		55	\$8,005,452.14	100%	0	\$0.00		\$0.00
31387DNQ8	COUNTRYWIDE HOME LOANS, INC	260	\$39,889,600.68	67.77%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$18,968,794.45	32.23%	0	\$0.00	NA	\$0.00
Total		376	\$58,858,395.13	100%	0	\$0.00		\$0.00
31387DP78	COUNTRYWIDE HOME LOANS, INC	30	\$4,230,996.00	24.79%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$12,835,628.75	75.21%	0	\$0.00	NA	\$0.00
Total		104	\$17,066,624.75	100%	0	\$0.00		\$0.00
31387DP86	COUNTRYWIDE HOME LOANS, INC	25	\$1,816,914.00	32.24%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$3,818,561.99	67.76%	0	\$0.00	NA	\$0.00
Total		80	\$5,635,475.99	100%	0	\$0.00		\$0.00
31387DP94	COUNTRYWIDE	136	\$9,045,660.00	44.15%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	168	\$11,442,606.48	55.85%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,488,266.48	100%	0	\$0.00		0	\$0.00
31387DPB9		COUNTRYWIDE HOME LOANS, INC	24	\$1,562,683.00	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,031,865.46	65.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,594,548.46	100%	0	\$0.00		0	\$0.00
31387DPC7		COUNTRYWIDE HOME LOANS, INC	14	\$954,121.00	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,888,856.59	66.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,842,977.59	100%	0	\$0.00		0	\$0.00
31387DPD5		COUNTRYWIDE HOME LOANS, INC	27	\$3,925,122.00	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,290,404.47	87.82%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,215,526.47	100%	0	\$0.00		0	\$0.00
31387DPF0		COUNTRYWIDE HOME LOANS, INC	3	\$210,000.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,538,849.12	87.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,748,849.12	100%	0	\$0.00		0	\$0.00
31387DPQ6		COUNTRYWIDE HOME LOANS, INC	85	\$5,777,009.00	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,048,634.90	15.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,825,643.90	100%	0	\$0.00		0	\$0.00
31387DPR4		COUNTRYWIDE HOME LOANS, INC	13	\$803,350.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$883,784.96	52.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,687,134.96	100%	0	\$0.00		0	\$0.00
31387DPV5		COUNTRYWIDE HOME LOANS, INC	12	\$1,900,602.00	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,157,981.67	68.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,058,583.67	100%	0	\$0.00		0	\$0.00
31387DQ77		COUNTRYWIDE HOME LOANS, INC	22	\$2,720,550.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,833,250.64	74.22%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,553,800.64	100%	0	\$0.00		0	\$0.00
31387DQA0		COUNTRYWIDE HOME LOANS, INC	64	\$10,000,972.51	21.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	199	\$36,489,472.48	78.49%	0	\$0.00	NA	0	\$0.00
Total			263	\$46,490,444.99	100%	0	\$0.00		0	\$0.00
31387DQB8		COUNTRYWIDE HOME LOANS, INC	27	\$1,963,753.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,935,985.51	59.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,899,738.51	100%	0	\$0.00		0	\$0.00
31387DQC6		COUNTRYWIDE HOME LOANS, INC	60	\$9,658,082.51	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,632,788.92	72.63%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,290,871.43	100%	0	\$0.00		0	\$0.00
31387DQD4		COUNTRYWIDE HOME LOANS, INC	3	\$395,000.00	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,633,766.78	80.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,766.78	100%	0	\$0.00		0	\$0.00
31387DQR3		COUNTRYWIDE HOME LOANS, INC	53	\$7,456,647.56	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,750,166.71	73.56%	0	\$0.00	NA	0	\$0.00
Total			199	\$28,206,814.27	100%	0	\$0.00		0	\$0.00
31387DQS1		COUNTRYWIDE HOME LOANS, INC	59	\$7,400,951.00	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$38,405,441.62	83.84%	0	\$0.00	NA	0	\$0.00
Total			336	\$45,806,392.62	100%	0	\$0.00		0	\$0.00
31387DR84		COUNTRYWIDE HOME LOANS, INC	60	\$8,149,495.69	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,458,193.95	66.88%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,607,689.64	100%	0	\$0.00		0	\$0.00
31387DRA9		COUNTRYWIDE HOME LOANS, INC	18	\$2,445,775.12	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,970,996.18	67.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,416,771.30	100%	0	\$0.00		0	\$0.00
31387DRM3		COUNTRYWIDE HOME LOANS, INC	6	\$396,082.07	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$710,036.92	64.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,106,118.99	100%	0	\$0.00		0	\$0.00
31387DRN1		COUNTRYWIDE HOME LOANS, INC	13	\$1,996,179.94	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,931,020.18	87.47%	0	\$0.00	NA	0	\$0.00

Total			93	\$15,927,200.12	100%	0	\$0.00		0	\$0.00
31387DRP6		COUNTRYWIDE HOME LOANS, INC	823	\$127,004,706.01	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$50,744,414.73	28.55%	0	\$0.00	NA	0	\$0.00
Total			1,138	\$177,749,120.74	100%	0	\$0.00		0	\$0.00
31387DRQ4		COUNTRYWIDE HOME LOANS, INC	280	\$44,289,537.03	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	857	\$145,329,050.96	76.64%	0	\$0.00	NA	0	\$0.00
Total			1,137	\$189,618,587.99	100%	0	\$0.00		0	\$0.00
31387DSN0		COUNTRYWIDE HOME LOANS, INC	20	\$2,004,630.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,155,414.63	91.34%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,160,044.63	100%	0	\$0.00		0	\$0.00
31387DSY6		COUNTRYWIDE HOME LOANS, INC	77	\$5,077,752.00	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,261,838.77	45.63%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,339,590.77	100%	0	\$0.00		0	\$0.00
31387DSZ3		COUNTRYWIDE HOME LOANS, INC	65	\$10,941,113.20	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,657,655.53	55.52%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,598,768.73	100%	0	\$0.00		0	\$0.00
31387DT25		COUNTRYWIDE HOME LOANS, INC	66	\$7,895,088.33	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$54,865,141.25	87.42%	0	\$0.00	NA	0	\$0.00
Total			492	\$62,760,229.58	100%	0	\$0.00		0	\$0.00
31387DT33		COUNTRYWIDE HOME LOANS, INC	37	\$4,338,396.61	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$30,007,903.25	87.37%	0	\$0.00	NA	0	\$0.00
Total			282	\$34,346,299.86	100%	0	\$0.00		0	\$0.00
31387DT58		COUNTRYWIDE HOME LOANS, INC	43	\$5,560,637.96	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,746,393.52	67.87%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,307,031.48	100%	0	\$0.00		0	\$0.00
31387DT74		COUNTRYWIDE HOME LOANS, INC	50	\$5,704,658.00	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$27,511,125.26	82.83%	0	\$0.00	NA	0	\$0.00
Total			241	\$33,215,783.26	100%	0	\$0.00		0	\$0.00

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31387DTE9	COUNTRYWIDE HOME LOANS, INC	89	\$6,051,208.02	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$11,469,327.25	65.46%	0	\$0.00	NA	0	\$0.00
Total		260	\$17,520,535.27	100%	0	\$0.00		0	\$0.00
31387DTG4	COUNTRYWIDE HOME LOANS, INC	13	\$2,095,092.89	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,188,861.94	66.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,283,954.83	100%	0	\$0.00		0	\$0.00
31387DTH2	COUNTRYWIDE HOME LOANS, INC	47	\$7,567,465.13	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$27,720,356.03	78.56%	0	\$0.00	NA	0	\$0.00
Total		204	\$35,287,821.16	100%	0	\$0.00		0	\$0.00
31387DTN9	COUNTRYWIDE HOME LOANS, INC	65	\$10,040,283.31	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$35,885,454.53	78.14%	0	\$0.00	NA	0	\$0.00
Total		281	\$45,925,737.84	100%	0	\$0.00		0	\$0.00
31387DTR0	COUNTRYWIDE HOME LOANS, INC	20	\$1,964,701.97	59.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,356,780.21	40.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,321,482.18	100%	0	\$0.00		0	\$0.00
31387DTU3	COUNTRYWIDE HOME LOANS, INC	4	\$270,000.00	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,007,247.92	78.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,277,247.92	100%	0	\$0.00		0	\$0.00
31387DTV1	COUNTRYWIDE HOME LOANS, INC	4	\$493,126.28	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,943,179.84	79.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,436,306.12	100%	0	\$0.00		0	\$0.00
31387DTX7	COUNTRYWIDE HOME LOANS, INC	7	\$1,091,480.12	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,489,379.05	57.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,580,859.17	100%	0	\$0.00		0	\$0.00
31387DTY5	COUNTRYWIDE HOME LOANS, INC	13	\$1,965,626.29	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,869,185.28	71.24%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,834,811.57	100%	0	\$0.00		0	\$0.00

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31387DTZ2	COUNTRYWIDE HOME LOANS, INC	69	\$8,854,489.12	29.89%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$20,771,564.71	70.11%	0	\$0.00	NA	\$0.00
Total		223	\$29,626,053.83	100%	0	\$0.00		\$0.00
31387DU49	COUNTRYWIDE HOME LOANS, INC	1	\$151,500.00	12.08%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,102,554.70	87.92%	0	\$0.00	NA	\$0.00
Total		8	\$1,254,054.70	100%	0	\$0.00		\$0.00
31387DUD9	COUNTRYWIDE HOME LOANS, INC	42	\$6,540,807.43	33.33%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$13,080,942.32	66.67%	0	\$0.00	NA	\$0.00
Total		121	\$19,621,749.75	100%	0	\$0.00		\$0.00
31387DUE7	COUNTRYWIDE HOME LOANS, INC	34	\$5,482,915.00	23.43%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$17,920,390.85	76.57%	0	\$0.00	NA	\$0.00
Total		148	\$23,403,305.85	100%	0	\$0.00		\$0.00
31387DUT4	COUNTRYWIDE HOME LOANS, INC	30	\$4,297,618.00	8.34%	0	\$0.00	NA	\$0.00
	Unavailable	264	\$47,257,991.51	91.66%	0	\$0.00	NA	\$0.00
Total		294	\$51,555,609.51	100%	0	\$0.00		\$0.00
31387DUW7	COUNTRYWIDE HOME LOANS, INC	244	\$36,551,784.31	22.71%	0	\$0.00	NA	\$0.00
	Unavailable	823	\$124,403,301.72	77.29%	0	\$0.00	NA	\$0.00
Total		1,067	\$160,955,086.03	100%	0	\$0.00		\$0.00
31387DUX5	Unavailable	15	\$2,354,598.67	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,354,598.67	100%	0	\$0.00		\$0.00
31387DV22	COUNTRYWIDE HOME LOANS, INC	27	\$2,415,440.01	17.6%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$11,310,372.55	82.4%	0	\$0.00	NA	\$0.00
Total		149	\$13,725,812.56	100%	0	\$0.00		\$0.00
31387DV71	COUNTRYWIDE HOME LOANS, INC	51	\$7,557,016.62	41.86%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$10,494,170.52	58.14%	0	\$0.00	NA	\$0.00
Total		108	\$18,051,187.14	100%	0	\$0.00		\$0.00
31387DV97	COUNTRYWIDE HOME LOANS, INC	87	\$13,620,052.09	67.98%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,416,040.64	32.02%	0	\$0.00	NA	\$0.00

Total			124	\$20,036,092.73	100%	0	\$0.00		0	\$0.00
31387DVC0		COUNTRYWIDE HOME LOANS, INC	12	\$770,650.78	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,674,424.52	77.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,445,075.30	100%	0	\$0.00		0	\$0.00
31387DVD8		COUNTRYWIDE HOME LOANS, INC	62	\$4,122,361.69	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,115,681.29	55.38%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,238,042.98	100%	0	\$0.00		0	\$0.00
31387DVE6		COUNTRYWIDE HOME LOANS, INC	31	\$2,151,077.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,746,995.22	75.83%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,898,072.22	100%	0	\$0.00		0	\$0.00
31387DVF3		COUNTRYWIDE HOME LOANS, INC	7	\$1,188,000.00	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,750,219.23	59.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,938,219.23	100%	0	\$0.00		0	\$0.00
31387DVG1		COUNTRYWIDE HOME LOANS, INC	78	\$10,136,423.71	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,045,902.54	58.08%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,182,326.25	100%	0	\$0.00		0	\$0.00
31387DVH9		COUNTRYWIDE HOME LOANS, INC	39	\$2,506,675.00	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,768,756.71	65.55%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,275,431.71	100%	0	\$0.00		0	\$0.00
31387DVJ5		COUNTRYWIDE HOME LOANS, INC	44	\$2,863,405.63	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,168,458.27	78.03%	0	\$0.00	NA	0	\$0.00
Total			204	\$13,031,863.90	100%	0	\$0.00		0	\$0.00
31387DVW6		COUNTRYWIDE HOME LOANS, INC	7	\$948,891.87	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,288,750.43	84.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,237,642.30	100%	0	\$0.00		0	\$0.00
31387DVG2		COUNTRYWIDE HOME LOANS, INC	92	\$13,567,730.07	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$34,614,004.20	71.84%	0	\$0.00	NA	0	\$0.00
Total			317	\$48,181,734.27	100%	0	\$0.00		0	\$0.00

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31387DW21	COUNTRYWIDE HOME LOANS, INC	8	\$1,056,057.02	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,571,009.84	59.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,627,066.86	100%	0	\$0.00		0	\$0.00
31387DW39	COUNTRYWIDE HOME LOANS, INC	3	\$377,088.58	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,379,691.89	78.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,756,780.47	100%	0	\$0.00		0	\$0.00
31387DW62	COUNTRYWIDE HOME LOANS, INC	82	\$13,959,882.32	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,179,150.00	30.68%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,139,032.32	100%	0	\$0.00		0	\$0.00
31387DX20	Unavailable	8	\$1,170,628.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,170,628.77	100%	0	\$0.00		0	\$0.00
31387DX95	COUNTRYWIDE HOME LOANS, INC	2	\$246,355.87	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,491,894.32	91%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,738,250.19	100%	0	\$0.00		0	\$0.00
31387DXL8	COUNTRYWIDE HOME LOANS, INC	6	\$860,196.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,122,083.69	95.7%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,982,279.69	100%	0	\$0.00		0	\$0.00
31387DXM6	COUNTRYWIDE HOME LOANS, INC	33	\$2,156,675.00	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$9,945,634.45	82.18%	0	\$0.00	NA	0	\$0.00
Total		182	\$12,102,309.45	100%	0	\$0.00		0	\$0.00
31387DXN4	COUNTRYWIDE HOME LOANS, INC	17	\$2,374,460.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$72,780,209.82	96.84%	0	\$0.00	NA	0	\$0.00
Total		424	\$75,154,669.82	100%	0	\$0.00		0	\$0.00
31387DXP9	COUNTRYWIDE HOME LOANS, INC	12	\$2,135,533.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$43,932,418.27	95.36%	0	\$0.00	NA	0	\$0.00
Total		240	\$46,067,951.27	100%	0	\$0.00		0	\$0.00
31387DXQ7	COUNTRYWIDE HOME LOANS, INC	70	\$10,056,406.47	8.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	705	\$110,836,640.98	91.68%	0	\$0.00	NA	0	\$0.00
Total			775	\$120,893,047.45	100%	0	\$0.00		0	\$0.00
31387DXS3		COUNTRYWIDE HOME LOANS, INC	12	\$816,501.37	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,790,360.57	92.3%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,606,861.94	100%	0	\$0.00		0	\$0.00
31387DXT1		COUNTRYWIDE HOME LOANS, INC	18	\$2,598,152.14	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$53,480,261.83	95.37%	0	\$0.00	NA	0	\$0.00
Total			328	\$56,078,413.97	100%	0	\$0.00		0	\$0.00
31387DXU8		COUNTRYWIDE HOME LOANS, INC	2	\$222,800.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,689,871.82	92.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,912,671.82	100%	0	\$0.00		0	\$0.00
31387DXV6		COUNTRYWIDE HOME LOANS, INC	5	\$736,415.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,990,936.85	95.32%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,727,351.85	100%	0	\$0.00		0	\$0.00
31387DY45		COUNTRYWIDE HOME LOANS, INC	1	\$139,700.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,452,991.60	96.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,592,691.60	100%	0	\$0.00		0	\$0.00
31387DY52		COUNTRYWIDE HOME LOANS, INC	1	\$91,350.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,553,295.60	99.33%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,644,645.60	100%	0	\$0.00		0	\$0.00
31387DYD5		COUNTRYWIDE HOME LOANS, INC	22	\$3,803,929.00	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,440,336.33	83.63%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,244,265.33	100%	0	\$0.00		0	\$0.00
31387DYE3		COUNTRYWIDE HOME LOANS, INC	32	\$5,091,252.59	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,856,973.83	84.06%	0	\$0.00	NA	0	\$0.00
Total			188	\$31,948,226.42	100%	0	\$0.00		0	\$0.00
31387DYQ6		COUNTRYWIDE HOME LOANS, INC	2	\$463,853.00	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,178,122.06	96.83%	0	\$0.00	NA	0	\$0.00

Total			81	\$14,641,975.06	100%	0	\$0.00		0	\$0.00
31387DZ44		COUNTRYWIDE HOME LOANS, INC	9	\$1,392,729.39	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,458,662.12	71.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,851,391.51	100%	0	\$0.00		0	\$0.00
31387DZ51		COUNTRYWIDE HOME LOANS, INC	11	\$1,479,672.43	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,870,444.60	55.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,350,117.03	100%	0	\$0.00		0	\$0.00
31387DZ69		COUNTRYWIDE HOME LOANS, INC	9	\$995,415.23	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$979,874.29	49.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,975,289.52	100%	0	\$0.00		0	\$0.00
31387DZ77		COUNTRYWIDE HOME LOANS, INC	2	\$74,749.79	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,406.26	73.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$287,156.05	100%	0	\$0.00		0	\$0.00
31387DZB8		Unavailable	5	\$261,455.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$261,455.29	100%	0	\$0.00		0	\$0.00
31387DZJ1		COUNTRYWIDE HOME LOANS, INC	21	\$2,020,768.48	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,952,409.73	79.74%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,973,178.21	100%	0	\$0.00		0	\$0.00
31387DZS1		COUNTRYWIDE HOME LOANS, INC	3	\$542,585.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,444,146.61	97.29%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,986,731.61	100%	0	\$0.00		0	\$0.00
31387DZV4		Unavailable	30	\$5,053,285.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,053,285.53	100%	0	\$0.00		0	\$0.00
31387E4J3		Unavailable	32	\$1,867,536.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,867,536.58	100%	0	\$0.00		0	\$0.00
31387E6X0		UNION FEDERAL BANK OF INDIANAPOLIS	378	\$59,588,260.19	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,113,782.56	25.24%	0	\$0.00	NA	0	\$0.00
Total			501	\$79,702,042.75	100%	0	\$0.00		0	\$0.00

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31387E6Y8	UNION FEDERAL BANK OF INDIANAPOLIS	168	\$21,771,189.20	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,538,663.38	38.34%	0	\$0.00	NA	0	\$0.00
Total		255	\$35,309,852.58	100%	0	\$0.00		0	\$0.00
31387E6Z5	MARKET STREET MORTGAGE CORPORATION	12	\$839,736.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$839,736.31	100%	0	\$0.00		0	\$0.00
31387E7A9	MARKET STREET MORTGAGE CORPORATION	16	\$925,733.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$925,733.50	100%	0	\$0.00		0	\$0.00
31387E7B7	MARKET STREET MORTGAGE CORPORATION	2	\$137,160.51	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$137,160.51	100%	0	\$0.00		0	\$0.00
31387ESF5	FIRSTAR BANK, NA	14	\$1,796,480.63	47.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,000,313.56	52.68%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,796,794.19	100%	0	\$0.00		0	\$0.00
31387ESH1	FIRSTAR BANK, NA	33	\$3,818,236.44	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,386,837.80	65.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,205,074.24	100%	0	\$0.00		0	\$0.00
31387ESJ7	FIRSTAR BANK, NA	35	\$3,033,310.71	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,033,310.71	100%	0	\$0.00		0	\$0.00
31387ESK4	FIRSTAR BANK, NA	13	\$1,094,445.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,094,445.24	100%	0	\$0.00		0	\$0.00
31387ET31	GMAC MORTGAGE CORPORATION	22	\$2,947,745.81	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,831,844.21	66.43%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,779,590.02	100%	0	\$0.00		0	\$0.00
31387ET56	GMAC MORTGAGE CORPORATION	48	\$7,428,120.78	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,749,871.39	19.07%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,177,992.17	100%	0	\$0.00		0	\$0.00

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31387ET64		GMAC MORTGAGE CORPORATION	34	\$3,116,256.25	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,546,217.74	44.97%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,662,473.99	100%	0	\$0.00		0	\$0.00
31387ET72		GMAC MORTGAGE CORPORATION	106	\$8,375,211.01	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$8,932,818.58	51.61%	0	\$0.00	NA	0	\$0.00
Total			217	\$17,308,029.59	100%	0	\$0.00		0	\$0.00
31387ET80		GMAC MORTGAGE CORPORATION	31	\$2,325,203.86	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,795,292.75	43.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,120,496.61	100%	0	\$0.00		0	\$0.00
31387ETC1		Unavailable	1	\$56,742.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,742.94	100%	0	\$0.00		0	\$0.00
31387ETN7		GMAC MORTGAGE CORPORATION	4	\$205,293.21	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,758,784.30	89.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,964,077.51	100%	0	\$0.00		0	\$0.00
31387ETV9		GMAC MORTGAGE CORPORATION	96	\$16,200,838.40	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,949,645.58	44.42%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,150,483.98	100%	0	\$0.00		0	\$0.00
31387ETW7		GMAC MORTGAGE CORPORATION	125	\$21,516,516.27	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,041,454.57	24.66%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,557,970.84	100%	0	\$0.00		0	\$0.00
31387EU21		UNION PLANTERS BANK NA	55	\$4,916,047.42	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,914,339.08	49.99%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,830,386.50	100%	0	\$0.00		0	\$0.00
31387EU54		UNION PLANTERS BANK NA	13	\$2,525,147.13	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,384,226.63	74.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,909,373.76	100%	0	\$0.00		0	\$0.00
31387EU70		UNION PLANTERS BANK NA	54	\$4,032,659.81	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$5,643,733.92	58.32%	0	\$0.00	NA	0	\$0.00

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Total			123	\$9,676,393.73	100%	0	\$0.00		0	\$0.00
31387EU96		UNION PLANTERS BANK NA	30	\$3,621,279.83	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,367,240.09	63.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,988,519.92	100%	0	\$0.00		0	\$0.00
31387EUB1		GMAC MORTGAGE CORPORATION	19	\$3,518,130.81	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$23,558,291.71	87.01%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,076,422.52	100%	0	\$0.00		0	\$0.00
31387EUD7		GMAC MORTGAGE CORPORATION	32	\$5,086,998.55	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,089,315.12	29.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,176,313.67	100%	0	\$0.00		0	\$0.00
31387EUG0		GMAC MORTGAGE CORPORATION	91	\$14,846,885.62	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,131,375.10	46.93%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,978,260.72	100%	0	\$0.00		0	\$0.00
31387EUY1		UNION PLANTERS BANK NA	11	\$2,274,757.17	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,369,301.63	76.41%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,644,058.80	100%	0	\$0.00		0	\$0.00
31387EVA2		UNION PLANTERS BANK NA	26	\$2,980,827.91	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,728,227.78	65.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,709,055.69	100%	0	\$0.00		0	\$0.00
31387EVB0		UNION PLANTERS BANK NA	41	\$4,115,291.77	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,793,174.84	58.47%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,908,466.61	100%	0	\$0.00		0	\$0.00
31387EVD6		UNION PLANTERS BANK NA	9	\$1,122,519.94	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,752,347.96	71.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,874,867.90	100%	0	\$0.00		0	\$0.00
31387EVG9		UNION PLANTERS BANK NA	28	\$3,375,515.50	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,546,569.01	65.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,922,084.51	100%	0	\$0.00		0	\$0.00

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31387EVH7	UNION PLANTERS BANK NA	27	\$1,819,089.37	22.61%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$6,227,930.65	77.39%	0	\$0.00	NA	\$0.00
Total		87	\$8,047,020.02	100%	0	\$0.00		\$0.00
31387EVL8	UNION PLANTERS BANK NA	15	\$2,569,998.43	46.4%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,969,083.76	53.6%	0	\$0.00	NA	\$0.00
Total		33	\$5,539,082.19	100%	0	\$0.00		\$0.00
31387EVN4	UNION PLANTERS BANK NA	29	\$4,703,000.00	41.95%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,508,618.51	58.05%	0	\$0.00	NA	\$0.00
Total		72	\$11,211,618.51	100%	0	\$0.00		\$0.00
31387EVQ7	UNION PLANTERS BANK NA	30	\$3,699,471.68	31.86%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,912,943.28	68.14%	0	\$0.00	NA	\$0.00
Total		85	\$11,612,414.96	100%	0	\$0.00		\$0.00
31387EVR5	THIRD FEDERAL SAVINGS AND LOAN	424	\$49,995,660.93	100%	0	\$0.00	NA	\$0.00
Total		424	\$49,995,660.93	100%	0	\$0.00		\$0.00
31387EVS3	THIRD FEDERAL SAVINGS AND LOAN	155	\$20,002,712.93	100%	0	\$0.00	NA	\$0.00
Total		155	\$20,002,712.93	100%	0	\$0.00		\$0.00
31387EVT1	GMAC MORTGAGE CORPORATION	75	\$13,001,323.30	100%	0	\$0.00	NA	\$0.00
Total		75	\$13,001,323.30	100%	0	\$0.00		\$0.00
31387EVV6	GMAC MORTGAGE CORPORATION	28	\$4,742,672.63	84.03%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$901,200.00	15.97%	0	\$0.00	NA	\$0.00
Total		33	\$5,643,872.63	100%	0	\$0.00		\$0.00
31387EW37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,104,969.47	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,104,969.47	100%	0	\$0.00		\$0.00
31387EW52	POPULAR MORTGAGE, INC. DBA POPULAR HOME	25	\$2,574,450.53	77.46%	0	\$0.00	NA	\$0.00

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		MORTGAGE								
		Unavailable	4	\$748,989.02	22.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,323,439.55	100%	0	\$0.00		0	\$0.00
31387EW60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,713,173.27	82.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$358,175.00	17.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,071,348.27	100%	0	\$0.00		0	\$0.00
31387EW94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,015,462.78	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,750.00	26.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,387,212.78	100%	0	\$0.00		0	\$0.00
31387EWF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,282,763.16	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	4.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,382,763.16	100%	0	\$0.00		0	\$0.00
31387EWG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,388,854.13	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$660,350.00	32.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,049,204.13	100%	0	\$0.00		0	\$0.00
31387EWJ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,997,391.37	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,997,391.37	100%	0	\$0.00		0	\$0.00
31387EWN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,268,797.83	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,333.00	16.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,525,130.83	100%	0	\$0.00		0	\$0.00
31387EWP8		POPULAR MORTGAGE, INC.	12	\$1,534,200.00	82.65%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$322,102.28	17.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,856,302.28	100%	0	\$0.00		0	\$0.00
31387EWR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,620,916.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,620,916.67	100%	0	\$0.00		0	\$0.00
31387EWW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,930.00	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$842,118.82	43.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,934,048.82	100%	0	\$0.00		0	\$0.00
31387EWX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,398,308.18	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,400.00	6.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,554,708.18	100%	0	\$0.00		0	\$0.00
31387EWY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,697,338.41	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,903,113.56	52.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,600,451.97	100%	0	\$0.00		0	\$0.00
31387EXF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$534,785.91	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$580,980.49	52.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,115,766.40	100%	0	\$0.00		0	\$0.00
31387EXL6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	63	\$7,934,501.51	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,934,501.51	100%	0	\$0.00		0	\$0.00
31387F2A1			51	\$10,391,111.05	49.75%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	51	\$10,497,105.90	50.25%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,888,216.95	100%	0	\$0.00		0	\$0.00
31387F2B9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$6,340,421.81	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$10,168,610.13	61.59%	0	\$0.00	NA	0	\$0.00
Total		249	\$16,509,031.94	100%	0	\$0.00		0	\$0.00
31387F2C7	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,943,277.63	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,490,010.93	60.9%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,433,288.56	100%	0	\$0.00		0	\$0.00
31387F2E3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,036,703.15	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,266,218.01	75.47%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,302,921.16	100%	0	\$0.00		0	\$0.00
31387F2H6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$223,552.67	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,687,339.91	88.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,910,892.58	100%	0	\$0.00		0	\$0.00
31387F2K9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$326,054.40	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,456,090.65	81.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,782,145.05	100%	0	\$0.00		0	\$0.00
31387F2N3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,648,424.83	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,651,970.24	77.42%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,300,395.07	100%	0	\$0.00		0	\$0.00
31387F2R4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,157,499.05	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,265,891.44	69.03%	0	\$0.00	NA	0	\$0.00
Total		211	\$13,423,390.49	100%	0	\$0.00		0	\$0.00

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31387F2S2	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,825,338.34	45.84%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$11,609,215.89	54.16%	0	\$0.00	NA	\$0.00
Total		155	\$21,434,554.23	100%	0	\$0.00		\$0.00
31387F2U7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$743,116.90	21.25%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$2,754,132.99	78.75%	0	\$0.00	NA	\$0.00
Total		57	\$3,497,249.89	100%	0	\$0.00		\$0.00
31387F2V5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,000.00	5%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,064,780.83	95%	0	\$0.00	NA	\$0.00
Total		13	\$1,120,780.83	100%	0	\$0.00		\$0.00
31387F2W3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$251,572.94	18.44%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,112,475.12	81.56%	0	\$0.00	NA	\$0.00
Total		26	\$1,364,048.06	100%	0	\$0.00		\$0.00
31387F2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,339,464.18	61.47%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,720,386.90	38.53%	0	\$0.00	NA	\$0.00
Total		44	\$7,059,851.08	100%	0	\$0.00		\$0.00
31387F3A0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,431,036.72	56.45%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$8,047,082.58	43.55%	0	\$0.00	NA	\$0.00
Total		125	\$18,478,119.30	100%	0	\$0.00		\$0.00
31387F3B8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$15,074,099.99	55.31%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$12,180,058.45	44.69%	0	\$0.00	NA	\$0.00
Total		171	\$27,254,158.44	100%	0	\$0.00		\$0.00
31387F3D4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,542,841.72	34.62%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$25,577,119.69	65.38%	0	\$0.00	NA	\$0.00

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Total			248	\$39,119,961.41	100%	0	\$0.00		0	\$0.00
31387F3E2		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,200,116.07	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,754,651.24	39.9%	0	\$0.00	NA	0	\$0.00
Total			161	\$26,954,767.31	100%	0	\$0.00		0	\$0.00
31387F3F9		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,873,229.91	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,070,053.85	50.35%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,943,283.76	100%	0	\$0.00		0	\$0.00
31387F3H5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,195,205.22	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,030,362.61	56.34%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,225,567.83	100%	0	\$0.00		0	\$0.00
31387F3J1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,660,968.82	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,371,624.98	57.84%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,032,593.80	100%	0	\$0.00		0	\$0.00
31387F3K8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,038,765.77	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,223,137.97	60.26%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,261,903.74	100%	0	\$0.00		0	\$0.00
31387F3L6		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,063,838.25	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,244,919.50	63.78%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,308,757.75	100%	0	\$0.00		0	\$0.00
31387F3M4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,462,871.73	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,803,025.47	46.96%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,265,897.20	100%	0	\$0.00		0	\$0.00
31387F3P7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,370,529.19	50.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$16,094,710.59	49.58%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,465,239.78	100%	0	\$0.00		0	\$0.00
31387F3Q5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,567,676.71	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,578,371.25	54.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,146,047.96	100%	0	\$0.00		0	\$0.00
31387F3R3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,480,679.21	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,390,376.91	52.9%	0	\$0.00	NA	0	\$0.00
Total			222	\$32,871,056.12	100%	0	\$0.00		0	\$0.00
31387F3T9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,498,856.33	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,268,367.44	78.34%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,767,223.77	100%	0	\$0.00		0	\$0.00
31387F3X0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$305,330.23	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,234,557.20	87.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,539,887.43	100%	0	\$0.00		0	\$0.00
31387F3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,966,282.92	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,687,007.42	65.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,653,290.34	100%	0	\$0.00		0	\$0.00
31387F4J0		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$19,004,059.38	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,138,157.14	36.95%	0	\$0.00	NA	0	\$0.00
Total			205	\$30,142,216.52	100%	0	\$0.00		0	\$0.00
31387F4K7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,148,846.00	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,217,982.73	59.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,366,828.73	100%	0	\$0.00		0	\$0.00
31387F4P6		CHASE MANHATTAN MORTGAGE	53	\$9,123,274.25	59.36%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	41	\$6,245,546.96	40.64%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,368,821.21	100%	0	\$0.00		0	\$0.00
31387F4Q4		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$17,376,990.29	57.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,714,373.43	42.25%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,091,363.72	100%	0	\$0.00		0	\$0.00
31387F4R2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,048,783.00	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,372,248.15	50.61%	0	\$0.00	NA	0	\$0.00
Total			178	\$26,421,031.15	100%	0	\$0.00		0	\$0.00
31387FD27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$1,591,664.72	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$16,409,604.49	91.16%	0	\$0.00	NA	0	\$0.00
Total			287	\$18,001,269.21	100%	0	\$0.00		0	\$0.00
31387FD35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$84,643.17	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,915,383.39	95.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,000,026.56	100%	0	\$0.00		0	\$0.00
31387FD50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	65	\$9,655,348.52	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$80,346,820.30	89.27%	0	\$0.00	NA	0	\$0.00
Total			635	\$90,002,168.82	100%	0	\$0.00		0	\$0.00
31387FD68		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	34	\$3,974,006.76	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$20,027,297.46	83.44%	0	\$0.00	NA	0	\$0.00
Total			206	\$24,001,304.22	100%	0	\$0.00		0	\$0.00
31387FD92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$503,126.20	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,497,428.44	94.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,554.64	100%	0	\$0.00		0	\$0.00
31387FDA9			1	\$69,188.90	0.28%	0	\$0.00	NA	0	\$0.00

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	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP								
	Unavailable	152	\$24,931,237.30	99.72%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,000,426.20	100%	0	\$0.00		0	\$0.00
31387FDB7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	33	\$5,950,070.70	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$68,052,014.58	91.96%	0	\$0.00	NA	0	\$0.00
Total		446	\$74,002,085.28	100%	0	\$0.00		0	\$0.00
31387FDC5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	37	\$6,129,369.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$53,870,826.30	89.78%	0	\$0.00	NA	0	\$0.00
Total		370	\$60,000,195.30	100%	0	\$0.00		0	\$0.00
31387FDE1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$168,701.69	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,832,560.78	95.78%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,001,262.47	100%	0	\$0.00		0	\$0.00
31387FDK7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$303,912.62	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$54,698,342.35	99.45%	0	\$0.00	NA	0	\$0.00
Total		336	\$55,002,254.97	100%	0	\$0.00		0	\$0.00
31387FDM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	37	\$5,695,767.19	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,304,294.11	64.4%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,000,061.30	100%	0	\$0.00		0	\$0.00
31387FDQ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$132,069.96	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,691,469.06	92.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,823,539.02	100%	0	\$0.00		0	\$0.00
31387FDR2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$108,404.27	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$28,392,291.03	99.62%	0	\$0.00	NA	0	\$0.00
Total		158	\$28,500,695.30	100%	0	\$0.00		0	\$0.00

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31387FDU5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$1,938,173.75	3.88%	0	\$0.00	NA	\$0.00
	Unavailable	291	\$48,062,067.91	96.12%	0	\$0.00	NA	\$0.00
Total		304	\$50,000,241.66	100%	0	\$0.00		\$0.00
31387FDV3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$533,527.72	2.96%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$17,467,636.58	97.04%	0	\$0.00	NA	\$0.00
Total		115	\$18,001,164.30	100%	0	\$0.00		\$0.00
31387FDY7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$78,429.03	3.92%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,922,832.90	96.08%	0	\$0.00	NA	\$0.00
Total		26	\$2,001,261.93	100%	0	\$0.00		\$0.00
31387FDZ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	44	\$3,119,179.36	5.2%	0	\$0.00	NA	\$0.00
	Unavailable	818	\$56,881,063.54	94.8%	0	\$0.00	NA	\$0.00
Total		862	\$60,000,242.90	100%	0	\$0.00		\$0.00
31387FE26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,352,871.03	60.34%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$889,378.31	39.66%	0	\$0.00	NA	\$0.00
Total		23	\$2,242,249.34	100%	0	\$0.00		\$0.00
31387FE34	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$3,931,539.42	6.34%	0	\$0.00	NA	\$0.00
	Unavailable	393	\$58,067,825.28	93.66%	0	\$0.00	NA	\$0.00
Total		419	\$61,999,364.70	100%	0	\$0.00		\$0.00
31387FE42	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	90	\$12,924,338.44	19.88%	0	\$0.00	NA	\$0.00
	Unavailable	410	\$52,081,530.31	80.12%	0	\$0.00	NA	\$0.00
Total		500	\$65,005,868.75	100%	0	\$0.00		\$0.00
31387FE59	Unavailable	72	\$8,158,121.54	100%	0	\$0.00	NA	\$0.00
Total		72	\$8,158,121.54	100%	0	\$0.00		\$0.00
31387FE91		25	\$2,170,400.00	100%	0	\$0.00	NA	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP							
Total			25	\$2,170,400.00	100%	0	\$0.00	0	\$0.00
31387FEA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$379,149.16	3.78%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$9,641,809.21	96.22%	0	\$0.00	NA	\$0.00
Total			115	\$10,020,958.37	100%	0	\$0.00	0	\$0.00
31387FEE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,177,086.29	24.19%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,823,819.59	75.81%	0	\$0.00	NA	\$0.00
Total			53	\$9,000,905.88	100%	0	\$0.00	0	\$0.00
31387FEJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$82,000.00	0.51%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$16,094,085.86	99.49%	0	\$0.00	NA	\$0.00
Total			102	\$16,176,085.86	100%	0	\$0.00	0	\$0.00
31387FEP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$943,165.03	9.43%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$9,057,328.11	90.57%	0	\$0.00	NA	\$0.00
Total			72	\$10,000,493.14	100%	0	\$0.00	0	\$0.00
31387FEQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$509,203.18	2.55%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$19,491,433.51	97.45%	0	\$0.00	NA	\$0.00
Total			132	\$20,000,636.69	100%	0	\$0.00	0	\$0.00
31387FER1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$3,601,958.76	7.2%	0	\$0.00	NA	\$0.00
		Unavailable	307	\$46,400,239.81	92.8%	0	\$0.00	NA	\$0.00
Total			329	\$50,002,198.57	100%	0	\$0.00	0	\$0.00
31387FES9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	51	\$8,088,021.65	10.11%	0	\$0.00	NA	\$0.00
		Unavailable	565	\$71,913,216.67	89.89%	0	\$0.00	NA	\$0.00
Total			616	\$80,001,238.32	100%	0	\$0.00	0	\$0.00

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31387FET7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$3,676,802.92	14.71%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$21,323,189.07	85.29%	0	\$0.00	NA	\$0.00
Total		183	\$24,999,991.99	100%	0	\$0.00		\$0.00
31387FEX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	60	\$5,022,709.16	100%	0	\$0.00	NA	\$0.00
Total		60	\$5,022,709.16	100%	0	\$0.00		\$0.00
31387FEY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$1,953,985.19	95.41%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA	\$0.00
Total		19	\$2,047,895.19	100%	0	\$0.00		\$0.00
31387FEZ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$3,826,996.32	95.65%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$173,900.00	4.35%	0	\$0.00	NA	\$0.00
Total		26	\$4,000,896.32	100%	0	\$0.00		\$0.00
31387FFD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$3,591,182.39	7.98%	0	\$0.00	NA	\$0.00
	Unavailable	258	\$41,413,304.65	92.02%	0	\$0.00	NA	\$0.00
Total		280	\$45,004,487.04	100%	0	\$0.00		\$0.00
31387FFE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	30	\$4,693,898.96	15.14%	0	\$0.00	NA	\$0.00
	Unavailable	190	\$26,308,819.07	84.86%	0	\$0.00	NA	\$0.00
Total		220	\$31,002,718.03	100%	0	\$0.00		\$0.00
31387FFF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$892,796.73	8.93%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$9,107,788.33	91.07%	0	\$0.00	NA	\$0.00
Total		77	\$10,000,585.06	100%	0	\$0.00		\$0.00
31387FFJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$972,358.78	6.95%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$13,028,367.16	93.05%	0	\$0.00	NA	\$0.00
Total		90	\$14,000,725.94	100%	0	\$0.00		\$0.00

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31387FFK5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$904,050.53	2.61%	0	\$0.00	NA	\$0.00
	Unavailable	192	\$33,795,943.28	97.39%	0	\$0.00	NA	\$0.00
Total		197	\$34,699,993.81	100%	0	\$0.00		\$0.00
31387FFL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$794,375.28	1.27%	0	\$0.00	NA	\$0.00
	Unavailable	371	\$61,511,487.36	98.73%	0	\$0.00	NA	\$0.00
Total		375	\$62,305,862.64	100%	0	\$0.00		\$0.00
31387FFM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$111,200.00	0.87%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$12,639,686.20	99.13%	0	\$0.00	NA	\$0.00
Total		82	\$12,750,886.20	100%	0	\$0.00		\$0.00
31387FFR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,329,461.92	2.77%	0	\$0.00	NA	\$0.00
	Unavailable	296	\$46,674,945.70	97.23%	0	\$0.00	NA	\$0.00
Total		303	\$48,004,407.62	100%	0	\$0.00		\$0.00
31387FK37	REGIONS MORTGAGE, INC	25	\$1,569,035.16	77.25%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$461,960.64	22.75%	0	\$0.00	NA	\$0.00
Total		33	\$2,030,995.80	100%	0	\$0.00		\$0.00
31387FKY9	REGIONS MORTGAGE, INC	31	\$4,167,688.89	51.19%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,973,724.97	48.81%	0	\$0.00	NA	\$0.00
Total		56	\$8,141,413.86	100%	0	\$0.00		\$0.00
31387FKZ6	REGIONS MORTGAGE, INC	181	\$11,968,123.18	79.34%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$3,117,380.56	20.66%	0	\$0.00	NA	\$0.00
Total		229	\$15,085,503.74	100%	0	\$0.00		\$0.00
31387FP24	Unavailable	32	\$4,999,833.07	100%	0	\$0.00	NA	\$0.00
Total		32	\$4,999,833.07	100%	0	\$0.00		\$0.00
31387FP57	Unavailable	40	\$5,499,752.15	100%	0	\$0.00	NA	\$0.00
Total		40	\$5,499,752.15	100%	0	\$0.00		\$0.00
31387FPX6	Unavailable	31	\$4,999,900.00	100%	0	\$0.00	NA	\$0.00
Total		31	\$4,999,900.00	100%	0	\$0.00		\$0.00

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31387FQ31	Unavailable	22	\$3,353,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,353,200.00	100%	0	\$0.00		0	\$0.00
31387FQA5	Unavailable	14	\$2,000,024.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,024.12	100%	0	\$0.00		0	\$0.00
31387FQC1	Unavailable	37	\$5,000,034.98	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,034.98	100%	0	\$0.00		0	\$0.00
31387FQL1	Unavailable	61	\$9,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,500,150.00	100%	0	\$0.00		0	\$0.00
31387FQM9	Unavailable	38	\$5,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,499,900.00	100%	0	\$0.00		0	\$0.00
31387FQQ0	AEGIS MORTGAGE CORPORATION	67	\$9,999,512.14	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,999,512.14	100%	0	\$0.00		0	\$0.00
31387FQS6	Unavailable	21	\$2,901,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,901,550.00	100%	0	\$0.00		0	\$0.00
31387FQV9	Unavailable	49	\$7,517,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,517,690.00	100%	0	\$0.00		0	\$0.00
31387FQX5	Unavailable	56	\$7,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,000,700.00	100%	0	\$0.00		0	\$0.00
31387FQZ0	Unavailable	47	\$5,999,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,999,630.00	100%	0	\$0.00		0	\$0.00
31387FTY0	Unavailable	9	\$1,358,576.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,358,576.97	100%	0	\$0.00		0	\$0.00
31387FV35	GMAC MORTGAGE CORPORATION	169	\$15,619,340.52	65.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,077,408.33	34.09%	0	\$0.00	NA	0	\$0.00
Total		249	\$23,696,748.85	100%	0	\$0.00		0	\$0.00
31387FV43	GMAC MORTGAGE CORPORATION	62	\$4,937,287.75	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,235,211.17	46.17%	0	\$0.00	NA	0	\$0.00
Total		119	\$9,172,498.92	100%	0	\$0.00		0	\$0.00
31387FV50		70	\$14,263,186.60	50.9%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	77	\$13,758,501.05	49.1%	0	\$0.00	NA	\$0.00
Total			147	\$28,021,687.65	100%	0	\$0.00		\$0.00
31387FVW1		LEHMAN BROTHERS HOLDINGS, INC	95	\$9,699,794.23	100%	0	\$0.00	NA	\$0.00
Total			95	\$9,699,794.23	100%	0	\$0.00		\$0.00
31387FVY7		GMAC MORTGAGE CORPORATION	61	\$10,772,687.20	93.44%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$756,000.00	6.56%	0	\$0.00	NA	\$0.00
Total			65	\$11,528,687.20	100%	0	\$0.00		\$0.00
31387FW42		GMAC MORTGAGE CORPORATION	67	\$6,010,940.57	41.81%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$8,364,574.88	58.19%	0	\$0.00	NA	\$0.00
Total			143	\$14,375,515.45	100%	0	\$0.00		\$0.00
31387FW59		GMAC MORTGAGE CORPORATION	61	\$7,833,874.31	55.64%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,245,422.50	44.36%	0	\$0.00	NA	\$0.00
Total			109	\$14,079,296.81	100%	0	\$0.00		\$0.00
31387FW67		GMAC MORTGAGE CORPORATION	262	\$40,801,571.30	85.21%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$7,081,684.30	14.79%	0	\$0.00	NA	\$0.00
Total			309	\$47,883,255.60	100%	0	\$0.00		\$0.00
31387FW75		GMAC MORTGAGE CORPORATION	231	\$32,135,841.08	70.54%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$13,420,639.73	29.46%	0	\$0.00	NA	\$0.00
Total			313	\$45,556,480.81	100%	0	\$0.00		\$0.00
31387FW83		GMAC MORTGAGE CORPORATION	251	\$43,735,645.77	88.97%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,422,044.72	11.03%	0	\$0.00	NA	\$0.00
Total			280	\$49,157,690.49	100%	0	\$0.00		\$0.00
31387FW91		GMAC MORTGAGE CORPORATION	64	\$11,196,139.73	30.6%	0	\$0.00	NA	\$0.00
		Unavailable	174	\$25,397,684.77	69.4%	0	\$0.00	NA	\$0.00
Total			238	\$36,593,824.50	100%	0	\$0.00		\$0.00
31387FWF7		GMAC MORTGAGE CORPORATION	12	\$2,014,773.97	100%	0	\$0.00	NA	\$0.00

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Total			12	\$2,014,773.97	100%	0	\$0.00		0	\$0.00
31387FWJ9		GMAC MORTGAGE CORPORATION	13	\$1,629,994.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,629,994.27	100%	0	\$0.00		0	\$0.00
31387FWK6		GMAC MORTGAGE CORPORATION	182	\$29,390,473.81	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,390,473.81	100%	0	\$0.00		0	\$0.00
31387FWL4		GMAC MORTGAGE CORPORATION	62	\$11,231,480.38	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,231,480.38	100%	0	\$0.00		0	\$0.00
31387FWN0		GMAC MORTGAGE CORPORATION	69	\$13,584,634.71	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,863,188.53	44.43%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,447,823.24	100%	0	\$0.00		0	\$0.00
31387FWP5		GMAC MORTGAGE CORPORATION	217	\$18,602,998.43	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$10,282,057.73	35.6%	0	\$0.00	NA	0	\$0.00
Total			332	\$28,885,056.16	100%	0	\$0.00		0	\$0.00
31387FWW0		GMAC MORTGAGE CORPORATION	21	\$3,014,637.17	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,406,112.37	73.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,420,749.54	100%	0	\$0.00		0	\$0.00
31387FWX8		GMAC MORTGAGE CORPORATION	164	\$15,021,461.00	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,592,501.01	30.5%	0	\$0.00	NA	0	\$0.00
Total			234	\$21,613,962.01	100%	0	\$0.00		0	\$0.00
31387FWY6		GMAC MORTGAGE CORPORATION	15	\$1,412,925.27	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,690,485.56	65.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,103,410.83	100%	0	\$0.00		0	\$0.00
31387FX33		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$4,464,567.33	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,464,567.33	100%	0	\$0.00		0	\$0.00
31387FX41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	\$9,844,168.00	100%	0	\$0.00	NA	0	\$0.00

Total			200	\$9,844,168.00	100%	0	\$0.00		0	\$0.00
31387FX58		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$1,618,706.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,618,706.44	100%	0	\$0.00		0	\$0.00
31387FXB5		GMAC MORTGAGE CORPORATION	70	\$11,800,911.16	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,538,571.20	31.94%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,339,482.36	100%	0	\$0.00		0	\$0.00
31387FXC3		GMAC MORTGAGE CORPORATION	253	\$38,200,829.43	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,464,263.59	16.35%	0	\$0.00	NA	0	\$0.00
Total			305	\$45,665,093.02	100%	0	\$0.00		0	\$0.00
31387FXD1		GMAC MORTGAGE CORPORATION	213	\$30,265,363.13	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,576,694.25	36.74%	0	\$0.00	NA	0	\$0.00
Total			334	\$47,842,057.38	100%	0	\$0.00		0	\$0.00
31387FXF6		GMAC MORTGAGE CORPORATION	61	\$8,390,536.89	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,554,300.04	23.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,944,836.93	100%	0	\$0.00		0	\$0.00
31387FXK5		Unavailable	23	\$4,002,578.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,002,578.64	100%	0	\$0.00		0	\$0.00
31387FXM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,035,134.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,035,134.93	100%	0	\$0.00		0	\$0.00
31387FXN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$5,456,517.34	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,456,517.34	100%	0	\$0.00		0	\$0.00
31387FXP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$6,637,394.65	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,637,394.65	100%	0	\$0.00		0	\$0.00
31387FXQ2		SOVEREIGN BANK, A FEDERAL SAVINGS	62	\$3,630,596.23	100%	0	\$0.00	NA	0	\$0.00

		BANK								
Total			62	\$3,630,596.23	100%	0	\$0.00		0	\$0.00
31387FXR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	217	\$12,820,441.46	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$12,820,441.46	100%	0	\$0.00		0	\$0.00
31387FXS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	381	\$21,047,517.83	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$21,047,517.83	100%	0	\$0.00		0	\$0.00
31387FXT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	212	\$12,353,734.75	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$12,353,734.75	100%	0	\$0.00		0	\$0.00
31387FXU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$1,820,285.03	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,820,285.03	100%	0	\$0.00		0	\$0.00
31387FXV1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	116	\$6,014,489.02	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,014,489.02	100%	0	\$0.00		0	\$0.00
31387FXW9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	386	\$21,871,056.47	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$21,871,056.47	100%	0	\$0.00		0	\$0.00
31387FXX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$4,590,310.14	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,590,310.14	100%	0	\$0.00		0	\$0.00
31387FXZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$5,037,698.09	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,037,698.09	100%	0	\$0.00		0	\$0.00
31387FY40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,368,614.32	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,428,783.27	50.63%	0	\$0.00	NA	0	\$0.00

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Total			28	\$4,797,397.59	100%	0	\$0.00		0	\$0.00
31387FY99		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,820,025.88	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,326,563.42	53%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,146,589.30	100%	0	\$0.00		0	\$0.00
31387FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$369,734.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$369,734.63	100%	0	\$0.00		0	\$0.00
31387FZ23		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,026,808.06	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$24,696,883.57	65.47%	0	\$0.00	NA	0	\$0.00
Total			218	\$37,723,691.63	100%	0	\$0.00		0	\$0.00
31387FZ80		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,468,017.91	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,590,608.86	69.37%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,058,626.77	100%	0	\$0.00		0	\$0.00
31387FZ98		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,182,313.74	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,603,707.01	63.94%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,786,020.75	100%	0	\$0.00		0	\$0.00
31387FZA5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,221,392.56	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,358,748.48	56.13%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,580,141.04	100%	0	\$0.00		0	\$0.00
31387FZE7		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,678,996.74	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,684,627.72	57.9%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,363,624.46	100%	0	\$0.00		0	\$0.00
31387FZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,067,374.47	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,741,278.37	55.39%	0	\$0.00	NA	0	\$0.00

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Total			149	\$24,808,652.84	100%	0	\$0.00		0	\$0.00
31387FZK3		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,771,988.18	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,926,663.02	56.39%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,698,651.20	100%	0	\$0.00		0	\$0.00
31387FZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,277.29	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,731,261.25	88.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,781,538.54	100%	0	\$0.00		0	\$0.00
31387G5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,947,385.41	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,947,385.41	100%	0	\$0.00		0	\$0.00
31387GAN2		OHIO SAVINGS BANK	14	\$1,447,695.19	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$44,479,366.10	96.85%	0	\$0.00	NA	0	\$0.00
Total			280	\$45,927,061.29	100%	0	\$0.00		0	\$0.00
31387GAP7		Unavailable	18	\$2,033,754.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,033,754.18	100%	0	\$0.00		0	\$0.00
31387GAQ5		OHIO SAVINGS BANK	142	\$17,583,571.29	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	590	\$101,942,242.03	85.29%	0	\$0.00	NA	0	\$0.00
Total			732	\$119,525,813.32	100%	0	\$0.00		0	\$0.00
31387GBX9		OHIO SAVINGS BANK	1	\$37,813.28	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,065,869.54	99.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,103,682.82	100%	0	\$0.00		0	\$0.00
31387GBY7		Unavailable	80	\$11,265,396.91	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,265,396.91	100%	0	\$0.00		0	\$0.00
31387GCN0		OHIO SAVINGS BANK	6	\$555,179.94	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,679,393.67	92.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,234,573.61	100%	0	\$0.00		0	\$0.00
31387GE24		Unavailable	16	\$1,141,264.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,141,264.75	100%	0	\$0.00		0	\$0.00
31387GE73		FLAGSTAR BANK, FSB	32	\$3,160,438.28	16.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	176	\$16,512,142.97	83.93%	0	\$0.00	NA	0	\$0.00
Total			208	\$19,672,581.25	100%	0	\$0.00		0	\$0.00
31387GES7		CHEVY CHASE SAVINGS BANK FSB	27	\$4,735,276.07	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,462,800.00	42.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,198,076.07	100%	0	\$0.00		0	\$0.00
31387GEV0		CHEVY CHASE SAVINGS BANK FSB	40	\$5,866,091.97	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,327,614.19	47.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,193,706.16	100%	0	\$0.00		0	\$0.00
31387GEW8		CHEVY CHASE SAVINGS BANK FSB	45	\$7,006,893.63	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,212,702.93	37.55%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,219,596.56	100%	0	\$0.00		0	\$0.00
31387GEX6		Unavailable	225	\$33,428,229.67	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$33,428,229.67	100%	0	\$0.00		0	\$0.00
31387GEY4		Unavailable	29	\$1,833,501.04	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,833,501.04	100%	0	\$0.00		0	\$0.00
31387GEZ1		Unavailable	55	\$6,306,235.24	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,306,235.24	100%	0	\$0.00		0	\$0.00
31387GF23		FLAGSTAR BANK, FSB	21	\$1,642,292.18	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$8,582,465.06	83.94%	0	\$0.00	NA	0	\$0.00
Total			133	\$10,224,757.24	100%	0	\$0.00		0	\$0.00
31387GFB3		FLAGSTAR BANK, FSB	2	\$341,745.08	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,372,955.40	96.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,714,700.48	100%	0	\$0.00		0	\$0.00
31387GFD9		FLAGSTAR BANK, FSB	32	\$2,889,388.92	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,421,910.76	76.53%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,311,299.68	100%	0	\$0.00		0	\$0.00
31387GFE7		FLAGSTAR BANK, FSB	62	\$5,446,358.09	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$13,514,703.93	71.28%	0	\$0.00	NA	0	\$0.00
Total			219	\$18,961,062.02	100%	0	\$0.00		0	\$0.00

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31387GFF4	FLAGSTAR BANK, FSB	9	\$682,949.44	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,323,032.05	77.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,005,981.49	100%	0	\$0.00		0	\$0.00
31387GFG2	Unavailable	30	\$4,954,125.85	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,954,125.85	100%	0	\$0.00		0	\$0.00
31387GFL1	Unavailable	36	\$4,951,895.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,951,895.85	100%	0	\$0.00		0	\$0.00
31387GFN7	FLAGSTAR BANK, FSB	1	\$192,800.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,021,047.35	97.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,213,847.35	100%	0	\$0.00		0	\$0.00
31387GFQ0	FLAGSTAR BANK, FSB	1	\$167,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,067,962.99	96.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,234,962.99	100%	0	\$0.00		0	\$0.00
31387GFW7	FLAGSTAR BANK, FSB	30	\$2,541,875.95	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,881,419.29	73.03%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,423,295.24	100%	0	\$0.00		0	\$0.00
31387GFX5	FLAGSTAR BANK, FSB	18	\$1,691,405.60	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,119,634.63	86.8%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,811,040.23	100%	0	\$0.00		0	\$0.00
31387GFY3	FLAGSTAR BANK, FSB	7	\$748,989.22	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,031,581.85	91.47%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,780,571.07	100%	0	\$0.00		0	\$0.00
31387GGC0	FLAGSTAR BANK, FSB	3	\$316,258.86	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,761,855.74	89.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,078,114.60	100%	0	\$0.00		0	\$0.00
31387GGF3	FLAGSTAR BANK, FSB	3	\$147,839.11	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,620,544.55	96.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,768,383.66	100%	0	\$0.00		0	\$0.00

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31387GGN6	FLAGSTAR BANK, FSB	1	\$82,000.00	5.29%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,466,826.85	94.71%	0	\$0.00	NA	\$0.00
Total		10	\$1,548,826.85	100%	0	\$0.00		\$0.00
31387GJ52	Unavailable	25	\$1,748,850.83	100%	0	\$0.00	NA	\$0.00
Total		25	\$1,748,850.83	100%	0	\$0.00		\$0.00
31387GJ78	RBMG INC	1	\$157,000.00	1.44%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$10,728,341.18	98.56%	0	\$0.00	NA	\$0.00
Total		67	\$10,885,341.18	100%	0	\$0.00		\$0.00
31387GJC7	RBMG INC	4	\$231,375.00	8.86%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$2,379,552.73	91.14%	0	\$0.00	NA	\$0.00
Total		39	\$2,610,927.73	100%	0	\$0.00		\$0.00
31387GJE3	RBMG INC	7	\$1,257,543.48	7.83%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$14,797,637.46	92.17%	0	\$0.00	NA	\$0.00
Total		94	\$16,055,180.94	100%	0	\$0.00		\$0.00
31387GJW3	Unavailable	42	\$2,564,274.97	100%	0	\$0.00	NA	\$0.00
Total		42	\$2,564,274.97	100%	0	\$0.00		\$0.00
31387GK27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,420,898.20	34.09%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$12,413,111.34	65.91%	0	\$0.00	NA	\$0.00
Total		106	\$18,834,009.54	100%	0	\$0.00		\$0.00
31387GK76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,961,453.64	38.86%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$12,526,548.56	61.14%	0	\$0.00	NA	\$0.00
Total		162	\$20,488,002.20	100%	0	\$0.00		\$0.00
31387GKK7	Unavailable	33	\$2,237,476.55	100%	0	\$0.00	NA	\$0.00
Total		33	\$2,237,476.55	100%	0	\$0.00		\$0.00
31387GKM3	RBMG INC	3	\$378,300.00	7.2%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,877,905.55	92.8%	0	\$0.00	NA	\$0.00

Total			32	\$5,256,205.55	100%	0	\$0.00		0	\$0.00
31387GKQ4		RBMG INC	1	\$135,685.91	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,107,954.41	99.16%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,243,640.32	100%	0	\$0.00		0	\$0.00
31387GKR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,061,234.91	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,583,105.30	60.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,644,340.21	100%	0	\$0.00		0	\$0.00
31387GKW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,526,200.00	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,329,345.50	62.1%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,855,545.50	100%	0	\$0.00		0	\$0.00
31387GKZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,772,550.00	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,458,689.79	69.97%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,231,239.79	100%	0	\$0.00		0	\$0.00
31387GLH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,115,675.00	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,076,272.75	73.34%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,191,947.75	100%	0	\$0.00		0	\$0.00
31387GNV0		Unavailable	59	\$3,960,077.66	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,960,077.66	100%	0	\$0.00		0	\$0.00
31387GV33		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,349,949.01	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,349,949.01	100%	0	\$0.00		0	\$0.00
31387GV90	WEBSTER BANK		22	\$3,004,300.00	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,926,850.00	62.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,931,150.00	100%	0	\$0.00		0	\$0.00
31387GVA7	WEBSTER BANK		15	\$1,771,701.46	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,346,444.70	56.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,118,146.16	100%	0	\$0.00		0	\$0.00
31387GVD1	FIRST HORIZON HOME LOAN CORPORATION		262	\$44,691,087.24	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$12,417,243.98	21.74%	0	\$0.00	NA	0	\$0.00
Total			330	\$57,108,331.22	100%	0	\$0.00		0	\$0.00
31387GVE9	FIRST HORIZON HOME LOAN CORPORATION		79	\$9,887,944.34	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,112,959.28	34.08%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,000,903.62	100%	0	\$0.00		0	\$0.00
31387GVF6	FIRST HORIZON HOME LOAN CORPORATION		57	\$7,732,646.58	66.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,816,750.25	33.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,549,396.83	100%	0	\$0.00		0	\$0.00
31387GVH2	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,768,527.70	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,437,628.39	66.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,206,156.09	100%	0	\$0.00		0	\$0.00
31387GVL3	FIRST HORIZON HOME LOAN CORPORATION		31	\$4,883,006.19	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,117,948.79	51.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,954.98	100%	0	\$0.00		0	\$0.00
31387GVN9	FIRST HORIZON HOME LOAN CORPORATION		65	\$7,967,402.32	79.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,032,600.00	20.33%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,002.32	100%	0	\$0.00		0	\$0.00
31387GVP4			56	\$8,807,700.00	88.08%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	7	\$1,192,300.00	11.92%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31387GVX7	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,131,337.29	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,868,857.01	25.79%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,000,194.30	100%	0	\$0.00		0	\$0.00
31387GVZ2	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,171,394.92	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,264.01	2.87%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,235,658.93	100%	0	\$0.00		0	\$0.00
31387GXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,729,204.43	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,729,204.43	100%	0	\$0.00		0	\$0.00
31387GXW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,796,159.38	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,796,159.38	100%	0	\$0.00		0	\$0.00
31387GXX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$11,847,355.25	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,847,355.25	100%	0	\$0.00		0	\$0.00
31387GY30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,815,137.17	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,815,137.17	100%	0	\$0.00		0	\$0.00
31387GY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,677,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,677,460.00	100%	0	\$0.00		0	\$0.00
31387GY71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,538,219.82	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,538,219.82	100%	0	\$0.00		0	\$0.00

31387GY89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$19,409,816.20	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$19,409,816.20	100%	0	\$0.00		0	\$0.00
31387GY97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,788,456.79	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,788,456.79	100%	0	\$0.00		0	\$0.00
31387GYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$19,984,833.80	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$19,984,833.80	100%	0	\$0.00		0	\$0.00
31387GYB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	243	\$21,830,907.56	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$21,830,907.56	100%	0	\$0.00		0	\$0.00
31387GYC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$6,132,031.50	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,132,031.50	100%	0	\$0.00		0	\$0.00
31387GYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,483,090.53	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,483,090.53	100%	0	\$0.00		0	\$0.00
31387GYR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,552,608.43	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,552,608.43	100%	0	\$0.00		0	\$0.00
31387GYZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,942,879.16	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,942,879.16	100%	0	\$0.00		0	\$0.00
31387GZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$5,586,061.56	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,586,061.56	100%	0	\$0.00		0	\$0.00
31387GZJ4		136	\$11,906,554.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			136	\$11,906,554.00	100% 0	\$0.00		0	\$0.00
31387GZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	268	\$24,752,629.43	100% 0	\$0.00	NA	0	\$0.00
Total			268	\$24,752,629.43	100% 0	\$0.00		0	\$0.00
31387GZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,955,082.00	98.07% 0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,400.00	1.93% 0	\$0.00	NA	0	\$0.00
Total			23	\$1,993,482.00	100% 0	\$0.00		0	\$0.00
31387GZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$21,157,762.37	100% 0	\$0.00	NA	0	\$0.00
Total			124	\$21,157,762.37	100% 0	\$0.00		0	\$0.00
31387GZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,532,587.00	100% 0	\$0.00	NA	0	\$0.00
Total			91	\$16,532,587.00	100% 0	\$0.00		0	\$0.00
31387GZW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,453,894.00	100% 0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,894.00	100% 0	\$0.00		0	\$0.00
31387GZY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$31,728,792.95	100% 0	\$0.00	NA	0	\$0.00
Total			184	\$31,728,792.95	100% 0	\$0.00		0	\$0.00
31387H3A6		REPUBLIC BANK	237	\$31,860,339.54	100% 0	\$0.00	NA	0	\$0.00
Total			237	\$31,860,339.54	100% 0	\$0.00		0	\$0.00
31387H3C2		REPUBLIC BANK	71	\$10,165,116.89	100% 0	\$0.00	NA	0	\$0.00
Total			71	\$10,165,116.89	100% 0	\$0.00		0	\$0.00
31387H3E8		REPUBLIC BANK	286	\$36,160,894.29	100% 0	\$0.00	NA	0	\$0.00
Total			286	\$36,160,894.29	100% 0	\$0.00		0	\$0.00

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31387H3F5		REPUBLIC BANK	300	\$23,741,962.80	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$23,741,962.80	100%	0	\$0.00		0	\$0.00
31387H3G3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	344	\$61,997,822.59	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$61,997,822.59	100%	0	\$0.00		0	\$0.00
31387H4A5		WACHOVIA BANK, NA	116	\$7,748,384.17	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,748,384.17	100%	0	\$0.00		0	\$0.00
31387H6D7		UNION PLANTERS BANK NA	50	\$6,155,340.84	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,525,129.54	51.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,680,470.38	100%	0	\$0.00		0	\$0.00
31387H6E5		UNION PLANTERS BANK NA	13	\$1,400,185.65	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,430,935.53	71.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,831,121.18	100%	0	\$0.00		0	\$0.00
31387HD49		USAA FEDERAL SAVINGS BANK	15	\$1,977,179.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,977,179.59	100%	0	\$0.00		0	\$0.00
31387HDJ6		USAA FEDERAL SAVINGS BANK	8	\$1,313,424.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,313,424.00	100%	0	\$0.00		0	\$0.00
31387HDX5		USAA FEDERAL SAVINGS BANK	24	\$4,225,254.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,225,254.00	100%	0	\$0.00		0	\$0.00
31387HDZ0		USAA FEDERAL SAVINGS BANK	54	\$4,994,599.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,994,599.00	100%	0	\$0.00		0	\$0.00
31387HEH9		USAA FEDERAL SAVINGS BANK	40	\$6,624,503.39	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,624,503.39	100%	0	\$0.00		0	\$0.00
31387HEL0		USAA FEDERAL SAVINGS BANK	8	\$1,233,518.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,233,518.00	100%	0	\$0.00		0	\$0.00
31387HKD1			12	\$1,821,895.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			12	\$1,821,895.00	100%	0	\$0.00		0	\$0.00
31387HKN9		USAA FEDERAL SAVINGS BANK	28	\$4,262,470.24	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,262,470.24	100%	0	\$0.00		0	\$0.00
31387HKT6		USAA FEDERAL SAVINGS BANK	83	\$15,128,792.38	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,128,792.38	100%	0	\$0.00		0	\$0.00
31387HKU3		USAA FEDERAL SAVINGS BANK	56	\$9,414,095.63	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,414,095.63	100%	0	\$0.00		0	\$0.00
31387HR36		Unavailable	17	\$2,153,030.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,153,030.01	100%	0	\$0.00		0	\$0.00
31387HRN2		WESTERNBANK PUERTO RICO	11	\$1,000,174.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,174.64	100%	0	\$0.00		0	\$0.00
31387HRT9		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,146,472.84	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,146,472.84	100%	0	\$0.00		0	\$0.00
31387HRU6		WESTERNBANK PUERTO RICO	8	\$1,011,710.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,710.20	100%	0	\$0.00		0	\$0.00
31387HRX0		INDYMAC BANK, FSB	5	\$851,748.60	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,601,884.68	94.11%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,453,633.28	100%	0	\$0.00		0	\$0.00
31387HTP5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,952,244.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,952,244.00	100%	0	\$0.00		0	\$0.00
31387HTQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$991,022.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$991,022.00	100%	0	\$0.00		0	\$0.00
31387HTT7		KAUFMAN AND BROAD MORTGAGE	30	\$5,001,717.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		30	\$5,001,717.00	100%	0	\$0.00		0	\$0.00
31387HU24	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$4,521,076.15	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,521,076.15	100%	0	\$0.00		0	\$0.00
31387HV49	GMAC MORTGAGE CORPORATION	10	\$848,600.00	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$440,789.35	34.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,289,389.35	100%	0	\$0.00		0	\$0.00
31387HV64	GMAC MORTGAGE CORPORATION	135	\$12,380,854.03	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,650,156.57	43.8%	0	\$0.00	NA	0	\$0.00
Total		237	\$22,031,010.60	100%	0	\$0.00		0	\$0.00
31387HVC1	UNIVERSAL MORTGAGE CORPORATION	10	\$1,204,252.00	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,073,825.00	47.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,278,077.00	100%	0	\$0.00		0	\$0.00
31387HVD9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,236,157.73	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,105,712.67	47.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,341,870.40	100%	0	\$0.00		0	\$0.00
31387HVV9	GMAC MORTGAGE CORPORATION	95	\$9,434,878.30	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,368,694.77	47.01%	0	\$0.00	NA	0	\$0.00
Total		164	\$17,803,573.07	100%	0	\$0.00		0	\$0.00
31387HVV3	GMAC MORTGAGE CORPORATION	259	\$36,709,605.69	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,259,177.72	27.98%	0	\$0.00	NA	0	\$0.00
Total		354	\$50,968,783.41	100%	0	\$0.00		0	\$0.00
31387HW22	GMAC MORTGAGE CORPORATION	8	\$591,400.00	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,577,265.62	93.55%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,168,665.62	100%	0	\$0.00		0	\$0.00
31387HW30		10	\$1,398,884.59	9.81%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	82	\$12,860,081.49	90.19%	0	\$0.00	NA	\$0.00
Total			92	\$14,258,966.08	100%	0	\$0.00		\$0.00
31387HW48		GMAC MORTGAGE CORPORATION	8	\$1,326,100.00	9.44%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$12,715,869.15	90.56%	0	\$0.00	NA	\$0.00
Total			91	\$14,041,969.15	100%	0	\$0.00		\$0.00
31387HW55		GMAC MORTGAGE CORPORATION	16	\$2,692,320.00	19.56%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$11,069,770.80	80.44%	0	\$0.00	NA	\$0.00
Total			82	\$13,762,090.80	100%	0	\$0.00		\$0.00
31387HW63		GMAC MORTGAGE CORPORATION	11	\$2,003,710.89	13.84%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$12,475,261.07	86.16%	0	\$0.00	NA	\$0.00
Total			85	\$14,478,971.96	100%	0	\$0.00		\$0.00
31387HW97		GMAC MORTGAGE CORPORATION	30	\$3,777,626.60	67.29%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,836,049.60	32.71%	0	\$0.00	NA	\$0.00
Total			43	\$5,613,676.20	100%	0	\$0.00		\$0.00
31387HWB2		GMAC MORTGAGE CORPORATION	55	\$4,754,972.85	74.45%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,632,066.91	25.55%	0	\$0.00	NA	\$0.00
Total			74	\$6,387,039.76	100%	0	\$0.00		\$0.00
31387HWC0		GMAC MORTGAGE CORPORATION	12	\$1,483,550.00	35.43%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,703,692.35	64.57%	0	\$0.00	NA	\$0.00
Total			37	\$4,187,242.35	100%	0	\$0.00		\$0.00
31387HWD8		GMAC MORTGAGE CORPORATION	19	\$3,416,299.20	42.89%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,549,038.75	57.11%	0	\$0.00	NA	\$0.00
Total			47	\$7,965,337.95	100%	0	\$0.00		\$0.00
31387HWE6		GMAC MORTGAGE CORPORATION	69	\$12,825,000.02	95.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$575,832.41	4.3%	0	\$0.00	NA	\$0.00
Total			72	\$13,400,832.43	100%	0	\$0.00		\$0.00
31387HWH9		GMAC MORTGAGE	136	\$12,436,010.68	82.41%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	29	\$2,653,875.32	17.59%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,089,886.00	100%	0	\$0.00		0	\$0.00
31387HWP1		GMAC MORTGAGE CORPORATION	19	\$3,692,900.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,007,019.32	65.49%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,699,919.32	100%	0	\$0.00		0	\$0.00
31387HWU0		GMAC MORTGAGE CORPORATION	73	\$9,298,115.34	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,211,361.43	35.92%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,509,476.77	100%	0	\$0.00		0	\$0.00
31387HWX4		GMAC MORTGAGE CORPORATION	21	\$2,860,955.00	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,672,685.76	36.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,533,640.76	100%	0	\$0.00		0	\$0.00
31387HWZ9		GMAC MORTGAGE CORPORATION	10	\$1,056,400.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,752,090.66	92.35%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,808,490.66	100%	0	\$0.00		0	\$0.00
31387HYQ7		HOMESIDE LENDING, INC	1	\$274,250.13	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,400,116.54	100%	0	\$0.00		0	\$0.00
31387HYS3		HOMESIDE LENDING, INC	5	\$520,908.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,085,050.98	96.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,605,958.98	100%	0	\$0.00		0	\$0.00
31387HYT1		HOMESIDE LENDING, INC	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,651,477.04	99.28%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,779,477.04	100%	0	\$0.00		0	\$0.00
31387HYV6		Unavailable	11	\$1,744,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,744,900.00	100%	0	\$0.00		0	\$0.00
31387HZC7		MARKET STREET MORTGAGE CORPORATION	4	\$202,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$202,655.00	100%	0	\$0.00		0	\$0.00

31387HXL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$471,900.00	37.36%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$791,169.72	62.64%	0	\$0.00	NA	\$0.00
Total		9	\$1,263,069.72	100%	0	\$0.00		\$0.00
31387HXM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$975,100.00	14.19%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,898,527.52	85.81%	0	\$0.00	NA	\$0.00
Total		49	\$6,873,627.52	100%	0	\$0.00		\$0.00
31387J3B0	DLJ MORTGAGE CAPITAL INC	7	\$966,893.09	100%	0	\$0.00	NA	\$0.00
Total		7	\$966,893.09	100%	0	\$0.00		\$0.00
31387J3F1	DLJ MORTGAGE CAPITAL INC	131	\$26,539,002.52	100%	0	\$0.00	NA	\$0.00
Total		131	\$26,539,002.52	100%	0	\$0.00		\$0.00
31387J3G9	DLJ MORTGAGE CAPITAL INC	31	\$3,125,721.10	100%	0	\$0.00	NA	\$0.00
Total		31	\$3,125,721.10	100%	0	\$0.00		\$0.00
31387J4U7	FIRST HORIZON HOME LOAN CORPORATION	7	\$999,222.10	16.92%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,906,416.74	83.08%	0	\$0.00	NA	\$0.00
Total		34	\$5,905,638.84	100%	0	\$0.00		\$0.00
31387JCV6	FIRST UNION MORTGAGE CORPORATION	3	\$510,234.00	43.25%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$669,565.51	56.75%	0	\$0.00	NA	\$0.00
Total		9	\$1,179,799.51	100%	0	\$0.00		\$0.00
31387JD78	FIRST CHICAGO NBD MORTGAGE COMPANY	365	\$56,020,093.20	60.59%	0	\$0.00	NA	\$0.00
	Unavailable	215	\$36,431,378.88	39.41%	0	\$0.00	NA	\$0.00
Total		580	\$92,451,472.08	100%	0	\$0.00		\$0.00
31387JD94	FIRST CHICAGO NBD MORTGAGE	86	\$5,712,576.26	74.25%	0	\$0.00	NA	\$0.00

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		COMPANY							
		Unavailable	29	\$1,981,432.48	25.75%	0	\$0.00	NA	\$0.00
Total			115	\$7,694,008.74	100%	0	\$0.00		\$0.00
31387JDG8		FIRST UNION MORTGAGE CORPORATION	2	\$521,642.76	9.26%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,110,848.53	90.74%	0	\$0.00	NA	\$0.00
Total			30	\$5,632,491.29	100%	0	\$0.00		\$0.00
31387JEA0		FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$6,647,493.46	71.36%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$2,667,534.86	28.64%	0	\$0.00	NA	\$0.00
Total			157	\$9,315,028.32	100%	0	\$0.00		\$0.00
31387JEC6		FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,929,174.73	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,929,174.73	100%	0	\$0.00		\$0.00
31387JED4		FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,059,122.23	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,059,122.23	100%	0	\$0.00		\$0.00
31387JEE2		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$9,682,977.93	82.91%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,996,494.97	17.09%	0	\$0.00	NA	\$0.00
Total			77	\$11,679,472.90	100%	0	\$0.00		\$0.00
31387JEF9		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,051,381.93	70.73%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,676,523.31	29.27%	0	\$0.00	NA	\$0.00
Total			48	\$5,727,905.24	100%	0	\$0.00		\$0.00
31387JEG7		FIFTH THIRD BANK	45	\$5,262,712.70	100%	0	\$0.00	NA	\$0.00
Total			45	\$5,262,712.70	100%	0	\$0.00		\$0.00
31387JEH5		FIFTH THIRD BANK	24	\$3,485,254.31	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,485,254.31	100%	0	\$0.00		\$0.00
31387JEJ1		FIFTH THIRD BANK	423	\$53,455,650.60	100%	0	\$0.00	NA	\$0.00
Total			423	\$53,455,650.60	100%	0	\$0.00		\$0.00

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31387JEK8		FIFTH THIRD BANK	425	\$51,868,762.35	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$51,868,762.35	100%	0	\$0.00		0	\$0.00
31387JEL6		FIFTH THIRD BANK	310	\$35,471,541.39	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$35,471,541.39	100%	0	\$0.00		0	\$0.00
31387JEM4		FIFTH THIRD BANK	221	\$22,133,121.13	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$22,133,121.13	100%	0	\$0.00		0	\$0.00
31387JEN2		FIFTH THIRD BANK	122	\$12,784,530.38	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,784,530.38	100%	0	\$0.00		0	\$0.00
31387JEP7		FIFTH THIRD BANK	35	\$3,598,384.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,598,384.11	100%	0	\$0.00		0	\$0.00
31387JEQ5		FIFTH THIRD BANK	43	\$3,516,465.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,516,465.01	100%	0	\$0.00		0	\$0.00
31387JER3		FIFTH THIRD BANK	17	\$1,443,053.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,443,053.11	100%	0	\$0.00		0	\$0.00
31387JFB7		FIRST CHICAGO NBD MORTGAGE COMPANY	285	\$43,015,430.37	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$38,762,396.86	47.4%	0	\$0.00	NA	0	\$0.00
Total			523	\$81,777,827.23	100%	0	\$0.00		0	\$0.00
31387JG75		Unavailable	21	\$1,541,724.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,541,724.11	100%	0	\$0.00		0	\$0.00
31387JG91		Unavailable	22	\$2,560,673.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,560,673.80	100%	0	\$0.00		0	\$0.00
31387JH25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	163	\$32,248,469.51	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$32,248,469.51	100%	0	\$0.00		0	\$0.00
31387JH33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,809,334.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,809,334.83	100%	0	\$0.00		0	\$0.00
31387JH58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,647,768.78	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$5,647,768.78	100%	0	\$0.00		0	\$0.00
31387JH74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$16,591,412.21	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,591,412.21	100%	0	\$0.00		0	\$0.00
31387JHA7		Unavailable	112	\$11,992,889.87	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,992,889.87	100%	0	\$0.00		0	\$0.00
31387JHB5		Unavailable	6	\$926,216.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$926,216.48	100%	0	\$0.00		0	\$0.00
31387JHC3		Unavailable	157	\$15,876,458.29	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,876,458.29	100%	0	\$0.00		0	\$0.00
31387JHD1		Unavailable	106	\$8,763,677.21	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$8,763,677.21	100%	0	\$0.00		0	\$0.00
31387JHF6		Unavailable	24	\$1,993,539.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,993,539.94	100%	0	\$0.00		0	\$0.00
31387JHG4		CITIBANK, N. A	440	\$50,110,059.61	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$50,110,059.61	100%	0	\$0.00		0	\$0.00
31387JHJ8		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$19,369,479.66	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,178,595.48	51.02%	0	\$0.00	NA	0	\$0.00
Total			253	\$39,548,075.14	100%	0	\$0.00		0	\$0.00
31387JHK5		UNION FEDERAL BANK OF INDIANAPOLIS	107	\$13,825,751.60	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,627,996.29	59.87%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,453,747.89	100%	0	\$0.00		0	\$0.00
31387JHU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$1,664,444.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,664,444.12	100%	0	\$0.00		0	\$0.00
31387JHV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$2,476,445.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,476,445.76	100%	0	\$0.00		0	\$0.00

31387JHW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$1,460,355.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,460,355.74	100%	0	\$0.00		0	\$0.00
31387JHY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	286	\$54,631,091.24	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$54,631,091.24	100%	0	\$0.00		0	\$0.00
31387JHZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	793	\$153,600,907.03	100%	0	\$0.00	NA	0	\$0.00
Total			793	\$153,600,907.03	100%	0	\$0.00		0	\$0.00
31387JJ23		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,786,528.01	24.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,428,792.46	100%	0	\$0.00		0	\$0.00
31387JJG2		Unavailable	11	\$1,869,503.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,869,503.63	100%	0	\$0.00		0	\$0.00
31387JJH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,622,393.56	16.5%	0	\$0.00	NA	0	\$0.00
Total			363	\$52,263,828.57	100%	0	\$0.00		0	\$0.00
31387JJK3		THE HUNTINGTON MORTGAGE COMPANY	221	\$13,296,565.00	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$602,515.89	4.33%	0	\$0.00	NA	0	\$0.00
Total			230	\$13,899,080.89	100%	0	\$0.00		0	\$0.00
31387JL1		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,682,502.85	100%	0	\$0.00		0	\$0.00
31387JMM9		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,171,364.05	14.43%	0	\$0.00	NA	0	\$0.00

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Total			56	\$8,114,981.95	100%	0	\$0.00		0	\$0.00
31387JJQ0		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,901,809.90	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,279,517.54	30.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,181,327.44	100%	0	\$0.00		0	\$0.00
31387JJV9		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,382,820.15	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,643.54	13.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,593,463.69	100%	0	\$0.00		0	\$0.00
31387JJY3		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,249,163.67	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,997,170.55	63.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,246,334.22	100%	0	\$0.00		0	\$0.00
31387JJZ0		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,981,665.51	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,519,394.12	64.93%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,501,059.63	100%	0	\$0.00		0	\$0.00
31387JM86		Unavailable	24	\$3,688,520.12	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,688,520.12	100%	0	\$0.00		0	\$0.00
31387JMY9		Unavailable	46	\$7,975,583.16	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,975,583.16	100%	0	\$0.00		0	\$0.00
31387JN44		Unavailable	21	\$1,364,811.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,364,811.55	100%	0	\$0.00		0	\$0.00
31387JNJ1		RBMG INC	3	\$207,250.00	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,309,923.44	86.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,517,173.44	100%	0	\$0.00		0	\$0.00
31387JNM4		RBMG INC	9	\$1,639,950.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,567,488.15	87.58%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,207,438.15	100%	0	\$0.00		0	\$0.00
31387JNN2		RBMG INC	3	\$531,400.00	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,365,126.94	90.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,896,526.94	100%	0	\$0.00		0	\$0.00

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31387JPA8	RBMG INC	2	\$474,100.00	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,897,477.26	85.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,371,577.26	100%	0	\$0.00		0	\$0.00
31387JPB6	RBMG INC	1	\$128,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,175,211.99	97.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,303,211.99	100%	0	\$0.00		0	\$0.00
31387JPK6	RBMG INC	1	\$55,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,889,137.00	97.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,944,137.00	100%	0	\$0.00		0	\$0.00
31387JPL4	RBMG INC	2	\$127,650.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,314,833.53	91.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,442,483.53	100%	0	\$0.00		0	\$0.00
31387JQ33	WASHINGTON MUTUAL BANK	63	\$7,079,030.23	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$768,899.87	9.8%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,847,930.10	100%	0	\$0.00		0	\$0.00
31387JQ58	WASHINGTON MUTUAL BANK	21	\$1,510,501.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,510,501.59	100%	0	\$0.00		0	\$0.00
31387JQ66	WASHINGTON MUTUAL BANK	173	\$11,394,371.41	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,221,830.37	9.68%	0	\$0.00	NA	0	\$0.00
Total		191	\$12,616,201.78	100%	0	\$0.00		0	\$0.00
31387JQ74	WASHINGTON MUTUAL BANK	100	\$6,650,581.41	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$319,200.00	4.58%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,969,781.41	100%	0	\$0.00		0	\$0.00
31387JQ82	WASHINGTON MUTUAL BANK	18	\$1,100,029.00	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,000.00	3.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,142,029.00	100%	0	\$0.00		0	\$0.00
31387JQB5	RBMG INC	1	\$32,775.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,167,846.95	97.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,200,621.95	100%	0	\$0.00		0	\$0.00
31387JQT6	Unavailable	64	\$8,733,252.98	100%	0	\$0.00	NA	0	\$0.00

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Total			64	\$8,733,252.98	100%	0	\$0.00		0	\$0.00
31387JQW9		Unavailable	41	\$2,706,621.31	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,706,621.31	100%	0	\$0.00		0	\$0.00
31387JR57		WASHINGTON MUTUAL BANK, FA	46	\$2,964,114.81	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,992.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,020,106.81	100%	0	\$0.00		0	\$0.00
31387JR73		WASHINGTON MUTUAL BANK, FA	145	\$9,330,777.84	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,329,135.69	31.69%	0	\$0.00	NA	0	\$0.00
Total			210	\$13,659,913.53	100%	0	\$0.00		0	\$0.00
31387JR81		WASHINGTON MUTUAL BANK, FA	494	\$31,893,830.35	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,328,099.49	20.71%	0	\$0.00	NA	0	\$0.00
Total			615	\$40,221,929.84	100%	0	\$0.00		0	\$0.00
31387JR99		WASHINGTON MUTUAL BANK, FA	53	\$3,445,669.18	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,162,645.48	25.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,608,314.66	100%	0	\$0.00		0	\$0.00
31387JRB4		WASHINGTON MUTUAL BANK	205	\$35,641,094.13	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,694,762.05	9.39%	0	\$0.00	NA	0	\$0.00
Total			225	\$39,335,856.18	100%	0	\$0.00		0	\$0.00
31387JRC2		WASHINGTON MUTUAL BANK	77	\$9,860,253.85	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,012,895.37	16.95%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,873,149.22	100%	0	\$0.00		0	\$0.00
31387JRE8		WASHINGTON MUTUAL BANK	407	\$65,075,819.00	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,691,940.00	10.57%	0	\$0.00	NA	0	\$0.00
Total			457	\$72,767,759.00	100%	0	\$0.00		0	\$0.00
31387JRF5		WASHINGTON MUTUAL BANK	243	\$33,968,450.00	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,206,560.00	13.29%	0	\$0.00	NA	0	\$0.00
Total			274	\$39,175,010.00	100%	0	\$0.00		0	\$0.00
31387JRG3			628	\$94,245,858.87	92.72%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	42	\$7,396,681.52	7.28%	0	\$0.00	NA	0	\$0.00
Total			670	\$101,642,540.39	100%	0	\$0.00		0	\$0.00
31387JRH1		WASHINGTON MUTUAL BANK	15	\$1,998,102.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,998,102.61	100%	0	\$0.00		0	\$0.00
31387JRP3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,292,344.35	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$371,230.27	22.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,663,574.62	100%	0	\$0.00		0	\$0.00
31387JRW8		WASHINGTON MUTUAL BANK, FA	25	\$3,801,469.82	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,086,410.86	44.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,887,880.68	100%	0	\$0.00		0	\$0.00
31387JRX6		WASHINGTON MUTUAL BANK, FA	10	\$1,400,391.84	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$532,742.19	27.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,933,134.03	100%	0	\$0.00		0	\$0.00
31387JSA5		WASHINGTON MUTUAL BANK, FA	282	\$55,647,139.29	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,735,474.01	29.01%	0	\$0.00	NA	0	\$0.00
Total			403	\$78,382,613.30	100%	0	\$0.00		0	\$0.00
31387JSB3		WASHINGTON MUTUAL BANK, FA	184	\$32,212,251.05	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$31,472,020.93	49.42%	0	\$0.00	NA	0	\$0.00
Total			337	\$63,684,271.98	100%	0	\$0.00		0	\$0.00
31387JSE7		WASHINGTON MUTUAL BANK, FA	381	\$61,528,397.39	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$34,435,927.42	35.88%	0	\$0.00	NA	0	\$0.00
Total			572	\$95,964,324.81	100%	0	\$0.00		0	\$0.00
31387JSH0		WASHINGTON MUTUAL BANK, FA	310	\$61,693,100.41	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$36,069,060.13	36.89%	0	\$0.00	NA	0	\$0.00
Total			488	\$97,762,160.54	100%	0	\$0.00		0	\$0.00
31387JSK3		WASHINGTON MUTUAL BANK, FA	289	\$55,795,474.26	56.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	226	\$42,265,359.04	43.1%	0	\$0.00	NA	0	\$0.00
Total			515	\$98,060,833.30	100%	0	\$0.00		0	\$0.00
31387JSL1		WASHINGTON MUTUAL BANK, FA	356	\$65,708,870.20	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$50,691,229.44	43.55%	0	\$0.00	NA	0	\$0.00
Total			625	\$116,400,099.64	100%	0	\$0.00		0	\$0.00
31387JSM9		WASHINGTON MUTUAL BANK, FA	279	\$51,500,263.40	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$52,602,797.16	50.53%	0	\$0.00	NA	0	\$0.00
Total			548	\$104,103,060.56	100%	0	\$0.00		0	\$0.00
31387JSN7		WASHINGTON MUTUAL BANK, FA	380	\$66,289,248.83	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$36,896,279.63	35.76%	0	\$0.00	NA	0	\$0.00
Total			572	\$103,185,528.46	100%	0	\$0.00		0	\$0.00
31387JSP2		WASHINGTON MUTUAL BANK, FA	316	\$55,709,421.00	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$44,356,033.00	44.33%	0	\$0.00	NA	0	\$0.00
Total			550	\$100,065,454.00	100%	0	\$0.00		0	\$0.00
31387JSQ0		WASHINGTON MUTUAL BANK, FA	482	\$73,710,071.00	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,527,622.00	24.97%	0	\$0.00	NA	0	\$0.00
Total			625	\$98,237,693.00	100%	0	\$0.00		0	\$0.00
31387JSR8		WASHINGTON MUTUAL BANK, FA	414	\$67,960,558.00	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$52,514,330.00	43.59%	0	\$0.00	NA	0	\$0.00
Total			708	\$120,474,888.00	100%	0	\$0.00		0	\$0.00
31387JSS6		WASHINGTON MUTUAL BANK, FA	419	\$79,418,031.43	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,383,611.32	17.96%	0	\$0.00	NA	0	\$0.00
Total			506	\$96,801,642.75	100%	0	\$0.00		0	\$0.00
31387JST4		WASHINGTON MUTUAL BANK, FA	372	\$65,663,535.04	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$30,331,404.85	31.6%	0	\$0.00	NA	0	\$0.00
Total			533	\$95,994,939.89	100%	0	\$0.00		0	\$0.00
31387JSU1		WASHINGTON MUTUAL BANK, FA	22	\$3,676,234.40	88.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,577.67	11.98%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,176,812.07	100%	0	\$0.00		0	\$0.00
31387JTA4		COLONIAL SAVINGS FA	17	\$2,252,193.81	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,329,972.98	37.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,582,166.79	100%	0	\$0.00		0	\$0.00
31387JTB2		COLONIAL SAVINGS FA	17	\$2,209,472.77	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,952,300.60	72.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,161,773.37	100%	0	\$0.00		0	\$0.00
31387JTE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,310,312.99	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,824,014.19	58.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,134,327.18	100%	0	\$0.00		0	\$0.00
31387JTF3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,922,131.25	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,266,185.29	27.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,188,316.54	100%	0	\$0.00		0	\$0.00
31387JTG1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,683.88	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$618,380.00	53.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,155,063.88	100%	0	\$0.00		0	\$0.00
31387JTH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$9,548,986.98	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,080,071.70	29.94%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,629,058.68	100%	0	\$0.00		0	\$0.00
31387JTI5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$8,750,954.69	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,574,721.59	34.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,325,676.28	100%	0	\$0.00		0	\$0.00
31387JUA2		ROCKLAND FEDERAL CREDIT UNION	11	\$1,280,995.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,995.38	100%	0	\$0.00		0	\$0.00
31387JUC8		Unavailable	11	\$1,301,523.70	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,301,523.70	100%	0	\$0.00		0	\$0.00
31387JUD6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$60,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,650,170.31	97.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,710,170.31	100%	0	\$0.00		0	\$0.00
31387JVK9		NEXSTAR FINANCIAL CORPORATION	13	\$2,214,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,214,150.00	100%	0	\$0.00		0	\$0.00
31387JW44		IRWIN MORTGAGE CORPORATION	6	\$1,093,800.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,615,100.00	80.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,708,900.00	100%	0	\$0.00		0	\$0.00
31387JW93		IRWIN MORTGAGE CORPORATION	10	\$1,328,000.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,106,550.00	82.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,434,550.00	100%	0	\$0.00		0	\$0.00
31387JY83		Unavailable	36	\$3,797,800.21	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,797,800.21	100%	0	\$0.00		0	\$0.00
31387JY91		Unavailable	214	\$26,497,535.01	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$26,497,535.01	100%	0	\$0.00		0	\$0.00
31387JZA7		Unavailable	244	\$25,223,102.21	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$25,223,102.21	100%	0	\$0.00		0	\$0.00
31387JZC3		Unavailable	31	\$3,574,274.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,574,274.85	100%	0	\$0.00		0	\$0.00
31387JZD1		Unavailable	323	\$39,375,619.37	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$39,375,619.37	100%	0	\$0.00		0	\$0.00
31387JZE9		Unavailable	328	\$33,629,123.67	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$33,629,123.67	100%	0	\$0.00		0	\$0.00
31387KDS9		CITIZENS MORTGAGE CORPORATION	26	\$3,819,284.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,819,284.09	100%	0	\$0.00		0	\$0.00
31387KDV2		CITIZENS MORTGAGE CORPORATION	59	\$5,616,689.01	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$5,616,689.01	100%	0	\$0.00		0	\$0.00
31387KHT3		Unavailable	2	\$146,624.39	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$146,624.39	100%	0	\$0.00		0	\$0.00
31387KJD6		WASHINGTON MUTUAL BANK, FA	8	\$832,252.93	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,022,788.28	55.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,855,041.21	100%	0	\$0.00		0	\$0.00
31387KJF1		WASHINGTON MUTUAL BANK, FA	72	\$9,693,254.02	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,644,552.27	56.61%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,337,806.29	100%	0	\$0.00		0	\$0.00
31387KJG9		WASHINGTON MUTUAL BANK, FA	125	\$18,639,224.54	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$56,413,359.39	75.17%	0	\$0.00	NA	0	\$0.00
Total			471	\$75,052,583.93	100%	0	\$0.00		0	\$0.00
31387KJR5		WASHINGTON MUTUAL BANK, FA	28	\$5,163,434.20	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,588,957.03	70.91%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,752,391.23	100%	0	\$0.00		0	\$0.00
31387KJT1		WASHINGTON MUTUAL BANK	16	\$2,368,599.91	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,092,638.69	46.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,461,238.60	100%	0	\$0.00		0	\$0.00
31387KJW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$12,394,534.07	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,467,041.76	10.58%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,861,575.83	100%	0	\$0.00		0	\$0.00
31387KVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	261	\$35,522,788.75	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$35,522,788.75	100%	0	\$0.00		0	\$0.00
31387L4V0		CHARTER ONE BANK FSB	109	\$15,473,121.60	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,473,121.60	100%	0	\$0.00		0	\$0.00
31387L4X6		CHARTER ONE BANK FSB	15	\$1,911,027.99	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,911,027.99	100%	0	\$0.00		0	\$0.00
31387L4Y4		CHARTER ONE BANK FSB	70	\$9,333,653.95	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,333,653.95	100%	0	\$0.00		0	\$0.00
31387L4Z1		CHARTER ONE BANK FSB	338	\$52,757,792.42	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$52,757,792.42	100%	0	\$0.00		0	\$0.00
31387L5B3		CHARTER ONE BANK FSB	368	\$52,476,902.58	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$52,476,902.58	100%	0	\$0.00		0	\$0.00
31387L5C1		CHARTER ONE BANK FSB	155	\$20,139,673.18	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,139,673.18	100%	0	\$0.00		0	\$0.00
31387L5D9		CHARTER ONE BANK FSB	57	\$6,710,588.57	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,710,588.57	100%	0	\$0.00		0	\$0.00
31387L5E7		CHARTER ONE BANK FSB	20	\$2,214,922.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,214,922.93	100%	0	\$0.00		0	\$0.00
31387L5J6		CHARTER ONE BANK FSB	118	\$11,765,450.43	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,765,450.43	100%	0	\$0.00		0	\$0.00
31387L5K3		CHARTER ONE BANK FSB	239	\$20,925,283.73	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$20,925,283.73	100%	0	\$0.00		0	\$0.00
31387L5L1		CHARTER ONE BANK FSB	11	\$847,064.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$847,064.95	100%	0	\$0.00		0	\$0.00
31387L5M9		CHARTER ONE BANK FSB	10	\$980,296.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$980,296.53	100%	0	\$0.00		0	\$0.00
31387L7D7		LEHMAN BROTHERS HOLDINGS, INC	97	\$8,102,683.98	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,102,683.98	100%	0	\$0.00		0	\$0.00
31387L7E5			31	\$2,933,348.47	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC							
Total			31	\$2,933,348.47	100%	0	\$0.00	0	\$0.00
31387L7F2		LEHMAN BROTHERS HOLDINGS, INC	99	\$3,952,352.29	100%	0	\$0.00	NA	\$0.00
Total			99	\$3,952,352.29	100%	0	\$0.00	0	\$0.00
31387L7G0		LEHMAN BROTHERS HOLDINGS, INC	23	\$2,127,172.78	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,127,172.78	100%	0	\$0.00	0	\$0.00
31387L7L9		LEHMAN BROTHERS HOLDINGS, INC	48	\$2,437,396.50	100%	0	\$0.00	NA	\$0.00
Total			48	\$2,437,396.50	100%	0	\$0.00	0	\$0.00
31387MAA7		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,139,032.91	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,139,032.91	100%	0	\$0.00	0	\$0.00
31387MDR7		WASHINGTON MUTUAL BANK	20	\$3,385,898.57	80.44%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$823,400.69	19.56%	0	\$0.00	NA	\$0.00
Total			24	\$4,209,299.26	100%	0	\$0.00	0	\$0.00
31387MDU0		WASHINGTON MUTUAL BANK, FA	16	\$2,507,162.45	77.12%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$744,011.96	22.88%	0	\$0.00	NA	\$0.00
Total			20	\$3,251,174.41	100%	0	\$0.00	0	\$0.00
31387MMN6		RBMG INC	1	\$188,000.00	6.78%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,586,350.00	93.22%	0	\$0.00	NA	\$0.00
Total			14	\$2,774,350.00	100%	0	\$0.00	0	\$0.00
31387MRM3		FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,156,259.07	20.51%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,480,111.74	79.49%	0	\$0.00	NA	\$0.00
Total			43	\$5,636,370.81	100%	0	\$0.00	0	\$0.00
31387MTK5		BEAR STEARNS MORTGAGE CAPITAL	36	\$4,450,025.91	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,450,025.91	100%	0	\$0.00	0	\$0.00
31387N5R4		Unavailable	14	\$2,430,985.63	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,430,985.63	100%	0	\$0.00	0	\$0.00

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31387N5S2	Unavailable	212	\$35,674,447.53	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$35,674,447.53	100%	0	\$0.00		0	\$0.00
31387N5T0	Unavailable	386	\$61,974,523.48	100%	0	\$0.00	NA	0	\$0.00
Total		386	\$61,974,523.48	100%	0	\$0.00		0	\$0.00
31387N5V5	Unavailable	96	\$10,765,529.99	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,765,529.99	100%	0	\$0.00		0	\$0.00
31387N6R3	DLJ MORTGAGE CAPITAL INC	39	\$4,635,151.94	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,635,151.94	100%	0	\$0.00		0	\$0.00
31387N6S1	DLJ MORTGAGE CAPITAL INC	18	\$2,054,010.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,054,010.84	100%	0	\$0.00		0	\$0.00
31387N6T9	DLJ MORTGAGE CAPITAL INC	10	\$1,095,080.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,095,080.13	100%	0	\$0.00		0	\$0.00
31387N6V4	DLJ MORTGAGE CAPITAL INC	141	\$17,175,684.87	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,175,684.87	100%	0	\$0.00		0	\$0.00
31387N6W2	DLJ MORTGAGE CAPITAL INC	127	\$15,471,244.69	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,471,244.69	100%	0	\$0.00		0	\$0.00
31387N6X0	DLJ MORTGAGE CAPITAL INC	116	\$11,531,429.30	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,531,429.30	100%	0	\$0.00		0	\$0.00
31387N6Y8	DLJ MORTGAGE CAPITAL INC	56	\$4,551,277.09	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,551,277.09	100%	0	\$0.00		0	\$0.00
31387N7B7	DLJ MORTGAGE CAPITAL INC	6	\$707,307.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$707,307.24	100%	0	\$0.00		0	\$0.00
31387N7D3	DLJ MORTGAGE CAPITAL INC	107	\$14,716,371.44	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,716,371.44	100%	0	\$0.00		0	\$0.00

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31387N7E1		DLJ MORTGAGE CAPITAL INC	232	\$33,438,823.47	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$33,438,823.47	100%	0	\$0.00		0	\$0.00
31387N7F8		DLJ MORTGAGE CAPITAL INC	325	\$43,309,401.82	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$43,309,401.82	100%	0	\$0.00		0	\$0.00
31387N7H4		DLJ MORTGAGE CAPITAL INC	91	\$8,386,198.45	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,386,198.45	100%	0	\$0.00		0	\$0.00
31387PAD4		DLJ MORTGAGE CAPITAL INC	331	\$27,953,707.45	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$27,953,707.45	100%	0	\$0.00		0	\$0.00
31371J6W9		CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$450,610.20	0.46%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	54	\$6,544,487.00	6.7%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$593,114.56	0.61%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,304,798.70	1.34%	0	\$0.00	NA	0	\$0.00
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$439,808.74	0.45%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$89,706.25	0.09%	0	\$0.00	NA	0	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$726,901.36	0.74%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	28	\$4,164,117.74	4.27%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	2	\$214,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	6	\$885,968.74	0.91%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	7	\$1,018,767.35	1.04%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	3	\$585,569.17	0.6%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$179,190.00	0.18%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	3	\$480,964.74	0.49%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	8	\$1,029,251.84	1.05%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,274,362.83	1.31%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,656,734.40	5.8%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	33	\$4,126,275.35	4.23%	0	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	4	\$606,237.16	0.62%	0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$167,806.22	0.17%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	2	\$253,244.90	0.26%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$203,700.00	0.21%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	3	\$356,078.77	0.36%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	3	\$397,263.95	0.41%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$329,836.13	0.34%	0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,500.00	0.13%	0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	6	\$744,685.38	0.76%	0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	12	\$1,629,753.24	1.67%	0	\$0.00	NA	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,375.64	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$1,642,231.00	1.68%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	17	\$1,919,719.91	1.97%	0	\$0.00	NA	0	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$600,258.76	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$58,340,387.04	59.77%	0	\$0.00	NA	0	\$0.00
Total		747	\$97,612,107.07	100%	0	\$0.00		0	\$0.00
31371J6X7	CIMARRON MORTGAGE COMPANY	2	\$104,239.46	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	27	\$3,412,432.52	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	181	\$21,206,462.54	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$2,616,953.21	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	133	\$16,164,531.38	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	17	\$1,484,998.56	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$625,054.61	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	21	\$2,075,443.74	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	421	\$57,319,237.99	12.25%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$140,465.23	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,517,204.57	0.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	55	\$7,817,013.92	1.67%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	56	\$5,119,885.46	1.09%	0	\$0.00	NA	0	\$0.00

HOMESIDE LENDING, INC	10	\$1,295,300.71	0.28%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$293,356.68	0.06%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	18	\$3,119,838.70	0.67%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	5	\$510,611.00	0.11%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	11	\$1,055,626.27	0.23%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	8	\$1,310,700.00	0.28%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	23	\$2,748,307.11	0.59%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	38	\$4,884,043.66	1.04%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	22	\$2,593,150.00	0.55%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,755,518.47	2.08%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	227	\$26,765,009.06	5.72%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	25	\$2,722,124.73	0.58%	0	\$0.00	NA	\$0.00
NORTHERN STAR FUNDING, LLC	2	\$343,000.00	0.07%	0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	51	\$6,766,407.54	1.45%	0	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	10	\$1,354,938.07	0.29%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$161,300.00	0.03%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	4	\$456,811.85	0.1%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$373,846.43	0.08%	0	\$0.00	NA	\$0.00

	RBMG INC	1	\$113,781.16	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	49	\$5,056,652.83	1.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$173,271.77	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$646,476.48	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	72	\$8,931,071.46	1.91%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	26	\$2,420,222.76	0.52%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$317,431.23	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,699,344.69	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,330,597.62	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$611,225.45	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$973,444.68	0.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,575,585.33	0.34%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	102	\$9,658,783.95	2.06%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	27	\$3,329,015.21	0.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	25	\$2,557,253.93	0.55%	0	\$0.00	NA	0	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	\$5,941,899.34	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,856	\$230,068,605.73	49.15%	0	\$0.00	NA	0	\$0.00
Total		3,810	\$468,063,577.09	100%	0	\$0.00		0	\$0.00
31371J6Z2	AEGIS MORTGAGE CORPORATION	5	\$924,741.19	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$441,477.99	0.16%	0	\$0.00	NA	0	\$0.00
		41	\$6,812,251.17	2.41%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION								
BANK OF HAWAII	41	\$9,163,437.53	3.24%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$191,329.46	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	20	\$2,430,798.00	0.86%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$559,205.62	0.2%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	13	\$1,726,486.20	0.61%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,504,233.23	0.88%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	55	\$8,529,515.33	3.01%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$525,368.68	0.19%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$948,078.68	0.33%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	4	\$788,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$731,921.52	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$709,275.76	0.25%	0	\$0.00	NA	0	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$519,595.88	0.18%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	3	\$522,401.50	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$4,210,418.57	1.49%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	2	\$360,965.86	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	14	\$2,356,989.17	0.83%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE	5	\$825,490.80	0.29%	0	\$0.00	NA	0	\$0.00

COMPANY								
HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,600.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$74,481.68	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	14	\$1,642,854.88	0.58%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$596,792.75	0.21%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	25	\$3,961,003.38	1.4%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	4	\$712,876.32	0.25%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	43	\$6,493,410.00	2.29%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$2,103,301.45	0.74%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	40	\$5,589,691.50	1.97%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	19	\$2,533,387.48	0.89%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$718,159.65	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,230.19	0.51%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$528,164.98	0.19%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$590,428.62	0.21%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	3	\$470,075.59	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	15	\$1,853,653.01	0.65%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	51	\$6,809,934.26	2.41%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL	2	\$213,608.39	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	58	\$9,274,502.57	3.28%	0	\$0.00	NA	0	\$0.00
	RBMG INC	3	\$541,887.60	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	67	\$9,913,906.27	3.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$759,590.38	0.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	43	\$7,813,674.38	2.76%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	41	\$6,577,042.90	2.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	90	\$14,486,998.65	5.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,604,732.73	2.69%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,555,837.44	0.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,414,777.19	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$404,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$400,035.60	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,172,572.46	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	23	\$3,946,701.82	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	893	\$132,742,366.42	46.88%	0	\$0.00	NA	0	\$0.00
Total		1,871	\$283,140,812.68	100%	0	\$0.00	0	\$0.00	
31371J7A6	AEGIS MORTGAGE CORPORATION	2	\$391,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		3	\$496,329.33	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION							
	BANCMORTGAGE FINANCIAL CORPORATION	214	\$32,446,205.33	2.18%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	14	\$2,853,727.13	0.19%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$587,826.05	0.04%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	11	\$1,005,400.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	31	\$5,006,688.00	0.34%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$391,712.81	0.03%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	9	\$1,089,570.21	0.07%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	21	\$2,173,941.85	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	218	\$21,995,813.09	1.48%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	171	\$24,768,715.62	1.66%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,897.27	0.06%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,133,000.00	0.08%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	14	\$1,793,621.95	0.12%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,462,165.75	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$4,867,324.69	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	103	\$12,040,646.36	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,383,492.83	0.29%	0	\$0.00	NA	\$0.00

FIRST UNION MORTGAGE CORPORATION	4	\$441,078.38	0.03%	0	\$0.00	NA	\$0.00
FORTRESS MORTGAGE, INC	8	\$1,395,485.00	0.09%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$20,356,468.93	1.37%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$273,628.11	0.02%	0	\$0.00	NA	\$0.00
GN MORTGAGE CORPORATION	5	\$689,419.66	0.05%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	292	\$44,079,944.33	2.96%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	61	\$9,217,355.52	0.62%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	150	\$19,553,995.80	1.31%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	246	\$42,445,031.40	2.85%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	77	\$12,905,157.11	0.87%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	364	\$55,026,416.99	3.7%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	109	\$16,343,999.33	1.1%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	526	\$86,435,371.61	5.8%	0	\$0.00	NA	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$74,550.00	0.01%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	193	\$23,649,112.38	1.59%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	80	\$12,134,775.58	0.81%	0	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	1	\$96,850.00	0.01%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,278,759.45	0.22%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	103	\$15,321,639.13	1.03%	0	\$0.00	NA	\$0.00
NVR MORTGAGE	3	\$681,600.00	0.05%	0	\$0.00	NA	\$0.00

	FINANCE INC							
	OHIO SAVINGS BANK	1	\$80,936.82	0.01%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,082,587.00	0.07%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	25	\$2,588,373.78	0.17%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	99	\$13,931,584.18	0.94%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	108	\$13,467,409.91	0.9%	0	\$0.00	NA	\$0.00
	PIONEER BANK	40	\$3,986,061.98	0.27%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	82	\$11,745,794.84	0.79%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	3	\$362,477.91	0.02%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	366	\$56,253,966.95	3.78%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	3	\$204,399.53	0.01%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	92	\$16,084,598.95	1.08%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	224	\$34,792,701.38	2.34%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$158,400.00	0.01%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	444	\$56,931,704.46	3.82%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	148	\$18,955,066.97	1.27%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	265	\$39,361,704.99	2.64%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,048,563.99	0.27%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	129	\$15,274,329.49	1.03%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	103	\$12,632,564.18	0.85%	0	\$0.00	NA	\$0.00
		346	\$52,930,825.84	3.55%	0	\$0.00	NA	\$0.00

	WACHOVIA BANK, NA								
	WEBSTER BANK	9	\$1,871,939.06	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,172	\$648,119,522.48	43.49%	0	\$0.00	NA	0	\$0.00
Total		9,987	\$1,489,185,331.67	100%	0	\$0.00		0	\$0.00
31371J7C2	AEGIS MORTGAGE CORPORATION	19	\$1,844,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$290,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,034.79	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$803,197.59	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$401,115.11	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,434.38	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,387.43	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$1,961,616.15	1.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	5	\$647,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,633,130.00	1.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,474,427.45	1.82%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$253,485.27	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$1,231,067.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$531,915.43	0.39%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	11	\$1,209,420.00	0.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	26	\$3,273,046.32	2.4%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	91	\$15,163,373.84	11.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,265,537.74	2.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	13	\$932,125.87	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	6	\$516,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,038,529.50	0.76%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$404,829.34	0.3%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$339,417.03	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	13	\$1,411,181.94	1.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$351,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	42	\$5,052,554.53	3.71%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	20	\$1,092,170.07	0.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$965,146.24	0.71%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$131,931.25	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	6	\$693,614.09	0.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$94,737.98	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$418,614.34	0.31%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$263,132.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	4	\$383,287.00	0.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		TOWNE MORTGAGE COMPANY	3	\$266,900.00	0.2%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	19	\$871,564.91	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	628	\$84,381,707.10	61.88%	0	\$0.00	NA	0	\$0.00
Total			1,055	\$136,303,551.69	100%	0	\$0.00		0	\$0.00
31371KA27		COUNTRYWIDE HOME LOANS, INC	129	\$10,654,590.76	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$16,322,071.50	60.5%	0	\$0.00	NA	0	\$0.00
Total			317	\$26,976,662.26	100%	0	\$0.00		0	\$0.00
31371KA35		COUNTRYWIDE HOME LOANS, INC	124	\$10,647,371.98	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$20,469,035.55	65.78%	0	\$0.00	NA	0	\$0.00
Total			358	\$31,116,407.53	100%	0	\$0.00		0	\$0.00
31371KA43		COUNTRYWIDE HOME LOANS, INC	287	\$38,794,537.38	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$29,089,654.68	42.85%	0	\$0.00	NA	0	\$0.00
Total			480	\$67,884,192.06	100%	0	\$0.00		0	\$0.00
31371KA50		COUNTRYWIDE HOME LOANS, INC	110	\$12,125,027.31	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$22,267,804.66	64.75%	0	\$0.00	NA	0	\$0.00
Total			301	\$34,392,831.97	100%	0	\$0.00		0	\$0.00
31371KA76		COUNTRYWIDE HOME LOANS, INC	63	\$5,450,123.94	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,352,914.70	57.43%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,803,038.64	100%	0	\$0.00		0	\$0.00
31371KA84		COUNTRYWIDE HOME LOANS, INC	59	\$4,758,435.02	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$11,557,326.93	70.84%	0	\$0.00	NA	0	\$0.00
Total			202	\$16,315,761.95	100%	0	\$0.00		0	\$0.00
31371KAE1		AEGIS MORTGAGE CORPORATION	14	\$1,522,500.00	4.61%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	13	\$1,399,666.96	4.24%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$182,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$56,661.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$599,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$379,563.48	1.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$149,846.33	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$396,929.17	1.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$2,213,177.55	6.71%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,507,529.93	4.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$966,899.82	2.93%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$238,500.23	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	1	\$224,863.69	0.68%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$173,113.37	0.52%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$539,732.80	1.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$442,394.44	1.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$51,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$219,053.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$419,094.74	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$21,313,886.14	64.62%	0	\$0.00	NA	0	\$0.00
Total		275	\$32,996,282.65	100%	0	\$0.00		0	\$0.00
31371KAG6	AEGIS MORTGAGE CORPORATION	6	\$946,700.00	0.11%	0	\$0.00	NA	0	\$0.00

AMERICAHOMEKEY, INC	2	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	3	\$630,723.79	0.08%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,209,601.25	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$1,266,492.17	0.15%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$377,226.69	0.04%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	4	\$297,650.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	4	\$419,405.65	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	148	\$21,402,961.37	2.55%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$164,200.00	0.02%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$967,995.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	20	\$2,000,850.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,145,426.88	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,514,986.50	0.18%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	1	\$160,344.00	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	60	\$7,226,174.18	0.86%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	5	\$839,838.88	0.1%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	12	\$1,954,585.07	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	114	\$14,223,476.76	1.69%	0	\$0.00	NA	0	\$0.00
HEARTLAND	5	\$969,850.00	0.12%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK FSB							
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$652,150.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	282	\$35,183,073.49	4.19%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	58	\$10,123,746.64	1.21%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	84	\$12,729,701.50	1.52%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	196	\$22,961,253.79	2.74%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	91	\$11,636,016.07	1.39%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	274	\$41,333,296.89	4.93%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	28	\$2,487,313.18	0.3%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	469	\$78,670,626.66	9.37%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$9,684,503.48	1.15%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	26	\$2,292,956.64	0.27%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,003,927.30	0.12%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	97	\$10,799,290.21	1.29%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	9	\$1,696,400.00	0.2%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$174,018.40	0.02%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$896,685.48	0.11%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	2	\$110,317.22	0.01%	0	\$0.00	NA	\$0.00
	PINE STATE	17	\$2,148,595.55	0.26%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	45	\$4,146,647.01	0.49%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	37	\$5,507,491.04	0.66%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	26	\$3,963,804.98	0.47%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	6	\$702,348.72	0.08%	0	\$0.00	NA	\$0.00
	RBMG INC	4	\$493,505.28	0.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	49	\$5,594,888.29	0.67%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	11	\$649,364.85	0.08%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$5,144,127.18	0.61%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	46	\$6,385,808.90	0.76%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	8	\$1,438,646.41	0.17%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	88	\$8,017,606.54	0.96%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	67	\$6,748,138.80	0.8%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	77	\$7,949,305.82	0.95%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$848,863.70	0.1%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$6,018,801.42	0.72%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$1,332,785.51	0.16%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	40	\$5,438,521.64	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	3,065	\$459,931,608.24	54.79%	0	\$0.00	NA	\$0.00
Total		5,913	\$839,239,625.02	100%	0	\$0.00	0	\$0.00
31371KAH4		56	\$5,032,140.94	29.48%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		CITIMORTGAGE, INC	22	\$2,092,429.03	12.26%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	35	\$3,104,067.05	18.18%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$1,673,001.64	9.8%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$5,169,739.31	30.28%	0	\$0.00	NA	\$0.00
Total			189	\$17,071,377.97	100%	0	\$0.00		\$0.00
31371KAK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$751,350.28	0.83%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC	24	\$2,340,752.03	2.59%	0	\$0.00	NA	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,181,667.83	1.31%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,610,470.05	2.89%	0	\$0.00	NA	\$0.00
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	8	\$838,378.97	0.93%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	8	\$862,435.16	0.95%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$521,775.00	0.58%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	90	\$9,123,054.66	10.09%	0	\$0.00	NA	\$0.00
		GUARANTY BANK SSB	2	\$363,079.12	0.4%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	28	\$3,262,407.31	3.61%	0	\$0.00	NA	\$0.00
		HIBERNIA NATIONAL BANK	3	\$546,287.29	0.6%	0	\$0.00	NA	\$0.00
		HOMESIDE LENDING, INC	4	\$258,687.00	0.29%	0	\$0.00	NA	\$0.00
		HOMESTEAD MORTGAGE COMPANY	4	\$619,126.70	0.68%	0	\$0.00	NA	\$0.00
			2	\$559,000.00	0.62%	0	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	IRWIN MORTGAGE CORPORATION	7	\$556,661.64	0.62%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	4	\$619,750.00	0.69%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$672,327.72	0.74%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,171,220.33	2.4%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,745,704.50	1.93%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	15	\$1,500,495.64	1.66%	0	\$0.00	NA	\$0.00
	RBMG INC	1	\$51,000.00	0.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	6	\$306,264.18	0.34%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	2	\$217,500.40	0.24%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$394,500.00	0.44%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,770.77	0.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$36,850.00	0.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$64,682.98	0.07%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$63,750.00	0.07%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$406,650.00	0.45%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,458,512.61	1.61%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$725,533.89	0.8%	0	\$0.00	NA	\$0.00

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	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,201,482.60	1.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$837,381.86	0.93%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$721,350.09	0.8%	0	\$0.00	NA	0	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,518,121.79	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$51,222,034.58	56.59%	0	\$0.00	NA	0	\$0.00
Total		878	\$90,455,016.98	100%	0	\$0.00		0	\$0.00
31371KAM3	CITIMORTGAGE, INC	30	\$5,110,766.67	2.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	303	\$39,714,588.86	20.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	79	\$11,438,460.11	6.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	426	\$69,347,783.53	36.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	43	\$7,527,491.64	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$56,663,655.47	29.83%	0	\$0.00	NA	0	\$0.00
Total		1,237	\$189,983,746.28	100%	0	\$0.00		0	\$0.00
31371KAN1	CITIMORTGAGE, INC	3	\$451,381.26	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	97	\$10,242,425.84	33.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$377,896.76	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	52	\$7,464,697.14	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,233,083.46	39.75%	0	\$0.00	NA	0	\$0.00
Total		251	\$30,769,484.46	100%	0	\$0.00		0	\$0.00
31371KBD2	IRWIN MORTGAGE CORPORATION	1	\$153,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	5	\$441,926.53	15.29%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	26	\$2,295,982.56	79.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,890,909.09	100%	0	\$0.00		0	\$0.00
31371KBE0		GUARDIAN MORTGAGE COMPANY INC	29	\$3,543,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,543,570.00	100%	0	\$0.00		0	\$0.00
31371KBX8		COUNTRYWIDE HOME LOANS, INC	3	\$372,919.30	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,561,277.46	80.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,934,196.76	100%	0	\$0.00		0	\$0.00
31371KBY6		COUNTRYWIDE HOME LOANS, INC	12	\$615,101.80	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,932,326.33	95.1%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,547,428.13	100%	0	\$0.00		0	\$0.00
31371Q4R6		CITIMORTGAGE, INC	4	\$619,940.19	21.46%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$748,454.14	25.91%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$211,748.11	7.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$153,813.62	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,154,242.81	39.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,888,198.87	100%	0	\$0.00		0	\$0.00
31376JV48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,032,611.60	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,032,611.60	100%	0	\$0.00		0	\$0.00
31376JV63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,006,075.66	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,006,075.66	100%	0	\$0.00		0	\$0.00
31377QFW7			1	\$997,000.00	100%	0	\$0.00	NA	0	\$0.00

		MIDLAND MORTGAGE INVESTMENT CORPORATION								
Total			1	\$997,000.00	100%	0	\$0.00		0	\$0.00
31377QNM0		COLLATERAL MORTGAGE LTD	1	\$1,441,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,441,500.00	100%	0	\$0.00		0	\$0.00
31381GP85		Unavailable	158	\$30,594,225.93	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,594,225.93	100%	0	\$0.00		0	\$0.00
31381GPB8		Unavailable	7	\$20,898,247.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$20,898,247.43	100%	0	\$0.00		0	\$0.00
31381GPP7		Unavailable	39	\$117,048,335.13	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$117,048,335.13	100%	0	\$0.00		0	\$0.00
31381GPQ5		Unavailable	13	\$42,643,396.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$42,643,396.98	100%	0	\$0.00		0	\$0.00
31381GPR3		Unavailable	145	\$28,465,889.49	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,465,889.49	100%	0	\$0.00		0	\$0.00
31381GPS1		Unavailable	219	\$64,946,985.80	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$64,946,985.80	100%	0	\$0.00		0	\$0.00
31381GQC5		Unavailable	130	\$38,235,665.10	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$38,235,665.10	100%	0	\$0.00		0	\$0.00
31381GQF8		Unavailable	118	\$35,711,990.07	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$35,711,990.07	100%	0	\$0.00		0	\$0.00
31381GQG6		Unavailable	122	\$22,906,789.94	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,906,789.94	100%	0	\$0.00		0	\$0.00
31381GQH4		Unavailable	117	\$22,120,697.75	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,120,697.75	100%	0	\$0.00		0	\$0.00
31381GQK7		Unavailable	25	\$6,744,068.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,744,068.02	100%	0	\$0.00		0	\$0.00
31381GQT8		Unavailable	5	\$11,362,252.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$11,362,252.65	100%	0	\$0.00		0	\$0.00

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31383LSL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,133,266.08	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,638,284.76	69.95%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,771,550.84	100%	0	\$0.00		0	\$0.00
31383LSM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$513,082.58	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,560,282.51	75.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,073,365.09	100%	0	\$0.00		0	\$0.00
31383Q3E2		FIRST UNION MORTGAGE CORPORATION	85	\$15,203,853.16	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,800,439.90	43.7%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,004,293.06	100%	0	\$0.00		0	\$0.00
31383SRR3		Unavailable	412	\$78,648,690.62	100%	0	\$0.00	NA	0	\$0.00
Total			412	\$78,648,690.62	100%	0	\$0.00		0	\$0.00
31383SRS1		Unavailable	1,136	\$203,837,976.41	100%	0	\$0.00	NA	0	\$0.00
Total			1,136	\$203,837,976.41	100%	0	\$0.00		0	\$0.00
31383SRX0		Unavailable	205	\$30,703,236.71	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$30,703,236.71	100%	0	\$0.00		0	\$0.00
31385C3U5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,230,792.87	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,051,318.12	38.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,282,110.99	100%	0	\$0.00		0	\$0.00
31385C3V3		FIRST NATIONWIDE MORTGAGE CORPORATION	470	\$77,214,396.71	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	706	\$119,446,424.94	60.74%	0	\$0.00	NA	0	\$0.00
Total			1,176	\$196,660,821.65	100%	0	\$0.00		0	\$0.00
31385C3W1		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,828,616.92	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$38,792,214.53	88.93%	0	\$0.00	NA	0	\$0.00
Total			290	\$43,620,831.45	100%	0	\$0.00		0	\$0.00

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31385DWW7		RATE ONE HOME LOANS INC	8	\$1,008,244.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,244.04	100%	0	\$0.00		0	\$0.00
31385ESC4		Unavailable	55	\$6,397,302.54	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,397,302.54	100%	0	\$0.00		0	\$0.00
31385ESD2		Unavailable	82	\$8,579,440.72	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,579,440.72	100%	0	\$0.00		0	\$0.00
31386AEK8		TOWNE MORTGAGE COMPANY	19	\$2,511,587.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,511,587.05	100%	0	\$0.00		0	\$0.00
31386AEM4		TOWNE MORTGAGE COMPANY	28	\$3,039,223.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,039,223.14	100%	0	\$0.00		0	\$0.00
31386DJR2		GUARANTY BANK	44	\$5,166,084.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,166,084.30	100%	0	\$0.00		0	\$0.00
31386DJS0		GUARANTY BANK	74	\$7,608,677.18	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,608,677.18	100%	0	\$0.00		0	\$0.00
31386DJU5		GUARANTY BANK	58	\$5,401,451.65	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,401,451.65	100%	0	\$0.00		0	\$0.00
31386DJV3		GUARANTY BANK	48	\$3,785,295.73	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,785,295.73	100%	0	\$0.00		0	\$0.00
31386DJW1		GUARANTY BANK	59	\$2,630,397.49	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$2,630,397.49	100%	0	\$0.00		0	\$0.00
31386DJY7		GUARANTY BANK	48	\$1,586,026.46	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$1,586,026.46	100%	0	\$0.00		0	\$0.00
31386DJZ4		GUARANTY BANK	28	\$1,406,478.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,406,478.11	100%	0	\$0.00		0	\$0.00
31386DLF5		GUARANTY BANK	37	\$6,542,591.87	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,542,591.87	100%	0	\$0.00		0	\$0.00
31386DLR9		GUARANTY BANK	18	\$1,452,309.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,452,309.57	100%	0	\$0.00		0	\$0.00
31386DMJ6		GUARANTY BANK	18	\$3,710,233.45	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,710,233.45	100%	0	\$0.00		0	\$0.00
31386DMN7		GUARANTY BANK	14	\$1,128,007.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,128,007.32	100%	0	\$0.00		0	\$0.00
31386E2G2		FIRST UNION MORTGAGE CORPORATION	1	\$22,615.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,615.95	100%	0	\$0.00		0	\$0.00
31386E2H0		FIRST UNION MORTGAGE CORPORATION	20	\$2,987,389.46	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,040,677.99	25.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,028,067.45	100%	0	\$0.00		0	\$0.00
31386E2J6		FIRST UNION MORTGAGE CORPORATION	139	\$15,728,447.53	61.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,883,230.63	38.59%	0	\$0.00	NA	0	\$0.00
Total			223	\$25,611,678.16	100%	0	\$0.00		0	\$0.00
31386ELF3		COLUMBIA NATIONAL INC	148	\$21,180,757.81	99.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,933.20	0.42%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,270,691.01	100%	0	\$0.00		0	\$0.00
31386ELM8		COLUMBIA NATIONAL INC	57	\$8,312,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,312,650.00	100%	0	\$0.00		0	\$0.00
31386ELN6		COLUMBIA NATIONAL INC	83	\$11,989,521.00	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,850.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,473,371.00	100%	0	\$0.00		0	\$0.00
31386ELP1		COLUMBIA NATIONAL INC	10	\$1,095,338.95	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,900.00	4.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,151,238.95	100%	0	\$0.00		0	\$0.00
31386EP36		CITIMORTGAGE, INC	144	\$25,598,206.88	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,598,206.88	100%	0	\$0.00		0	\$0.00
31386EP44		CITIMORTGAGE, INC	219	\$36,120,191.12	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,913,022.45	5.03%	0	\$0.00	NA	0	\$0.00

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Total			231	\$38,033,213.57	100%	0	\$0.00		0	\$0.00
31386EP51		CITIMORTGAGE, INC	60	\$3,975,163.97	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$11,109,716.41	73.65%	0	\$0.00	NA	0	\$0.00
Total			220	\$15,084,880.38	100%	0	\$0.00		0	\$0.00
31386EP69		CITIMORTGAGE, INC	100	\$6,398,395.54	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$13,883,392.71	68.45%	0	\$0.00	NA	0	\$0.00
Total			306	\$20,281,788.25	100%	0	\$0.00		0	\$0.00
31386EP77		CITIMORTGAGE, INC	17	\$1,009,858.94	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,117,200.51	85.83%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,127,059.45	100%	0	\$0.00		0	\$0.00
31386JQR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,314,821.20	94.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$556,662.72	5.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,871,483.92	100%	0	\$0.00		0	\$0.00
31386K3E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,740,357.00	97.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$664,376.00	2.62%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,404,733.00	100%	0	\$0.00		0	\$0.00
31386K6X7		USAA FEDERAL SAVINGS BANK	9	\$1,393,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,393,230.00	100%	0	\$0.00		0	\$0.00
31386LAH5		USAA FEDERAL SAVINGS BANK	63	\$10,531,660.74	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,531,660.74	100%	0	\$0.00		0	\$0.00
31386LVT6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	71	\$10,001,063.93	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,001,063.93	100%	0	\$0.00		0	\$0.00
31386LVU3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$11,000,249.08	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,000,249.08	100%	0	\$0.00		0	\$0.00

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31386LVV1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	104	\$12,999,984.72	100%	0	\$0.00	NA	\$0.00
Total		104	\$12,999,984.72	100%	0	\$0.00		\$0.00
31386LVW9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,724.29	100%	0	\$0.00	NA	\$0.00
Total		42	\$5,000,724.29	100%	0	\$0.00		\$0.00
31386LVX7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$2,300,882.75	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,300,882.75	100%	0	\$0.00		\$0.00
31386MWE6	Unavailable	15	\$1,123,213.49	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,123,213.49	100%	0	\$0.00		\$0.00
31386N2K3	Unavailable	49	\$10,004,107.55	100%	0	\$0.00	NA	\$0.00
Total		49	\$10,004,107.55	100%	0	\$0.00		\$0.00
31386N2L1	HSBC MORTGAGE CORPORATION (USA)	27	\$4,594,184.96	70.68%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,906,228.43	29.32%	0	\$0.00	NA	\$0.00
Total		38	\$6,500,413.39	100%	0	\$0.00		\$0.00
31386N2M9	HSBC MORTGAGE CORPORATION (USA)	46	\$8,755,366.48	92.16%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$744,827.78	7.84%	0	\$0.00	NA	\$0.00
Total		51	\$9,500,194.26	100%	0	\$0.00		\$0.00
31386N2N7	Unavailable	15	\$2,500,215.88	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,500,215.88	100%	0	\$0.00		\$0.00
31386N2S6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,949,175.67	97.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$51,000.00	2.55%	0	\$0.00	NA	\$0.00
Total		12	\$2,000,175.67	100%	0	\$0.00		\$0.00
31386N2T4	HSBC MORTGAGE CORPORATION (USA)	185	\$31,880,293.95	92.12%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,727,612.21	7.88%	0	\$0.00	NA	\$0.00
Total		200	\$34,607,906.16	100%	0	\$0.00		\$0.00
31386N2U1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,076.00	1.75%	0	\$0.00	NA	\$0.00

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		Unavailable	35	\$5,630,517.32	98.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,730,593.32	100%	0	\$0.00		0	\$0.00
31386N2X5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,249,416.52	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,107.79	18.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,528,524.31	100%	0	\$0.00		0	\$0.00
31386N3A4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,800,272.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,800,272.85	100%	0	\$0.00		0	\$0.00
31386N3B2		HSBC MORTGAGE CORPORATION (USA)	2	\$461,000.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,074,156.37	93.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,535,156.37	100%	0	\$0.00		0	\$0.00
31386N3J5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,335,655.00	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,000.00	4.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,437,655.00	100%	0	\$0.00		0	\$0.00
31386NB98		HIBERNIA NATIONAL BANK	139	\$19,608,686.56	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,399,874.52	10.9%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,008,561.08	100%	0	\$0.00		0	\$0.00
31386NCA4		HIBERNIA NATIONAL BANK	576	\$74,525,371.20	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$22,726,596.75	23.37%	0	\$0.00	NA	0	\$0.00
Total			729	\$97,251,967.95	100%	0	\$0.00		0	\$0.00
31386NCB2		HIBERNIA NATIONAL BANK	137	\$17,261,482.41	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,495,458.79	30.28%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,756,941.20	100%	0	\$0.00		0	\$0.00
31386NCC0		HIBERNIA NATIONAL BANK	21	\$3,011,418.94	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,300.75	18.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,694,719.69	100%	0	\$0.00		0	\$0.00
31386PJN4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$307,700.00	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,597,332.65	83.85%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,905,032.65	100%	0	\$0.00		0	\$0.00
31386PRL9		IRWIN MORTGAGE CORPORATION	8	\$621,132.46	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,797,167.00	81.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,418,299.46	100%	0	\$0.00		0	\$0.00
31386R4L0		SUNTRUST MORTGAGE INC	1	\$41,664.97	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,068,909.26	96.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,110,574.23	100%	0	\$0.00		0	\$0.00
31386RN54		HOMESIDE LENDING, INC	9	\$1,088,511.75	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,169,386.17	79.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,257,897.92	100%	0	\$0.00		0	\$0.00
31386RN62		HOMESIDE LENDING, INC	2	\$267,420.44	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,377,348.08	83.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,644,768.52	100%	0	\$0.00		0	\$0.00
31386RPC7		HOMESIDE LENDING, INC	6	\$926,570.10	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$955,614.56	50.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,882,184.66	100%	0	\$0.00		0	\$0.00
31386RZF9		FIRST UNION MORTGAGE CORPORATION	12	\$1,350,302.65	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,391,542.89	50.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,741,845.54	100%	0	\$0.00		0	\$0.00
31386RZG7		FIRST UNION MORTGAGE CORPORATION	50	\$6,442,865.07	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,041,450.65	52.22%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,484,315.72	100%	0	\$0.00		0	\$0.00
31386RZX0		FIRST UNION MORTGAGE CORPORATION	11	\$1,157,235.98	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,514,704.83	84.92%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,671,940.81	100%	0	\$0.00		0	\$0.00
31386SL39		HARWOOD STREET FUNDING I, LLC	46	\$7,615,925.89	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$7,615,925.89	100%	0	\$0.00		0	\$0.00
31386SLQ8		HARWOOD STREET FUNDING I, LLC	262	\$41,040,736.57	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$41,040,736.57	100%	0	\$0.00		0	\$0.00
31386SLR6		HARWOOD STREET FUNDING I, LLC	233	\$33,221,444.74	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,221,444.74	100%	0	\$0.00		0	\$0.00
31386SLS4		HARWOOD STREET FUNDING I, LLC	36	\$4,558,655.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,558,655.38	100%	0	\$0.00		0	\$0.00
31386SLT2		HARWOOD STREET FUNDING I, LLC	115	\$18,988,360.74	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,988,360.74	100%	0	\$0.00		0	\$0.00
31386SLU9		HARWOOD STREET FUNDING I, LLC	68	\$8,429,716.90	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,429,716.90	100%	0	\$0.00		0	\$0.00
31386SLV7		HARWOOD STREET FUNDING I, LLC	58	\$6,524,448.61	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,524,448.61	100%	0	\$0.00		0	\$0.00
31386SLX3		HARWOOD STREET FUNDING I, LLC	137	\$17,973,813.39	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,973,813.39	100%	0	\$0.00		0	\$0.00
31386SLY1		HARWOOD STREET FUNDING I, LLC	17	\$1,211,616.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,211,616.97	100%	0	\$0.00		0	\$0.00
31386SNW3		HARWOOD STREET FUNDING I, LLC	51	\$7,606,417.22	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,606,417.22	100%	0	\$0.00		0	\$0.00
31386SNY9		HARWOOD STREET FUNDING I, LLC	102	\$15,751,478.08	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,751,478.08	100%	0	\$0.00		0	\$0.00
31386SNZ6		HARWOOD STREET FUNDING I, LLC	27	\$4,233,360.58	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,233,360.58	100%	0	\$0.00		0	\$0.00
31386T2D6		INDYMAC BANK, FSB	2	\$74,758.07	0.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$15,714,062.61	99.53%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,788,820.68	100%	0	\$0.00		0	\$0.00
31386T7G4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	81	\$15,182,423.81	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,182,423.81	100%	0	\$0.00		0	\$0.00
31386TVD4		NVR MORTGAGE FINANCE INC	106	\$20,001,265.38	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,001,265.38	100%	0	\$0.00		0	\$0.00
31386TVF9		NVR MORTGAGE FINANCE INC	17	\$3,048,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,048,350.00	100%	0	\$0.00		0	\$0.00
31386TVH5		NVR MORTGAGE FINANCE INC	18	\$3,000,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,490.00	100%	0	\$0.00		0	\$0.00
31386U5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$25,457,637.20	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,457,637.20	100%	0	\$0.00		0	\$0.00
31386VF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,242,818.51	90.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$239,352.80	9.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,482,171.31	100%	0	\$0.00		0	\$0.00
31386VF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,586,311.93	80.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$611,522.63	19.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,197,834.56	100%	0	\$0.00		0	\$0.00
31386VGA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,773,417.35	93.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,323.09	6.15%	0	\$0.00	NA	0	\$0.00

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Total			34	\$6,151,740.44	100%	0	\$0.00		0	\$0.00
31386VGQ7		PHH MORTGAGE SERVICES CORPORATION	41	\$3,672,534.53	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,672,534.53	100%	0	\$0.00		0	\$0.00
31386VGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,965,164.00	93.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,232.84	6.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,296,396.84	100%	0	\$0.00		0	\$0.00
31386WUM8		IRWIN MORTGAGE CORPORATION	14	\$1,894,583.02	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,238,884.42	69.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,133,467.44	100%	0	\$0.00		0	\$0.00
31386X2A3		NAVY FEDERAL CREDIT UNION	114	\$19,029,566.42	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,029,566.42	100%	0	\$0.00		0	\$0.00
31386X2C9		NAVY FEDERAL CREDIT UNION	82	\$15,057,865.66	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,057,865.66	100%	0	\$0.00		0	\$0.00
31386X2D7		NAVY FEDERAL CREDIT UNION	75	\$11,000,243.49	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,000,243.49	100%	0	\$0.00		0	\$0.00
31386X2F2		NAVY FEDERAL CREDIT UNION	107	\$17,056,363.02	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,056,363.02	100%	0	\$0.00		0	\$0.00
31386X2H8		NAVY FEDERAL CREDIT UNION	82	\$13,000,557.71	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,000,557.71	100%	0	\$0.00		0	\$0.00
31386X4Y9		HOMESTREET BANK	20	\$2,962,861.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,962,861.40	100%	0	\$0.00		0	\$0.00
31386X4Z6		HOMESTREET BANK	18	\$1,141,132.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,141,132.89	100%	0	\$0.00		0	\$0.00
31386XA22			12	\$1,728,910.00	10.72%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	98	\$14,401,867.60	89.28%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,130,777.60	100%	0	\$0.00		0	\$0.00
31386XAV8	FIRST UNION MORTGAGE CORPORATION	53	\$7,594,275.12	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$27,928,034.05	78.62%	0	\$0.00	NA	0	\$0.00
Total		226	\$35,522,309.17	100%	0	\$0.00		0	\$0.00
31386XAW6	FIRST UNION MORTGAGE CORPORATION	82	\$10,298,562.79	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$38,170,433.80	78.75%	0	\$0.00	NA	0	\$0.00
Total		331	\$48,468,996.59	100%	0	\$0.00		0	\$0.00
31386XAX4	Unavailable	319	\$49,284,622.46	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$49,284,622.46	100%	0	\$0.00		0	\$0.00
31386XAY2	Unavailable	310	\$48,712,622.29	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$48,712,622.29	100%	0	\$0.00		0	\$0.00
31386XAZ9	FIRST UNION MORTGAGE CORPORATION	11	\$1,677,261.13	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,251,322.40	65.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,928,583.53	100%	0	\$0.00		0	\$0.00
31386XZ90	NAVY FEDERAL CREDIT UNION	108	\$17,525,856.00	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,525,856.00	100%	0	\$0.00		0	\$0.00
31386Y5C4	THE DIME SAVINGS BANK OF NEW YORK	259	\$43,483,399.68	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$92,981,003.72	68.14%	0	\$0.00	NA	0	\$0.00
Total		737	\$136,464,403.40	100%	0	\$0.00		0	\$0.00
31386YWK6	USAA FEDERAL SAVINGS BANK	118	\$17,017,641.75	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,017,641.75	100%	0	\$0.00		0	\$0.00
31387AJ22	OLD KENT MORTGAGE COMPANY	26	\$4,309,361.53	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,725,185.53	78.49%	0	\$0.00	NA	0	\$0.00

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Total			123	\$20,034,547.06	100%	0	\$0.00		0	\$0.00
31387AJ30		OLD KENT MORTGAGE COMPANY	11	\$1,490,226.26	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,074,891.11	58.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,565,117.37	100%	0	\$0.00		0	\$0.00
31387AJ48		OLD KENT MORTGAGE COMPANY	14	\$1,947,746.22	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,000,816.94	60.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,948,563.16	100%	0	\$0.00		0	\$0.00
31387AJ55		OLD KENT MORTGAGE COMPANY	5	\$355,095.35	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,421,274.78	87.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,776,370.13	100%	0	\$0.00		0	\$0.00
31387AJ63		OLD KENT MORTGAGE COMPANY	20	\$2,915,690.59	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,889,227.49	57.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,804,918.08	100%	0	\$0.00		0	\$0.00
31387AJ97		OLD KENT MORTGAGE COMPANY	5	\$330,154.09	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,597,090.68	82.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,927,244.77	100%	0	\$0.00		0	\$0.00
31387AJX4		OLD KENT MORTGAGE COMPANY	14	\$1,761,809.23	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,162,092.18	39.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,923,901.41	100%	0	\$0.00		0	\$0.00
31387BBM4		FIRST HAWAIIAN BANK	9	\$1,322,683.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,322,683.76	100%	0	\$0.00		0	\$0.00
31387BCW1		FIRST HORIZON HOME LOAN CORPORATION	180	\$28,907,764.73	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,554,321.77	16.12%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,462,086.50	100%	0	\$0.00		0	\$0.00

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31387BCY7	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,088,397.02	60.88%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,911,714.84	39.12%	0	\$0.00	NA	\$0.00
Total		62	\$10,000,111.86	100%	0	\$0.00		\$0.00
31387BYK3	Unavailable	7	\$482,855.88	100%	0	\$0.00	NA	\$0.00
Total		7	\$482,855.88	100%	0	\$0.00		\$0.00
31387BYX5	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,509,352.25	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,509,352.25	100%	0	\$0.00		\$0.00
31387C4J7	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,519,334.67	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,519,334.67	100%	0	\$0.00		\$0.00
31387C4S7	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,852,358.14	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,852,358.14	100%	0	\$0.00		\$0.00
31387C4U2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,278,070.99	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,278,070.99	100%	0	\$0.00		\$0.00
31387C6V8	PRISM MORTGAGE COMPANY	14	\$1,556,930.42	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,556,930.42	100%	0	\$0.00		\$0.00
31387C6X4	PRISM MORTGAGE COMPANY	241	\$40,551,032.36	99.25%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$308,288.73	0.75%	0	\$0.00	NA	\$0.00
Total		244	\$40,859,321.09	100%	0	\$0.00		\$0.00
31387C6Z9	PRISM MORTGAGE COMPANY	195	\$33,774,187.58	99.01%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$337,212.03	0.99%	0	\$0.00	NA	\$0.00
Total		197	\$34,111,399.61	100%	0	\$0.00		\$0.00
31387C7D7	PRISM MORTGAGE COMPANY	165	\$28,651,852.41	100%	0	\$0.00	NA	\$0.00
Total		165	\$28,651,852.41	100%	0	\$0.00		\$0.00

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31387C7E5		PRISM MORTGAGE COMPANY	23	\$2,822,090.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,822,090.01	100%	0	\$0.00		0	\$0.00
31387C7K1		PRISM MORTGAGE COMPANY	41	\$6,597,443.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,597,443.04	100%	0	\$0.00		0	\$0.00
31387C7L9		PRISM MORTGAGE COMPANY	7	\$1,260,667.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,260,667.23	100%	0	\$0.00		0	\$0.00
31387CL41		CITIMORTGAGE, INC	343	\$59,527,254.44	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,315	\$235,623,866.15	79.83%	0	\$0.00	NA	0	\$0.00
Total			1,658	\$295,151,120.59	100%	0	\$0.00		0	\$0.00
31387CL58		CITIMORTGAGE, INC	220	\$32,610,593.42	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	820	\$134,986,292.52	80.54%	0	\$0.00	NA	0	\$0.00
Total			1,040	\$167,596,885.94	100%	0	\$0.00		0	\$0.00
31387CL66		CITIMORTGAGE, INC	20	\$2,323,604.28	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$44,668,802.50	95.06%	0	\$0.00	NA	0	\$0.00
Total			307	\$46,992,406.78	100%	0	\$0.00		0	\$0.00
31387CLD1		Unavailable	62	\$10,000,168.91	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,168.91	100%	0	\$0.00		0	\$0.00
31387CLK5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,999,956.87	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,999,956.87	100%	0	\$0.00		0	\$0.00
31387CLP4		CITIMORTGAGE, INC	7	\$473,515.01	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,323,248.25	73.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,796,763.26	100%	0	\$0.00		0	\$0.00
31387CLQ2		CITIMORTGAGE, INC	15	\$2,771,981.91	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,306,110.17	65.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,078,092.08	100%	0	\$0.00		0	\$0.00
31387CLU3		CITIMORTGAGE, INC	90	\$13,814,598.56	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,575,750.92	47.65%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,390,349.48	100%	0	\$0.00		0	\$0.00
31387CLV1		CITIMORTGAGE, INC	762	\$126,078,146.78	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,712	\$279,581,659.17	68.92%	0	\$0.00	NA	0	\$0.00

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Total			2,474	\$405,659,805.95	100%	0	\$0.00		0	\$0.00
31387CLW9	CITIMORTGAGE, INC	493	\$77,137,775.17	31.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,022	\$164,133,689.73	68.03%	0	\$0.00	NA	0	\$0.00	
Total		1,515	\$241,271,464.90	100%	0	\$0.00		0	\$0.00	
31387CLX7	CITIMORTGAGE, INC	19	\$2,357,672.36	10.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$19,544,441.45	89.24%	0	\$0.00	NA	0	\$0.00	
Total		149	\$21,902,113.81	100%	0	\$0.00		0	\$0.00	
31387CR29	CITIMORTGAGE, INC	261	\$43,125,296.14	47.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	267	\$48,381,800.50	52.87%	0	\$0.00	NA	0	\$0.00	
Total		528	\$91,507,096.64	100%	0	\$0.00		0	\$0.00	
31387CRS2	CITIMORTGAGE, INC	19	\$2,336,635.25	10.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	151	\$19,938,803.92	89.51%	0	\$0.00	NA	0	\$0.00	
Total		170	\$22,275,439.17	100%	0	\$0.00		0	\$0.00	
31387CRT0	CITIMORTGAGE, INC	9	\$803,233.91	14.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$4,872,114.95	85.85%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,675,348.86	100%	0	\$0.00		0	\$0.00	
31387CRW3	CITIMORTGAGE, INC	59	\$11,742,722.56	19.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	266	\$48,745,227.55	80.59%	0	\$0.00	NA	0	\$0.00	
Total		325	\$60,487,950.11	100%	0	\$0.00		0	\$0.00	
31387CRX1	CITIMORTGAGE, INC	43	\$9,078,819.64	12.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	290	\$62,058,514.46	87.24%	0	\$0.00	NA	0	\$0.00	
Total		333	\$71,137,334.10	100%	0	\$0.00		0	\$0.00	
31387CRY9	CITIMORTGAGE, INC	17	\$3,777,978.47	36.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$6,667,987.65	63.83%	0	\$0.00	NA	0	\$0.00	
Total		45	\$10,445,966.12	100%	0	\$0.00		0	\$0.00	
31387CX71	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,762,980.86	62.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$10,864,056.11	37.95%	0	\$0.00	NA	0	\$0.00	
Total		168	\$28,627,036.97	100%	0	\$0.00		0	\$0.00	
31387D6M6	COUNTRYWIDE HOME LOANS, INC	11	\$1,944,760.00	37.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,217,607.47	62.33%	0	\$0.00	NA	0	\$0.00	
Total		31	\$5,162,367.47	100%	0	\$0.00		0	\$0.00	
31387D6N4		61	\$3,939,218.82	42.56%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	82	\$5,316,715.96	57.44%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,255,934.78	100%	0	\$0.00		0	\$0.00
31387D6P9		COUNTRYWIDE HOME LOANS, INC	9	\$1,416,492.37	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,626,584.54	93.27%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,043,076.91	100%	0	\$0.00		0	\$0.00
31387D6Q7		COUNTRYWIDE HOME LOANS, INC	11	\$1,760,475.00	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,681,210.57	85.85%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,441,685.57	100%	0	\$0.00		0	\$0.00
31387D6R5		COUNTRYWIDE HOME LOANS, INC	78	\$11,414,196.17	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$33,444,690.98	74.56%	0	\$0.00	NA	0	\$0.00
Total			291	\$44,858,887.15	100%	0	\$0.00		0	\$0.00
31387D6S3		COUNTRYWIDE HOME LOANS, INC	7	\$847,070.37	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,617,811.63	65.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,464,882.00	100%	0	\$0.00		0	\$0.00
31387D6X2		COUNTRYWIDE HOME LOANS, INC	124	\$14,324,032.95	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$21,617,564.99	60.15%	0	\$0.00	NA	0	\$0.00
Total			302	\$35,941,597.94	100%	0	\$0.00		0	\$0.00
31387D6Y0		COUNTRYWIDE HOME LOANS, INC	72	\$7,898,594.17	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$22,610,749.71	74.11%	0	\$0.00	NA	0	\$0.00
Total			258	\$30,509,343.88	100%	0	\$0.00		0	\$0.00
31387D7M5		COUNTRYWIDE HOME LOANS, INC	4	\$388,672.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,180,754.20	91.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,569,426.20	100%	0	\$0.00		0	\$0.00
31387DAW9		ICM MORTGAGE CORPORATION	85	\$14,000,115.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,000,115.81	100%	0	\$0.00		0	\$0.00
31387DAX7		ICM MORTGAGE CORPORATION	36	\$5,999,553.00	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$5,999,553.00	100%	0	\$0.00		0	\$0.00
31387DAZ2		ICM MORTGAGE CORPORATION	128	\$21,104,179.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,104,179.00	100%	0	\$0.00		0	\$0.00
31387EA23		COUNTRYWIDE HOME LOANS, INC	5	\$692,489.71	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,305,174.61	65.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,997,664.32	100%	0	\$0.00		0	\$0.00
31387EA72		COUNTRYWIDE HOME LOANS, INC	12	\$1,012,244.04	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,809,368.80	79.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,821,612.84	100%	0	\$0.00		0	\$0.00
31387EAA5		COUNTRYWIDE HOME LOANS, INC	2	\$123,271.22	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,972,161.33	96.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,095,432.55	100%	0	\$0.00		0	\$0.00
31387EAC1		COUNTRYWIDE HOME LOANS, INC	20	\$4,070,230.66	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,092,496.30	77.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,162,726.96	100%	0	\$0.00		0	\$0.00
31387EAE7		COUNTRYWIDE HOME LOANS, INC	31	\$4,577,186.03	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$32,311,118.15	87.59%	0	\$0.00	NA	0	\$0.00
Total			227	\$36,888,304.18	100%	0	\$0.00		0	\$0.00
31387EAH0		COUNTRYWIDE HOME LOANS, INC	6	\$982,781.96	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,028,267.37	67.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,011,049.33	100%	0	\$0.00		0	\$0.00
31387EAV9		COUNTRYWIDE HOME LOANS, INC	37	\$5,739,527.57	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$24,277,217.96	80.88%	0	\$0.00	NA	0	\$0.00
Total			206	\$30,016,745.53	100%	0	\$0.00		0	\$0.00
31387EAW7		COUNTRYWIDE HOME LOANS, INC	28	\$2,937,966.64	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,090,192.11	86.03%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,028,158.75	100%	0	\$0.00		0	\$0.00

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31387EAX5	COUNTRYWIDE HOME LOANS, INC	30	\$4,974,464.50	26.44%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$13,840,495.68	73.56%	0	\$0.00	NA	\$0.00
Total		117	\$18,814,960.18	100%	0	\$0.00		\$0.00
31387EAY3	COUNTRYWIDE HOME LOANS, INC	10	\$1,077,735.00	7.85%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$12,652,161.42	92.15%	0	\$0.00	NA	\$0.00
Total		108	\$13,729,896.42	100%	0	\$0.00		\$0.00
31387EBB2	COUNTRYWIDE HOME LOANS, INC	21	\$1,428,622.57	69.06%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$639,908.46	30.94%	0	\$0.00	NA	\$0.00
Total		31	\$2,068,531.03	100%	0	\$0.00		\$0.00
31387EBC0	COUNTRYWIDE HOME LOANS, INC	71	\$4,694,116.24	60.89%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$3,015,628.58	39.11%	0	\$0.00	NA	\$0.00
Total		119	\$7,709,744.82	100%	0	\$0.00		\$0.00
31387EBD8	COUNTRYWIDE HOME LOANS, INC	7	\$422,050.00	15.17%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,360,974.41	84.83%	0	\$0.00	NA	\$0.00
Total		48	\$2,783,024.41	100%	0	\$0.00		\$0.00
31387EBF3	COUNTRYWIDE HOME LOANS, INC	51	\$3,200,311.16	73.33%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,164,212.62	26.67%	0	\$0.00	NA	\$0.00
Total		68	\$4,364,523.78	100%	0	\$0.00		\$0.00
31387EBG1	COUNTRYWIDE HOME LOANS, INC	18	\$1,159,461.00	42.8%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,549,647.03	57.2%	0	\$0.00	NA	\$0.00
Total		43	\$2,709,108.03	100%	0	\$0.00		\$0.00
31387EBJ5	COUNTRYWIDE HOME LOANS, INC	129	\$20,773,564.27	48.37%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$22,178,072.50	51.63%	0	\$0.00	NA	\$0.00
Total		262	\$42,951,636.77	100%	0	\$0.00		\$0.00
31387EBK2	COUNTRYWIDE HOME LOANS, INC	3	\$536,991.00	14.35%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,204,645.45	85.65%	0	\$0.00	NA	\$0.00
Total		28	\$3,741,636.45	100%	0	\$0.00		\$0.00
31387EBN6	COUNTRYWIDE	18	\$2,820,234.00	67.35%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC								
		Unavailable	7	\$1,367,000.61	32.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,187,234.61	100%	0	\$0.00		0	\$0.00
31387EBP1		COUNTRYWIDE HOME LOANS, INC	230	\$35,751,187.06	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$26,171,134.18	42.26%	0	\$0.00	NA	0	\$0.00
Total			379	\$61,922,321.24	100%	0	\$0.00		0	\$0.00
31387EBQ9		COUNTRYWIDE HOME LOANS, INC	41	\$6,439,123.85	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,572,423.82	64.25%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,011,547.67	100%	0	\$0.00		0	\$0.00
31387EC21		COUNTRYWIDE HOME LOANS, INC	57	\$3,655,937.47	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,339,617.98	71.87%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,995,555.45	100%	0	\$0.00		0	\$0.00
31387EC47		COUNTRYWIDE HOME LOANS, INC	7	\$1,609,127.94	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,465,068.79	60.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,074,196.73	100%	0	\$0.00		0	\$0.00
31387EC54		COUNTRYWIDE HOME LOANS, INC	36	\$5,326,191.26	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$46,494,982.26	89.72%	0	\$0.00	NA	0	\$0.00
Total			312	\$51,821,173.52	100%	0	\$0.00		0	\$0.00
31387EC70		COUNTRYWIDE HOME LOANS, INC	7	\$1,199,145.00	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,150,059.76	89.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,349,204.76	100%	0	\$0.00		0	\$0.00
31387EC96		COUNTRYWIDE HOME LOANS, INC	6	\$744,615.09	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,117,173.00	73.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,861,788.09	100%	0	\$0.00		0	\$0.00
31387ECM7		COUNTRYWIDE HOME LOANS, INC	6	\$723,429.00	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,890,729.16	87.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,614,158.16	100%	0	\$0.00		0	\$0.00
31387ECP0		COUNTRYWIDE HOME LOANS, INC	15	\$963,379.00	16.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$4,894,140.54	83.55%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,857,519.54	100%	0	\$0.00		0	\$0.00
31387ECQ8		COUNTRYWIDE HOME LOANS, INC	63	\$4,427,143.18	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,234,182.47	62.04%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,661,325.65	100%	0	\$0.00		0	\$0.00
31387ECT2		COUNTRYWIDE HOME LOANS, INC	42	\$6,203,445.52	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	451	\$78,717,230.27	92.7%	0	\$0.00	NA	0	\$0.00
Total			493	\$84,920,675.79	100%	0	\$0.00		0	\$0.00
31387ECX3		COUNTRYWIDE HOME LOANS, INC	120	\$16,674,852.49	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$56,916,672.35	77.34%	0	\$0.00	NA	0	\$0.00
Total			464	\$73,591,524.84	100%	0	\$0.00		0	\$0.00
31387ECY1		COUNTRYWIDE HOME LOANS, INC	2	\$398,654.00	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,449,051.15	78.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,847,705.15	100%	0	\$0.00		0	\$0.00
31387ECZ8		COUNTRYWIDE HOME LOANS, INC	33	\$2,005,714.03	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,098,969.28	77.97%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,104,683.31	100%	0	\$0.00		0	\$0.00
31387ED38		COUNTRYWIDE HOME LOANS, INC	74	\$10,488,536.49	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$26,256,496.42	71.46%	0	\$0.00	NA	0	\$0.00
Total			249	\$36,745,032.91	100%	0	\$0.00		0	\$0.00
31387ED53		COUNTRYWIDE HOME LOANS, INC	16	\$1,924,648.30	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$26,609,577.57	93.25%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,534,225.87	100%	0	\$0.00		0	\$0.00
31387ED61		COUNTRYWIDE HOME LOANS, INC	14	\$1,520,546.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,732,114.38	87.59%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,252,660.38	100%	0	\$0.00		0	\$0.00
31387ED95		COUNTRYWIDE HOME LOANS, INC	55	\$6,705,065.33	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$28,483,410.97	80.95%	0	\$0.00	NA	0	\$0.00

Total			249	\$35,188,476.30	100%	0	\$0.00		0	\$0.00
31387EDC8		COUNTRYWIDE HOME LOANS, INC	9	\$574,911.69	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,261,214.67	85.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,836,126.36	100%	0	\$0.00		0	\$0.00
31387EDN4		COUNTRYWIDE HOME LOANS, INC	55	\$8,683,384.00	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,329,763.23	65.28%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,013,147.23	100%	0	\$0.00		0	\$0.00
31387EDR5		COUNTRYWIDE HOME LOANS, INC	67	\$11,170,887.40	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,944,248.40	62.91%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,115,135.80	100%	0	\$0.00		0	\$0.00
31387EDS3		COUNTRYWIDE HOME LOANS, INC	73	\$11,475,413.10	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,535,873.88	54.12%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,011,286.98	100%	0	\$0.00		0	\$0.00
31387EDT1		COUNTRYWIDE HOME LOANS, INC	74	\$12,074,239.19	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,941,129.45	51.73%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,015,368.64	100%	0	\$0.00		0	\$0.00
31387EDX2		COUNTRYWIDE HOME LOANS, INC	16	\$2,515,475.99	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,657,328.09	75.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,172,804.08	100%	0	\$0.00		0	\$0.00
31387EDY0		COUNTRYWIDE HOME LOANS, INC	59	\$8,314,777.22	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$25,701,009.53	75.56%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,015,786.75	100%	0	\$0.00		0	\$0.00
31387EDZ7		COUNTRYWIDE HOME LOANS, INC	24	\$3,372,517.41	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,849,135.00	79.21%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,221,652.41	100%	0	\$0.00		0	\$0.00
31387EE86		COUNTRYWIDE HOME LOANS, INC	305	\$39,910,906.05	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	625	\$98,379,059.92	71.14%	0	\$0.00	NA	0	\$0.00
Total			930	\$138,289,965.97	100%	0	\$0.00		0	\$0.00

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31387EE94	COUNTRYWIDE HOME LOANS, INC	135	\$16,325,225.23	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	612	\$91,494,105.39	84.86%	0	\$0.00	NA	0	\$0.00
Total		747	\$107,819,330.62	100%	0	\$0.00		0	\$0.00
31387EEF0	COUNTRYWIDE HOME LOANS, INC	45	\$3,006,070.00	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,698,688.30	60.98%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,704,758.30	100%	0	\$0.00		0	\$0.00
31387EEG8	COUNTRYWIDE HOME LOANS, INC	15	\$2,352,095.42	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$25,844,596.64	91.66%	0	\$0.00	NA	0	\$0.00
Total		161	\$28,196,692.06	100%	0	\$0.00		0	\$0.00
31387EEH6	COUNTRYWIDE HOME LOANS, INC	44	\$7,282,175.00	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,763,934.95	73.07%	0	\$0.00	NA	0	\$0.00
Total		145	\$27,046,109.95	100%	0	\$0.00		0	\$0.00
31387EEJ2	COUNTRYWIDE HOME LOANS, INC	134	\$19,433,893.74	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$47,922,798.17	71.15%	0	\$0.00	NA	0	\$0.00
Total		439	\$67,356,691.91	100%	0	\$0.00		0	\$0.00
31387EEK9	COUNTRYWIDE HOME LOANS, INC	33	\$5,118,849.00	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$29,678,088.81	85.29%	0	\$0.00	NA	0	\$0.00
Total		219	\$34,796,937.81	100%	0	\$0.00		0	\$0.00
31387EEM5	COUNTRYWIDE HOME LOANS, INC	26	\$3,536,712.09	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,226,809.50	69.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,763,521.59	100%	0	\$0.00		0	\$0.00
31387EEQ6	COUNTRYWIDE HOME LOANS, INC	68	\$10,579,486.39	50.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,411,191.98	49.6%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,990,678.37	100%	0	\$0.00		0	\$0.00
31387EER4	COUNTRYWIDE HOME LOANS, INC	121	\$19,718,685.90	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,922,744.76	41.39%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,641,430.66	100%	0	\$0.00		0	\$0.00

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31387EET0	COUNTRYWIDE HOME LOANS, INC	8	\$1,261,799.76	15.25%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$7,010,077.27	84.75%	0	\$0.00	NA	\$0.00
Total		55	\$8,271,877.03	100%	0	\$0.00		\$0.00
31387EEU7	COUNTRYWIDE HOME LOANS, INC	11	\$1,667,450.51	7.34%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$21,034,917.57	92.66%	0	\$0.00	NA	\$0.00
Total		157	\$22,702,368.08	100%	0	\$0.00		\$0.00
31387EEV5	COUNTRYWIDE HOME LOANS, INC	15	\$1,367,027.25	13.67%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$8,630,305.33	86.33%	0	\$0.00	NA	\$0.00
Total		86	\$9,997,332.58	100%	0	\$0.00		\$0.00
31387EEW3	COUNTRYWIDE HOME LOANS, INC	6	\$685,195.68	7.08%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$8,990,823.96	92.92%	0	\$0.00	NA	\$0.00
Total		90	\$9,676,019.64	100%	0	\$0.00		\$0.00
31387EEY9	COUNTRYWIDE HOME LOANS, INC	14	\$2,014,570.25	25.52%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,880,837.69	74.48%	0	\$0.00	NA	\$0.00
Total		50	\$7,895,407.94	100%	0	\$0.00		\$0.00
31387EEZ6	COUNTRYWIDE HOME LOANS, INC	12	\$1,019,378.30	6.92%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$13,712,609.07	93.08%	0	\$0.00	NA	\$0.00
Total		100	\$14,731,987.37	100%	0	\$0.00		\$0.00
31387EF28	COUNTRYWIDE HOME LOANS, INC	7	\$518,569.08	27.41%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,373,344.85	72.59%	0	\$0.00	NA	\$0.00
Total		25	\$1,891,913.93	100%	0	\$0.00		\$0.00
31387EF69	COUNTRYWIDE HOME LOANS, INC	2	\$79,700.00	3.68%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,083,560.44	96.32%	0	\$0.00	NA	\$0.00
Total		35	\$2,163,260.44	100%	0	\$0.00		\$0.00
31387EF77	COUNTRYWIDE HOME LOANS, INC	38	\$2,608,796.60	67.63%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,248,543.58	32.37%	0	\$0.00	NA	\$0.00
Total		56	\$3,857,340.18	100%	0	\$0.00		\$0.00
31387EF85	COUNTRYWIDE	29	\$4,242,108.00	53.62%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC								
		Unavailable	21	\$3,669,393.48	46.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,911,501.48	100%	0	\$0.00		0	\$0.00
31387EFA0		COUNTRYWIDE HOME LOANS, INC	433	\$53,317,699.97	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	956	\$125,804,717.95	70.23%	0	\$0.00	NA	0	\$0.00
Total			1,389	\$179,122,417.92	100%	0	\$0.00		0	\$0.00
31387EFB8		COUNTRYWIDE HOME LOANS, INC	44	\$5,149,810.96	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$31,530,202.65	85.96%	0	\$0.00	NA	0	\$0.00
Total			299	\$36,680,013.61	100%	0	\$0.00		0	\$0.00
31387EFD4		COUNTRYWIDE HOME LOANS, INC	95	\$11,381,252.83	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,312,067.82	55.7%	0	\$0.00	NA	0	\$0.00
Total			214	\$25,693,320.65	100%	0	\$0.00		0	\$0.00
31387EFE2		COUNTRYWIDE HOME LOANS, INC	164	\$18,845,047.92	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$14,060,429.27	42.73%	0	\$0.00	NA	0	\$0.00
Total			300	\$32,905,477.19	100%	0	\$0.00		0	\$0.00
31387EFF9		COUNTRYWIDE HOME LOANS, INC	12	\$1,105,860.01	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,384,287.81	79.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,490,147.82	100%	0	\$0.00		0	\$0.00
31387EFJ1		COUNTRYWIDE HOME LOANS, INC	1,791	\$234,603,068.90	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,875	\$272,063,951.77	53.7%	0	\$0.00	NA	0	\$0.00
Total			3,666	\$506,667,020.67	100%	0	\$0.00		0	\$0.00
31387EFQ5		Unavailable	1	\$79,752.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,752.95	100%	0	\$0.00		0	\$0.00
31387EFT9		Unavailable	4	\$407,072.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$407,072.98	100%	0	\$0.00		0	\$0.00
31387EFW2		COUNTRYWIDE HOME LOANS, INC	4	\$372,012.66	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,309,382.04	77.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,681,394.70	100%	0	\$0.00		0	\$0.00
31387EG27			38	\$5,430,288.76	46.63%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	39	\$6,214,937.72	53.37%	0	\$0.00	NA	\$0.00
Total			77	\$11,645,226.48	100%	0	\$0.00		\$0.00
31387EG43		COUNTRYWIDE HOME LOANS, INC	70	\$4,569,009.50	44.7%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$5,652,987.82	55.3%	0	\$0.00	NA	\$0.00
Total			153	\$10,221,997.32	100%	0	\$0.00		\$0.00
31387EG68		COUNTRYWIDE HOME LOANS, INC	2	\$172,610.00	5.62%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,898,453.16	94.38%	0	\$0.00	NA	\$0.00
Total			39	\$3,071,063.16	100%	0	\$0.00		\$0.00
31387EG76		COUNTRYWIDE HOME LOANS, INC	17	\$1,654,579.64	23.03%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$5,528,819.64	76.97%	0	\$0.00	NA	\$0.00
Total			74	\$7,183,399.28	100%	0	\$0.00		\$0.00
31387EG84		COUNTRYWIDE HOME LOANS, INC	6	\$722,600.00	54.07%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$613,844.57	45.93%	0	\$0.00	NA	\$0.00
Total			11	\$1,336,444.57	100%	0	\$0.00		\$0.00
31387EGB7		COUNTRYWIDE HOME LOANS, INC	176	\$27,639,464.24	56.39%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$21,374,842.05	43.61%	0	\$0.00	NA	\$0.00
Total			298	\$49,014,306.29	100%	0	\$0.00		\$0.00
31387EGP6		COUNTRYWIDE HOME LOANS, INC	17	\$2,710,278.00	8.87%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$27,839,368.84	91.13%	0	\$0.00	NA	\$0.00
Total			180	\$30,549,646.84	100%	0	\$0.00		\$0.00
31387EGQ4		COUNTRYWIDE HOME LOANS, INC	39	\$6,916,037.00	21.09%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$25,877,040.09	78.91%	0	\$0.00	NA	\$0.00
Total			175	\$32,793,077.09	100%	0	\$0.00		\$0.00
31387EGR2		COUNTRYWIDE HOME LOANS, INC	299	\$45,062,969.23	43.33%	0	\$0.00	NA	\$0.00
		Unavailable	369	\$58,944,929.03	56.67%	0	\$0.00	NA	\$0.00
Total			668	\$104,007,898.26	100%	0	\$0.00		\$0.00
31387EGS0		COUNTRYWIDE	27	\$1,660,698.00	25.4%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC								
		Unavailable	80	\$4,877,919.05	74.6%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,538,617.05	100%	0	\$0.00		0	\$0.00
31387EGT8		COUNTRYWIDE HOME LOANS, INC	15	\$1,077,128.46	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,475,741.58	76.34%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,552,870.04	100%	0	\$0.00		0	\$0.00
31387EGW1		COUNTRYWIDE HOME LOANS, INC	31	\$4,524,839.50	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,765,946.24	85.99%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,290,785.74	100%	0	\$0.00		0	\$0.00
31387EGX9		COUNTRYWIDE HOME LOANS, INC	16	\$2,829,879.00	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,534,367.28	66.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,364,246.28	100%	0	\$0.00		0	\$0.00
31387EGZ4		COUNTRYWIDE HOME LOANS, INC	54	\$7,900,449.00	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,361,510.57	67.44%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,261,959.57	100%	0	\$0.00		0	\$0.00
31387EH91		COUNTRYWIDE HOME LOANS, INC	27	\$4,247,886.60	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,166,702.41	74.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,414,589.01	100%	0	\$0.00		0	\$0.00
31387EHA8		COUNTRYWIDE HOME LOANS, INC	4	\$550,350.00	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,866,749.56	83.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,417,099.56	100%	0	\$0.00		0	\$0.00
31387EHM2		COUNTRYWIDE HOME LOANS, INC	65	\$11,121,410.66	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,019,842.07	38.7%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,141,252.73	100%	0	\$0.00		0	\$0.00
31387EHQ3		COUNTRYWIDE HOME LOANS, INC	14	\$2,882,200.88	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,394,016.50	45.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,276,217.38	100%	0	\$0.00		0	\$0.00
31387EHS9		Unavailable	29	\$2,538,219.04	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,538,219.04	100%	0	\$0.00		0	\$0.00

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31387EHW0	COUNTRYWIDE HOME LOANS, INC	17	\$1,348,582.96	32.52%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,798,667.60	67.48%	0	\$0.00	NA	\$0.00
Total		44	\$4,147,250.56	100%	0	\$0.00		\$0.00
31387EJ40	COUNTRYWIDE HOME LOANS, INC	25	\$2,067,771.52	32.2%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,354,519.19	67.8%	0	\$0.00	NA	\$0.00
Total		66	\$6,422,290.71	100%	0	\$0.00		\$0.00
31387EJ65	COUNTRYWIDE HOME LOANS, INC	130	\$8,304,631.00	58.39%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$5,917,617.08	41.61%	0	\$0.00	NA	\$0.00
Total		218	\$14,222,248.08	100%	0	\$0.00		\$0.00
31387EJ73	COUNTRYWIDE HOME LOANS, INC	1	\$69,350.00	2.43%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$2,786,539.19	97.57%	0	\$0.00	NA	\$0.00
Total		47	\$2,855,889.19	100%	0	\$0.00		\$0.00
31387EJ81	COUNTRYWIDE HOME LOANS, INC	63	\$10,044,576.48	30.7%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$22,676,777.55	69.3%	0	\$0.00	NA	\$0.00
Total		196	\$32,721,354.03	100%	0	\$0.00		\$0.00
31387EJ99	COUNTRYWIDE HOME LOANS, INC	334	\$52,372,174.74	49.92%	0	\$0.00	NA	\$0.00
	Unavailable	326	\$52,540,288.44	50.08%	0	\$0.00	NA	\$0.00
Total		660	\$104,912,463.18	100%	0	\$0.00		\$0.00
31387EJH1	COUNTRYWIDE HOME LOANS, INC	28	\$2,369,386.33	18.77%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$10,255,469.80	81.23%	0	\$0.00	NA	\$0.00
Total		137	\$12,624,856.13	100%	0	\$0.00		\$0.00
31387EJV0	COUNTRYWIDE HOME LOANS, INC	11	\$2,167,329.72	16.53%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$10,944,436.16	83.47%	0	\$0.00	NA	\$0.00
Total		66	\$13,111,765.88	100%	0	\$0.00		\$0.00
31387EJX6	COUNTRYWIDE HOME LOANS, INC	1	\$222,193.43	3.89%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,495,513.49	96.11%	0	\$0.00	NA	\$0.00
Total		28	\$5,717,706.92	100%	0	\$0.00		\$0.00

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31387EK30	COUNTRYWIDE HOME LOANS, INC	32	\$5,098,584.00	18.79%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$22,039,057.78	81.21%	0	\$0.00	NA	\$0.00
Total		162	\$27,137,641.78	100%	0	\$0.00		\$0.00
31387EK63	COUNTRYWIDE HOME LOANS, INC	32	\$2,084,671.68	48.25%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,235,848.08	51.75%	0	\$0.00	NA	\$0.00
Total		63	\$4,320,519.76	100%	0	\$0.00		\$0.00
31387EK71	COUNTRYWIDE HOME LOANS, INC	25	\$1,634,310.00	59.39%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,117,385.35	40.61%	0	\$0.00	NA	\$0.00
Total		41	\$2,751,695.35	100%	0	\$0.00		\$0.00
31387EKP1	COUNTRYWIDE HOME LOANS, INC	43	\$5,947,112.26	4.86%	0	\$0.00	NA	\$0.00
	Unavailable	662	\$116,529,450.33	95.14%	0	\$0.00	NA	\$0.00
Total		705	\$122,476,562.59	100%	0	\$0.00		\$0.00
31387EKR7	COUNTRYWIDE HOME LOANS, INC	89	\$6,054,315.50	24.38%	0	\$0.00	NA	\$0.00
	Unavailable	287	\$18,778,271.51	75.62%	0	\$0.00	NA	\$0.00
Total		376	\$24,832,587.01	100%	0	\$0.00		\$0.00
31387EKT3	COUNTRYWIDE HOME LOANS, INC	243	\$38,025,723.28	16.72%	0	\$0.00	NA	\$0.00
	Unavailable	1,150	\$189,446,751.01	83.28%	0	\$0.00	NA	\$0.00
Total		1,393	\$227,472,474.29	100%	0	\$0.00		\$0.00
31387ELJ4	COUNTRYWIDE HOME LOANS, INC	19	\$1,286,753.38	20.1%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$5,115,634.57	79.9%	0	\$0.00	NA	\$0.00
Total		91	\$6,402,387.95	100%	0	\$0.00		\$0.00
31387ELL9	COUNTRYWIDE HOME LOANS, INC	6	\$825,927.83	8.58%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$8,805,819.16	91.42%	0	\$0.00	NA	\$0.00
Total		55	\$9,631,746.99	100%	0	\$0.00		\$0.00
31387ELM7	COUNTRYWIDE HOME LOANS, INC	1	\$131,800.00	9%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,333,000.00	91%	0	\$0.00	NA	\$0.00
Total		8	\$1,464,800.00	100%	0	\$0.00		\$0.00
31387ELN5	COUNTRYWIDE	24	\$1,559,495.00	30.71%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC								
	Unavailable	52	\$3,518,020.34	69.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,077,515.34	100%	0	\$0.00		0	\$0.00
31387ELQ8	COUNTRYWIDE HOME LOANS, INC	5	\$335,725.00	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,452,510.29	81.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,788,235.29	100%	0	\$0.00		0	\$0.00
31387ESP3	FIRSTAR BANK, NA	22	\$3,164,478.16	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,878,994.77	71.35%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,043,472.93	100%	0	\$0.00		0	\$0.00
31387ESS7	FIRSTAR BANK, NA	24	\$2,485,427.03	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,224,795.29	67.76%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,710,222.32	100%	0	\$0.00		0	\$0.00
31387ESU2	FIRSTAR BANK, NA	29	\$1,558,664.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,558,664.43	100%	0	\$0.00		0	\$0.00
31387ESX6	FIRSTAR BANK, NA	39	\$3,880,516.27	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,880,516.27	100%	0	\$0.00		0	\$0.00
31387EVP9	UNION PLANTERS BANK NA	18	\$1,911,193.58	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,151,477.43	62.25%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,062,671.01	100%	0	\$0.00		0	\$0.00
31387EXR3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	324	\$41,691,569.75	100%	0	\$0.00	NA	0	\$0.00
Total		324	\$41,691,569.75	100%	0	\$0.00		0	\$0.00
31387EXU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	62	\$7,890,430.03	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,890,430.03	100%	0	\$0.00		0	\$0.00
31387EYT8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31387EYV3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31387EYY7		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,300.00	100%	0	\$0.00		0	\$0.00
31387EZE0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,379.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,003,379.44	100%	0	\$0.00		0	\$0.00
31387EZG5		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31387FF25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,149,716.49	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$80,858,513.02	97.41%	0	\$0.00	NA	0	\$0.00
Total			510	\$83,008,229.51	100%	0	\$0.00		0	\$0.00
31387FF33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$175,359.65	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$43,828,449.67	99.6%	0	\$0.00	NA	0	\$0.00
Total			269	\$44,003,809.32	100%	0	\$0.00		0	\$0.00
31387FF41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$986,111.52	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,015,400.08	96.71%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,001,511.60	100%	0	\$0.00		0	\$0.00
31387FF58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	44	\$4,000,021.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,000,021.40	100%	0	\$0.00		0	\$0.00
31387FF66		FLEET NATIONAL BANK C/O FLEET	14	\$2,048,876.81	97.41%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORP								
		Unavailable	1	\$54,579.11	2.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,103,455.92	100%	0	\$0.00		0	\$0.00
31387FFV1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$89,920.60	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,910,181.06	98.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,101.66	100%	0	\$0.00		0	\$0.00
31387FFX7		Unavailable	168	\$25,000,317.85	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,000,317.85	100%	0	\$0.00		0	\$0.00
31387FFZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$121,969.89	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$29,879,598.69	99.59%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,001,568.58	100%	0	\$0.00		0	\$0.00
31387FG24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	85	\$13,750,537.66	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$53,246,556.94	79.48%	0	\$0.00	NA	0	\$0.00
Total			414	\$66,997,094.60	100%	0	\$0.00		0	\$0.00
31387FG40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	20	\$1,334,604.58	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$18,666,038.08	93.33%	0	\$0.00	NA	0	\$0.00
Total			299	\$20,000,642.66	100%	0	\$0.00		0	\$0.00
31387FG81		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$2,595,082.41	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,405,444.78	74.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,527.19	100%	0	\$0.00		0	\$0.00
31387FG99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$1,900,177.12	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,100,478.68	81%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,655.80	100%	0	\$0.00		0	\$0.00
31387FGA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$393,640.84	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,606,740.86	90.16%	0	\$0.00	NA	0	\$0.00

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Total			26	\$4,000,381.70	100%	0	\$0.00		0	\$0.00
31387FGB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,412,971.82	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$22,589,006.33	90.35%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,001,978.15	100%	0	\$0.00		0	\$0.00
31387FGD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,804,034.69	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,098.32	10.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,017,133.01	100%	0	\$0.00		0	\$0.00
31387FGF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$275,931.40	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$26,726,542.72	98.98%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,002,474.12	100%	0	\$0.00		0	\$0.00
31387FGG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,224,500.91	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$68,781,726.02	98.25%	0	\$0.00	NA	0	\$0.00
Total			445	\$70,006,226.93	100%	0	\$0.00		0	\$0.00
31387FGH1		Unavailable	313	\$50,004,242.32	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$50,004,242.32	100%	0	\$0.00		0	\$0.00
31387FGK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$548,009.37	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,451,604.19	94.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,999,613.56	100%	0	\$0.00		0	\$0.00
31387FGX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$878,971.77	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,122,103.57	94.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,001,075.34	100%	0	\$0.00		0	\$0.00
31387FGY4		Unavailable	124	\$20,000,163.45	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,000,163.45	100%	0	\$0.00		0	\$0.00
31387FGZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$1,531,496.33	3.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	304	\$48,468,704.08	96.94%	0	\$0.00	NA	0	\$0.00
Total			314	\$50,000,200.41	100%	0	\$0.00		0	\$0.00
31387FH56		Unavailable	263	\$45,472,576.77	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$45,472,576.77	100%	0	\$0.00		0	\$0.00
31387FH98		WASHINGTON MUTUAL HOME LOANS, INC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$49,798,350.38	99.59%	0	\$0.00	NA	0	\$0.00
Total			323	\$50,003,350.38	100%	0	\$0.00		0	\$0.00
31387FHF4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	\$4,621,344.68	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$25,381,175.20	84.6%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,002,519.88	100%	0	\$0.00		0	\$0.00
31387FHG2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$3,299,145.12	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$56,701,087.32	94.5%	0	\$0.00	NA	0	\$0.00
Total			372	\$60,000,232.44	100%	0	\$0.00		0	\$0.00
31387FHH0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	\$5,919,332.73	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$24,082,766.72	80.27%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,002,099.45	100%	0	\$0.00		0	\$0.00
31387FHJ6		Unavailable	154	\$25,000,458.61	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,000,458.61	100%	0	\$0.00		0	\$0.00
31387FHK3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	52	\$7,791,719.00	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,207,660.60	74.03%	0	\$0.00	NA	0	\$0.00
Total			191	\$29,999,379.60	100%	0	\$0.00		0	\$0.00
31387FHL1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$651,121.41	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,350,453.31	93.49%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,001,574.72	100%	0	\$0.00		0	\$0.00
31387FHP2		FLEET NATIONAL BANK C/O FLEET	25	\$3,045,151.97	20.3%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP								
		Unavailable	99	\$11,954,519.14	79.7%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,999,671.11	100%	0	\$0.00		0	\$0.00
31387FHQ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$592,983.37	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,414,838.33	85.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,007,821.70	100%	0	\$0.00		0	\$0.00
31387FHR8		WASHINGTON MUTUAL HOME LOANS, INC	56	\$3,859,318.76	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$26,142,789.59	87.14%	0	\$0.00	NA	0	\$0.00
Total			433	\$30,002,108.35	100%	0	\$0.00		0	\$0.00
31387FHS6		WASHINGTON MUTUAL HOME LOANS, INC	49	\$3,194,079.87	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$21,806,024.87	87.22%	0	\$0.00	NA	0	\$0.00
Total			387	\$25,000,104.74	100%	0	\$0.00		0	\$0.00
31387FHT4		WASHINGTON MUTUAL HOME LOANS, INC	2	\$124,645.13	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$5,875,993.03	97.92%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,000,638.16	100%	0	\$0.00		0	\$0.00
31387FJ21		WASHINGTON MUTUAL HOME LOANS, INC	116	\$17,374,337.31	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,625,586.84	50.36%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,999,924.15	100%	0	\$0.00		0	\$0.00
31387FJ39		WASHINGTON MUTUAL HOME LOANS, INC	35	\$4,920,755.83	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$25,082,921.15	83.6%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,003,676.98	100%	0	\$0.00		0	\$0.00
31387FJ47		WASHINGTON MUTUAL HOME LOANS, INC	4	\$1,207,609.54	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,794,047.81	93.96%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,001,657.35	100%	0	\$0.00		0	\$0.00
31387FJ54			4	\$283,011.15	2.83%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL HOME LOANS, INC								
	Unavailable	94	\$9,720,451.37	97.17%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,003,462.52	100%	0	\$0.00		0	\$0.00
31387FJA3	WASHINGTON MUTUAL HOME LOANS, INC	43	\$6,722,273.91	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$43,281,684.37	86.56%	0	\$0.00	NA	0	\$0.00
Total		304	\$50,003,958.28	100%	0	\$0.00		0	\$0.00
31387FJD7	WASHINGTON MUTUAL HOME LOANS, INC	97	\$16,140,037.00	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$33,864,941.71	67.72%	0	\$0.00	NA	0	\$0.00
Total		324	\$50,004,978.71	100%	0	\$0.00		0	\$0.00
31387FJE5	WASHINGTON MUTUAL HOME LOANS, INC	1	\$95,118.03	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$49,908,938.14	99.81%	0	\$0.00	NA	0	\$0.00
Total		352	\$50,004,056.17	100%	0	\$0.00		0	\$0.00
31387FJG0	WASHINGTON MUTUAL HOME LOANS, INC	52	\$7,294,375.09	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$17,707,317.49	70.82%	0	\$0.00	NA	0	\$0.00
Total		172	\$25,001,692.58	100%	0	\$0.00		0	\$0.00
31387FJJ4	WASHINGTON MUTUAL HOME LOANS, INC	1	\$164,886.44	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,835,063.20	96.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,999,949.64	100%	0	\$0.00		0	\$0.00
31387FJL9	WASHINGTON MUTUAL HOME LOANS, INC	23	\$3,609,694.44	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$46,393,739.47	92.78%	0	\$0.00	NA	0	\$0.00
Total		325	\$50,003,433.91	100%	0	\$0.00		0	\$0.00
31387FJM7	Unavailable	322	\$50,003,601.04	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$50,003,601.04	100%	0	\$0.00		0	\$0.00
31387FJN5	WASHINGTON MUTUAL HOME	163	\$27,317,391.72	54.63%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	144	\$22,685,555.57	45.37%	0	\$0.00	NA	0	\$0.00
Total			307	\$50,002,947.29	100%	0	\$0.00		0	\$0.00
31387FJQ8		Unavailable	276	\$40,001,931.50	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$40,001,931.50	100%	0	\$0.00		0	\$0.00
31387FJS4		WASHINGTON MUTUAL HOME LOANS, INC	2	\$142,793.04	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$30,608,053.27	99.54%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,750,846.31	100%	0	\$0.00		0	\$0.00
31387FJT2		Unavailable	204	\$32,863,265.13	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,863,265.13	100%	0	\$0.00		0	\$0.00
31387FJU9		Unavailable	138	\$19,446,373.50	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,446,373.50	100%	0	\$0.00		0	\$0.00
31387FJV7		WASHINGTON MUTUAL HOME LOANS, INC	23	\$3,491,132.42	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$21,513,995.41	86.04%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,005,127.83	100%	0	\$0.00		0	\$0.00
31387FJW5		WASHINGTON MUTUAL HOME LOANS, INC	13	\$1,907,117.49	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$38,092,334.26	95.23%	0	\$0.00	NA	0	\$0.00
Total			255	\$39,999,451.75	100%	0	\$0.00		0	\$0.00
31387FJX3		WASHINGTON MUTUAL HOME LOANS, INC	24	\$3,644,973.93	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$26,356,543.15	87.85%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,001,517.08	100%	0	\$0.00		0	\$0.00
31387FJY1		WASHINGTON MUTUAL HOME LOANS, INC	21	\$3,527,393.23	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$26,474,850.99	88.24%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,002,244.22	100%	0	\$0.00		0	\$0.00
31387FLH5		Unavailable	45	\$7,106,341.25	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,106,341.25	100%	0	\$0.00		0	\$0.00

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31387FR89	AEGIS MORTGAGE CORPORATION	3	\$395,460.00	7.47%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,900,447.00	92.53%	0	\$0.00	NA	\$0.00
Total		46	\$5,295,907.00	100%	0	\$0.00		\$0.00
31387FRA4	Unavailable	37	\$5,999,748.48	100%	0	\$0.00	NA	\$0.00
Total		37	\$5,999,748.48	100%	0	\$0.00		\$0.00
31387FRD8	Unavailable	24	\$4,000,210.77	100%	0	\$0.00	NA	\$0.00
Total		24	\$4,000,210.77	100%	0	\$0.00		\$0.00
31387FRG1	Unavailable	30	\$5,000,144.43	100%	0	\$0.00	NA	\$0.00
Total		30	\$5,000,144.43	100%	0	\$0.00		\$0.00
31387FRH9	Unavailable	36	\$5,000,045.22	100%	0	\$0.00	NA	\$0.00
Total		36	\$5,000,045.22	100%	0	\$0.00		\$0.00
31387FRK2	AEGIS MORTGAGE CORPORATION	1	\$209,500.00	3.22%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,291,882.87	96.78%	0	\$0.00	NA	\$0.00
Total		44	\$6,501,382.87	100%	0	\$0.00		\$0.00
31387FRL0	Unavailable	46	\$6,511,097.48	100%	0	\$0.00	NA	\$0.00
Total		46	\$6,511,097.48	100%	0	\$0.00		\$0.00
31387FRX4	Unavailable	31	\$3,999,766.71	100%	0	\$0.00	NA	\$0.00
Total		31	\$3,999,766.71	100%	0	\$0.00		\$0.00
31387FS39	CITICORP MORTGAGE INC	112	\$17,253,881.35	80.6%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,151,819.75	19.4%	0	\$0.00	NA	\$0.00
Total		136	\$21,405,701.10	100%	0	\$0.00		\$0.00
31387FS47	CITICORP MORTGAGE INC	49	\$5,598,350.60	55.88%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,420,396.23	44.12%	0	\$0.00	NA	\$0.00
Total		81	\$10,018,746.83	100%	0	\$0.00		\$0.00
31387FSF2	AEGIS MORTGAGE CORPORATION	3	\$649,100.00	7.2%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$8,362,275.00	92.8%	0	\$0.00	NA	\$0.00
Total		63	\$9,011,375.00	100%	0	\$0.00		\$0.00
31387FSJ4	AEGIS MORTGAGE CORPORATION	2	\$320,000.00	5.82%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,180,075.00	94.18%	0	\$0.00	NA	\$0.00

Total			39	\$5,500,075.00	100%	0	\$0.00		0	\$0.00
31387FSM7		AEGIS MORTGAGE CORPORATION	1	\$115,500.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,927,900.00	97.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,043,400.00	100%	0	\$0.00		0	\$0.00
31387FSP0		AEGIS MORTGAGE CORPORATION	3	\$515,350.00	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,657,040.35	92.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,172,390.35	100%	0	\$0.00		0	\$0.00
31387FUK8		Unavailable	14	\$1,749,042.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,749,042.42	100%	0	\$0.00		0	\$0.00
31387G2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,217,145.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,217,145.69	100%	0	\$0.00		0	\$0.00
31387G2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$6,767,253.94	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,767,253.94	100%	0	\$0.00		0	\$0.00
31387G2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,856,842.30	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,856,842.30	100%	0	\$0.00		0	\$0.00
31387G2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,316,998.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,316,998.00	100%	0	\$0.00		0	\$0.00
31387G2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,600,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,600,702.00	100%	0	\$0.00		0	\$0.00
31387G2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$16,962,048.24	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,962,048.24	100%	0	\$0.00		0	\$0.00
31387G2V3		BISHOPS GATE RESIDENTIAL	49	\$4,619,157.71	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			49	\$4,619,157.71	100%	0	\$0.00		0 \$0.00
31387G2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	265	\$24,237,519.12	100%	0	\$0.00	NA	\$0.00
Total			265	\$24,237,519.12	100%	0	\$0.00		0 \$0.00
31387G5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$6,933,512.00	100%	0	\$0.00	NA	\$0.00
Total			78	\$6,933,512.00	100%	0	\$0.00		0 \$0.00
31387G5G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$11,769,155.75	100%	0	\$0.00	NA	\$0.00
Total			91	\$11,769,155.75	100%	0	\$0.00		0 \$0.00
31387G5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,978,413.93	100%	0	\$0.00	NA	\$0.00
Total			147	\$23,978,413.93	100%	0	\$0.00		0 \$0.00
31387G5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,123,896.71	100%	0	\$0.00	NA	\$0.00
Total			98	\$15,123,896.71	100%	0	\$0.00		0 \$0.00
31387G5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,120,468.60	100%	0	\$0.00	NA	\$0.00
Total			81	\$11,120,468.60	100%	0	\$0.00		0 \$0.00
31387G5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$19,681,610.85	100%	0	\$0.00	NA	\$0.00
Total			112	\$19,681,610.85	100%	0	\$0.00		0 \$0.00
31387G5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,626,182.18	100%	0	\$0.00	NA	\$0.00
Total			54	\$10,626,182.18	100%	0	\$0.00		0 \$0.00
31387G5W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$16,212,279.82	100%	0	\$0.00	NA	\$0.00
Total			178	\$16,212,279.82	100%	0	\$0.00		0 \$0.00

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31387G6A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$19,709,817.05	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$19,709,817.05	100%	0	\$0.00		0	\$0.00
31387G6C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,200,520.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,200,520.31	100%	0	\$0.00		0	\$0.00
31387G6H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,851,096.05	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$10,851,096.05	100%	0	\$0.00		0	\$0.00
31387G6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,702,263.22	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,702,263.22	100%	0	\$0.00		0	\$0.00
31387GG97	FLAGSTAR BANK, FSB	8	\$1,277,245.81	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$37,903,686.01	96.74%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,180,931.82	100%	0	\$0.00		0	\$0.00
31387GHC9	FLAGSTAR BANK, FSB	18	\$3,745,288.38	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$51,396,408.34	93.21%	0	\$0.00	NA	0	\$0.00
Total		277	\$55,141,696.72	100%	0	\$0.00		0	\$0.00
31387GHE5	FLAGSTAR BANK, FSB	39	\$3,612,149.00	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$16,575,604.60	82.11%	0	\$0.00	NA	0	\$0.00
Total		230	\$20,187,753.60	100%	0	\$0.00		0	\$0.00
31387GHF2	FLAGSTAR BANK, FSB	29	\$2,458,270.54	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$20,691,038.05	89.38%	0	\$0.00	NA	0	\$0.00
Total		245	\$23,149,308.59	100%	0	\$0.00		0	\$0.00
31387GHP0	Unavailable	81	\$16,915,040.10	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,915,040.10	100%	0	\$0.00		0	\$0.00
31387GHQ8	FLAGSTAR BANK, FSB	28	\$2,797,935.19	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$24,522,282.90	89.76%	0	\$0.00	NA	0	\$0.00

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Total			290	\$27,320,218.09	100%	0	\$0.00		0	\$0.00
31387GHR6		FLAGSTAR BANK, FSB	18	\$1,612,904.84	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$16,601,882.68	91.15%	0	\$0.00	NA	0	\$0.00
Total			207	\$18,214,787.52	100%	0	\$0.00		0	\$0.00
31387GHY1		FLAGSTAR BANK, FSB	18	\$1,648,954.60	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,055,368.97	85.91%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,704,323.57	100%	0	\$0.00		0	\$0.00
31387GHZ8		FLAGSTAR BANK, FSB	13	\$2,376,366.05	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$30,935,532.81	92.87%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,311,898.86	100%	0	\$0.00		0	\$0.00
31387GL83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,077,308.56	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,897,347.76	69.57%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,974,656.32	100%	0	\$0.00		0	\$0.00
31387GLP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,857,390.84	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,401,824.01	71.09%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,259,214.85	100%	0	\$0.00		0	\$0.00
31387GLU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,363,126.04	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,850,050.45	77.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,213,176.49	100%	0	\$0.00		0	\$0.00
31387GLZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	47	\$4,884,850.78	24.27%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	146	\$15,238,196.57	75.73%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,123,047.35	100%	0	\$0.00		0	\$0.00
31387GMA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,567,754.26	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,006,719.09	63.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,574,473.35	100%	0	\$0.00		0	\$0.00
31387GMB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,681,988.57	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,675,668.15	67.18%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,357,656.72	100%	0	\$0.00		0	\$0.00
31387GME9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,635,185.49	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,935,187.87	67.74%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,570,373.36	100%	0	\$0.00		0	\$0.00
31387GMK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,303,370.00	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,896,341.27	68.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,199,711.27	100%	0	\$0.00		0	\$0.00
31387GMM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,850,813.75	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,134,542.34	74.45%	0	\$0.00	NA	0	\$0.00

Total			123	\$18,985,356.09	100%	0	\$0.00		0	\$0.00
31387GMN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,040,349.04	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$15,207,098.89	75.11%	0	\$0.00	NA	0	\$0.00
Total			254	\$20,247,447.93	100%	0	\$0.00		0	\$0.00
31387GMP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,043,189.41	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,940,318.42	74.7%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,983,507.83	100%	0	\$0.00		0	\$0.00
31387GMS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$5,549,843.08	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$14,537,256.89	72.37%	0	\$0.00	NA	0	\$0.00
Total			275	\$20,087,099.97	100%	0	\$0.00		0	\$0.00
31387GMT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$6,227,900.24	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$13,870,371.22	69.01%	0	\$0.00	NA	0	\$0.00
Total			242	\$20,098,271.46	100%	0	\$0.00		0	\$0.00
31387GMU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,713,341.62	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$13,406,971.02	66.63%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,120,312.64	100%	0	\$0.00		0	\$0.00
31387GMV1			63	\$6,825,288.22	33.65%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	124	\$13,455,788.78	66.35%	0	\$0.00	NA	0	\$0.00
Total			187	\$20,281,077.00	100%	0	\$0.00		0	\$0.00
31387GMW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$406,691.24	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,896,545.20	82.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,303,236.44	100%	0	\$0.00		0	\$0.00
31387GMY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,783,154.65	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$14,519,112.15	71.51%	0	\$0.00	NA	0	\$0.00
Total			194	\$20,302,266.80	100%	0	\$0.00		0	\$0.00
31387GN32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,031,496.97	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,885,810.39	72.23%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,917,307.36	100%	0	\$0.00		0	\$0.00
31387GN40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$397,538.52	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,414,559.81	78.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,812,098.33	100%	0	\$0.00		0	\$0.00
31387GN57		NAMCO ASSET MANAGEMENT INC./NORTH	23	\$2,544,684.79	13.6%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	142	\$16,169,096.42	86.4%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,713,781.21	100%	0	\$0.00		0	\$0.00
31387GN99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,764,717.06	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,577,478.69	66.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,342,195.75	100%	0	\$0.00		0	\$0.00
31387GNA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$7,357,014.92	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$12,859,800.38	63.61%	0	\$0.00	NA	0	\$0.00
Total			261	\$20,216,815.30	100%	0	\$0.00		0	\$0.00
31387GNB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,074,450.55	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$12,076,941.73	59.93%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,151,392.28	100%	0	\$0.00		0	\$0.00
31387GNF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,102,062.64	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,806,289.31	71.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,908,351.95	100%	0	\$0.00		0	\$0.00
31387GNG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$228,350.00	21.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$823,791.52	78.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,052,141.52	100%	0	\$0.00		0	\$0.00
31387GNK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,355,556.04	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$19,822,076.69	75.72%	0	\$0.00	NA	0	\$0.00
Total			237	\$26,177,632.73	100%	0	\$0.00		0	\$0.00
31387GNN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,771,756.73	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,351,702.40	62.74%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,123,459.13	100%	0	\$0.00		0	\$0.00
31387GNQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$168,590.84	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,094,643.26	86.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,263,234.10	100%	0	\$0.00		0	\$0.00
31387GNT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,109,004.78	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,600,266.21	87.27%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,709,270.99	100%	0	\$0.00		0	\$0.00
31387GNU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,601,142.67	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$8,942,624.35	71.29%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,543,767.02	100%	0	\$0.00		0	\$0.00

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31387GNW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,012,200.57	51.84%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$8,373,637.34	48.16%	0	\$0.00	NA	\$0.00
Total		105	\$17,385,837.91	100%	0	\$0.00		\$0.00
31387GP30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,466,335.66	35.19%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,383,851.07	64.81%	0	\$0.00	NA	\$0.00
Total		64	\$9,850,186.73	100%	0	\$0.00		\$0.00
31387GP97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,786,001.31	42.57%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$11,854,057.56	57.43%	0	\$0.00	NA	\$0.00
Total		113	\$20,640,058.87	100%	0	\$0.00		\$0.00
31387GPC0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$7,080,003.81	34.7%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$13,322,012.69	65.3%	0	\$0.00	NA	\$0.00
Total		249	\$20,402,016.50	100%	0	\$0.00		\$0.00
31387GPD8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,910,118.23	38.92%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$9,276,111.25	61.08%	0	\$0.00	NA	\$0.00
Total		98	\$15,186,229.48	100%	0	\$0.00		\$0.00
31387GPH9	NAMCO ASSET MANAGEMENT INC./NORTH	31	\$5,961,029.52	38.24%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	52	\$9,625,426.68	61.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,586,456.20	100%	0	\$0.00		0	\$0.00
31387GPK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,000.00	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$890,839.07	74.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,190,839.07	100%	0	\$0.00		0	\$0.00
31387GPM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,226,491.87	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$479,983.46	28.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,706,475.33	100%	0	\$0.00		0	\$0.00
31387GPR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,189,651.21	59.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,472,334.65	100%	0	\$0.00		0	\$0.00
31387GPS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,595,067.15	69.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,609,276.37	100%	0	\$0.00		0	\$0.00
31387GPT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,454,549.36	50.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,424,580.58	49.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,879,129.94	100%	0	\$0.00		0	\$0.00
31387GPU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,950,887.24	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,156,259.64	63.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,107,146.88	100%	0	\$0.00		0	\$0.00
31387GPV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,691,607.26	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,754,872.91	62.38%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,446,480.17	100%	0	\$0.00		0	\$0.00
31387GQ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$9,792,370.00	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,221,584.83	51.07%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,013,954.83	100%	0	\$0.00		0	\$0.00
31387GQ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,877,520.84	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,445,473.83	69.58%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,322,994.67	100%	0	\$0.00		0	\$0.00
31387GQB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,803,170.00	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,265,693.27	61.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,068,863.27	100%	0	\$0.00		0	\$0.00

31387GQE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,310,332.35	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,836,783.13	77.49%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,147,115.48	100%	0	\$0.00		0	\$0.00
31387GQF2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,601,825.00	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,240,726.41	60.8%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,842,551.41	100%	0	\$0.00		0	\$0.00
31387GQG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$565,400.00	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,113,321.37	66.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,678,721.37	100%	0	\$0.00		0	\$0.00
31387GQH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,178,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,178,250.00	100%	0	\$0.00		0	\$0.00
31387GQJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$10,038,792.70	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,659,996.75	51.5%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,698,789.45	100%	0	\$0.00		0	\$0.00
31387GQN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	55	\$8,021,607.00	40.84%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	75	\$11,618,433.77	59.16%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,640,040.77	100%	0	\$0.00		0	\$0.00
31387GQQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,207,189.27	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,917,265.22	68.83%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,124,454.49	100%	0	\$0.00		0	\$0.00
31387GQR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,724,276.91	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,422,179.31	60.78%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,146,456.22	100%	0	\$0.00		0	\$0.00
31387GQS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,248,030.81	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,196,581.01	64.55%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,444,611.82	100%	0	\$0.00		0	\$0.00
31387GQT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,457,284.59	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,134,162.38	55.75%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,591,446.97	100%	0	\$0.00		0	\$0.00
31387GW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,984,900.03	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,984,900.03	100%	0	\$0.00		0	\$0.00
31387GWB4		BISHOPS GATE RESIDENTIAL	39	\$6,393,154.62	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			39	\$6,393,154.62	100%	0	\$0.00		0 \$0.00
31387GWG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$8,829,954.94	100%	0	\$0.00	NA	\$0.00
Total			112	\$8,829,954.94	100%	0	\$0.00		0 \$0.00
31387GWH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$19,683,703.08	100%	0	\$0.00	NA	\$0.00
Total			215	\$19,683,703.08	100%	0	\$0.00		0 \$0.00
31387GWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$12,366,324.50	100%	0	\$0.00	NA	\$0.00
Total			135	\$12,366,324.50	100%	0	\$0.00		0 \$0.00
31387GWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,074,319.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,074,319.00	100%	0	\$0.00		0 \$0.00
31387GWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,886,182.20	100%	0	\$0.00	NA	\$0.00
Total			52	\$4,886,182.20	100%	0	\$0.00		0 \$0.00
31387GWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,728,585.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,728,585.00	100%	0	\$0.00		0 \$0.00
31387GWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,816,945.06	100%	0	\$0.00	NA	\$0.00
Total			76	\$14,816,945.06	100%	0	\$0.00		0 \$0.00
31387GWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,743,596.46	100%	0	\$0.00	NA	\$0.00
Total			31	\$1,743,596.46	100%	0	\$0.00		0 \$0.00
31387GWV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,592,831.75	100%	0	\$0.00	NA	\$0.00
Total			104	\$19,592,831.75	100%	0	\$0.00		0 \$0.00

31387GWW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,721,607.00	100%	0	\$0.00	NA	\$0.00
Total		98	\$19,721,607.00	100%	0	\$0.00		\$0.00
31387GX31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,630,716.91	100%	0	\$0.00	NA	\$0.00
Total		41	\$2,630,716.91	100%	0	\$0.00		\$0.00
31387GYV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,461,567.12	100%	0	\$0.00	NA	\$0.00
Total		76	\$10,461,567.12	100%	0	\$0.00		\$0.00
31387GZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,891,510.22	100%	0	\$0.00	NA	\$0.00
Total		135	\$19,891,510.22	100%	0	\$0.00		\$0.00
31387GZ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,696,676.42	100%	0	\$0.00	NA	\$0.00
Total		72	\$7,696,676.42	100%	0	\$0.00		\$0.00
31387GZ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,372,708.25	100%	0	\$0.00	NA	\$0.00
Total		71	\$8,372,708.25	100%	0	\$0.00		\$0.00
31387GZ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,882,552.52	100%	0	\$0.00	NA	\$0.00
Total		164	\$24,882,552.52	100%	0	\$0.00		\$0.00
31387GZ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,120,997.11	100%	0	\$0.00	NA	\$0.00
Total		23	\$3,120,997.11	100%	0	\$0.00		\$0.00
31387GZZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,709,635.59	100%	0	\$0.00	NA	\$0.00
Total		150	\$19,709,635.59	100%	0	\$0.00		\$0.00
31387H3H1		179	\$32,995,478.33	100%	0	\$0.00	NA	\$0.00

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)								
Total			179	\$32,995,478.33	100%	0	\$0.00		0	\$0.00
31387H4C1		WACHOVIA BANK, NA	108	\$6,970,289.88	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,970,289.88	100%	0	\$0.00		0	\$0.00
31387H4D9		WACHOVIA BANK, NA	36	\$2,255,207.96	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,255,207.96	100%	0	\$0.00		0	\$0.00
31387H6F2		UNION PLANTERS BANK NA	12	\$1,078,541.16	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,249,573.83	79.76%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,328,114.99	100%	0	\$0.00		0	\$0.00
31387H6G0		UNION PLANTERS BANK NA	48	\$4,907,689.00	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,781,980.39	49.35%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,689,669.39	100%	0	\$0.00		0	\$0.00
31387H6H8		UNION PLANTERS BANK NA	19	\$2,148,904.25	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,595,602.52	77.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,744,506.77	100%	0	\$0.00		0	\$0.00
31387H6K1		UNION PLANTERS BANK NA	28	\$3,646,149.28	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,410,695.90	63.74%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,056,845.18	100%	0	\$0.00		0	\$0.00
31387H6L9		UNION PLANTERS BANK NA	23	\$2,466,346.94	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,251,629.35	74.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,717,976.29	100%	0	\$0.00		0	\$0.00
31387H6N5		UNION PLANTERS BANK NA	30	\$4,752,515.52	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,576,467.78	49.06%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,328,983.30	100%	0	\$0.00		0	\$0.00
31387H6Q8		UNION PLANTERS BANK NA	15	\$1,665,732.10	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,220,678.99	65.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,886,411.09	100%	0	\$0.00		0	\$0.00

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31387H6T2	UNION PLANTERS BANK NA	12	\$2,138,855.67	58.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,487,867.96	41.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,626,723.63	100%	0	\$0.00		0	\$0.00
31387H7B0	UNION PLANTERS BANK NA	40	\$3,580,649.18	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,126,419.66	63.11%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,707,068.84	100%	0	\$0.00		0	\$0.00
31387HDC1	USAA FEDERAL SAVINGS BANK	16	\$2,985,340.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,985,340.78	100%	0	\$0.00		0	\$0.00
31387HDN7	USAA FEDERAL SAVINGS BANK	23	\$2,128,709.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,128,709.57	100%	0	\$0.00		0	\$0.00
31387HER7	USAA FEDERAL SAVINGS BANK	24	\$4,138,687.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,138,687.50	100%	0	\$0.00		0	\$0.00
31387HEV8	USAA FEDERAL SAVINGS BANK	95	\$14,676,394.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,676,394.00	100%	0	\$0.00		0	\$0.00
31387HH29	USAA FEDERAL SAVINGS BANK	20	\$2,790,614.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,790,614.00	100%	0	\$0.00		0	\$0.00
31387HH37	USAA FEDERAL SAVINGS BANK	20	\$2,012,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,012,285.00	100%	0	\$0.00		0	\$0.00
31387HH86	USAA FEDERAL SAVINGS BANK	130	\$21,231,060.13	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$21,231,060.13	100%	0	\$0.00		0	\$0.00
31387HJ43	USAA FEDERAL SAVINGS BANK	12	\$2,330,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,330,040.00	100%	0	\$0.00		0	\$0.00
31387HK58	USAA FEDERAL SAVINGS BANK	27	\$2,752,715.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,752,715.00	100%	0	\$0.00		0	\$0.00

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31387HKW9		USAA FEDERAL SAVINGS BANK	24	\$4,466,602.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,466,602.68	100%	0	\$0.00		0	\$0.00
31387HKZ2		USAA FEDERAL SAVINGS BANK	63	\$5,966,019.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,966,019.81	100%	0	\$0.00		0	\$0.00
31387HLC2		USAA FEDERAL SAVINGS BANK	15	\$2,854,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,854,386.00	100%	0	\$0.00		0	\$0.00
31387HLE8		USAA FEDERAL SAVINGS BANK	16	\$1,499,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,499,166.00	100%	0	\$0.00		0	\$0.00
31387HLP3		USAA FEDERAL SAVINGS BANK	12	\$1,114,787.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,114,787.97	100%	0	\$0.00		0	\$0.00
31387HLT5		USAA FEDERAL SAVINGS BANK	51	\$4,884,773.60	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,884,773.60	100%	0	\$0.00		0	\$0.00
31387HLW8		USAA FEDERAL SAVINGS BANK	35	\$5,656,974.74	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,656,974.74	100%	0	\$0.00		0	\$0.00
31387HNM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,235,860.00	97.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,189.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,461,049.00	100%	0	\$0.00		0	\$0.00
31387HP87		PHH MORTGAGE SERVICES CORPORATION	25	\$1,912,889.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,912,889.61	100%	0	\$0.00		0	\$0.00
31387HQ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,893,691.36	64.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,957,324.99	35.35%	0	\$0.00	NA	0	\$0.00

Total			103	\$16,851,016.35	100%	0	\$0.00		0	\$0.00
31387HQD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,414,263.41	95.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,053.72	4.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,697,317.13	100%	0	\$0.00		0	\$0.00
31387HQE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$31,408,739.56	99.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$251,772.18	0.8%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,660,511.74	100%	0	\$0.00		0	\$0.00
31387HQF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,810,107.56	67.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,952.09	32.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,671,059.65	100%	0	\$0.00		0	\$0.00
31387HQQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$39,861,717.23	98.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$698,087.83	1.72%	0	\$0.00	NA	0	\$0.00
Total			241	\$40,559,805.06	100%	0	\$0.00		0	\$0.00
31387HQS2		PHH MORTGAGE SERVICES CORPORATION	11	\$2,106,642.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,106,642.73	100%	0	\$0.00		0	\$0.00
31387HQT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,343,109.00	75.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,969,900.00	24.12%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,313,009.00	100%	0	\$0.00		0	\$0.00
31387HQZ6			131	\$21,520,293.30	99.31%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	\$0.00
Total			132	\$21,670,293.30	100%	0	\$0.00		\$0.00
31387HR93		INDYMAC BANK, FSB	6	\$1,002,002.69	7.91%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$11,666,311.61	92.09%	0	\$0.00	NA	\$0.00
Total			80	\$12,668,314.30	100%	0	\$0.00		\$0.00
31387HSA9		INDYMAC BANK, FSB	21	\$3,297,839.61	4.81%	0	\$0.00	NA	\$0.00
		Unavailable	454	\$65,199,992.33	95.19%	0	\$0.00	NA	\$0.00
Total			475	\$68,497,831.94	100%	0	\$0.00		\$0.00
31387HVN7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,975,074.20	59.44%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,029,992.45	40.56%	0	\$0.00	NA	\$0.00
Total			35	\$5,005,066.65	100%	0	\$0.00		\$0.00
31387HY20		Unavailable	64	\$9,655,995.26	100%	0	\$0.00	NA	\$0.00
Total			64	\$9,655,995.26	100%	0	\$0.00		\$0.00
31387HY53		HOMESIDE LENDING, INC	2	\$341,730.86	1.47%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$22,892,978.82	98.53%	0	\$0.00	NA	\$0.00
Total			140	\$23,234,709.68	100%	0	\$0.00		\$0.00
31387HY79		HOMESIDE LENDING, INC	1	\$122,856.96	0.36%	0	\$0.00	NA	\$0.00
		Unavailable	231	\$34,371,293.14	99.64%	0	\$0.00	NA	\$0.00
Total			232	\$34,494,150.10	100%	0	\$0.00		\$0.00
31387HZP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,136,084.79	22.72%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,863,675.49	77.28%	0	\$0.00	NA	\$0.00
Total			41	\$4,999,760.28	100%	0	\$0.00		\$0.00
31387HZQ6		Unavailable	10	\$1,538,668.85	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,538,668.85	100%	0	\$0.00		\$0.00
31387HZR4		PRINCIPAL RESIDENTIAL	22	\$3,659,141.48	15.24%	0	\$0.00	NA	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	121	\$20,343,243.61	84.76%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,002,385.09	100%	0	\$0.00		0	\$0.00
31387HZU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,467,800.00	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,425,949.59	86.21%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,893,749.59	100%	0	\$0.00		0	\$0.00
31387HZV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$5,453,398.98	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$37,885,207.87	87.42%	0	\$0.00	NA	0	\$0.00
Total			282	\$43,338,606.85	100%	0	\$0.00		0	\$0.00
31387HZW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,226,870.36	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,429,692.71	78.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,656,563.07	100%	0	\$0.00		0	\$0.00
31387J5H5		Unavailable	47	\$8,447,936.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,447,936.56	100%	0	\$0.00		0	\$0.00
31387J5L6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,872,725.22	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,046,109.88	21.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,918,835.10	100%	0	\$0.00		0	\$0.00
31387J5N2		FIRST HORIZON HOME LOAN CORPORATION	31	\$2,006,062.81	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,272,049.14	38.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,278,111.95	100%	0	\$0.00		0	\$0.00
31387J6J0		HEARTLAND SAVINGS BANK FSB	25	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,650.00	100%	0	\$0.00		0	\$0.00
31387J7L4		TCF MORTGAGE CORPORATION	23	\$3,052,496.36	50.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,947,057.00	49.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,999,553.36	100%	0	\$0.00		0	\$0.00
31387JA22		FIRST UNION MORTGAGE CORPORATION	253	\$41,535,329.99	85.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,310,899.77	14.97%	0	\$0.00	NA	0	\$0.00
Total			298	\$48,846,229.76	100%	0	\$0.00		0	\$0.00
31387JA30		FIRST UNION MORTGAGE CORPORATION	145	\$23,995,113.32	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$24,682,903.63	50.71%	0	\$0.00	NA	0	\$0.00
Total			293	\$48,678,016.95	100%	0	\$0.00		0	\$0.00
31387JA48		FIRST UNION MORTGAGE CORPORATION	121	\$19,998,121.56	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$28,834,114.10	59.05%	0	\$0.00	NA	0	\$0.00
Total			303	\$48,832,235.66	100%	0	\$0.00		0	\$0.00
31387JA55		FIRST UNION MORTGAGE CORPORATION	139	\$22,755,956.65	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,197,970.37	53.52%	0	\$0.00	NA	0	\$0.00
Total			308	\$48,953,927.02	100%	0	\$0.00		0	\$0.00
31387JA63		FIRST UNION MORTGAGE CORPORATION	52	\$7,904,243.97	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,343,281.79	60.96%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,247,525.76	100%	0	\$0.00		0	\$0.00
31387JA71		FIRST UNION MORTGAGE CORPORATION	147	\$21,361,786.77	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$26,802,425.75	55.65%	0	\$0.00	NA	0	\$0.00
Total			318	\$48,164,212.52	100%	0	\$0.00		0	\$0.00
31387JA89		FIRST UNION MORTGAGE CORPORATION	42	\$4,572,458.14	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$39,063,953.25	89.52%	0	\$0.00	NA	0	\$0.00
Total			296	\$43,636,411.39	100%	0	\$0.00		0	\$0.00
31387JAN6		FIRST UNION MORTGAGE	76	\$8,246,779.36	42.14%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	100	\$11,321,404.86	57.86%	0	\$0.00	NA	\$0.00
Total			176	\$19,568,184.22	100%	0	\$0.00		\$0.00
31387JAU0		FIRST UNION MORTGAGE CORPORATION	5	\$770,805.31	12.92%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,193,385.17	87.08%	0	\$0.00	NA	\$0.00
Total			42	\$5,964,190.48	100%	0	\$0.00		\$0.00
31387JAW6		FIRST UNION MORTGAGE CORPORATION	19	\$1,208,311.10	65.53%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$635,599.14	34.47%	0	\$0.00	NA	\$0.00
Total			28	\$1,843,910.24	100%	0	\$0.00		\$0.00
31387JAX4		FIRST UNION MORTGAGE CORPORATION	143	\$9,515,232.20	45.78%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$11,268,025.49	54.22%	0	\$0.00	NA	\$0.00
Total			309	\$20,783,257.69	100%	0	\$0.00		\$0.00
31387JAY2		FIRST UNION MORTGAGE CORPORATION	45	\$2,793,378.46	20.23%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$11,011,538.26	79.77%	0	\$0.00	NA	\$0.00
Total			212	\$13,804,916.72	100%	0	\$0.00		\$0.00
31387JBB1		FIRST UNION MORTGAGE CORPORATION	147	\$22,799,065.73	71.51%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$9,083,569.65	28.49%	0	\$0.00	NA	\$0.00
Total			197	\$31,882,635.38	100%	0	\$0.00		\$0.00
31387JBC9		FIRST UNION MORTGAGE CORPORATION	53	\$7,803,953.30	46.91%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$8,833,116.79	53.09%	0	\$0.00	NA	\$0.00
Total			112	\$16,637,070.09	100%	0	\$0.00		\$0.00
31387JBD7		FIRST UNION MORTGAGE CORPORATION	31	\$3,485,256.52	23.7%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$11,223,568.68	76.3%	0	\$0.00	NA	\$0.00
Total			108	\$14,708,825.20	100%	0	\$0.00		\$0.00
31387JBE5			60	\$8,708,787.32	57.36%	0	\$0.00	NA	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	49	\$6,473,078.14	42.64%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,181,865.46	100%	0	\$0.00		0	\$0.00
31387JBF2	FIRST UNION MORTGAGE CORPORATION	9	\$1,577,300.00	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,773,471.70	70.52%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,350,771.70	100%	0	\$0.00		0	\$0.00
31387JES1	FIFTH THIRD BANK	228	\$30,576,829.07	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$30,576,829.07	100%	0	\$0.00		0	\$0.00
31387JET9	FIFTH THIRD BANK	429	\$55,471,014.78	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$55,471,014.78	100%	0	\$0.00		0	\$0.00
31387JEU6	FIFTH THIRD BANK	460	\$53,937,650.77	100%	0	\$0.00	NA	0	\$0.00
Total		460	\$53,937,650.77	100%	0	\$0.00		0	\$0.00
31387JEV4	FIFTH THIRD BANK	283	\$28,924,758.61	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$28,924,758.61	100%	0	\$0.00		0	\$0.00
31387JEW2	FIFTH THIRD BANK	333	\$35,884,821.71	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$35,884,821.71	100%	0	\$0.00		0	\$0.00
31387JEX0	FIFTH THIRD BANK	73	\$7,229,065.54	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,229,065.54	100%	0	\$0.00		0	\$0.00
31387JFD3	SALEM FIVE MORTGAGE CORPORATION	58	\$9,497,582.99	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,497,582.99	100%	0	\$0.00		0	\$0.00
31387JJ98	THE HUNTINGTON MORTGAGE COMPANY	14	\$506,004.97	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$522,848.93	50.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,028,853.90	100%	0	\$0.00		0	\$0.00
31387JK21	THE HUNTINGTON MORTGAGE COMPANY	37	\$2,299,504.21	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$292,480.95	11.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,591,985.16	100%	0	\$0.00		0	\$0.00

31387JKA3	THE HUNTINGTON MORTGAGE COMPANY	170	\$10,803,427.31	89.58%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,257,003.62	10.42%	0	\$0.00	NA	\$0.00
Total		187	\$12,060,430.93	100%	0	\$0.00		\$0.00
31387JKB1	THE HUNTINGTON MORTGAGE COMPANY	102	\$12,008,671.38	59.66%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$8,120,726.51	40.34%	0	\$0.00	NA	\$0.00
Total		153	\$20,129,397.89	100%	0	\$0.00		\$0.00
31387JKC9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,299,151.98	78.1%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$364,233.40	21.9%	0	\$0.00	NA	\$0.00
Total		17	\$1,663,385.38	100%	0	\$0.00		\$0.00
31387JKH8	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,038,175.41	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,038,175.41	100%	0	\$0.00		\$0.00
31387JKN5	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,560,063.47	79.37%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,224,420.00	20.63%	0	\$0.00	NA	\$0.00
Total		82	\$10,784,483.47	100%	0	\$0.00		\$0.00
31387JKV7	THE HUNTINGTON MORTGAGE COMPANY	35	\$4,367,194.58	71.6%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,732,601.70	28.4%	0	\$0.00	NA	\$0.00
Total		49	\$6,099,796.28	100%	0	\$0.00		\$0.00
31387JKW5	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,803,837.24	100%	0	\$0.00	NA	\$0.00
Total		42	\$5,803,837.24	100%	0	\$0.00		\$0.00
31387JKZ8	THE HUNTINGTON MORTGAGE COMPANY	28	\$3,297,939.22	100%	0	\$0.00	NA	\$0.00
Total		28	\$3,297,939.22	100%	0	\$0.00		\$0.00
31387JQD1	Unavailable	34	\$6,098,751.96	100%	0	\$0.00	NA	\$0.00

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Total			34	\$6,098,751.96	100%	0	\$0.00		0	\$0.00
31387JQF6	RBMG INC		1	\$71,996.52	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,201,717.39	94.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,273,713.91	100%	0	\$0.00		0	\$0.00
31387JQY5	THIRD FEDERAL SAVINGS AND LOAN		162	\$20,000,604.63	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,000,604.63	100%	0	\$0.00		0	\$0.00
31387JTK2	THIRD FEDERAL SAVINGS AND LOAN		165	\$20,001,948.40	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,001,948.40	100%	0	\$0.00		0	\$0.00
31387JTL0	Unavailable		2	\$89,036.02	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$89,036.02	100%	0	\$0.00		0	\$0.00
31387JTT3	GMAC MORTGAGE CORPORATION		43	\$3,249,477.39	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$110,057.29	3.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,359,534.68	100%	0	\$0.00		0	\$0.00
31387JTU0	GMAC MORTGAGE CORPORATION		30	\$2,079,606.82	95.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$103,320.21	4.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,182,927.03	100%	0	\$0.00		0	\$0.00
31387JXB7	IRWIN MORTGAGE CORPORATION		22	\$2,525,768.45	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$12,890,838.76	83.62%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,416,607.21	100%	0	\$0.00		0	\$0.00
31387JXC5	IRWIN MORTGAGE CORPORATION		37	\$5,808,909.86	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$23,497,331.92	80.18%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,306,241.78	100%	0	\$0.00		0	\$0.00
31387JXE1	IRWIN MORTGAGE CORPORATION		19	\$2,255,516.55	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,107,950.86	75.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,363,467.41	100%	0	\$0.00		0	\$0.00
31387JXG6	IRWIN MORTGAGE CORPORATION		33	\$4,025,450.00	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$11,072,105.80	73.34%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,097,555.80	100%	0	\$0.00		0	\$0.00

31387JXH4	IRWIN MORTGAGE CORPORATION	13	\$2,107,500.00	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,820,376.25	76.39%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,927,876.25	100%	0	\$0.00		0	\$0.00
31387JXL5	IRWIN MORTGAGE CORPORATION	30	\$3,866,493.67	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,300,993.00	61.97%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,167,486.67	100%	0	\$0.00		0	\$0.00
31387JXP6	IRWIN MORTGAGE CORPORATION	20	\$1,733,347.14	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,574,308.30	79.14%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,307,655.44	100%	0	\$0.00		0	\$0.00
31387JXQ4	IRWIN MORTGAGE CORPORATION	7	\$546,350.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,356,781.76	88.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,903,131.76	100%	0	\$0.00		0	\$0.00
31387JXR2	IRWIN MORTGAGE CORPORATION	29	\$2,957,615.00	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,461,670.00	68.6%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,419,285.00	100%	0	\$0.00		0	\$0.00
31387JXS0	IRWIN MORTGAGE CORPORATION	21	\$3,507,350.00	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,136,208.06	63.63%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,643,558.06	100%	0	\$0.00		0	\$0.00
31387JXU5	IRWIN MORTGAGE CORPORATION	4	\$309,246.00	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$802,500.00	72.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,111,746.00	100%	0	\$0.00		0	\$0.00
31387JXW1	IRWIN MORTGAGE CORPORATION	12	\$1,378,050.00	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,749,990.00	80.67%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,128,040.00	100%	0	\$0.00		0	\$0.00
31387JXX9	IRWIN MORTGAGE CORPORATION	13	\$1,456,550.00	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,724,670.00	76.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,181,220.00	100%	0	\$0.00		0	\$0.00

31387JXY7	IRWIN MORTGAGE CORPORATION	9	\$1,625,200.00	19.56%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,682,710.00	80.44%	0	\$0.00	NA	\$0.00
Total		50	\$8,307,910.00	100%	0	\$0.00		\$0.00
31387JYR1	IRWIN MORTGAGE CORPORATION	49	\$7,567,667.14	36.99%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$12,893,455.60	63.01%	0	\$0.00	NA	\$0.00
Total		131	\$20,461,122.74	100%	0	\$0.00		\$0.00
31387JYT7	IRWIN MORTGAGE CORPORATION	33	\$4,705,654.03	61.08%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,998,711.83	38.92%	0	\$0.00	NA	\$0.00
Total		58	\$7,704,365.86	100%	0	\$0.00		\$0.00
31387JYV2	IRWIN MORTGAGE CORPORATION	13	\$1,440,933.93	19.99%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,767,184.03	80.01%	0	\$0.00	NA	\$0.00
Total		57	\$7,208,117.96	100%	0	\$0.00		\$0.00
31387JYW0	THIRD FEDERAL SAVINGS AND LOAN	201	\$24,792,640.95	100%	0	\$0.00	NA	\$0.00
Total		201	\$24,792,640.95	100%	0	\$0.00		\$0.00
31387JYX8	THIRD FEDERAL SAVINGS AND LOAN	172	\$25,075,954.38	100%	0	\$0.00	NA	\$0.00
Total		172	\$25,075,954.38	100%	0	\$0.00		\$0.00
31387KAB9	TCF MORTGAGE CORPORATION	8	\$688,556.64	17.2%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,314,267.13	82.8%	0	\$0.00	NA	\$0.00
Total		31	\$4,002,823.77	100%	0	\$0.00		\$0.00
31387KDN0	THIRD FEDERAL SAVINGS AND LOAN	174	\$20,000,453.15	100%	0	\$0.00	NA	\$0.00
Total		174	\$20,000,453.15	100%	0	\$0.00		\$0.00
31387KEB5	PRISM MORTGAGE COMPANY	104	\$18,328,475.38	98.86%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$211,000.00	1.14%	0	\$0.00	NA	\$0.00
Total		105	\$18,539,475.38	100%	0	\$0.00		\$0.00
31387KEF6	PRISM MORTGAGE COMPANY	128	\$23,344,539.49	100%	0	\$0.00	NA	\$0.00
Total		128	\$23,344,539.49	100%	0	\$0.00		\$0.00

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31387KEH2		PRISM MORTGAGE COMPANY	82	\$13,713,467.18	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,713,467.18	100%	0	\$0.00		0	\$0.00
31387KEQ2		PRISM MORTGAGE COMPANY	26	\$3,777,442.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,777,442.47	100%	0	\$0.00		0	\$0.00
31387KEX7		PRISM MORTGAGE COMPANY	52	\$8,766,150.00	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,800.00	1.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,890,950.00	100%	0	\$0.00		0	\$0.00
31387KF24		HOMESIDE LENDING, INC	4	\$281,217.98	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	429	\$29,128,334.12	99.04%	0	\$0.00	NA	0	\$0.00
Total			433	\$29,409,552.10	100%	0	\$0.00		0	\$0.00
31387KF32		HOMESIDE LENDING, INC	5	\$334,543.80	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$17,323,125.25	98.11%	0	\$0.00	NA	0	\$0.00
Total			270	\$17,657,669.05	100%	0	\$0.00		0	\$0.00
31387KF40		Unavailable	78	\$4,502,813.28	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,502,813.28	100%	0	\$0.00		0	\$0.00
31387KF99		HOMESIDE LENDING, INC	7	\$991,853.03	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$36,375,463.82	97.35%	0	\$0.00	NA	0	\$0.00
Total			245	\$37,367,316.85	100%	0	\$0.00		0	\$0.00
31387KFQ1		HOMESIDE LENDING, INC	1	\$252,765.66	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,642,443.93	93.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,895,209.59	100%	0	\$0.00		0	\$0.00
31387KFR9		Unavailable	38	\$6,593,380.45	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,593,380.45	100%	0	\$0.00		0	\$0.00
31387KFS7		Unavailable	85	\$14,350,288.45	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,350,288.45	100%	0	\$0.00		0	\$0.00
31387KFT5		HOMESIDE LENDING, INC	1	\$113,227.80	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$49,059,727.49	99.77%	0	\$0.00	NA	0	\$0.00
Total			307	\$49,172,955.29	100%	0	\$0.00		0	\$0.00

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31387KFU2	HOMESIDE LENDING, INC	1	\$111,900.00	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	314	\$48,306,438.21	99.77%	0	\$0.00	NA	\$0.00
Total		315	\$48,418,338.21	100%	0	\$0.00		\$0.00
31387KG23	HOMESIDE LENDING, INC	8	\$946,813.00	2.04%	0	\$0.00	NA	\$0.00
	Unavailable	313	\$45,507,885.35	97.96%	0	\$0.00	NA	\$0.00
Total		321	\$46,454,698.35	100%	0	\$0.00		\$0.00
31387KG31	Unavailable	78	\$10,936,496.51	100%	0	\$0.00	NA	\$0.00
Total		78	\$10,936,496.51	100%	0	\$0.00		\$0.00
31387KG72	HOMESIDE LENDING, INC	8	\$1,068,894.77	2.24%	0	\$0.00	NA	\$0.00
	Unavailable	328	\$46,588,715.65	97.76%	0	\$0.00	NA	\$0.00
Total		336	\$47,657,610.42	100%	0	\$0.00		\$0.00
31387KGA5	HOMESIDE LENDING, INC	10	\$1,544,599.24	5.25%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$27,897,934.36	94.75%	0	\$0.00	NA	\$0.00
Total		189	\$29,442,533.60	100%	0	\$0.00		\$0.00
31387KGG2	HOMESIDE LENDING, INC	1	\$140,700.00	1.21%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$11,480,262.47	98.79%	0	\$0.00	NA	\$0.00
Total		75	\$11,620,962.47	100%	0	\$0.00		\$0.00
31387KGH0	HOMESIDE LENDING, INC	12	\$1,572,080.06	3.28%	0	\$0.00	NA	\$0.00
	Unavailable	302	\$46,409,633.66	96.72%	0	\$0.00	NA	\$0.00
Total		314	\$47,981,713.72	100%	0	\$0.00		\$0.00
31387KGI6	HOMESIDE LENDING, INC	1	\$248,431.00	2.46%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$9,852,846.10	97.54%	0	\$0.00	NA	\$0.00
Total		67	\$10,101,277.10	100%	0	\$0.00		\$0.00
31387KGN7	Unavailable	205	\$14,214,777.31	100%	0	\$0.00	NA	\$0.00
Total		205	\$14,214,777.31	100%	0	\$0.00		\$0.00
31387KGP2	HOMESIDE LENDING, INC	4	\$243,474.00	2.79%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$8,477,660.89	97.21%	0	\$0.00	NA	\$0.00
Total		134	\$8,721,134.89	100%	0	\$0.00		\$0.00

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31387KGQ0	HOMESIDE LENDING, INC	2	\$106,750.49	3.17%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$3,259,094.01	96.83%	0	\$0.00	NA	\$0.00
Total		56	\$3,365,844.50	100%	0	\$0.00		\$0.00
31387KGS6	Unavailable	19	\$2,273,454.40	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,273,454.40	100%	0	\$0.00		\$0.00
31387KGT4	Unavailable	54	\$6,244,113.58	100%	0	\$0.00	NA	\$0.00
Total		54	\$6,244,113.58	100%	0	\$0.00		\$0.00
31387KGV9	Unavailable	62	\$8,407,554.60	100%	0	\$0.00	NA	\$0.00
Total		62	\$8,407,554.60	100%	0	\$0.00		\$0.00
31387KGX5	HOMESIDE LENDING, INC	5	\$573,766.42	1.23%	0	\$0.00	NA	\$0.00
	Unavailable	304	\$45,940,748.37	98.77%	0	\$0.00	NA	\$0.00
Total		309	\$46,514,514.79	100%	0	\$0.00		\$0.00
31387KGY3	HOMESIDE LENDING, INC	4	\$465,521.00	0.98%	0	\$0.00	NA	\$0.00
	Unavailable	327	\$47,248,176.74	99.02%	0	\$0.00	NA	\$0.00
Total		331	\$47,713,697.74	100%	0	\$0.00		\$0.00
31387KHA4	NAVY FEDERAL CREDIT UNION	6	\$1,035,141.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,035,141.00	100%	0	\$0.00		\$0.00
31387KHB2	NAVY FEDERAL CREDIT UNION	59	\$10,141,041.00	100%	0	\$0.00	NA	\$0.00
Total		59	\$10,141,041.00	100%	0	\$0.00		\$0.00
31387KHC0	NAVY FEDERAL CREDIT UNION	122	\$18,999,816.12	100%	0	\$0.00	NA	\$0.00
Total		122	\$18,999,816.12	100%	0	\$0.00		\$0.00
31387KK69	OHIO SAVINGS BANK	10	\$1,438,215.69	12.69%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,894,387.89	87.31%	0	\$0.00	NA	\$0.00
Total		60	\$11,332,603.58	100%	0	\$0.00		\$0.00
31387KK77	OHIO SAVINGS BANK	227	\$28,210,772.91	19.44%	0	\$0.00	NA	\$0.00
	Unavailable	684	\$116,921,351.85	80.56%	0	\$0.00	NA	\$0.00
Total		911	\$145,132,124.76	100%	0	\$0.00		\$0.00
31387KK85	OHIO SAVINGS BANK	21	\$1,670,052.87	1.99%	0	\$0.00	NA	\$0.00

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		Unavailable	513	\$82,131,221.94	98.01%	0	\$0.00	NA	0	\$0.00
Total			534	\$83,801,274.81	100%	0	\$0.00		0	\$0.00
31387KMR1		Unavailable	13	\$1,950,898.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,950,898.80	100%	0	\$0.00		0	\$0.00
31387KNX7		Unavailable	13	\$1,030,254.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,030,254.26	100%	0	\$0.00		0	\$0.00
31387KQN6		Unavailable	22	\$2,597,714.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,597,714.03	100%	0	\$0.00		0	\$0.00
31387KTC7		Unavailable	46	\$5,733,989.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,733,989.69	100%	0	\$0.00		0	\$0.00
31387KTZ6		GMAC MORTGAGE CORPORATION	68	\$13,441,343.39	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,242,548.87	28.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,683,892.26	100%	0	\$0.00		0	\$0.00
31387KU27		GMAC MORTGAGE CORPORATION	11	\$1,428,498.83	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,825,376.85	66.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,253,875.68	100%	0	\$0.00		0	\$0.00
31387KU35		GMAC MORTGAGE CORPORATION	159	\$15,063,185.12	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,829,182.38	24.28%	0	\$0.00	NA	0	\$0.00
Total			210	\$19,892,367.50	100%	0	\$0.00		0	\$0.00
31387KU68		GMAC MORTGAGE CORPORATION	79	\$14,975,866.28	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,226,308.63	38.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,202,174.91	100%	0	\$0.00		0	\$0.00
31387KUF8		GMAC MORTGAGE CORPORATION	32	\$3,143,383.75	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,444,011.15	43.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,587,394.90	100%	0	\$0.00		0	\$0.00
31387KUG6		GMAC MORTGAGE CORPORATION	194	\$18,334,802.44	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,166,110.89	33.33%	0	\$0.00	NA	0	\$0.00
Total			290	\$27,500,913.33	100%	0	\$0.00		0	\$0.00
31387KUH4			109	\$10,910,117.34	44.7%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	143	\$13,497,088.17	55.3%	0	\$0.00	NA	\$0.00
Total			252	\$24,407,205.51	100%	0	\$0.00		\$0.00
31387KUJ0		GMAC MORTGAGE CORPORATION	63	\$5,050,596.90	48.27%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$5,412,263.09	51.73%	0	\$0.00	NA	\$0.00
Total			132	\$10,462,859.99	100%	0	\$0.00		\$0.00
31387KUK7		GMAC MORTGAGE CORPORATION	12	\$771,884.87	24.92%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,325,696.81	75.08%	0	\$0.00	NA	\$0.00
Total			50	\$3,097,581.68	100%	0	\$0.00		\$0.00
31387KUL5		GMAC MORTGAGE CORPORATION	164	\$15,426,982.75	75.9%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$4,898,902.55	24.1%	0	\$0.00	NA	\$0.00
Total			216	\$20,325,885.30	100%	0	\$0.00		\$0.00
31387KUM3		GMAC MORTGAGE CORPORATION	64	\$4,893,199.67	63.38%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,826,935.33	36.62%	0	\$0.00	NA	\$0.00
Total			97	\$7,720,135.00	100%	0	\$0.00		\$0.00
31387KUN1		GMAC MORTGAGE CORPORATION	90	\$16,695,124.44	80.06%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,158,329.75	19.94%	0	\$0.00	NA	\$0.00
Total			110	\$20,853,454.19	100%	0	\$0.00		\$0.00
31387KUP6		GMAC MORTGAGE CORPORATION	8	\$801,294.99	40.32%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,186,280.82	59.68%	0	\$0.00	NA	\$0.00
Total			20	\$1,987,575.81	100%	0	\$0.00		\$0.00
31387KUT8		GMAC MORTGAGE CORPORATION	70	\$13,708,670.88	72.86%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,107,266.90	27.14%	0	\$0.00	NA	\$0.00
Total			94	\$18,815,937.78	100%	0	\$0.00		\$0.00
31387KVB6		GMAC MORTGAGE CORPORATION	75	\$14,423,663.88	71.4%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,776,912.21	28.6%	0	\$0.00	NA	\$0.00
Total			105	\$20,200,576.09	100%	0	\$0.00		\$0.00
31387KVG5		GMAC MORTGAGE	64	\$6,057,309.70	56.34%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	52	\$4,694,060.41	43.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,751,370.11	100%	0	\$0.00		0	\$0.00
31387KX24		Unavailable	120	\$19,997,096.68	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,997,096.68	100%	0	\$0.00		0	\$0.00
31387KX73		Unavailable	129	\$19,998,002.47	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,998,002.47	100%	0	\$0.00		0	\$0.00
31387KX99		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	\$17,792,038.68	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,208,003.29	11.04%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,000,041.97	100%	0	\$0.00		0	\$0.00
31387KXK4		Unavailable	64	\$9,999,877.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,999,877.02	100%	0	\$0.00		0	\$0.00
31387KXL2		Unavailable	62	\$9,998,719.53	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,998,719.53	100%	0	\$0.00		0	\$0.00
31387KXP3		Unavailable	61	\$10,000,783.72	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,783.72	100%	0	\$0.00		0	\$0.00
31387KXX6		Unavailable	128	\$20,000,067.50	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,000,067.50	100%	0	\$0.00		0	\$0.00
31387KYB3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,256,691.41	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,744,205.82	47.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,897.23	100%	0	\$0.00		0	\$0.00
31387L6V8		FIRST BANK MORTGAGE	13	\$1,644,816.15	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,331,349.66	44.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,976,165.81	100%	0	\$0.00		0	\$0.00
31387L6W6		FIRST BANK MORTGAGE	111	\$12,633,520.89	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,468,824.97	45.31%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,102,345.86	100%	0	\$0.00		0	\$0.00
31387MAU3		HIBERNIA NATIONAL BANK	633	\$87,652,263.28	85.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$15,161,859.16	14.75%	0	\$0.00	NA	0	\$0.00
Total			733	\$102,814,122.44	100%	0	\$0.00		0	\$0.00
31387MC23		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,747,565.83	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,236,885.94	40.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,984,451.77	100%	0	\$0.00		0	\$0.00
31387MC56		FIRST HORIZON HOME LOAN CORPORATION	261	\$25,328,358.00	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,803,600.21	21.17%	0	\$0.00	NA	0	\$0.00
Total			333	\$32,131,958.21	100%	0	\$0.00		0	\$0.00
31387MCD9		NORTHERN STAR FUNDING, LLC	6	\$511,440.53	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,270,904.41	71.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,782,344.94	100%	0	\$0.00		0	\$0.00
31387MD63		Unavailable	52	\$3,389,076.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,389,076.75	100%	0	\$0.00		0	\$0.00
31387MD71		Unavailable	58	\$7,310,899.46	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,310,899.46	100%	0	\$0.00		0	\$0.00
31387MD89		Unavailable	18	\$1,056,391.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,056,391.81	100%	0	\$0.00		0	\$0.00
31387MD97		Unavailable	105	\$13,259,378.91	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,259,378.91	100%	0	\$0.00		0	\$0.00
31387ME21		FLAGSTAR BANK, FSB	33	\$2,995,117.62	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$18,810,138.06	86.26%	0	\$0.00	NA	0	\$0.00
Total			234	\$21,805,255.68	100%	0	\$0.00		0	\$0.00
31387ME39		FLAGSTAR BANK, FSB	37	\$3,349,384.63	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$11,245,944.74	77.05%	0	\$0.00	NA	0	\$0.00
Total			167	\$14,595,329.37	100%	0	\$0.00		0	\$0.00
31387ME47		FLAGSTAR BANK, FSB	11	\$715,058.45	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$10,495,358.25	93.62%	0	\$0.00	NA	0	\$0.00
Total			149	\$11,210,416.70	100%	0	\$0.00		0	\$0.00

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31387ME88	FLAGSTAR BANK, FSB	4	\$669,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,114,486.37	97.3%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,783,486.37	100%	0	\$0.00		0	\$0.00
31387MEA3	Unavailable	27	\$1,959,561.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,959,561.08	100%	0	\$0.00		0	\$0.00
31387MEB1	Unavailable	69	\$8,603,104.24	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,603,104.24	100%	0	\$0.00		0	\$0.00
31387MEC9	GMAC MORTGAGE CORPORATION	87	\$15,339,368.27	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,467,463.84	8.73%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,806,832.11	100%	0	\$0.00		0	\$0.00
31387MEJ4	FLAGSTAR BANK, FSB	15	\$1,351,606.85	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$14,190,586.97	91.3%	0	\$0.00	NA	0	\$0.00
Total		171	\$15,542,193.82	100%	0	\$0.00		0	\$0.00
31387MEN5	FLAGSTAR BANK, FSB	36	\$3,144,160.11	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$21,548,333.23	87.27%	0	\$0.00	NA	0	\$0.00
Total		282	\$24,692,493.34	100%	0	\$0.00		0	\$0.00
31387MEX3	FLAGSTAR BANK, FSB	27	\$4,843,066.17	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,850,150.32	74.09%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,693,216.49	100%	0	\$0.00		0	\$0.00
31387MEZ8	FLAGSTAR BANK, FSB	12	\$1,070,230.83	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,981,302.27	90.32%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,051,533.10	100%	0	\$0.00		0	\$0.00
31387MF20	FLAGSTAR BANK, FSB	1	\$180,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,132,930.03	98.54%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,312,930.03	100%	0	\$0.00		0	\$0.00
31387MF38	Unavailable	13	\$1,112,623.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,112,623.46	100%	0	\$0.00		0	\$0.00
31387MF46		3	\$331,330.55	6.83%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	49	\$4,520,437.66	93.17%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,851,768.21	100%	0	\$0.00		0	\$0.00
31387MF95	FLAGSTAR BANK, FSB	16	\$1,497,948.82	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$8,634,737.52	85.22%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,132,686.34	100%	0	\$0.00		0	\$0.00
31387MFC8	FLAGSTAR BANK, FSB	1	\$146,885.33	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,663,577.25	97.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,810,462.58	100%	0	\$0.00		0	\$0.00
31387MFD6	FLAGSTAR BANK, FSB	1	\$236,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,097,320.29	97.16%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,333,920.29	100%	0	\$0.00		0	\$0.00
31387MFE4	Unavailable	61	\$12,447,373.68	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,447,373.68	100%	0	\$0.00		0	\$0.00
31387MFF1	Unavailable	25	\$4,015,913.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,015,913.03	100%	0	\$0.00		0	\$0.00
31387MFH7	FLAGSTAR BANK, FSB	31	\$2,440,161.70	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$13,174,291.70	84.37%	0	\$0.00	NA	0	\$0.00
Total		184	\$15,614,453.40	100%	0	\$0.00		0	\$0.00
31387MFJ3	FLAGSTAR BANK, FSB	21	\$1,925,036.02	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,077,509.33	87.97%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,002,545.35	100%	0	\$0.00		0	\$0.00
31387MFL8	FLAGSTAR BANK, FSB	3	\$516,600.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,337,030.82	96.93%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,853,630.82	100%	0	\$0.00		0	\$0.00
31387MFR5	FLAGSTAR BANK, FSB	3	\$454,128.18	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,934,038.11	97.88%	0	\$0.00	NA	0	\$0.00
Total		109	\$21,388,166.29	100%	0	\$0.00		0	\$0.00

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31387MFV6	FLAGSTAR BANK, FSB	15	\$1,307,113.55	8.85%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$13,456,117.53	91.15%	0	\$0.00	NA	\$0.00
Total		165	\$14,763,231.08	100%	0	\$0.00		\$0.00
31387MFW4	FLAGSTAR BANK, FSB	2	\$459,600.00	1.99%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$22,644,534.48	98.01%	0	\$0.00	NA	\$0.00
Total		112	\$23,104,134.48	100%	0	\$0.00		\$0.00
31387MFZ7	FLAGSTAR BANK, FSB	15	\$1,257,710.30	8.85%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$12,953,075.99	91.15%	0	\$0.00	NA	\$0.00
Total		150	\$14,210,786.29	100%	0	\$0.00		\$0.00
31387MG45	FLAGSTAR BANK, FSB	13	\$2,317,994.40	6.21%	0	\$0.00	NA	\$0.00
	Unavailable	177	\$34,999,544.64	93.79%	0	\$0.00	NA	\$0.00
Total		190	\$37,317,539.04	100%	0	\$0.00		\$0.00
31387MG52	FLAGSTAR BANK, FSB	4	\$604,100.00	3.04%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$19,285,299.05	96.96%	0	\$0.00	NA	\$0.00
Total		101	\$19,889,399.05	100%	0	\$0.00		\$0.00
31387MG78	FLAGSTAR BANK, FSB	8	\$757,210.02	4.58%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$15,779,865.55	95.42%	0	\$0.00	NA	\$0.00
Total		166	\$16,537,075.57	100%	0	\$0.00		\$0.00
31387MG86	FLAGSTAR BANK, FSB	22	\$2,077,580.57	11.74%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$15,617,068.72	88.26%	0	\$0.00	NA	\$0.00
Total		197	\$17,694,649.29	100%	0	\$0.00		\$0.00
31387MGD5	FLAGSTAR BANK, FSB	7	\$678,615.63	4.9%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$13,178,411.81	95.1%	0	\$0.00	NA	\$0.00
Total		147	\$13,857,027.44	100%	0	\$0.00		\$0.00
31387MGE3	FLAGSTAR BANK, FSB	17	\$1,418,204.32	12.82%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$9,640,981.90	87.18%	0	\$0.00	NA	\$0.00
Total		126	\$11,059,186.22	100%	0	\$0.00		\$0.00
31387MGH6	FLAGSTAR BANK,	14	\$1,184,153.37	9.04%	0	\$0.00	NA	\$0.00

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	FSB								
	Unavailable	147	\$11,913,567.41	90.96%	0	\$0.00	NA	0	\$0.00
Total		161	\$13,097,720.78	100%	0	\$0.00		0	\$0.00
31387MGJ2	Unavailable	65	\$5,986,875.89	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,986,875.89	100%	0	\$0.00		0	\$0.00
31387MGQ6	FLAGSTAR BANK, FSB	2	\$357,151.39	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,824,537.03	96.49%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,181,688.42	100%	0	\$0.00		0	\$0.00
31387MGU7	FLAGSTAR BANK, FSB	2	\$274,900.92	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,884,798.61	96.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,159,699.53	100%	0	\$0.00		0	\$0.00
31387MGY9	FLAGSTAR BANK, FSB	5	\$504,802.36	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,201,640.97	89.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,706,443.33	100%	0	\$0.00		0	\$0.00
31387MHB8	Unavailable	102	\$19,734,086.61	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,734,086.61	100%	0	\$0.00		0	\$0.00
31387MHD4	FLAGSTAR BANK, FSB	3	\$456,913.57	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,291,480.55	94.78%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,748,394.12	100%	0	\$0.00		0	\$0.00
31387MHH5	Unavailable	137	\$20,760,071.63	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,760,071.63	100%	0	\$0.00		0	\$0.00
31387MJ67	Unavailable	46	\$4,523,215.65	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,523,215.65	100%	0	\$0.00		0	\$0.00
31387MJ75	Unavailable	56	\$4,835,603.04	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,835,603.04	100%	0	\$0.00		0	\$0.00
31387MKC2	FLAGSTAR BANK, FSB	5	\$877,200.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,407,294.19	91.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,284,494.19	100%	0	\$0.00		0	\$0.00
31387MKD0	FLAGSTAR BANK, FSB	25	\$2,410,249.78	48.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$2,554,427.40	51.45%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,964,677.18	100%	0	\$0.00		0	\$0.00
31387MKF5		FLAGSTAR BANK, FSB	6	\$483,923.65	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$571,994.72	54.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,055,918.37	100%	0	\$0.00		0	\$0.00
31387ML23		Unavailable	13	\$1,658,817.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,658,817.90	100%	0	\$0.00		0	\$0.00
31387ML64		Unavailable	22	\$1,506,491.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,506,491.82	100%	0	\$0.00		0	\$0.00
31387ML72		RBMG INC	2	\$452,633.28	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,432,226.38	94.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,884,859.66	100%	0	\$0.00		0	\$0.00
31387MLX5		RBMG INC	5	\$534,392.54	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$908,535.25	62.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,442,927.79	100%	0	\$0.00		0	\$0.00
31387MMP1		Unavailable	16	\$1,096,337.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,096,337.59	100%	0	\$0.00		0	\$0.00
31387MMS5		Unavailable	9	\$1,246,749.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,246,749.18	100%	0	\$0.00		0	\$0.00
31387MMZ9		RBMG INC	1	\$63,920.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,606,313.93	96.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,670,233.93	100%	0	\$0.00		0	\$0.00
31387MN21		RBMG INC	4	\$568,861.50	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,090,729.89	92.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,659,591.39	100%	0	\$0.00		0	\$0.00
31387MNC9		Unavailable	21	\$1,343,598.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,343,598.40	100%	0	\$0.00		0	\$0.00
31387MNN5		Unavailable	38	\$6,830,548.66	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,830,548.66	100%	0	\$0.00		0	\$0.00
31387MNZ8		Unavailable	21	\$1,496,772.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,496,772.26	100%	0	\$0.00		0	\$0.00

31387MP78	GMAC MORTGAGE CORPORATION	19	\$1,895,727.56	50.86%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,831,454.07	49.14%	0	\$0.00	NA	\$0.00
Total		38	\$3,727,181.63	100%	0	\$0.00		\$0.00
31387MP86	GMAC MORTGAGE CORPORATION	59	\$5,356,957.18	51.25%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$5,096,277.72	48.75%	0	\$0.00	NA	\$0.00
Total		116	\$10,453,234.90	100%	0	\$0.00		\$0.00
31387MP94	GMAC MORTGAGE CORPORATION	109	\$7,566,731.35	56.46%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$5,836,233.99	43.54%	0	\$0.00	NA	\$0.00
Total		185	\$13,402,965.34	100%	0	\$0.00		\$0.00
31387MPA1	Unavailable	16	\$1,098,562.98	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,098,562.98	100%	0	\$0.00		\$0.00
31387MPC7	Unavailable	35	\$5,776,789.05	100%	0	\$0.00	NA	\$0.00
Total		35	\$5,776,789.05	100%	0	\$0.00		\$0.00
31387MPN3	Unavailable	27	\$1,779,951.72	100%	0	\$0.00	NA	\$0.00
Total		27	\$1,779,951.72	100%	0	\$0.00		\$0.00
31387MPS2	RBMG INC	2	\$100,208.00	9.33%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$974,053.56	90.67%	0	\$0.00	NA	\$0.00
Total		9	\$1,074,261.56	100%	0	\$0.00		\$0.00
31387MQ36	GMAC MORTGAGE CORPORATION	182	\$17,210,593.19	59.12%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$11,901,617.56	40.88%	0	\$0.00	NA	\$0.00
Total		317	\$29,112,210.75	100%	0	\$0.00		\$0.00
31387MQ44	GMAC MORTGAGE CORPORATION	111	\$10,281,983.72	51.8%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$9,567,451.96	48.2%	0	\$0.00	NA	\$0.00
Total		216	\$19,849,435.68	100%	0	\$0.00		\$0.00
31387MQ85	GMAC MORTGAGE CORPORATION	48	\$3,815,776.74	54.35%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,205,367.87	45.65%	0	\$0.00	NA	\$0.00
Total		86	\$7,021,144.61	100%	0	\$0.00		\$0.00
31387MQC6	GMAC MORTGAGE CORPORATION	57	\$10,193,891.85	53.22%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$8,960,515.64	46.78%	0	\$0.00	NA	\$0.00

Total			102	\$19,154,407.49	100%	0	\$0.00		0	\$0.00
31387MQN2	GMAC MORTGAGE CORPORATION		235	\$20,259,915.29	70.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$8,667,338.45	29.96%	0	\$0.00	NA	0	\$0.00
Total			335	\$28,927,253.74	100%	0	\$0.00		0	\$0.00
31387MQR3	GMAC MORTGAGE CORPORATION		53	\$9,985,431.38	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,603,143.98	57.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,588,575.36	100%	0	\$0.00		0	\$0.00
31387MQS1	GMAC MORTGAGE CORPORATION		88	\$15,358,583.80	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$13,172,494.32	46.17%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,531,078.12	100%	0	\$0.00		0	\$0.00
31387MQU6	GMAC MORTGAGE CORPORATION		15	\$2,513,076.71	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,155,856.53	46.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,668,933.24	100%	0	\$0.00		0	\$0.00
31387MQX0	GMAC MORTGAGE CORPORATION		152	\$22,052,298.83	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,267,050.35	19.28%	0	\$0.00	NA	0	\$0.00
Total			184	\$27,319,349.18	100%	0	\$0.00		0	\$0.00
31387MRB7	GMAC MORTGAGE CORPORATION		51	\$9,226,443.19	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,809,754.29	51.53%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,036,197.48	100%	0	\$0.00		0	\$0.00
31387MRE1	GMAC MORTGAGE CORPORATION		191	\$17,669,716.11	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$6,430,368.97	26.68%	0	\$0.00	NA	0	\$0.00
Total			264	\$24,100,085.08	100%	0	\$0.00		0	\$0.00
31387MRF8	GMAC MORTGAGE CORPORATION		46	\$3,540,943.47	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,846,080.19	34.27%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,387,023.66	100%	0	\$0.00		0	\$0.00
31387MRJ0	GMAC MORTGAGE CORPORATION		16	\$3,360,003.98	57.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,451,265.40	42.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,811,269.38	100%	0	\$0.00		0	\$0.00

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31387MVG1	GMAC MORTGAGE CORPORATION	72	\$12,157,158.05	90.56%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,266,658.39	9.44%	0	\$0.00	NA	\$0.00
Total		80	\$13,423,816.44	100%	0	\$0.00		\$0.00
31387N4X2	Unavailable	12	\$2,381,018.66	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,381,018.66	100%	0	\$0.00		\$0.00
31387N4Y0	Unavailable	11	\$1,911,853.42	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,911,853.42	100%	0	\$0.00		\$0.00
31387N4Z7	Unavailable	6	\$374,206.11	100%	0	\$0.00	NA	\$0.00
Total		6	\$374,206.11	100%	0	\$0.00		\$0.00
31387N5D5	Unavailable	26	\$1,670,808.07	100%	0	\$0.00	NA	\$0.00
Total		26	\$1,670,808.07	100%	0	\$0.00		\$0.00
31387N5E3	Unavailable	16	\$881,250.41	100%	0	\$0.00	NA	\$0.00
Total		16	\$881,250.41	100%	0	\$0.00		\$0.00
31387N5F0	Unavailable	32	\$5,293,702.79	100%	0	\$0.00	NA	\$0.00
Total		32	\$5,293,702.79	100%	0	\$0.00		\$0.00
31387NG35	Unavailable	12	\$690,393.17	100%	0	\$0.00	NA	\$0.00
Total		12	\$690,393.17	100%	0	\$0.00		\$0.00
31387NG68	M&T MORTGAGE CORPORATION	17	\$1,761,199.77	88.07%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$238,654.58	11.93%	0	\$0.00	NA	\$0.00
Total		20	\$1,999,854.35	100%	0	\$0.00		\$0.00
31387NG76	WASHINGTON MUTUAL BANK, FA	744	\$108,608,224.69	68.05%	0	\$0.00	NA	\$0.00
	Unavailable	291	\$50,989,235.56	31.95%	0	\$0.00	NA	\$0.00
Total		1,035	\$159,597,460.25	100%	0	\$0.00		\$0.00
31387NHA8	WASHINGTON MUTUAL BANK, FA	127	\$7,529,774.76	58.94%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$5,245,465.62	41.06%	0	\$0.00	NA	\$0.00
Total		209	\$12,775,240.38	100%	0	\$0.00		\$0.00
31387NHC4	WASHINGTON MUTUAL BANK, FA	370	\$23,631,317.94	76.11%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$7,418,729.37	23.89%	0	\$0.00	NA	\$0.00
Total		479	\$31,050,047.31	100%	0	\$0.00		\$0.00

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31387NHD2	WASHINGTON MUTUAL BANK, FA	54	\$3,616,811.41	92.57%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$290,481.01	7.43%	0	\$0.00	NA	\$0.00
Total		58	\$3,907,292.42	100%	0	\$0.00		\$0.00
31387NHG5	WASHINGTON MUTUAL BANK, FA	316	\$54,077,075.12	50.55%	0	\$0.00	NA	\$0.00
	Unavailable	275	\$52,906,434.70	49.45%	0	\$0.00	NA	\$0.00
Total		591	\$106,983,509.82	100%	0	\$0.00		\$0.00
31387NHH3	WASHINGTON MUTUAL BANK, FA	469	\$97,025,262.12	98.8%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,180,356.89	1.2%	0	\$0.00	NA	\$0.00
Total		475	\$98,205,619.01	100%	0	\$0.00		\$0.00
31387NHJ9	WASHINGTON MUTUAL BANK, FA	371	\$71,000,543.53	72.3%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$27,208,856.26	27.7%	0	\$0.00	NA	\$0.00
Total		518	\$98,209,399.79	100%	0	\$0.00		\$0.00
31387NHN0	WASHINGTON MUTUAL BANK, FA	285	\$54,616,097.47	54.61%	0	\$0.00	NA	\$0.00
	Unavailable	210	\$45,393,091.07	45.39%	0	\$0.00	NA	\$0.00
Total		495	\$100,009,188.54	100%	0	\$0.00		\$0.00
31387NHP5	WASHINGTON MUTUAL BANK, FA	315	\$57,124,837.08	57.12%	0	\$0.00	NA	\$0.00
	Unavailable	215	\$42,880,174.61	42.88%	0	\$0.00	NA	\$0.00
Total		530	\$100,005,011.69	100%	0	\$0.00		\$0.00
31387NHQ3	WASHINGTON MUTUAL BANK, FA	322	\$56,539,370.00	56.53%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$43,468,710.00	43.47%	0	\$0.00	NA	\$0.00
Total		552	\$100,008,080.00	100%	0	\$0.00		\$0.00
31387NHR1	WASHINGTON MUTUAL BANK, FA	281	\$58,805,830.00	58.8%	0	\$0.00	NA	\$0.00
	Unavailable	191	\$41,200,916.00	41.2%	0	\$0.00	NA	\$0.00
Total		472	\$100,006,746.00	100%	0	\$0.00		\$0.00
31387NHS9	WASHINGTON MUTUAL BANK, FA	314	\$51,165,131.00	68.85%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$23,150,504.00	31.15%	0	\$0.00	NA	\$0.00
Total		445	\$74,315,635.00	100%	0	\$0.00		\$0.00

31387NHT7	WASHINGTON MUTUAL BANK, FA	436	\$81,805,912.93	83.11%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$16,628,931.85	16.89%	0	\$0.00	NA	\$0.00
Total		523	\$98,434,844.78	100%	0	\$0.00		\$0.00
31387NHU4	WASHINGTON MUTUAL BANK, FA	177	\$31,276,286.74	76.54%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,585,100.00	23.46%	0	\$0.00	NA	\$0.00
Total		227	\$40,861,386.74	100%	0	\$0.00		\$0.00
31387NHW0	WASHINGTON MUTUAL BANK, FA	94	\$15,047,981.59	64.93%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$8,126,180.00	35.07%	0	\$0.00	NA	\$0.00
Total		145	\$23,174,161.59	100%	0	\$0.00		\$0.00
31387NHX8	WASHINGTON MUTUAL BANK, FA	343	\$52,259,773.70	63.53%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$29,999,684.50	36.47%	0	\$0.00	NA	\$0.00
Total		518	\$82,259,458.20	100%	0	\$0.00		\$0.00
31387NHY6	WASHINGTON MUTUAL BANK, FA	71	\$12,228,005.79	87.23%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,789,600.00	12.77%	0	\$0.00	NA	\$0.00
Total		80	\$14,017,605.79	100%	0	\$0.00		\$0.00
31387NJ81	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,354,977.20	70.29%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$572,762.14	29.71%	0	\$0.00	NA	\$0.00
Total		29	\$1,927,739.34	100%	0	\$0.00		\$0.00
31387NJL2	WASHINGTON MUTUAL BANK	213	\$13,902,058.50	89.44%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,640,962.24	10.56%	0	\$0.00	NA	\$0.00
Total		237	\$15,543,020.74	100%	0	\$0.00		\$0.00
31387NJM0	WASHINGTON MUTUAL BANK	64	\$4,366,072.50	98.2%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$79,927.68	1.8%	0	\$0.00	NA	\$0.00
Total		65	\$4,446,000.18	100%	0	\$0.00		\$0.00
31387NJP3	WASHINGTON MUTUAL BANK	111	\$15,637,062.10	69.25%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,942,116.67	30.75%	0	\$0.00	NA	\$0.00
Total		151	\$22,579,178.77	100%	0	\$0.00		\$0.00

31387NJQ1	WASHINGTON MUTUAL BANK	524	\$82,762,966.45	82.76%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$17,238,073.24	17.24%	0	\$0.00	NA	\$0.00
Total		628	\$100,001,039.69	100%	0	\$0.00		\$0.00
31387NJR9	WASHINGTON MUTUAL BANK	560	\$88,577,913.91	88.58%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$11,424,626.90	11.42%	0	\$0.00	NA	\$0.00
Total		626	\$100,002,540.81	100%	0	\$0.00		\$0.00
31387NJT5	WASHINGTON MUTUAL BANK	326	\$47,211,441.59	95.22%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,369,928.16	4.78%	0	\$0.00	NA	\$0.00
Total		340	\$49,581,369.75	100%	0	\$0.00		\$0.00
31387NJV0	WASHINGTON MUTUAL BANK	342	\$50,500,079.00	81.99%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$11,092,701.00	18.01%	0	\$0.00	NA	\$0.00
Total		404	\$61,592,780.00	100%	0	\$0.00		\$0.00
31387NJV8	WASHINGTON MUTUAL BANK	89	\$12,511,265.68	97.56%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$313,000.00	2.44%	0	\$0.00	NA	\$0.00
Total		91	\$12,824,265.68	100%	0	\$0.00		\$0.00
31387NK48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$685,750.00	42.64%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$922,623.76	57.36%	0	\$0.00	NA	\$0.00
Total		15	\$1,608,373.76	100%	0	\$0.00		\$0.00
31387NK55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$325,800.00	29.05%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$795,880.52	70.95%	0	\$0.00	NA	\$0.00
Total		10	\$1,121,680.52	100%	0	\$0.00		\$0.00
31387NK89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$920,500.00	90.38%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$98,000.00	9.62%	0	\$0.00	NA	\$0.00
Total		6	\$1,018,500.00	100%	0	\$0.00		\$0.00
31387NKK2		31	\$3,679,836.19	95.97%	0	\$0.00	NA	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$154,560.15	4.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,834,396.34	100%	0	\$0.00		0	\$0.00
31387NKL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,907,270.35	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,733,632.62	37.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,640,902.97	100%	0	\$0.00		0	\$0.00
31387NKT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,981,568.69	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$692,927.05	18.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,674,495.74	100%	0	\$0.00		0	\$0.00
31387NKU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,350,250.00	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$602,563.00	30.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,952,813.00	100%	0	\$0.00		0	\$0.00
31387NKV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,885,430.00	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$753,813.00	28.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,639,243.00	100%	0	\$0.00		0	\$0.00
31387NKW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,878,066.31	79.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,259,130.80	20.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,137,197.11	100%	0	\$0.00		0	\$0.00
31387NKX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,856,917.53	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,000.00	5.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,012,917.53	100%	0	\$0.00		0	\$0.00

31387NKZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,653,950.27	84.79%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$296,674.16	15.21%	0	\$0.00	NA	\$0.00
Total		17	\$1,950,624.43	100%	0	\$0.00		\$0.00
31387NMG9	Unavailable	11	\$1,073,895.39	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,073,895.39	100%	0	\$0.00		\$0.00
31387NQ34	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,745,209.07	93.79%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$446,983.31	6.21%	0	\$0.00	NA	\$0.00
Total		47	\$7,192,192.38	100%	0	\$0.00		\$0.00
31387NQ42	FIRST HORIZON HOME LOAN CORPORATION	106	\$16,784,936.94	63.58%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$9,615,508.19	36.42%	0	\$0.00	NA	\$0.00
Total		160	\$26,400,445.13	100%	0	\$0.00		\$0.00
31387NQ67	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,346,761.16	75.64%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,654,183.91	24.36%	0	\$0.00	NA	\$0.00
Total		79	\$15,000,945.07	100%	0	\$0.00		\$0.00
31387NQ75	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,113,100.45	59.12%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$769,793.06	40.88%	0	\$0.00	NA	\$0.00
Total		33	\$1,882,893.51	100%	0	\$0.00		\$0.00
31387NQQ3	MARKET STREET MORTGAGE CORPORATION	8	\$444,883.96	100%	0	\$0.00	NA	\$0.00
Total		8	\$444,883.96	100%	0	\$0.00		\$0.00
31387NQY6	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,853,308.65	58.53%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,147,680.40	41.47%	0	\$0.00	NA	\$0.00
Total		63	\$10,000,989.05	100%	0	\$0.00		\$0.00
31387NQZ3		73	\$11,692,903.11	77.95%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	21	\$3,308,500.74	22.05%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,001,403.85	100%	0	\$0.00		0	\$0.00
31387NRU3	UNION PLANTERS BANK NA	6	\$466,951.94	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,559,485.09	84.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,026,437.03	100%	0	\$0.00		0	\$0.00
31387NRV1	UNION PLANTERS BANK NA	3	\$316,438.95	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,066,147.68	77.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,382,586.63	100%	0	\$0.00		0	\$0.00
31387NS65	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,417,789.99	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,537,547.30	38.56%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,955,337.29	100%	0	\$0.00		0	\$0.00
31387NS73	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,722,369.04	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,575,253.66	65.52%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,297,622.70	100%	0	\$0.00		0	\$0.00
31387NS81	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,991,366.58	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,225,832.91	64.34%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,217,199.49	100%	0	\$0.00		0	\$0.00
31387NSG3	UNION PLANTERS BANK NA	42	\$4,632,540.77	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,153,769.17	52.66%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,786,309.94	100%	0	\$0.00		0	\$0.00
31387NSH1	UNION PLANTERS BANK NA	34	\$4,510,526.16	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,061,239.64	52.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,571,765.80	100%	0	\$0.00		0	\$0.00
31387NSJ7	UNION PLANTERS BANK NA	55	\$6,506,991.88	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,283,333.35	44.81%	0	\$0.00	NA	0	\$0.00

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Total			95	\$11,790,325.23	100%	0	\$0.00		0	\$0.00
31387NSN8		UNION PLANTERS BANK NA	19	\$2,985,156.48	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,863,648.75	69.69%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,848,805.23	100%	0	\$0.00		0	\$0.00
31387NSU2		UNION PLANTERS BANK NA	2	\$235,754.60	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,989,932.09	94.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,225,686.69	100%	0	\$0.00		0	\$0.00
31387NSV0		UNION PLANTERS BANK NA	35	\$4,230,003.01	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,833,369.06	73.67%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,063,372.07	100%	0	\$0.00		0	\$0.00
31387NSW8		UNION PLANTERS BANK NA	21	\$2,586,245.04	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,070,054.67	70.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,656,299.71	100%	0	\$0.00		0	\$0.00
31387NSX6		UNION PLANTERS BANK NA	11	\$1,476,384.19	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,871,913.15	89.71%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,348,297.34	100%	0	\$0.00		0	\$0.00
31387NT23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,270,507.33	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,611,041.76	47.92%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,881,549.09	100%	0	\$0.00		0	\$0.00
31387NT49		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,940,290.05	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,028,005.12	60.19%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,968,295.17	100%	0	\$0.00		0	\$0.00
31387NT56		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,718,463.06	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,062,582.01	42.97%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,781,045.07	100%	0	\$0.00		0	\$0.00
31387NTD9		CHASE MANHATTAN MORTGAGE	77	\$14,002,327.05	55.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	65	\$11,122,408.05	44.27%	0	\$0.00	NA	\$0.00
Total			142	\$25,124,735.10	100%	0	\$0.00		\$0.00
31387NTE7		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,583,231.68	62.76%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$9,245,734.51	37.24%	0	\$0.00	NA	\$0.00
Total			147	\$24,828,966.19	100%	0	\$0.00		\$0.00
31387NTM9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$487,347.91	28.51%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,222,126.95	71.49%	0	\$0.00	NA	\$0.00
Total			10	\$1,709,474.86	100%	0	\$0.00		\$0.00
31387NTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,335.45	14.51%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,411,948.54	85.49%	0	\$0.00	NA	\$0.00
Total			21	\$2,821,283.99	100%	0	\$0.00		\$0.00
31387NTZ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,006,054.42	43.69%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$14,185,517.82	56.31%	0	\$0.00	NA	\$0.00
Total			157	\$25,191,572.24	100%	0	\$0.00		\$0.00
31387NU21		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,106,095.52	60.03%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,062,118.33	39.97%	0	\$0.00	NA	\$0.00
Total			124	\$20,168,213.85	100%	0	\$0.00		\$0.00
31387NU39		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,434,536.05	64.51%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,439,205.79	35.49%	0	\$0.00	NA	\$0.00
Total			43	\$6,873,741.84	100%	0	\$0.00		\$0.00
31387NU47		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,310,045.64	36.16%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$19,968,226.52	63.84%	0	\$0.00	NA	\$0.00
Total			177	\$31,278,272.16	100%	0	\$0.00		\$0.00
31387NU54			60	\$10,583,618.20	40.98%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	91	\$15,241,288.23	59.02%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,824,906.43	100%	0	\$0.00		0	\$0.00
31387NU62	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,404,040.19	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,296,391.94	55.95%	0	\$0.00	NA	0	\$0.00
Total		185	\$32,700,432.13	100%	0	\$0.00		0	\$0.00
31387NUC9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,237,623.69	17.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,879,155.06	82.61%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,116,778.75	100%	0	\$0.00		0	\$0.00
31387NUD7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,972,747.12	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,034,585.64	57.36%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,007,332.76	100%	0	\$0.00		0	\$0.00
31387NUF2	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$8,779,940.32	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,010,705.74	61.48%	0	\$0.00	NA	0	\$0.00
Total		347	\$22,790,646.06	100%	0	\$0.00		0	\$0.00
31387NUH8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,943,159.91	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,010,272.87	55.69%	0	\$0.00	NA	0	\$0.00
Total		168	\$26,953,432.78	100%	0	\$0.00		0	\$0.00
31387NUJ4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,015,777.72	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,725,861.28	55.27%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,741,639.00	100%	0	\$0.00		0	\$0.00
31387NUM7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,034,381.61	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$9,018,653.31	64.18%	0	\$0.00	NA	0	\$0.00
Total		237	\$14,053,034.92	100%	0	\$0.00		0	\$0.00

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31387NUW5	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,251,715.56	54.69%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$11,805,290.30	45.31%	0	\$0.00	NA	\$0.00
Total		171	\$26,057,005.86	100%	0	\$0.00		\$0.00
31387NUX3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$467,269.87	29.86%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,097,769.65	70.14%	0	\$0.00	NA	\$0.00
Total		29	\$1,565,039.52	100%	0	\$0.00		\$0.00
31387NUZ8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,545,760.87	64.12%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$7,021,555.36	35.88%	0	\$0.00	NA	\$0.00
Total		122	\$19,567,316.23	100%	0	\$0.00		\$0.00
31387NV20	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,851,446.23	55.71%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,266,767.93	44.29%	0	\$0.00	NA	\$0.00
Total		46	\$5,118,214.16	100%	0	\$0.00		\$0.00
31387NV61	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,152,632.45	41.96%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$14,042,472.69	58.04%	0	\$0.00	NA	\$0.00
Total		164	\$24,195,105.14	100%	0	\$0.00		\$0.00
31387NV79	WASHINGTON MUTUAL HOME LOANS, INC	68	\$10,094,642.90	33.65%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$19,908,117.63	66.35%	0	\$0.00	NA	\$0.00
Total		199	\$30,002,760.53	100%	0	\$0.00		\$0.00
31387NV95	WASHINGTON MUTUAL HOME LOANS, INC	34	\$5,308,492.42	35.39%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$9,692,641.62	64.61%	0	\$0.00	NA	\$0.00
Total		102	\$15,001,134.04	100%	0	\$0.00		\$0.00
31387NVB0	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,479,152.55	66.9%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$10,132,106.13	33.1%	0	\$0.00	NA	\$0.00

Total			191	\$30,611,258.68	100%	0	\$0.00		0	\$0.00
31387NVD6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,973,611.11	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,320,129.85	34.25%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,293,740.96	100%	0	\$0.00		0	\$0.00
31387NVF1		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,811,203.23	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,263,267.81	45.9%	0	\$0.00	NA	0	\$0.00
Total			211	\$31,074,471.04	100%	0	\$0.00		0	\$0.00
31387NVG9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,795,534.56	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,472,592.98	71.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,268,127.54	100%	0	\$0.00		0	\$0.00
31387NVM6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,904,019.37	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,679,101.44	64.35%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,583,120.81	100%	0	\$0.00		0	\$0.00
31387NVN4		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,188,753.36	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,645,125.89	48.95%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,833,879.25	100%	0	\$0.00		0	\$0.00
31387NVP9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,673,454.85	73.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$594,325.95	26.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,267,780.80	100%	0	\$0.00		0	\$0.00
31387NVQ7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,409,471.98	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,461,372.54	37.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,870,844.52	100%	0	\$0.00		0	\$0.00
31387NVR5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,665,964.52	64.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,542,888.31	35.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,208,852.83	100%	0	\$0.00		0	\$0.00
31387NVS3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$563,597.97	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,375,514.82	70.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,939,112.79	100%	0	\$0.00		0	\$0.00
31387NVT1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$691,890.17	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,605,272.54	69.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,297,162.71	100%	0	\$0.00		0	\$0.00
31387NVV6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,447,958.40	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,272,925.78	48.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,720,884.18	100%	0	\$0.00		0	\$0.00
31387NVY0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,071,223.52	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,722,393.81	42.7%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,793,617.33	100%	0	\$0.00		0	\$0.00
31387NVZ7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,438,836.17	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,373,429.75	45.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,812,265.92	100%	0	\$0.00		0	\$0.00
31387NW29		Unavailable	39	\$4,999,746.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,746.78	100%	0	\$0.00		0	\$0.00
31387NW45		WASHINGTON MUTUAL HOME LOANS, INC	6	\$320,012.16	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,680,192.53	97.87%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,000,204.69	100%	0	\$0.00		0	\$0.00
31387NW78		WASHINGTON MUTUAL HOME LOANS, INC	81	\$11,783,285.48	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$66,217,785.61	84.89%	0	\$0.00	NA	0	\$0.00
Total			546	\$78,001,071.09	100%	0	\$0.00		0	\$0.00

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31387NWA1	WASHINGTON MUTUAL HOME LOANS, INC	30	\$4,949,038.73	13.75%	0	\$0.00	NA	\$0.00
	Unavailable	244	\$31,054,089.09	86.25%	0	\$0.00	NA	\$0.00
Total		274	\$36,003,127.82	100%	0	\$0.00		\$0.00
31387NWC7	WASHINGTON MUTUAL HOME LOANS, INC	40	\$5,172,260.78	12.93%	0	\$0.00	NA	\$0.00
	Unavailable	266	\$34,832,630.04	87.07%	0	\$0.00	NA	\$0.00
Total		306	\$40,004,890.82	100%	0	\$0.00		\$0.00
31387NWD5	WASHINGTON MUTUAL HOME LOANS, INC	3	\$316,000.00	2.11%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$14,683,332.24	97.89%	0	\$0.00	NA	\$0.00
Total		127	\$14,999,332.24	100%	0	\$0.00		\$0.00
31387NWM5	WASHINGTON MUTUAL HOME LOANS, INC	14	\$1,889,635.99	2.66%	0	\$0.00	NA	\$0.00
	Unavailable	418	\$69,154,039.76	97.34%	0	\$0.00	NA	\$0.00
Total		432	\$71,043,675.75	100%	0	\$0.00		\$0.00
31387NWN3	WASHINGTON MUTUAL HOME LOANS, INC	15	\$2,547,480.40	3.85%	0	\$0.00	NA	\$0.00
	Unavailable	395	\$63,653,282.65	96.15%	0	\$0.00	NA	\$0.00
Total		410	\$66,200,763.05	100%	0	\$0.00		\$0.00
31387NWP8	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,051,582.15	4.4%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$22,860,574.16	95.6%	0	\$0.00	NA	\$0.00
Total		174	\$23,912,156.31	100%	0	\$0.00		\$0.00
31387NWQ6	WASHINGTON MUTUAL HOME LOANS, INC	24	\$4,289,167.10	5.89%	0	\$0.00	NA	\$0.00
	Unavailable	434	\$68,503,458.06	94.11%	0	\$0.00	NA	\$0.00
Total		458	\$72,792,625.16	100%	0	\$0.00		\$0.00
31387NWR4	WASHINGTON MUTUAL HOME LOANS, INC	39	\$6,084,934.87	20.63%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$23,417,265.33	79.37%	0	\$0.00	NA	\$0.00

Total			189	\$29,502,200.20	100%	0	\$0.00		0	\$0.00
31387NWS2		WASHINGTON MUTUAL HOME LOANS, INC	5	\$757,456.02	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,242,694.91	92.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,150.93	100%	0	\$0.00		0	\$0.00
31387NWT0		WASHINGTON MUTUAL HOME LOANS, INC	28	\$4,198,286.38	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$33,805,151.32	88.95%	0	\$0.00	NA	0	\$0.00
Total			266	\$38,003,437.70	100%	0	\$0.00		0	\$0.00
31387NWU7		WASHINGTON MUTUAL HOME LOANS, INC	230	\$30,650,020.86	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,353,061.53	23.38%	0	\$0.00	NA	0	\$0.00
Total			290	\$40,003,082.39	100%	0	\$0.00		0	\$0.00
31387NWX5		WASHINGTON MUTUAL HOME LOANS, INC	61	\$8,444,000.66	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$41,556,882.25	83.11%	0	\$0.00	NA	0	\$0.00
Total			381	\$50,000,882.91	100%	0	\$0.00		0	\$0.00
31387NWX3		WASHINGTON MUTUAL HOME LOANS, INC	55	\$8,590,183.72	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$21,419,445.53	71.38%	0	\$0.00	NA	0	\$0.00
Total			202	\$30,009,629.25	100%	0	\$0.00		0	\$0.00
31387NWX9		WASHINGTON MUTUAL HOME LOANS, INC	1	\$29,980.38	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$14,970,025.07	99.8%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,000,005.45	100%	0	\$0.00		0	\$0.00
31387NWX6		WASHINGTON MUTUAL HOME LOANS, INC	8	\$887,272.32	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,113,207.74	82.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,480.06	100%	0	\$0.00		0	\$0.00
31387NXE2		WASHINGTON MUTUAL HOME LOANS, INC	26	\$3,967,044.10	4.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	572	\$87,041,412.94	95.64%	0	\$0.00	NA	0	\$0.00
Total			598	\$91,008,457.04	100%	0	\$0.00		0	\$0.00
31387NXF9		WASHINGTON MUTUAL HOME LOANS, INC	11	\$1,757,750.45	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$43,245,739.39	96.09%	0	\$0.00	NA	0	\$0.00
Total			296	\$45,003,489.84	100%	0	\$0.00		0	\$0.00
31387PA28		AMERICAN SAVINGS BANK, F.S.B	275	\$38,331,716.56	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$38,331,716.56	100%	0	\$0.00		0	\$0.00
31387PA36		AMERICAN SAVINGS BANK, F.S.B	390	\$69,079,087.98	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$69,079,087.98	100%	0	\$0.00		0	\$0.00
31387PA44		AMERICAN SAVINGS BANK, F.S.B	585	\$105,291,308.43	100%	0	\$0.00	NA	0	\$0.00
Total			585	\$105,291,308.43	100%	0	\$0.00		0	\$0.00
31387PA51		AMERICAN SAVINGS BANK, F.S.B	239	\$36,013,105.70	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$36,013,105.70	100%	0	\$0.00		0	\$0.00
31387PA69		AMERICAN SAVINGS BANK, F.S.B	359	\$59,959,568.47	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$59,959,568.47	100%	0	\$0.00		0	\$0.00
31387PA77		AMERICAN SAVINGS BANK, F.S.B	288	\$47,966,553.85	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$47,966,553.85	100%	0	\$0.00		0	\$0.00
31387PA85		AMERICAN SAVINGS BANK, F.S.B	103	\$17,014,292.70	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,014,292.70	100%	0	\$0.00		0	\$0.00
31387PAP7		DLJ MORTGAGE CAPITAL INC	53	\$11,389,168.46	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,389,168.46	100%	0	\$0.00		0	\$0.00
31387PBF8		Unavailable	6	\$311,563.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$311,563.96	100%	0	\$0.00		0	\$0.00
31387PBL5		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,434,729.81	70.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$5,693,733.39	29.77%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,128,463.20	100%	0	\$0.00		0	\$0.00
31387PBQ4		FIRST HORIZON HOME LOAN CORPORATION	108	\$7,211,790.18	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,162,260.89	36.59%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,374,051.07	100%	0	\$0.00		0	\$0.00
31387PCD2		Unavailable	7	\$531,850.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$531,850.53	100%	0	\$0.00		0	\$0.00
31387PCR1		GUARANTY BANK	31	\$5,619,172.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,619,172.85	100%	0	\$0.00		0	\$0.00
31387PFK3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	84	\$11,321,928.11	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,321,928.11	100%	0	\$0.00		0	\$0.00
31387PFL1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,592,823.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,592,823.51	100%	0	\$0.00		0	\$0.00
31387PGQ9		OHIO SAVINGS BANK	126	\$15,984,889.73	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$72,405,671.32	81.92%	0	\$0.00	NA	0	\$0.00
Total			536	\$88,390,561.05	100%	0	\$0.00		0	\$0.00
31387PGR7		OHIO SAVINGS BANK	12	\$1,078,756.29	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	601	\$97,455,842.00	98.91%	0	\$0.00	NA	0	\$0.00
Total			613	\$98,534,598.29	100%	0	\$0.00		0	\$0.00
31387PP48		GMAC MORTGAGE CORPORATION	7	\$1,163,169.23	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,570,433.91	57.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,733,603.14	100%	0	\$0.00		0	\$0.00
31387PPM8		GMAC MORTGAGE CORPORATION	7	\$626,065.00	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$926,528.67	59.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,552,593.67	100%	0	\$0.00		0	\$0.00
31387PPN6		GMAC MORTGAGE CORPORATION	75	\$7,003,205.99	61.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$4,374,512.66	38.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,377,718.65	100%	0	\$0.00		0	\$0.00
31387PPP1		GMAC MORTGAGE CORPORATION	61	\$5,408,329.07	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,178,929.70	37.02%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,587,258.77	100%	0	\$0.00		0	\$0.00
31387PPZ9		GMAC MORTGAGE CORPORATION	45	\$8,837,372.35	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,467,063.38	33.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,304,435.73	100%	0	\$0.00		0	\$0.00
31387PQ21		REGIONS MORTGAGE, INC	224	\$14,360,434.02	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,691,828.51	15.79%	0	\$0.00	NA	0	\$0.00
Total			266	\$17,052,262.53	100%	0	\$0.00		0	\$0.00
31387PQ39		REGIONS MORTGAGE, INC	49	\$7,725,036.27	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,871,205.99	27.1%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,596,242.26	100%	0	\$0.00		0	\$0.00
31387PQ70		REGIONS MORTGAGE, INC	45	\$2,787,666.14	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,270,269.65	31.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,057,935.79	100%	0	\$0.00		0	\$0.00
31387PQA3		GMAC MORTGAGE CORPORATION	49	\$4,184,726.77	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,792,038.96	29.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,976,765.73	100%	0	\$0.00		0	\$0.00
31387PQB1		GMAC MORTGAGE CORPORATION	76	\$7,329,608.98	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,739,936.98	27.21%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,069,545.96	100%	0	\$0.00		0	\$0.00
31387PQG0		GMAC MORTGAGE CORPORATION	2	\$222,450.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,240,582.67	98.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,463,032.67	100%	0	\$0.00		0	\$0.00
31387PQH8		GMAC MORTGAGE CORPORATION	285	\$40,308,050.34	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,728,620.65	6.34%	0	\$0.00	NA	0	\$0.00

Total			304	\$43,036,670.99	100%	0	\$0.00		0	\$0.00
31387PQJ4	GMAC MORTGAGE CORPORATION		231	\$35,956,948.68	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,621,801.29	15.55%	0	\$0.00	NA	0	\$0.00
Total			274	\$42,578,749.97	100%	0	\$0.00		0	\$0.00
31387PQK1	GMAC MORTGAGE CORPORATION		181	\$27,921,741.42	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$13,892,051.33	33.22%	0	\$0.00	NA	0	\$0.00
Total			262	\$41,813,792.75	100%	0	\$0.00		0	\$0.00
31387PQL9	GMAC MORTGAGE CORPORATION		225	\$34,539,595.49	76.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$10,414,605.85	23.17%	0	\$0.00	NA	0	\$0.00
Total			289	\$44,954,201.34	100%	0	\$0.00		0	\$0.00
31387PQM7	GMAC MORTGAGE CORPORATION		94	\$10,389,628.97	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,306,586.80	33.81%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,696,215.77	100%	0	\$0.00		0	\$0.00
31387PQP0	GMAC MORTGAGE CORPORATION		33	\$5,199,122.15	59.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,466,898.74	40.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,666,020.89	100%	0	\$0.00		0	\$0.00
31387PQQ8	GMAC MORTGAGE CORPORATION		192	\$29,541,029.18	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$15,237,348.85	34.03%	0	\$0.00	NA	0	\$0.00
Total			290	\$44,778,378.03	100%	0	\$0.00		0	\$0.00
31387PQR6	GMAC MORTGAGE CORPORATION		143	\$20,331,557.17	68.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,166,838.29	31.08%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,498,395.46	100%	0	\$0.00		0	\$0.00
31387PQS4	GMAC MORTGAGE CORPORATION		33	\$4,029,479.23	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,744,243.71	58.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,773,722.94	100%	0	\$0.00		0	\$0.00
31387PRC8	Unavailable		26	\$3,931,311.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,931,311.12	100%	0	\$0.00		0	\$0.00
31387PRH7	INDYMAC BANK, FSB		7	\$949,613.15	4.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	170	\$22,429,672.72	95.94%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,379,285.87	100%	0	\$0.00		0	\$0.00
31387PRK0		Unavailable	57	\$6,105,839.96	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,105,839.96	100%	0	\$0.00		0	\$0.00
31387PRL8		Unavailable	26	\$2,570,599.77	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,570,599.77	100%	0	\$0.00		0	\$0.00
31387PRP9		INDYMAC BANK, FSB	1	\$15,884.12	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,658,578.17	99.72%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,674,462.29	100%	0	\$0.00		0	\$0.00
31387PRQ7		Unavailable	28	\$2,650,849.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,650,849.28	100%	0	\$0.00		0	\$0.00
31387PS29		BANKUNITED, FEDERAL SAVINGS BANK	83	\$9,296,604.39	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,313.44	2.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,511,917.83	100%	0	\$0.00		0	\$0.00
31387PSV5		CHEVY CHASE SAVINGS BANK FSB	138	\$25,888,124.92	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$35,617,605.30	57.91%	0	\$0.00	NA	0	\$0.00
Total			316	\$61,505,730.22	100%	0	\$0.00		0	\$0.00
31387PSX1		CHEVY CHASE SAVINGS BANK FSB	62	\$9,347,968.38	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,293,424.71	43.83%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,641,393.09	100%	0	\$0.00		0	\$0.00
31387PSZ6		BANKUNITED, FEDERAL SAVINGS BANK	71	\$8,776,588.68	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,776,588.68	100%	0	\$0.00		0	\$0.00
31387PTA0		THIRD FEDERAL SAVINGS AND LOAN	186	\$19,457,820.59	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,457,820.59	100%	0	\$0.00		0	\$0.00
31387PTF9		WEBSTER BANK	20	\$3,244,400.00	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,508,350.00	58.15%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,752,750.00	100%	0	\$0.00		0	\$0.00
31387QE22			25	\$3,847,683.06	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			25	\$3,847,683.06	100%	0	\$0.00		0	\$0.00
31387QE30		Unavailable	91	\$11,872,887.19	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,872,887.19	100%	0	\$0.00		0	\$0.00
31387QE48		Unavailable	33	\$2,155,521.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,155,521.25	100%	0	\$0.00		0	\$0.00
31387QE89		GUILD MORTGAGE COMPANY	93	\$14,441,296.94	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,143,297.72	7.34%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,584,594.66	100%	0	\$0.00		0	\$0.00
31387QEY2		Unavailable	4	\$294,236.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$294,236.64	100%	0	\$0.00		0	\$0.00
31387QG38		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,051,150.00	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,949,275.00	38.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,000,425.00	100%	0	\$0.00		0	\$0.00
31387QGT1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,082,569.19	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,426.90	8.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,996.09	100%	0	\$0.00		0	\$0.00
31387QGU8		FIRST HORIZON HOME LOAN CORPORATION	2	\$519,286.82	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$785,085.01	60.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,304,371.83	100%	0	\$0.00		0	\$0.00
31387QH37		MARKET STREET MORTGAGE CORPORATION	11	\$733,801.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$733,801.13	100%	0	\$0.00		0	\$0.00
31387QHS2		UNIVERSAL MORTGAGE CORPORATION	22	\$1,927,358.95	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,078,599.73	51.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,005,958.68	100%	0	\$0.00		0	\$0.00

31387QHT0	UNIVERSAL MORTGAGE CORPORATION	26	\$3,041,880.66	75.88%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$967,050.00	24.12%	0	\$0.00	NA	\$0.00
Total		32	\$4,008,930.66	100%	0	\$0.00		\$0.00
31387QHU7	UNIVERSAL MORTGAGE CORPORATION	17	\$2,014,470.00	50.27%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,992,950.00	49.73%	0	\$0.00	NA	\$0.00
Total		32	\$4,007,420.00	100%	0	\$0.00		\$0.00
31387QHW3	PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$9,169,537.45	100%	0	\$0.00	NA	\$0.00
Total		100	\$9,169,537.45	100%	0	\$0.00		\$0.00
31387QHX1	PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,280,267.05	100%	0	\$0.00	NA	\$0.00
Total		90	\$8,280,267.05	100%	0	\$0.00		\$0.00
31387QHY9	PENNSYLVANIA HOUSING FINANCE AGENCY	139	\$12,442,399.15	100%	0	\$0.00	NA	\$0.00
Total		139	\$12,442,399.15	100%	0	\$0.00		\$0.00
31387QJB7	GMAC MORTGAGE CORPORATION	76	\$11,926,128.40	32.9%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$24,328,131.77	67.1%	0	\$0.00	NA	\$0.00
Total		227	\$36,254,260.17	100%	0	\$0.00		\$0.00
31387QJD3	GMAC MORTGAGE CORPORATION	125	\$16,810,012.52	98.48%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$259,833.07	1.52%	0	\$0.00	NA	\$0.00
Total		127	\$17,069,845.59	100%	0	\$0.00		\$0.00
31387QJE1	GMAC MORTGAGE CORPORATION	134	\$12,790,627.31	68.02%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$6,014,789.08	31.98%	0	\$0.00	NA	\$0.00
Total		201	\$18,805,416.39	100%	0	\$0.00		\$0.00
31387QJH4	GMAC MORTGAGE CORPORATION	55	\$10,592,674.98	46.01%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$12,430,542.30	53.99%	0	\$0.00	NA	\$0.00
Total		118	\$23,023,217.28	100%	0	\$0.00		\$0.00

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31387QJL5	GMAC MORTGAGE CORPORATION	13	\$2,179,085.78	48.14%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,347,772.38	51.86%	0	\$0.00	NA	\$0.00
Total		32	\$4,526,858.16	100%	0	\$0.00		\$0.00
31387QJN1	GMAC MORTGAGE CORPORATION	143	\$13,385,404.75	64.06%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$7,508,610.91	35.94%	0	\$0.00	NA	\$0.00
Total		220	\$20,894,015.66	100%	0	\$0.00		\$0.00
31387QJP6	GMAC MORTGAGE CORPORATION	36	\$4,013,347.33	56.37%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,106,615.34	43.63%	0	\$0.00	NA	\$0.00
Total		55	\$7,119,962.67	100%	0	\$0.00		\$0.00
31387QJS0	GMAC MORTGAGE CORPORATION	98	\$19,078,263.48	75.16%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,306,646.96	24.84%	0	\$0.00	NA	\$0.00
Total		130	\$25,384,910.44	100%	0	\$0.00		\$0.00
31387QJT8	GMAC MORTGAGE CORPORATION	20	\$2,118,583.76	40.94%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,056,653.74	59.06%	0	\$0.00	NA	\$0.00
Total		44	\$5,175,237.50	100%	0	\$0.00		\$0.00
31387QKR0	REPUBLIC BANK	24	\$1,461,940.75	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,461,940.75	100%	0	\$0.00		\$0.00
31387QKT6	REPUBLIC BANK	163	\$11,236,906.53	100%	0	\$0.00	NA	\$0.00
Total		163	\$11,236,906.53	100%	0	\$0.00		\$0.00
31387QKZ2	REPUBLIC BANK	32	\$2,262,702.98	100%	0	\$0.00	NA	\$0.00
Total		32	\$2,262,702.98	100%	0	\$0.00		\$0.00
31387QL32	COLONIAL SAVINGS FA	11	\$1,523,190.07	49.04%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,582,623.29	50.96%	0	\$0.00	NA	\$0.00
Total		21	\$3,105,813.36	100%	0	\$0.00		\$0.00
31387QL40	COLONIAL SAVINGS FA	6	\$835,458.88	18.39%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,708,059.04	81.61%	0	\$0.00	NA	\$0.00
Total		31	\$4,543,517.92	100%	0	\$0.00		\$0.00
31387QL81	CITIBANK, N. A	467	\$50,162,495.20	100%	0	\$0.00	NA	\$0.00
Total		467	\$50,162,495.20	100%	0	\$0.00		\$0.00

31387QLB4	FIRST HORIZON HOME LOAN CORPORATION	206	\$13,922,815.19	67.76%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$6,623,109.58	32.24%	0	\$0.00	NA	\$0.00
Total		304	\$20,545,924.77	100%	0	\$0.00		\$0.00
31387QLZ1	Unavailable	3	\$111,063.39	100%	0	\$0.00	NA	\$0.00
Total		3	\$111,063.39	100%	0	\$0.00		\$0.00
31387R4G0	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,385,199.18	35.35%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,533,113.09	64.65%	0	\$0.00	NA	\$0.00
Total		57	\$3,918,312.27	100%	0	\$0.00		\$0.00
31387R4H8	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,084,926.04	32.15%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,289,984.73	67.85%	0	\$0.00	NA	\$0.00
Total		54	\$3,374,910.77	100%	0	\$0.00		\$0.00
31387R4K1	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,322,285.40	41.07%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$7,635,424.12	58.93%	0	\$0.00	NA	\$0.00
Total		81	\$12,957,709.52	100%	0	\$0.00		\$0.00
31387R4L9	FIRST NATIONWIDE MORTGAGE CORPORATION	156	\$27,466,440.99	26.51%	0	\$0.00	NA	\$0.00
	Unavailable	408	\$76,155,037.74	73.49%	0	\$0.00	NA	\$0.00
Total		564	\$103,621,478.73	100%	0	\$0.00		\$0.00
31387R6K9	UNION FEDERAL BANK OF INDIANAPOLIS	402	\$66,617,583.22	63.04%	0	\$0.00	NA	\$0.00
	Unavailable	245	\$39,057,271.61	36.96%	0	\$0.00	NA	\$0.00
Total		647	\$105,674,854.83	100%	0	\$0.00		\$0.00
31387R6L7	UNION FEDERAL BANK OF INDIANAPOLIS	386	\$48,067,893.27	51.5%	0	\$0.00	NA	\$0.00
	Unavailable	273	\$45,276,189.66	48.5%	0	\$0.00	NA	\$0.00
Total		659	\$93,344,082.93	100%	0	\$0.00		\$0.00
31387R6M5	Unavailable	8	\$1,118,200.00	100%	0	\$0.00	NA	\$0.00

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Total			8	\$1,118,200.00	100%	0	\$0.00		0	\$0.00
31387R6N3		Unavailable	44	\$5,993,360.94	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,993,360.94	100%	0	\$0.00		0	\$0.00
31387R6R4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$840,756.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$840,756.40	100%	0	\$0.00		0	\$0.00
31387R6S2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$3,096,898.03	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,096,898.03	100%	0	\$0.00		0	\$0.00
31387R6T0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$1,961,050.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,961,050.07	100%	0	\$0.00		0	\$0.00
31387R6U7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$376,303.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$376,303.51	100%	0	\$0.00		0	\$0.00
31387R6V5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	121	\$21,811,309.27	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,811,309.27	100%	0	\$0.00		0	\$0.00
31387R6W3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	796	\$160,208,204.61	100%	0	\$0.00	NA	0	\$0.00
Total			796	\$160,208,204.61	100%	0	\$0.00		0	\$0.00
31387R6X1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	316	\$62,374,410.88	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$62,374,410.88	100%	0	\$0.00		0	\$0.00
31387R7B8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	68	\$12,464,492.53	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,464,492.53	100%	0	\$0.00		0	\$0.00
31387RQE1		HOMESIDE LENDING, INC	5	\$553,821.00	2.28%	0	\$0.00	NA	0	\$0.00

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	Unavailable	185	\$23,750,892.71	97.72%	0	\$0.00	NA	0	\$0.00
Total		190	\$24,304,713.71	100%	0	\$0.00		0	\$0.00
31387RR26	Unavailable	10	\$1,009,607.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,607.05	100%	0	\$0.00		0	\$0.00
31387RR67	Unavailable	52	\$5,324,775.15	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,324,775.15	100%	0	\$0.00		0	\$0.00
31387RR83	Unavailable	64	\$5,637,132.95	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,637,132.95	100%	0	\$0.00		0	\$0.00
31387RRY6	Unavailable	11	\$927,187.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$927,187.50	100%	0	\$0.00		0	\$0.00
31387RS82	Unavailable	17	\$1,259,502.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,259,502.00	100%	0	\$0.00		0	\$0.00
31387RSE9	Unavailable	19	\$1,324,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,324,310.00	100%	0	\$0.00		0	\$0.00
31387RSF6	Unavailable	16	\$1,041,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,041,250.00	100%	0	\$0.00		0	\$0.00
31387RSG4	RBMG INC	2	\$232,110.36	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,564,398.31	98.32%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,796,508.67	100%	0	\$0.00		0	\$0.00
31387RSX7	RBMG INC	2	\$332,750.00	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,436,510.03	95.08%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,769,260.03	100%	0	\$0.00		0	\$0.00
31387RT32	Unavailable	63	\$8,513,968.87	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,513,968.87	100%	0	\$0.00		0	\$0.00
31387RT40	Unavailable	16	\$1,979,330.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,979,330.04	100%	0	\$0.00		0	\$0.00
31387RTC2	RBMG INC	1	\$33,750.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,113,420.84	97.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,147,170.84	100%	0	\$0.00		0	\$0.00
31387RTJ7	RBMG INC	2	\$256,440.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,713,052.05	96.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,969,492.05	100%	0	\$0.00		0	\$0.00

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31387RTK4	Unavailable	79	\$12,555,523.23	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,555,523.23	100%	0	\$0.00		0	\$0.00
31387RTM0	Unavailable	11	\$1,301,276.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,301,276.53	100%	0	\$0.00		0	\$0.00
31387RTN8	Unavailable	16	\$2,028,379.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,028,379.87	100%	0	\$0.00		0	\$0.00
31387RTZ1	RBMG INC	1	\$114,320.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,463,602.28	98.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,577,922.28	100%	0	\$0.00		0	\$0.00
31387RU55	RBMG INC	2	\$229,600.00	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$798,450.00	77.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,028,050.00	100%	0	\$0.00		0	\$0.00
31387RUA4	RBMG INC	1	\$95,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,481,270.00	93.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,576,270.00	100%	0	\$0.00		0	\$0.00
31387RUD8	Unavailable	12	\$2,679,059.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,679,059.51	100%	0	\$0.00		0	\$0.00
31387RUE6	Unavailable	60	\$9,063,347.55	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,063,347.55	100%	0	\$0.00		0	\$0.00
31387RUN6	Unavailable	14	\$1,717,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,717,780.00	100%	0	\$0.00		0	\$0.00
31387RVG0	NEW SOUTH FEDERAL SAVINGS BANK	54	\$8,033,570.46	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$484,214.52	5.68%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,517,784.98	100%	0	\$0.00		0	\$0.00
31387RVH8	NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,234,500.65	85.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$736,026.58	14.81%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,970,527.23	100%	0	\$0.00		0	\$0.00
31387RVK1	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,325,594.02	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,325,594.02	100%	0	\$0.00		0	\$0.00
31387RVL9		FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$14,997,206.01	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,360,638.03	56.35%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,357,844.04	100%	0	\$0.00		0	\$0.00
31387RVM7		FIRST CHICAGO NBD MORTGAGE COMPANY	955	\$148,518,349.09	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	649	\$116,969,140.70	44.06%	0	\$0.00	NA	0	\$0.00
Total			1,604	\$265,487,489.79	100%	0	\$0.00		0	\$0.00
31387RVP0		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$7,023,598.19	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,183,121.65	14.42%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,206,719.84	100%	0	\$0.00		0	\$0.00
31387RVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$6,791,837.66	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,991,351.27	22.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$8,783,188.93	100%	0	\$0.00		0	\$0.00
31387RVS4		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,802,414.57	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,332,128.48	77.84%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,134,543.05	100%	0	\$0.00		0	\$0.00
31387RXQ6		FIRST HORIZON HOME LOAN CORPORATION	209	\$20,068,451.04	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,057,232.32	13.22%	0	\$0.00	NA	0	\$0.00
Total			242	\$23,125,683.36	100%	0	\$0.00		0	\$0.00
31387RYH5		THIRD FEDERAL SAVINGS AND LOAN	185	\$20,003,002.33	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,003,002.33	100%	0	\$0.00		0	\$0.00
31387RYJ1		THIRD FEDERAL SAVINGS AND LOAN	138	\$14,746,011.91	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,746,011.91	100%	0	\$0.00		0	\$0.00
31387RYL6			20	\$3,141,054.61	79.56%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	9	\$807,061.28	20.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,948,115.89	100%	0	\$0.00		0	\$0.00
31387RYM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,311,666.88	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,831,168.28	22.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,142,835.16	100%	0	\$0.00		0	\$0.00
31387RYN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,620,036.88	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,084,887.65	40.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,704,924.53	100%	0	\$0.00		0	\$0.00
31387RYQ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,601,893.24	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,973,585.17	31.93%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,575,478.41	100%	0	\$0.00		0	\$0.00
31387RYR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,429,387.82	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,156,660.75	33.09%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,586,048.57	100%	0	\$0.00		0	\$0.00
31387SAA4		Unavailable	21	\$1,413,909.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,413,909.67	100%	0	\$0.00		0	\$0.00
31387SAC0		Unavailable	31	\$4,121,592.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,121,592.27	100%	0	\$0.00		0	\$0.00
31387SAE6		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,214,588.28	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,893,545.65	64.45%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,108,133.93	100%	0	\$0.00		0	\$0.00
31387SAF3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,544,219.21	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,089,324.88	48.78%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,633,544.09	100%	0	\$0.00		0	\$0.00

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31387SAG1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$662,687.00	23.5%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,157,081.23	76.5%	0	\$0.00	NA	\$0.00
Total		31	\$2,819,768.23	100%	0	\$0.00		\$0.00
31387SAR7	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$22,233,695.89	41.97%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$30,740,737.91	58.03%	0	\$0.00	NA	\$0.00
Total		313	\$52,974,433.80	100%	0	\$0.00		\$0.00
31387SAS5	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$29,174,359.87	54.33%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$24,527,288.02	45.67%	0	\$0.00	NA	\$0.00
Total		330	\$53,701,647.89	100%	0	\$0.00		\$0.00
31387SAT3	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,164,676.00	58.63%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,877,769.49	41.37%	0	\$0.00	NA	\$0.00
Total		135	\$19,042,445.49	100%	0	\$0.00		\$0.00
31387SAU0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,962,393.59	41.8%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,517,765.88	58.2%	0	\$0.00	NA	\$0.00
Total		77	\$9,480,159.47	100%	0	\$0.00		\$0.00
31387SAW6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$227,725.00	14.03%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,395,241.73	85.97%	0	\$0.00	NA	\$0.00
Total		12	\$1,622,966.73	100%	0	\$0.00		\$0.00
31387SAZ9	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$28,059,318.30	56.27%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$21,803,327.62	43.73%	0	\$0.00	NA	\$0.00
Total		321	\$49,862,645.92	100%	0	\$0.00		\$0.00
31387SC79	CROWN MORTGAGE COMPANY	9	\$1,035,100.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,035,100.00	100%	0	\$0.00		\$0.00

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31387SDE3		NEW SOUTH FEDERAL SAVINGS BANK	50	\$5,718,924.49	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$258,901.84	4.33%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,977,826.33	100%	0	\$0.00		0	\$0.00
31387SDF0		NEW SOUTH FEDERAL SAVINGS BANK	5	\$573,371.91	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$426,862.48	42.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,234.39	100%	0	\$0.00		0	\$0.00
31387SDP8		NEXSTAR FINANCIAL CORPORATION	37	\$5,023,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,023,540.00	100%	0	\$0.00		0	\$0.00
31387SDR4		CENLAR FEDERAL SAVINGS BANK	20	\$1,005,559.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,005,559.16	100%	0	\$0.00		0	\$0.00
31387SF50		IRWIN MORTGAGE CORPORATION	20	\$2,159,979.60	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,320,573.21	74.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,480,552.81	100%	0	\$0.00		0	\$0.00
31387SG91		GMAC MORTGAGE CORPORATION	15	\$472,353.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$472,353.18	100%	0	\$0.00		0	\$0.00
31387SGA8		IRWIN MORTGAGE CORPORATION	19	\$2,045,467.33	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,783,220.00	73.87%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,828,687.33	100%	0	\$0.00		0	\$0.00
31387SGB6		IRWIN MORTGAGE CORPORATION	8	\$1,218,166.07	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,332,085.60	85.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,550,251.67	100%	0	\$0.00		0	\$0.00
31387SJ98		UNIVERSAL MORTGAGE CORPORATION	18	\$2,233,800.82	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,998,321.00	47.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,232,121.82	100%	0	\$0.00		0	\$0.00
31387SKC9		POPULAR MORTGAGE, INC.	11	\$1,343,520.35	95.2%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$67,772.03	4.8%	0	\$0.00	NA	\$0.00
Total			12	\$1,411,292.38	100%	0	\$0.00		\$0.00
31387SKE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$816,980.53	100%	0	\$0.00	NA	\$0.00
Total			6	\$816,980.53	100%	0	\$0.00		\$0.00
31387SKG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,280,018.78	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,280,018.78	100%	0	\$0.00		\$0.00
31387SKH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,181,180.97	93.43%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$223,850.55	6.57%	0	\$0.00	NA	\$0.00
Total			32	\$3,405,031.52	100%	0	\$0.00		\$0.00
31387SNH5		Unavailable	200	\$24,546,750.69	100%	0	\$0.00	NA	\$0.00
Total			200	\$24,546,750.69	100%	0	\$0.00		\$0.00
31387SNJ1		Unavailable	212	\$23,523,559.30	100%	0	\$0.00	NA	\$0.00
Total			212	\$23,523,559.30	100%	0	\$0.00		\$0.00
31387SNK8		Unavailable	67	\$6,921,524.81	100%	0	\$0.00	NA	\$0.00
Total			67	\$6,921,524.81	100%	0	\$0.00		\$0.00
31387SNM4		Unavailable	365	\$44,175,012.00	100%	0	\$0.00	NA	\$0.00
Total			365	\$44,175,012.00	100%	0	\$0.00		\$0.00
31387SNN2		Unavailable	374	\$43,456,757.64	100%	0	\$0.00	NA	\$0.00
Total			374	\$43,456,757.64	100%	0	\$0.00		\$0.00
31387SNP7		Unavailable	190	\$18,396,218.58	100%	0	\$0.00	NA	\$0.00
Total			190	\$18,396,218.58	100%	0	\$0.00		\$0.00
31387SP83		Unavailable	17	\$3,442,886.23	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,442,886.23	100%	0	\$0.00		\$0.00
31387SQC3		WAMU HOME LOANS, INC. (FKA PNC	29	\$4,110,083.83	41.1%	0	\$0.00	NA	\$0.00

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	MORTGAGE)								
	Unavailable	46	\$5,890,503.07	58.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,586.90	100%	0	\$0.00		0	\$0.00
31387SU20	BANKFINANCIAL FSB	27	\$2,385,798.24	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,385,798.24	100%	0	\$0.00		0	\$0.00
31387SU38	BANKFINANCIAL FSB	24	\$1,747,124.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,747,124.51	100%	0	\$0.00		0	\$0.00
31387SU53	BANKFINANCIAL FSB	16	\$1,217,360.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,217,360.93	100%	0	\$0.00		0	\$0.00
31387SU61	BANKFINANCIAL FSB	40	\$4,883,426.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,883,426.84	100%	0	\$0.00		0	\$0.00
31387SU87	BANKFINANCIAL FSB	126	\$12,782,480.88	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,782,480.88	100%	0	\$0.00		0	\$0.00
31387SUD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	103	\$16,671,629.87	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,671,629.87	100%	0	\$0.00		0	\$0.00
31387SUR5	WESTERNBANK PUERTO RICO	24	\$2,057,033.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,057,033.69	100%	0	\$0.00		0	\$0.00
31387SUT1	BANKFINANCIAL FSB	18	\$1,526,284.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,526,284.13	100%	0	\$0.00		0	\$0.00
31387SUU8	BANKFINANCIAL FSB	44	\$3,519,849.23	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,519,849.23	100%	0	\$0.00		0	\$0.00
31387SUV6	BANKFINANCIAL FSB	40	\$2,964,886.92	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,964,886.92	100%	0	\$0.00		0	\$0.00
31387SUW4	BANKFINANCIAL FSB	28	\$1,610,126.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,610,126.84	100%	0	\$0.00		0	\$0.00
31387SUX2	BANKFINANCIAL FSB	25	\$1,652,604.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,652,604.92	100%	0	\$0.00		0	\$0.00
31387SUY0	BANKFINANCIAL FSB	26	\$1,685,084.57	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,685,084.57	100%	0	\$0.00		0	\$0.00

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31387SUZ7	BANKFINANCIAL FSB	37	\$1,854,937.96	100%	0	\$0.00	NA	\$0.00
Total		37	\$1,854,937.96	100%	0	\$0.00		\$0.00
31387SVB9	BANKFINANCIAL FSB	35	\$2,921,034.70	100%	0	\$0.00	NA	\$0.00
Total		35	\$2,921,034.70	100%	0	\$0.00		\$0.00
31387SVQ6	TRUSTMARK NATIONAL BANK	4	\$264,345.74	17.47%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,248,884.55	82.53%	0	\$0.00	NA	\$0.00
Total		16	\$1,513,230.29	100%	0	\$0.00		\$0.00
31387SZB5	Unavailable	44	\$2,854,325.10	100%	0	\$0.00	NA	\$0.00
Total		44	\$2,854,325.10	100%	0	\$0.00		\$0.00
31387SZF6	Unavailable	14	\$1,376,352.27	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,376,352.27	100%	0	\$0.00		\$0.00
31387SZH2	Unavailable	41	\$2,645,068.76	100%	0	\$0.00	NA	\$0.00
Total		41	\$2,645,068.76	100%	0	\$0.00		\$0.00
31387SZK5	Unavailable	19	\$1,378,080.34	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,378,080.34	100%	0	\$0.00		\$0.00
31387SZL3	Unavailable	17	\$1,206,718.52	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,206,718.52	100%	0	\$0.00		\$0.00
31387SZM1	Unavailable	33	\$1,977,161.94	100%	0	\$0.00	NA	\$0.00
Total		33	\$1,977,161.94	100%	0	\$0.00		\$0.00
31387SZN9	Unavailable	21	\$1,453,241.37	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,453,241.37	100%	0	\$0.00		\$0.00
31387TLA0	GMAC MORTGAGE CORPORATION	89	\$14,793,681.00	89.98%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,648,218.16	10.02%	0	\$0.00	NA	\$0.00
Total		98	\$16,441,899.16	100%	0	\$0.00		\$0.00
31387TN67	WASHINGTON MUTUAL BANK	96	\$17,849,314.00	87.23%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,613,303.85	12.77%	0	\$0.00	NA	\$0.00
Total		110	\$20,462,617.85	100%	0	\$0.00		\$0.00
31387TPA6	WASHINGTON MUTUAL BANK, FA	139	\$26,208,212.77	67.33%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$12,715,281.84	32.67%	0	\$0.00	NA	\$0.00
Total		203	\$38,923,494.61	100%	0	\$0.00		\$0.00

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31387TPB4	WASHINGTON MUTUAL BANK, FA	40	\$7,840,566.40	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,023,130.88	47.25%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,863,697.28	100%	0	\$0.00		0	\$0.00
31387TQ31	WASHINGTON MUTUAL BANK, FA	24	\$4,142,932.31	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,499,171.99	69.63%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,642,104.30	100%	0	\$0.00		0	\$0.00
31387TS39	BANK OF HAWAII	26	\$6,318,507.07	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,318,507.07	100%	0	\$0.00		0	\$0.00
31387TS54	BANK OF HAWAII	62	\$16,145,020.73	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,145,020.73	100%	0	\$0.00		0	\$0.00
31387TS62	BANK OF HAWAII	144	\$19,830,146.68	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,830,146.68	100%	0	\$0.00		0	\$0.00
31387TS70	BANK OF HAWAII	353	\$57,156,662.77	100%	0	\$0.00	NA	0	\$0.00
Total		353	\$57,156,662.77	100%	0	\$0.00		0	\$0.00
31387TS88	BANK OF HAWAII	69	\$12,990,043.46	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,990,043.46	100%	0	\$0.00		0	\$0.00
31387TS96	BANK OF HAWAII	71	\$8,822,384.99	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,822,384.99	100%	0	\$0.00		0	\$0.00
31387TT20	Unavailable	11	\$1,548,060.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,548,060.02	100%	0	\$0.00		0	\$0.00
31387TT38	Unavailable	18	\$2,037,265.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,037,265.56	100%	0	\$0.00		0	\$0.00
31387TT46	Unavailable	74	\$13,757,751.99	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,757,751.99	100%	0	\$0.00		0	\$0.00
31387TT61	Unavailable	19	\$3,288,851.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,288,851.77	100%	0	\$0.00		0	\$0.00
31387TT79	Unavailable	20	\$2,519,037.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,519,037.71	100%	0	\$0.00		0	\$0.00
31387TTA2	BANK OF HAWAII	42	\$5,564,984.38	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,564,984.38	100%	0	\$0.00		0	\$0.00

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31387TTV6	Unavailable	31	\$4,022,175.09	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,022,175.09	100%	0	\$0.00		0	\$0.00
31387TTW4	Unavailable	15	\$1,790,646.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,790,646.74	100%	0	\$0.00		0	\$0.00
31387TUC6	MARKET STREET MORTGAGE CORPORATION	37	\$2,504,689.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,504,689.00	100%	0	\$0.00		0	\$0.00
31387TUJ1	WASHINGTON MUTUAL BANK, FA	40	\$6,358,816.86	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,595,854.52	57.48%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,954,671.38	100%	0	\$0.00		0	\$0.00
31387TUK8	WASHINGTON MUTUAL BANK, FA	95	\$13,882,735.00	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$29,872,922.95	68.27%	0	\$0.00	NA	0	\$0.00
Total		275	\$43,755,657.95	100%	0	\$0.00		0	\$0.00
31387TUM4	WASHINGTON MUTUAL BANK, FA	12	\$2,067,101.62	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,154,355.19	77.58%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,221,456.81	100%	0	\$0.00		0	\$0.00
31387TUQ5	WASHINGTON MUTUAL BANK	13	\$2,076,312.04	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,270,406.75	52.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,346,718.79	100%	0	\$0.00		0	\$0.00
31387TUU6	WASHINGTON MUTUAL BANK, FA	61	\$7,950,698.49	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,738,421.53	49.32%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,689,120.02	100%	0	\$0.00		0	\$0.00
31387TUV4	WASHINGTON MUTUAL BANK, FA	85	\$12,436,188.95	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$24,994,937.07	66.78%	0	\$0.00	NA	0	\$0.00
Total		239	\$37,431,126.02	100%	0	\$0.00		0	\$0.00
31387TUZ5	WASHINGTON MUTUAL BANK	6	\$868,802.94	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,238,843.47	78.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,107,646.41	100%	0	\$0.00		0	\$0.00

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31387TV35	Unavailable	18	\$1,581,179.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,581,179.74	100%	0	\$0.00		0	\$0.00
31387TVT8	Unavailable	363	\$30,590,640.41	100%	0	\$0.00	NA	0	\$0.00
Total		363	\$30,590,640.41	100%	0	\$0.00		0	\$0.00
31387TVV3	Unavailable	153	\$13,607,813.55	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$13,607,813.55	100%	0	\$0.00		0	\$0.00
31387TVW1	Unavailable	444	\$43,113,172.27	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$43,113,172.27	100%	0	\$0.00		0	\$0.00
31387TVX9	Unavailable	44	\$3,330,600.62	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,330,600.62	100%	0	\$0.00		0	\$0.00
31387TZ31	CHARTER ONE BANK FSB	46	\$3,803,249.18	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,803,249.18	100%	0	\$0.00		0	\$0.00
31387TZ49	CHARTER ONE BANK FSB	184	\$19,181,412.90	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$19,181,412.90	100%	0	\$0.00		0	\$0.00
31387TZ56	CHARTER ONE BANK FSB	209	\$27,240,219.84	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$27,240,219.84	100%	0	\$0.00		0	\$0.00
31387TZD9	CHARTER ONE BANK FSB	181	\$27,979,798.32	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$27,979,798.32	100%	0	\$0.00		0	\$0.00
31387TZE7	CHARTER ONE BANK FSB	22	\$3,299,014.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,299,014.26	100%	0	\$0.00		0	\$0.00
31387TZG2	CHARTER ONE BANK FSB	196	\$17,475,314.26	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$17,475,314.26	100%	0	\$0.00		0	\$0.00
31387TZH0	CHARTER ONE BANK FSB	10	\$965,274.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$965,274.48	100%	0	\$0.00		0	\$0.00
31387TZK3	CHARTER ONE BANK FSB	508	\$38,068,984.30	100%	0	\$0.00	NA	0	\$0.00

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Total			508	\$38,068,984.30	100%	0	\$0.00		0	\$0.00
31387TZL1		CHARTER ONE BANK FSB	34	\$4,672,900.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,672,900.32	100%	0	\$0.00		0	\$0.00
31387TZM9		CHARTER ONE BANK FSB	51	\$6,850,443.89	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,850,443.89	100%	0	\$0.00		0	\$0.00
31387TZP2		CHARTER ONE BANK FSB	20	\$1,935,968.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,935,968.43	100%	0	\$0.00		0	\$0.00
31387TZQ0		CHARTER ONE BANK FSB	116	\$12,922,922.20	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,922,922.20	100%	0	\$0.00		0	\$0.00
31387TZS6		CHARTER ONE BANK FSB	51	\$7,730,627.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,730,627.44	100%	0	\$0.00		0	\$0.00
31387TZT4		CHARTER ONE BANK FSB	19	\$3,091,290.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,091,290.16	100%	0	\$0.00		0	\$0.00
31387TZU1		CHARTER ONE BANK FSB	509	\$72,907,845.66	100%	0	\$0.00	NA	0	\$0.00
Total			509	\$72,907,845.66	100%	0	\$0.00		0	\$0.00
31387TZV9		CHARTER ONE BANK FSB	152	\$16,082,336.08	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,082,336.08	100%	0	\$0.00		0	\$0.00
31387TZY3		CHARTER ONE BANK FSB	421	\$52,886,635.95	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$52,886,635.95	100%	0	\$0.00		0	\$0.00
31387UCK5		CHARTER ONE BANK FSB	52	\$6,620,844.22	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,620,844.22	100%	0	\$0.00		0	\$0.00
31387UCN9		CHARTER ONE BANK FSB	131	\$18,071,506.03	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,071,506.03	100%	0	\$0.00		0	\$0.00
31387UCQ2			569	\$84,919,164.69	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			569	\$84,919,164.69	100%	0	\$0.00		0	\$0.00
31387UCR0		CHARTER ONE BANK FSB	628	\$91,322,960.50	100%	0	\$0.00	NA	0	\$0.00
Total			628	\$91,322,960.50	100%	0	\$0.00		0	\$0.00
31387UCS8		CHARTER ONE BANK FSB	165	\$20,561,876.44	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,561,876.44	100%	0	\$0.00		0	\$0.00
31387UCT6		CHARTER ONE BANK FSB	44	\$5,050,617.61	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,050,617.61	100%	0	\$0.00		0	\$0.00
31387UCX7		CHARTER ONE BANK FSB	11	\$1,130,480.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,130,480.70	100%	0	\$0.00		0	\$0.00
31387UCY5		CHARTER ONE BANK FSB	167	\$16,258,890.26	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,258,890.26	100%	0	\$0.00		0	\$0.00
31387UCZ2		CHARTER ONE BANK FSB	210	\$18,099,737.22	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$18,099,737.22	100%	0	\$0.00		0	\$0.00
31387UD65		BEAR STEARNS MORTGAGE CAPITAL	200	\$23,032,958.30	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$23,032,958.30	100%	0	\$0.00		0	\$0.00
31387UD73		BEAR STEARNS MORTGAGE CAPITAL	37	\$3,185,819.02	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,185,819.02	100%	0	\$0.00		0	\$0.00
31387UD81		BEAR STEARNS MORTGAGE CAPITAL	12	\$1,392,576.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,392,576.68	100%	0	\$0.00		0	\$0.00
31387UDB4		Unavailable	45	\$3,250,059.06	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,250,059.06	100%	0	\$0.00		0	\$0.00
31387UDH1		EMC MORTGAGE CORPORATION	7	\$674,198.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$674,198.80	100%	0	\$0.00		0	\$0.00

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31387UDJ7		EMC MORTGAGE CORPORATION	41	\$3,465,237.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,465,237.88	100%	0	\$0.00		0	\$0.00
31387UDK4		EMC MORTGAGE CORPORATION	59	\$6,116,107.06	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,116,107.06	100%	0	\$0.00		0	\$0.00
31387UDL2		EMC MORTGAGE CORPORATION	550	\$62,143,885.20	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$62,143,885.20	100%	0	\$0.00		0	\$0.00
31387UE23		FIFTH THIRD BANK	46	\$6,298,889.00	76.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,970,394.22	23.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,269,283.22	100%	0	\$0.00		0	\$0.00
31387UE64		FIFTH THIRD BANK	206	\$22,135,649.00	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,410,184.64	9.82%	0	\$0.00	NA	0	\$0.00
Total			228	\$24,545,833.64	100%	0	\$0.00		0	\$0.00
31387UE72		FIFTH THIRD BANK	11	\$534,298.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$534,298.73	100%	0	\$0.00		0	\$0.00
31387UE80		FIFTH THIRD BANK	49	\$7,487,714.25	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$945,548.39	11.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,433,262.64	100%	0	\$0.00		0	\$0.00
31387UE98		FIFTH THIRD BANK	128	\$12,709,151.44	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,840,506.52	12.65%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,549,657.96	100%	0	\$0.00		0	\$0.00
31387UEC1		FIFTH THIRD BANK	20	\$979,803.73	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$106,914.09	9.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,086,717.82	100%	0	\$0.00		0	\$0.00
31387UED9		FIFTH THIRD BANK	12	\$540,470.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$540,470.17	100%	0	\$0.00		0	\$0.00
31387UEE7		FIFTH THIRD BANK	7	\$864,271.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$864,271.85	100%	0	\$0.00		0	\$0.00
31387UEG2		FIFTH THIRD BANK	19	\$2,099,327.87	76.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,473.14	23.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,749,801.01	100%	0	\$0.00		0	\$0.00
31387UEJ6		FIFTH THIRD BANK	134	\$19,195,752.64	64.49%	0	\$0.00	NA	0	\$0.00

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	Unavailable	64	\$10,568,605.10	35.51%	0	\$0.00	NA	0	\$0.00
Total		198	\$29,764,357.74	100%	0	\$0.00		0	\$0.00
31387UEK3	FIFTH THIRD BANK	473	\$57,405,904.20	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,225,069.86	13.85%	0	\$0.00	NA	0	\$0.00
Total		556	\$66,630,974.06	100%	0	\$0.00		0	\$0.00
31387UEQ0	FIFTH THIRD BANK	347	\$43,071,405.78	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,935,612.61	4.3%	0	\$0.00	NA	0	\$0.00
Total		361	\$45,007,018.39	100%	0	\$0.00		0	\$0.00
31387UER8	FIFTH THIRD BANK	121	\$14,734,643.36	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,330,570.16	8.28%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,065,213.52	100%	0	\$0.00		0	\$0.00
31387UES6	FIFTH THIRD BANK	193	\$29,801,363.99	99.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,974.55	0.39%	0	\$0.00	NA	0	\$0.00
Total		194	\$29,917,338.54	100%	0	\$0.00		0	\$0.00
31387UEY3	FIFTH THIRD BANK	97	\$15,656,134.75	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,656,134.75	100%	0	\$0.00		0	\$0.00
31387UF89	FIFTH THIRD BANK	9	\$1,020,084.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,020,084.60	100%	0	\$0.00		0	\$0.00
31387UFA4	FIFTH THIRD BANK	23	\$2,010,585.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,010,585.57	100%	0	\$0.00		0	\$0.00
31387UFB2	FIFTH THIRD BANK	717	\$51,476,773.07	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$14,643,384.57	22.15%	0	\$0.00	NA	0	\$0.00
Total		934	\$66,120,157.64	100%	0	\$0.00		0	\$0.00
31387UFC0	FIFTH THIRD BANK	37	\$1,779,459.41	67.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$840,037.87	32.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,619,497.28	100%	0	\$0.00		0	\$0.00
31387UGD7	FIFTH THIRD BANK	118	\$14,742,662.66	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$565,026.59	3.69%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,307,689.25	100%	0	\$0.00		0	\$0.00
31387UGE5	FIFTH THIRD BANK	113	\$15,711,767.29	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$799,738.13	4.84%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,511,505.42	100%	0	\$0.00		0	\$0.00
31387UGF2	FIFTH THIRD BANK	59	\$6,383,599.90	79.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,624,530.99	20.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,008,130.89	100%	0	\$0.00		0	\$0.00
31387UGG0		FIFTH THIRD BANK	65	\$8,915,701.62	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$507,953.20	5.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,423,654.82	100%	0	\$0.00		0	\$0.00
31387UGH8		FIFTH THIRD BANK	128	\$16,725,003.36	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$581,407.40	3.36%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,306,410.76	100%	0	\$0.00		0	\$0.00
31387UGL9		FIFTH THIRD BANK	68	\$6,963,028.01	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,726.45	3.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,185,754.46	100%	0	\$0.00		0	\$0.00
31387UGP0		FIFTH THIRD BANK	64	\$6,177,928.26	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$364,860.12	5.58%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,542,788.38	100%	0	\$0.00		0	\$0.00
31387UGQ8		FIFTH THIRD BANK	11	\$1,106,177.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,106,177.63	100%	0	\$0.00		0	\$0.00
31387UGR6		FIFTH THIRD BANK	24	\$2,258,159.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,258,159.28	100%	0	\$0.00		0	\$0.00
31387UGS4		FIFTH THIRD BANK	18	\$1,726,534.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,726,534.66	100%	0	\$0.00		0	\$0.00
31387UGU9		RBMG INC	1	\$214,452.31	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,527,083.74	92.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,741,536.05	100%	0	\$0.00		0	\$0.00
31387UHN4		RBMG INC	1	\$71,045.90	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$995,396.10	93.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,066,442.00	100%	0	\$0.00		0	\$0.00
31387UP62		FIRSTMERIT BANK, N. A	22	\$1,525,657.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,525,657.60	100%	0	\$0.00		0	\$0.00
31387UP70		FIRSTMERIT BANK, N. A	28	\$2,251,825.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,251,825.26	100%	0	\$0.00		0	\$0.00
31387UP88		FIRSTMERIT BANK, N. A	62	\$6,587,474.88	93.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$476,815.24	6.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,064,290.12	100%	0	\$0.00		0	\$0.00
31387UPF2		MATRIX FINANCIAL SERVICES CORPORATION	43	\$1,603,355.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$1,603,355.59	100%	0	\$0.00		0	\$0.00
31387UPG0		MATRIX FINANCIAL SERVICES CORPORATION	37	\$1,278,164.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,278,164.00	100%	0	\$0.00		0	\$0.00
31387UPH8		MATRIX FINANCIAL SERVICES CORPORATION	10	\$552,061.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$552,061.71	100%	0	\$0.00		0	\$0.00
31387UPJ4		MATRIX FINANCIAL SERVICES CORPORATION	21	\$768,597.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$768,597.79	100%	0	\$0.00		0	\$0.00
31387UQ38		LEHMAN BROTHERS HOLDINGS, INC	74	\$6,701,504.48	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,701,504.48	100%	0	\$0.00		0	\$0.00
31387UQ61		LEHMAN BROTHERS HOLDINGS, INC	45	\$3,439,274.94	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,439,274.94	100%	0	\$0.00		0	\$0.00
31387UQ87		LEHMAN BROTHERS HOLDINGS, INC	62	\$7,026,840.61	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,026,840.61	100%	0	\$0.00		0	\$0.00
31387UQ95		LEHMAN BROTHERS HOLDINGS, INC	56	\$3,892,647.47	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,892,647.47	100%	0	\$0.00		0	\$0.00
31387UQB0		FIRSTMERIT BANK, N. A	163	\$21,734,054.65	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,074,461.62	21.84%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,808,516.27	100%	0	\$0.00		0	\$0.00
31387UQC8		FIRSTMERIT BANK, N. A	33	\$2,242,143.15	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,708.69	18.82%	0	\$0.00	NA	0	\$0.00

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Total			37	\$2,761,851.84	100%	0	\$0.00		0	\$0.00
31387UQD6	FIRSTMERIT BANK, N. A		36	\$3,458,419.27	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,863,573.04	35.02%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,321,992.31	100%	0	\$0.00		0	\$0.00
31387UQR5	FIRSTMERIT BANK, N. A		12	\$1,436,954.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,436,954.95	100%	0	\$0.00		0	\$0.00
31387UQS3	FIRSTMERIT BANK, N. A		73	\$7,616,775.38	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$116,422.80	1.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,733,198.18	100%	0	\$0.00		0	\$0.00
31387UQT1	FIRSTMERIT BANK, N. A		78	\$5,359,989.61	87.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$784,478.86	12.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,144,468.47	100%	0	\$0.00		0	\$0.00
31387UQV6	FIRSTMERIT BANK, N. A		113	\$11,627,033.72	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,627,033.72	100%	0	\$0.00		0	\$0.00
31387UQX2	FIRSTMERIT BANK, N. A		9	\$1,114,806.81	69.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$486,252.34	30.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,601,059.15	100%	0	\$0.00		0	\$0.00
31387UQY0	FIRSTMERIT BANK, N. A		24	\$1,605,940.64	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,260,801.22	43.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,866,741.86	100%	0	\$0.00		0	\$0.00
31387UQZ7	FIRSTMERIT BANK, N. A		17	\$1,136,760.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,136,760.80	100%	0	\$0.00		0	\$0.00
31387UR52	DLJ MORTGAGE CAPITAL INC		53	\$4,687,250.18	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,687,250.18	100%	0	\$0.00		0	\$0.00
31387UR60	DLJ MORTGAGE CAPITAL INC		182	\$13,219,267.56	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$13,219,267.56	100%	0	\$0.00		0	\$0.00

31387UR78	DLJ MORTGAGE CAPITAL INC	40	\$2,618,724.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,618,724.54	100%	0	\$0.00		0	\$0.00
31387UR86	DLJ MORTGAGE CAPITAL INC	37	\$2,702,627.79	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,702,627.79	100%	0	\$0.00		0	\$0.00
31387URA1	LEHMAN BROTHERS HOLDINGS, INC	16	\$940,299.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$940,299.18	100%	0	\$0.00		0	\$0.00
31387URF0	Unavailable	222	\$33,829,011.42	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$33,829,011.42	100%	0	\$0.00		0	\$0.00
31387URK9	Unavailable	62	\$9,209,612.57	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,209,612.57	100%	0	\$0.00		0	\$0.00
31387URZ6	DLJ MORTGAGE CAPITAL INC	26	\$1,306,062.37	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,306,062.37	100%	0	\$0.00		0	\$0.00
31387US51	DLJ MORTGAGE CAPITAL INC	80	\$10,412,868.70	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,412,868.70	100%	0	\$0.00		0	\$0.00
31387US85	DLJ MORTGAGE CAPITAL INC	11	\$1,080,269.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,080,269.59	100%	0	\$0.00		0	\$0.00
31387US93	DLJ MORTGAGE CAPITAL INC	14	\$1,133,626.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,133,626.24	100%	0	\$0.00		0	\$0.00
31387USC6	DLJ MORTGAGE CAPITAL INC	23	\$2,148,587.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,148,587.99	100%	0	\$0.00		0	\$0.00
31387USD4	DLJ MORTGAGE CAPITAL INC	95	\$7,039,543.99	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,039,543.99	100%	0	\$0.00		0	\$0.00
31387USE2	DLJ MORTGAGE CAPITAL INC	34	\$2,208,629.14	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,208,629.14	100%	0	\$0.00		0	\$0.00

31387USF9		DLJ MORTGAGE CAPITAL INC	15	\$719,002.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$719,002.21	100%	0	\$0.00		0	\$0.00
31387USG7		DLJ MORTGAGE CAPITAL INC	19	\$1,156,902.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,156,902.40	100%	0	\$0.00		0	\$0.00
31387UTB7		DLJ MORTGAGE CAPITAL INC	112	\$10,199,349.86	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,199,349.86	100%	0	\$0.00		0	\$0.00
31387UTD3		DLJ MORTGAGE CAPITAL INC	162	\$14,036,196.47	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,036,196.47	100%	0	\$0.00		0	\$0.00
31387UTE1		DLJ MORTGAGE CAPITAL INC	212	\$39,463,448.13	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$39,463,448.13	100%	0	\$0.00		0	\$0.00
31387UTF8		DLJ MORTGAGE CAPITAL INC	129	\$17,581,403.26	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,581,403.26	100%	0	\$0.00		0	\$0.00
31387UTG6		DLJ MORTGAGE CAPITAL INC	361	\$47,606,021.92	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$47,606,021.92	100%	0	\$0.00		0	\$0.00
31387UTH4		DLJ MORTGAGE CAPITAL INC	386	\$32,997,163.53	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$32,997,163.53	100%	0	\$0.00		0	\$0.00
31387UTJ0		DLJ MORTGAGE CAPITAL INC	299	\$50,984,966.60	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$50,984,966.60	100%	0	\$0.00		0	\$0.00
31387UU25		WESTFIELD SAVINGS BANK	69	\$7,578,024.22	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,578,024.22	100%	0	\$0.00		0	\$0.00
31387UVD0		WESTFIELD SAVINGS BANK	47	\$5,232,950.88	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,232,950.88	100%	0	\$0.00		0	\$0.00
31387VAQ2		USAA FEDERAL SAVINGS BANK	13	\$2,945,210.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,945,210.00	100%	0	\$0.00		0	\$0.00
31387VB99		USAA FEDERAL SAVINGS BANK	12	\$1,221,066.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,221,066.00	100%	0	\$0.00		0	\$0.00
31387VBW8		USAA FEDERAL SAVINGS BANK	22	\$2,512,913.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,512,913.00	100%	0	\$0.00		0	\$0.00
31387VS75		LEHMAN BROTHERS HOLDINGS, INC	383	\$63,019,328.26	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$63,019,328.26	100%	0	\$0.00		0	\$0.00
31387VS91		LEHMAN BROTHERS HOLDINGS, INC	146	\$26,120,763.24	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,120,763.24	100%	0	\$0.00		0	\$0.00
31387VTA7		LEHMAN BROTHERS HOLDINGS, INC	129	\$24,236,772.32	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,236,772.32	100%	0	\$0.00		0	\$0.00
31387VTC3		LEHMAN BROTHERS HOLDINGS, INC	41	\$7,823,404.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,823,404.88	100%	0	\$0.00		0	\$0.00
31387VTM1		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,657,540.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,657,540.37	100%	0	\$0.00		0	\$0.00
31387VWL9		LEHMAN BROTHERS HOLDINGS, INC	1	\$122,389.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$122,389.26	100%	0	\$0.00		0	\$0.00
31371J7D0		BANK OF HAWAII	75	\$18,245,841.88	80.19%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$372,625.39	1.64%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$97,852.49	0.43%	0	\$0.00	NA	0	\$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,883.29	0.54%	0	\$0.00	NA	0	\$0.00

	PRISM MORTGAGE COMPANY	4	\$617,873.00	2.72%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$599,180.19	2.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$487,247.29	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,050,239.64	9.01%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,753,743.17	100%	0	\$0.00		0	\$0.00
31371J7E8	AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,730,505.36	0.59%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,058,264.72	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	689	\$150,422,401.48	51.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	24	\$3,135,387.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$446,937.98	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$2,006,225.55	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	27	\$4,000,277.12	1.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$238,983.76	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$419,129.27	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$174,841.80	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,861,818.94	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$552,722.75	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$190,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,711,088.71	0.58%	0	\$0.00	NA	0	\$0.00
		3	\$459,609.32	0.16%	0	\$0.00	NA	0	\$0.00

HOMESIDE LENDING, INC								
HOMESTEAD MORTGAGE COMPANY	3	\$316,800.00	0.11%	0	\$0.00	NA	\$0.00	
HOMESTREET BANK	10	\$1,553,155.94	0.53%	0	\$0.00	NA	\$0.00	
ICM MORTGAGE CORPORATION	16	\$2,747,082.84	0.94%	0	\$0.00	NA	\$0.00	
INDYMAC BANK, FSB	4	\$539,682.72	0.18%	0	\$0.00	NA	\$0.00	
IRWIN MORTGAGE CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	\$0.00	
IVANHOE FINANCIAL INC	5	\$667,850.00	0.23%	0	\$0.00	NA	\$0.00	
M&T MORTGAGE CORPORATION	6	\$813,055.31	0.28%	0	\$0.00	NA	\$0.00	
MARKET STREET MORTGAGE CORPORATION	11	\$1,655,502.12	0.56%	0	\$0.00	NA	\$0.00	
MORTGAGEAMERICA INC	7	\$996,111.27	0.34%	0	\$0.00	NA	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	29	\$4,072,747.46	1.39%	0	\$0.00	NA	\$0.00	
PINE STATE MORTGAGE CORPORATION	2	\$140,700.00	0.05%	0	\$0.00	NA	\$0.00	
PINNACLE FINANCIAL CORPORATION	16	\$2,300,732.41	0.78%	0	\$0.00	NA	\$0.00	
PLYMOUTH SAVINGS BANK	3	\$537,869.78	0.18%	0	\$0.00	NA	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00	
PRISM MORTGAGE COMPANY	49	\$7,954,010.84	2.71%	0	\$0.00	NA	\$0.00	
RATE ONE HOME LOANS INC	3	\$691,566.00	0.24%	0	\$0.00	NA	\$0.00	
REGIONS MORTGAGE, INC	26	\$3,444,499.33	1.17%	0	\$0.00	NA	\$0.00	
REPUBLIC BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$5,220,832.66	1.78%	0	\$0.00	NA	\$0.00	
SUNSHINE MORTGAGE CORPORATION	11	\$1,551,976.12	0.53%	0	\$0.00	NA	\$0.00	

	SUNTRUST MORTGAGE INC	1	\$226,295.16	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$3,352,386.66	1.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,797,533.04	1.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$668,619.69	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$663,916.78	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$516,283.80	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	23	\$3,212,686.34	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$562,484.59	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$72,111,851.03	24.58%	0	\$0.00	NA	0	\$0.00
Total		1,650	\$293,266,350.65	100%	0	\$0.00		0	\$0.00
31371J7F5	AEGIS MORTGAGE CORPORATION	1	\$166,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$113,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	7	\$825,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,716,864.01	0.18%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	259	\$42,768,246.46	2.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	543	\$114,224,527.85	7.51%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	40	\$6,272,806.00	0.41%	0	\$0.00	NA	0	\$0.00

COMPANY								
CIMARRON MORTGAGE COMPANY	13	\$1,359,455.83	0.09%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	37	\$4,665,025.09	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	207	\$21,991,661.89	1.45%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	114	\$17,405,176.96	1.14%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$230,215.75	0.02%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$424,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	7	\$963,102.60	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,402,103.66	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,702,382.95	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,916,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$361,515.55	0.02%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	4	\$718,894.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,542,181.50	1.02%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	6	\$946,958.94	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	290	\$43,464,862.16	2.86%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	40	\$6,700,753.84	0.44%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	2	\$214,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE	84	\$11,263,234.65	0.74%	0	\$0.00	NA	0	\$0.00

COMPANY								
HOMESTREET BANK	250	\$44,201,190.38	2.91%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	61	\$10,023,473.00	0.66%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	359	\$55,776,187.94	3.67%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	93	\$15,986,420.64	1.05%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	103	\$16,599,769.33	1.09%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	171	\$20,054,823.72	1.32%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$934,544.33	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	143	\$20,344,746.19	1.34%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	2	\$103,600.00	0.01%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$828,374.95	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	68	\$11,882,502.38	0.78%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$329,484.27	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$675,600.00	0.04%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	52	\$7,709,780.92	0.51%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	119	\$14,941,664.83	0.98%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	19	\$1,992,615.06	0.13%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	57	\$8,224,833.38	0.54%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	513	\$76,714,968.47	5.04%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	122	\$21,695,132.32	1.43%	0	\$0.00	NA	0	\$0.00
	185	\$29,725,489.73	1.95%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC	1	\$105,915.23	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	279	\$37,306,719.52	2.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	128	\$16,993,694.75	1.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	51	\$8,374,000.09	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$533,035.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	102	\$12,225,248.14	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	56	\$7,159,110.20	0.47%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,025,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$364,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	457	\$72,009,400.42	4.74%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,340,912.98	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,517	\$701,037,091.11	46.11%	0	\$0.00	NA	0	\$0.00
Total		9,812	\$1,520,787,553.97	100%	0	\$0.00		0	\$0.00
31371J7G3	AEGIS MORTGAGE CORPORATION	4	\$578,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$377,017.56	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$346,564.92	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,485,742.25	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	114	\$20,566,174.99	1.94%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	2	\$186,439.13	0.02%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY							
	CARDINAL FINANCIAL COMPANY	4	\$190,400.00	0.02%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$160,700.00	0.02%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	7	\$583,263.83	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	271	\$38,692,884.95	3.66%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,691.26	0.02%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	10	\$651,067.50	0.06%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$749,964.22	0.07%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	22	\$2,294,265.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$6,545,172.44	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	52	\$5,034,511.35	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$462,700.00	0.04%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK, NA	2	\$401,186.79	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,361,641.67	1.07%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$807,308.03	0.08%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	9	\$1,859,434.55	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	185	\$24,415,734.73	2.31%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	60	\$8,808,702.85	0.83%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	2	\$164,951.01	0.02%	0	\$0.00	NA	\$0.00

HOMESTEAD MORTGAGE COMPANY	175	\$21,630,468.42	2.04%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	45	\$7,437,006.75	0.7%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	28	\$4,202,807.60	0.4%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	4	\$707,007.91	0.07%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	207	\$24,859,947.58	2.35%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	111	\$14,348,784.05	1.36%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	111	\$16,454,583.20	1.56%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	44	\$4,657,036.68	0.44%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	450	\$80,557,747.41	7.62%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	101	\$12,281,484.80	1.16%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$310,388.81	0.03%	0	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	17	\$1,947,346.64	0.18%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$177,062.28	0.02%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	103	\$13,304,445.69	1.26%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,072,844.00	0.1%	0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$484,500.00	0.05%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	11	\$2,191,417.00	0.21%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	31	\$4,069,858.25	0.38%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL	54	\$5,660,478.15	0.54%	0	\$0.00	NA	\$0.00

	CORPORATION								
	PLYMOUTH SAVINGS BANK	32	\$4,832,505.67	0.46%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$984,120.04	0.09%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	6	\$739,000.30	0.07%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$202,360.64	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	125	\$15,741,214.25	1.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$698,539.78	0.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	9	\$545,267.81	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$8,665,314.15	0.82%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	63	\$8,360,828.28	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$3,260,973.57	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	81	\$8,716,568.54	0.82%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	73	\$7,563,708.70	0.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	43	\$5,213,886.46	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	108	\$10,170,036.45	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$5,211,429.10	0.49%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$1,596,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$739,007.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	68	\$9,423,883.96	0.89%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	13	\$1,486,941.97	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,170	\$617,428,299.06	58.33%	0	\$0.00	NA	0	\$0.00
Total		7,412	\$1,057,855,719.98	100%	0	\$0.00		0	\$0.00

31371KA68	AEGIS MORTGAGE CORPORATION	8	\$1,042,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,773.04	0.07%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$1,845,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	31	\$5,183,221.99	3.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$338,955.95	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$2,387,073.77	1.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,164,392.07	0.73%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$220,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$425,270.96	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,290,501.09	1.44%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	27	\$3,050,994.17	1.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	7	\$991,738.22	0.62%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,238,351.54	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	9	\$959,714.59	0.6%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	26	\$3,084,281.61	1.94%	0	\$0.00	NA	0	\$0.00
	MARKET STREET	9	\$1,106,527.66	0.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	MORTGAGEAMERICA INC	7	\$389,108.46	0.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$11,722,911.32	7.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,089,305.01	0.68%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$464,389.56	0.29%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	5	\$356,096.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	13	\$1,000,749.00	0.63%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,411,680.00	0.89%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$235,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	11	\$1,127,721.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	45	\$6,281,515.39	3.95%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	7	\$995,375.83	0.63%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	11	\$1,454,025.89	0.91%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$271,390.10	0.17%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	15	\$2,111,596.05	1.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$2,977,624.31	1.87%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,091,210.59	0.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND	1	\$77,547.93	0.05%	0	\$0.00	NA	0	\$0.00

	WHITAKER MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	8	\$535,375.69	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$952,659.84	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$287,227.74	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,129,907.20	0.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	7	\$799,648.28	0.5%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$381,944.35	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	712	\$96,009,664.93	60.38%	0	\$0.00	NA	0	\$0.00
Total		1,209	\$159,028,671.13	100%	0	\$0.00		0	\$0.00
31371KAJ0	CITIMORTGAGE, INC	56	\$5,184,446.46	18.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$139,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	31	\$2,884,903.72	10.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$2,454,251.24	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$17,349,988.57	61.93%	0	\$0.00	NA	0	\$0.00
Total		298	\$28,013,189.99	100%	0	\$0.00		0	\$0.00
31371KB42	AEGIS MORTGAGE CORPORATION	30	\$2,489,500.00	16.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$760,406.83	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC	5	\$305,701.21	2.06%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,186,798.74	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,107,382.31	68.07%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,849,789.09	100%	0	\$0.00		0	\$0.00

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31371KB91	SUNTRUST MORTGAGE INC	18	\$1,914,224.83	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,464,567.12	69.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,378,791.95	100%	0	\$0.00		0	\$0.00
31371KBM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$802,412.10	1.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	36	\$4,613,774.28	6.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,399,850.87	2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,236,987.05	1.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$240,269.92	0.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$2,369,404.13	3.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$455,825.46	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$344,159.70	0.49%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$372,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$918,116.78	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	55	\$7,294,118.77	10.44%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$527,430.05	0.76%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$417,738.87	0.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$39,917.20	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	18	\$2,162,487.94	3.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$121,355.74	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE	2	\$265,681.19	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	5	\$494,853.61	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$663,919.35	0.95%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$456,301.59	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$410,773.20	0.59%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$676,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	10	\$1,161,910.51	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$42,392,475.25	60.72%	0	\$0.00	NA	0	\$0.00
Total		537	\$69,839,063.56	100%	0	\$0.00		0	\$0.00
31371KBN0	AEGIS MORTGAGE CORPORATION	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$184,633.96	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	27	\$3,162,073.99	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	417	\$52,415,686.57	10.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	77	\$8,902,836.02	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$566,418.25	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$210,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$478,836.88	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	5	\$506,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	GMAC MORTGAGE CORPORATION	564	\$74,142,751.79	14.86%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	6	\$891,432.99	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$102,699.44	0.02%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	21	\$2,634,962.37	0.53%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	77	\$7,929,939.70	1.59%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$912,780.85	0.18%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	8	\$887,339.59	0.18%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$136,836.83	0.03%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	3	\$552,384.00	0.11%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	15	\$1,836,756.61	0.37%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	5	\$785,580.00	0.16%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$521,350.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	15	\$1,777,649.46	0.36%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,361,793.64	1.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	209	\$22,644,231.07	4.54%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$64,900.00	0.01%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	20	\$2,727,520.36	0.55%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$569,561.48	0.11%	0	\$0.00	NA	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,217,630.05	0.24%	0	\$0.00	NA	\$0.00
	RBMG INC	2	\$141,883.81	0.03%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	41	\$4,481,537.65	0.9%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	14	\$892,788.82	0.18%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	46	\$5,153,844.55	1.03%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$1,511,790.83	0.3%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$474,994.95	0.1%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,310,947.57	0.26%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,963,572.62	0.99%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$853,787.61	0.17%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,326,058.19	0.47%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,247,327.51	0.65%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	89	\$8,240,948.92	1.65%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	17	\$1,839,198.14	0.37%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	109	\$13,569,186.08	2.72%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$304,785.65	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	2,083	\$257,220,744.32	51.57%	0	\$0.00	NA	\$0.00
Total		4,085	\$498,982,333.12	100%	0	\$0.00	0	\$0.00
31371KBP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$744,739.58	0.55%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	7	\$826,760.39	0.61%	0	\$0.00	NA	\$0.00
		121	\$14,330,870.05	10.62%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC							
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,287,557.94	2.44%	0	\$0.00	NA	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	5	\$397,489.97	0.29%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	12	\$1,270,008.31	0.94%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$315,000.00	0.23%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$1,696,590.87	1.26%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$1,638,603.20	1.21%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	16	\$1,666,424.70	1.23%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	7	\$766,584.55	0.57%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,808.74	1.48%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$773,028.04	0.57%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	7	\$1,034,900.00	0.77%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$232,820.00	0.17%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,740,637.46	2.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,750,065.71	1.3%	0	\$0.00	NA	\$0.00
		7	\$786,304.48	0.58%	0	\$0.00	NA	\$0.00

	OLD KENT MORTGAGE COMPANY							
	PINE STATE MORTGAGE CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$323,517.00	0.24%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$328,852.52	0.24%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	19	\$1,377,313.39	1.02%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$67,255.43	0.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	6	\$577,664.12	0.43%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$182,862.82	0.14%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$159,711.05	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,350,859.34	1.74%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$675,692.92	0.5%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,301,208.97	1.71%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	32	\$2,821,435.74	2.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$655,287.45	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	40	\$4,491,920.97	3.33%	0	\$0.00	NA	\$0.00
	Unavailable	776	\$81,954,130.71	60.73%	0	\$0.00	NA	\$0.00
Total		1,274	\$134,962,906.42	100%	0	\$0.00	0	\$0.00
31371KBQ3	AEGIS MORTGAGE CORPORATION	10	\$1,138,900.00	2.28%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$95,320.01	0.19%	0	\$0.00	NA	\$0.00

	BANK OF HAWAII	4	\$736,609.99	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$4,965,459.68	9.95%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$452,072.04	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$78,881.57	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$118,744.70	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$76,902.17	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$523,839.60	1.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$626,005.37	1.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$483,007.87	0.97%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,760,979.35	3.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$739,279.24	1.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$196,184.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$269,029.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$248,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$77,510.00	0.16%	0	\$0.00	NA	0	\$0.00
		10	\$967,439.86	1.94%	0	\$0.00	NA	0	\$0.00

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	PRISM MORTGAGE COMPANY								
	REPUBLIC BANK	1	\$112,087.76	0.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$226,727.08	0.45%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$651,011.10	1.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$41,175.68	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$35,024,707.03	70.17%	0	\$0.00	NA	0	\$0.00
Total		419	\$49,913,573.10	100%	0	\$0.00		0	\$0.00
31371KC74	COUNTRYWIDE HOME LOANS, INC	9	\$610,624.90	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,096,062.39	77.44%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,706,687.29	100%	0	\$0.00		0	\$0.00
31371KCB5	CITIMORTGAGE, INC	70	\$13,680,897.03	21.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$888,546.34	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	187	\$27,191,538.16	42.69%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	19	\$2,299,453.62	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,638,721.30	30.83%	0	\$0.00	NA	0	\$0.00
Total		400	\$63,699,156.45	100%	0	\$0.00		0	\$0.00
31371KCC3	CITIMORTGAGE, INC	29	\$5,330,237.18	23.98%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	51	\$7,576,617.79	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,323,545.11	41.94%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,230,400.08	100%	0	\$0.00		0	\$0.00
31371KCG4	COUNTRYWIDE HOME LOANS, INC	217	\$18,659,075.78	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$28,329,198.25	60.29%	0	\$0.00	NA	0	\$0.00
Total		523	\$46,988,274.03	100%	0	\$0.00		0	\$0.00
31371KCH2	COUNTRYWIDE HOME LOANS, INC	138	\$11,405,504.35	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$21,682,270.47	65.53%	0	\$0.00	NA	0	\$0.00
Total		383	\$33,087,774.82	100%	0	\$0.00		0	\$0.00

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31371KCJ8	COUNTRYWIDE HOME LOANS, INC	444	\$60,305,727.20	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$26,907,098.10	30.85%	0	\$0.00	NA	0	\$0.00
Total		616	\$87,212,825.30	100%	0	\$0.00		0	\$0.00
31371KCK5	COUNTRYWIDE HOME LOANS, INC	256	\$31,206,210.30	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$33,605,068.74	51.85%	0	\$0.00	NA	0	\$0.00
Total		526	\$64,811,279.04	100%	0	\$0.00		0	\$0.00
31371KCL3	FIRST UNION MORTGAGE CORPORATION	2	\$77,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$48,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$91,553.75	0.82%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$155,726.81	1.39%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,375,370.76	12.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,629.89	0.67%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$85,454.78	0.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$124,854.67	1.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$79,528.50	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$44,844.29	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$8,983,454.37	80.13%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,210,617.82	100%	0	\$0.00		0	\$0.00
31371KCM1	FIRST UNION MORTGAGE	3	\$550,658.97	33.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		GUARDIAN MORTGAGE COMPANY INC	6	\$678,715.13	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$430,332.69	25.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,659,706.79	100%	0	\$0.00		0	\$0.00
31371KCN9		COUNTRYWIDE HOME LOANS, INC	55	\$3,935,712.51	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$11,130,446.61	73.88%	0	\$0.00	NA	0	\$0.00
Total			185	\$15,066,159.12	100%	0	\$0.00		0	\$0.00
31371Q5B0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$103,063.33	8.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$275,133.83	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$856,638.49	69.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,234,835.65	100%	0	\$0.00		0	\$0.00
31376JV97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	\$37,075,306.12	97.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$867,730.88	2.29%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,943,037.00	100%	0	\$0.00		0	\$0.00
31376JWB1		ABACUS FEDERAL SAVINGS BANK	1	\$232,822.69	1.1%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$213,750.00	1.01%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$245,513.00	1.16%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	3	\$557,439.75	2.64%	0	\$0.00	NA	0	\$0.00
		BANKUSA	1	\$207,192.63	0.98%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$175,494.75	0.83%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$209,840.19	0.99%	0	\$0.00	NA	0	\$0.00
			3	\$625,458.75	2.96%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK								
CAPITAL CENTER, L.L.C	4	\$805,000.00	3.82%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$234,425.88	1.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$446,211.63	2.12%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$219,721.81	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$404,125.50	1.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$260,000.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$583,804.44	2.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$377,872.94	1.79%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$3,102,767.06	14.71%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,188,520.57	5.63%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	2	\$432,683.88	2.05%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$240,000.00	1.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$193,500.00	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,175.00	0.84%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$229,674.38	1.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$234,000.00	1.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING	22	\$4,731,544.40	22.43%	0	\$0.00	NA	0	\$0.00

	ASSOCIATES, L.P								
	RESEARCH FEDERAL CREDIT UNION	1	\$176,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$267,140.00	1.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$649,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	1	\$175,825.75	0.83%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$491,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$252,837.50	1.2%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,065,672.00	5.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$247,433.31	1.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$202,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,534.75	1.87%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,096,482.56	100%	0	\$0.00		0	\$0.00
31376JWC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$592,282.38	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,630.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,516,586.18	1.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	17	\$3,885,843.03	3.88%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$825,041.44	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	1	\$182,257.69	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$450,148.50	0.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$202,458.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$171,566.00	0.17%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	2	\$425,642.00	0.43%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,548,896.75	2.55%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$194,847.88	0.19%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	2	\$444,857.13	0.44%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$416,700.00	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$249,804.94	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$235,498.00	0.24%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$231,200.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$231,709.88	0.23%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$459,009.31	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$416,770.44	0.42%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$257,300.00	0.26%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$174,263.94	0.17%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$173,564.50	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$681,066.63	0.68%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$179,856.00	0.18%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$171,865.81	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	\$0.00
		3	\$677,822.82	0.68%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST COUNTY BANK	7	\$1,399,683.14	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$234,616.81	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$393,679.82	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$745,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$622,549.01	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,562,872.88	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$720,373.63	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$176,258.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$474,280.06	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$524,802.63	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,026,521.44	1.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$202,652.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,203,987.44	1.2%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$274,785.44	0.27%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$171,815.81	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE	1	\$246,207.75	0.25%	0	\$0.00	NA	0	\$0.00

COMPANY								
HEARTLAND CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$258,782.38	0.26%	0	\$0.00	NA	\$0.00	
HUMBOLDT BANK	3	\$659,646.13	0.66%	0	\$0.00	NA	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$469,968.56	0.47%	0	\$0.00	NA	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$452,502.81	0.45%	0	\$0.00	NA	\$0.00	
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00	
LANDMARK CREDIT UNION	3	\$589,535.56	0.59%	0	\$0.00	NA	\$0.00	
LIBERTY BANK FOR SAVINGS	2	\$348,727.69	0.35%	0	\$0.00	NA	\$0.00	
LOS ALAMOS NATIONAL BANK	13	\$3,197,420.14	3.19%	0	\$0.00	NA	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	2	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00	
MARBLEHEAD SAVINGS BANK	2	\$493,085.44	0.49%	0	\$0.00	NA	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$187,353.69	0.19%	0	\$0.00	NA	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	1	\$221,826.81	0.22%	0	\$0.00	NA	\$0.00	
MERIWEST MORTGAGE CORPORATION	3	\$631,484.31	0.63%	0	\$0.00	NA	\$0.00	
METROWEST BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,952,917.90	4.95%	0	\$0.00	NA	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$178,057.44	0.18%	0	\$0.00	NA	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$209,827.81	0.21%	0	\$0.00	NA	\$0.00	
MID-STATE BANK	3	\$742,384.63	0.74%	0	\$0.00	NA	\$0.00	
MILFORD BANK, THE	9	\$1,851,303.87	1.85%	0	\$0.00	NA	\$0.00	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$466,157.00	0.47%	0	\$0.00	NA	\$0.00	

	MORTGAGE AMERICA, INC	1	\$170,566.81	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$177,986.00	0.18%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$509,702.00	0.51%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	5	\$1,046,191.62	1.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,804.19	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,327,693.31	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$437,043.19	0.44%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$446,108.56	0.45%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$174,691.88	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,851.88	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$821,010.50	0.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	28	\$6,124,180.20	6.12%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$379,380.94	0.38%	0	\$0.00	NA	0	\$0.00
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,867.38	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,748,193.06	1.75%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$801,591.01	0.8%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$653,090.07	0.65%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC							
	STAR ONE CREDIT UNION	3	\$658,790.51	0.66%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	41	\$8,862,279.82	8.85%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$446,733.88	0.45%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$217,630.06	0.22%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$247,875.00	0.25%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$219,128.88	0.22%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$271,552.75	0.27%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,500.00	0.17%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$449,500.00	0.45%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$451,946.50	0.45%	0	\$0.00	NA	\$0.00
	UNITED COOPERATIVE BANK	1	\$171,817.25	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL SAVINGS BANK FA	2	\$431,785.00	0.43%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$378,840.81	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,460.50	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$171,032.00	0.17%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$194,847.88	0.19%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$425,973.12	0.43%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	69	\$15,976,021.81	15.96%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$416,900.00	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$7,670,183.75	7.68%	0	\$0.00	NA	\$0.00

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Total			456	\$100,100,072.02	100%	0	\$0.00		0	\$0.00
31377QE81		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$514,688.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$514,688.00	100%	0	\$0.00		0	\$0.00
31377QJJ2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$674,591.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$674,591.00	100%	0	\$0.00		0	\$0.00
31377QMJ8		LEND LEASE MORTGAGE CAPITAL, L.P	1	\$1,813,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,813,000.00	100%	0	\$0.00		0	\$0.00
31377QML3		LEND LEASE MORTGAGE CAPITAL, L.P	1	\$1,905,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,905,000.00	100%	0	\$0.00		0	\$0.00
31377QSU7		COLLATERAL MORTGAGE LTD	1	\$498,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$498,600.00	100%	0	\$0.00		0	\$0.00
31383LSP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$625,667.67	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,103,397.90	83.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,729,065.57	100%	0	\$0.00		0	\$0.00
31383LSQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	\$2,220,122.66	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,353,272.26	37.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,573,394.92	100%	0	\$0.00		0	\$0.00
31384VGD8		Unavailable	1	\$84,399.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,399.32	100%	0	\$0.00		0	\$0.00
31384YSF4		CORINTHIAN MORTGAGE	10	\$1,152,643.38	33.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	20	\$2,309,219.78	66.7%	0	\$0.00	NA	\$0.00
Total			30	\$3,461,863.16	100%	0	\$0.00		\$0.00
31385C3X9		FIRST NATIONWIDE MORTGAGE CORPORATION	40	\$5,853,196.48	68.17%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,733,214.33	31.83%	0	\$0.00	NA	\$0.00
Total			57	\$8,586,410.81	100%	0	\$0.00		\$0.00
31385C3Y7		FIRST NATIONWIDE MORTGAGE CORPORATION	501	\$80,854,865.49	30.48%	0	\$0.00	NA	\$0.00
		Unavailable	1,095	\$184,395,679.43	69.52%	0	\$0.00	NA	\$0.00
Total			1,596	\$265,250,544.92	100%	0	\$0.00		\$0.00
31385C3Z4		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,215,447.38	15.14%	0	\$0.00	NA	\$0.00
		Unavailable	195	\$29,232,144.95	84.86%	0	\$0.00	NA	\$0.00
Total			229	\$34,447,592.33	100%	0	\$0.00		\$0.00
31385ESF7		Unavailable	29	\$3,169,457.69	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,169,457.69	100%	0	\$0.00		\$0.00
31385ESH3		FIRST UNION MORTGAGE CORPORATION	16	\$1,486,273.97	11.1%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$11,902,037.42	88.9%	0	\$0.00	NA	\$0.00
Total			130	\$13,388,311.39	100%	0	\$0.00		\$0.00
31385ESJ9		FIRST UNION MORTGAGE CORPORATION	12	\$1,407,174.33	86.05%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$228,141.06	13.95%	0	\$0.00	NA	\$0.00
Total			15	\$1,635,315.39	100%	0	\$0.00		\$0.00
31385JTR9		Unavailable	3	\$175,452.13	100%	0	\$0.00	NA	\$0.00
Total			3	\$175,452.13	100%	0	\$0.00		\$0.00
31385UWP4		Unavailable	4	\$148,453.71	100%	0	\$0.00	NA	\$0.00
Total			4	\$148,453.71	100%	0	\$0.00		\$0.00
31386AEP7		TOWNE MORTGAGE COMPANY	37	\$3,504,364.59	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,504,364.59	100%	0	\$0.00		\$0.00

31386E2N7	FIRST UNION MORTGAGE CORPORATION	111	\$13,936,961.96	73.33%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,068,692.94	26.67%	0	\$0.00	NA	\$0.00
Total		156	\$19,005,654.90	100%	0	\$0.00		\$0.00
31386E2P2	FIRST UNION MORTGAGE CORPORATION	21	\$2,075,108.40	42.16%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,846,876.99	57.84%	0	\$0.00	NA	\$0.00
Total		47	\$4,921,985.39	100%	0	\$0.00		\$0.00
31386EYB8	Unavailable	4	\$334,692.42	100%	0	\$0.00	NA	\$0.00
Total		4	\$334,692.42	100%	0	\$0.00		\$0.00
31386EYC6	Unavailable	2	\$161,888.11	100%	0	\$0.00	NA	\$0.00
Total		2	\$161,888.11	100%	0	\$0.00		\$0.00
31386EYD4	Unavailable	1	\$60,852.97	100%	0	\$0.00	NA	\$0.00
Total		1	\$60,852.97	100%	0	\$0.00		\$0.00
31386G4R1	OLD KENT MORTGAGE COMPANY	31	\$4,805,442.84	20.37%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$18,787,651.21	79.63%	0	\$0.00	NA	\$0.00
Total		133	\$23,593,094.05	100%	0	\$0.00		\$0.00
31386LV33	COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$20,001,388.31	100%	0	\$0.00	NA	\$0.00
Total		162	\$20,001,388.31	100%	0	\$0.00		\$0.00
31386LV66	COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$7,000,782.20	100%	0	\$0.00	NA	\$0.00
Total		77	\$7,000,782.20	100%	0	\$0.00		\$0.00
31386LV74	COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$10,501,301.56	100%	0	\$0.00	NA	\$0.00
Total		77	\$10,501,301.56	100%	0	\$0.00		\$0.00
31386MWC0	Unavailable	7	\$367,732.56	100%	0	\$0.00	NA	\$0.00
Total		7	\$367,732.56	100%	0	\$0.00		\$0.00
31386MWD8	Unavailable	14	\$356,843.79	100%	0	\$0.00	NA	\$0.00
Total		14	\$356,843.79	100%	0	\$0.00		\$0.00

31386N3P1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,956,875.00	98.55%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$43,400.00	1.45%	0	\$0.00	NA	\$0.00
Total		14	\$3,000,275.00	100%	0	\$0.00		\$0.00
31386N3S5	HSBC MORTGAGE CORPORATION (USA)	24	\$4,855,997.40	97.11%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$144,500.00	2.89%	0	\$0.00	NA	\$0.00
Total		25	\$5,000,497.40	100%	0	\$0.00		\$0.00
31386P7L1	CHARTER BANK	1	\$81,061.32	100%	0	\$0.00	NA	\$0.00
Total		1	\$81,061.32	100%	0	\$0.00		\$0.00
31386P7M9	Unavailable	3	\$130,339.89	100%	0	\$0.00	NA	\$0.00
Total		3	\$130,339.89	100%	0	\$0.00		\$0.00
31386RZJ1	FIRST UNION MORTGAGE CORPORATION	34	\$4,498,700.58	36.5%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$7,826,408.21	63.5%	0	\$0.00	NA	\$0.00
Total		95	\$12,325,108.79	100%	0	\$0.00		\$0.00
31386RZZ5	FIRST UNION MORTGAGE CORPORATION	18	\$1,866,158.52	18.27%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$8,350,755.74	81.73%	0	\$0.00	NA	\$0.00
Total		81	\$10,216,914.26	100%	0	\$0.00		\$0.00
31386SL62	HARWOOD STREET FUNDING I, LLC	353	\$55,921,445.51	100%	0	\$0.00	NA	\$0.00
Total		353	\$55,921,445.51	100%	0	\$0.00		\$0.00
31386SMA2	HARWOOD STREET FUNDING I, LLC	262	\$41,607,174.51	100%	0	\$0.00	NA	\$0.00
Total		262	\$41,607,174.51	100%	0	\$0.00		\$0.00
31386SMB0	HARWOOD STREET FUNDING I, LLC	226	\$31,545,668.95	100%	0	\$0.00	NA	\$0.00
Total		226	\$31,545,668.95	100%	0	\$0.00		\$0.00
31386SMC8	HARWOOD STREET FUNDING I, LLC	74	\$9,240,859.10	100%	0	\$0.00	NA	\$0.00
Total		74	\$9,240,859.10	100%	0	\$0.00		\$0.00
31386SMD6	HARWOOD STREET FUNDING I, LLC	120	\$19,206,483.95	100%	0	\$0.00	NA	\$0.00

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Total			120	\$19,206,483.95	100%	0	\$0.00		0	\$0.00
31386SME4		HARWOOD STREET FUNDING I, LLC	13	\$1,965,105.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,965,105.55	100%	0	\$0.00		0	\$0.00
31386TVT9		NVR MORTGAGE FINANCE INC	48	\$9,000,082.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,000,082.00	100%	0	\$0.00		0	\$0.00
31386TVV4		NVR MORTGAGE FINANCE INC	67	\$12,001,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,001,160.00	100%	0	\$0.00		0	\$0.00
31386XA97		FIRST UNION MORTGAGE CORPORATION	15	\$2,191,019.42	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$22,825,489.19	91.24%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,016,508.61	100%	0	\$0.00		0	\$0.00
31386XBA3		FIRST UNION MORTGAGE CORPORATION	1	\$86,944.53	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,767,462.02	99.37%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,854,406.55	100%	0	\$0.00		0	\$0.00
31386XBB1		FIRST UNION MORTGAGE CORPORATION	1	\$168,500.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,918,375.10	98.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,086,875.10	100%	0	\$0.00		0	\$0.00
31386XBC9		Unavailable	11	\$1,758,041.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,758,041.41	100%	0	\$0.00		0	\$0.00
31386XYA8		FIRST UNION MORTGAGE CORPORATION	63	\$9,635,594.31	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$26,705,006.46	73.49%	0	\$0.00	NA	0	\$0.00
Total			215	\$36,340,600.77	100%	0	\$0.00		0	\$0.00
31386Y5E0		THE DIME SAVINGS BANK OF NEW YORK	318	\$55,917,976.41	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	444	\$84,425,075.59	60.16%	0	\$0.00	NA	0	\$0.00
Total			762	\$140,343,052.00	100%	0	\$0.00		0	\$0.00
31386YN26			5	\$505,346.82	15.35%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	32	\$2,785,832.11	84.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,291,178.93	100%	0	\$0.00		0	\$0.00
31387A3B9	INDYMAC BANK, FSB	15	\$2,703,896.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,703,896.04	100%	0	\$0.00		0	\$0.00
31387AKA2	OLD KENT MORTGAGE COMPANY	3	\$354,188.51	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,106,332.44	75.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,460,520.95	100%	0	\$0.00		0	\$0.00
31387AKB0	OLD KENT MORTGAGE COMPANY	26	\$4,290,795.41	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,034,997.07	79.88%	0	\$0.00	NA	0	\$0.00
Total		124	\$21,325,792.48	100%	0	\$0.00		0	\$0.00
31387AKC8	OLD KENT MORTGAGE COMPANY	7	\$447,082.24	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$784,868.62	63.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,231,950.86	100%	0	\$0.00		0	\$0.00
31387BYM9	Unavailable	9	\$450,859.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$450,859.86	100%	0	\$0.00		0	\$0.00
31387C4V0	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,061,626.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,061,626.84	100%	0	\$0.00		0	\$0.00
31387C4X6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,060,836.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,060,836.14	100%	0	\$0.00		0	\$0.00
31387C4Z1	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,469,497.79	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,469,497.79	100%	0	\$0.00		0	\$0.00
31387CP39	CITIMORTGAGE, INC	60	\$10,330,826.81	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,924,948.97	62.1%	0	\$0.00	NA	0	\$0.00
Total		163	\$27,255,775.78	100%	0	\$0.00		0	\$0.00

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31387CP47	CITIMORTGAGE, INC	608	\$107,157,416.87	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,383	\$232,933,192.52	68.49%	0	\$0.00	NA	0	\$0.00
Total		1,991	\$340,090,609.39	100%	0	\$0.00		0	\$0.00
31387CP54	CITIMORTGAGE, INC	439	\$68,389,495.00	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,130	\$184,760,277.99	72.98%	0	\$0.00	NA	0	\$0.00
Total		1,569	\$253,149,772.99	100%	0	\$0.00		0	\$0.00
31387CP62	CITIMORTGAGE, INC	71	\$9,538,261.44	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$55,056,486.87	85.23%	0	\$0.00	NA	0	\$0.00
Total		423	\$64,594,748.31	100%	0	\$0.00		0	\$0.00
31387CP70	CITIMORTGAGE, INC	6	\$655,379.77	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,470,787.19	92.82%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,126,166.96	100%	0	\$0.00		0	\$0.00
31387CP96	CITIMORTGAGE, INC	164	\$28,260,345.68	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$80,874,033.34	74.11%	0	\$0.00	NA	0	\$0.00
Total		614	\$109,134,379.02	100%	0	\$0.00		0	\$0.00
31387CQA2	CITIMORTGAGE, INC	227	\$34,289,054.94	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$124,470,432.82	78.4%	0	\$0.00	NA	0	\$0.00
Total		938	\$158,759,487.76	100%	0	\$0.00		0	\$0.00
31387CQC8	CITIMORTGAGE, INC	4	\$357,973.35	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$798,050.56	69.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,156,023.91	100%	0	\$0.00		0	\$0.00
31387CQD6	CITIMORTGAGE, INC	40	\$5,314,667.62	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$38,215,369.69	87.79%	0	\$0.00	NA	0	\$0.00
Total		292	\$43,530,037.31	100%	0	\$0.00		0	\$0.00
31387CR94	CITIMORTGAGE, INC	16	\$1,572,044.62	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,054,292.59	40.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,626,337.21	100%	0	\$0.00		0	\$0.00
31387CSA0	CITIMORTGAGE, INC	63	\$4,480,948.31	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$10,578,754.24	70.25%	0	\$0.00	NA	0	\$0.00
Total		216	\$15,059,702.55	100%	0	\$0.00		0	\$0.00
31387CSB8	CITIMORTGAGE, INC	11	\$1,626,437.96	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,827,400.80	88.75%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,453,838.76	100%	0	\$0.00		0	\$0.00

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31387CSG7	CITIMORTGAGE, INC	115	\$7,383,847.91	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$14,317,877.52	65.98%	0	\$0.00	NA	0	\$0.00
Total		330	\$21,701,725.43	100%	0	\$0.00		0	\$0.00
31387CSH5	CITIMORTGAGE, INC	27	\$1,504,646.35	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$10,036,267.69	86.96%	0	\$0.00	NA	0	\$0.00
Total		186	\$11,540,914.04	100%	0	\$0.00		0	\$0.00
31387CSJ1	CITIMORTGAGE, INC	5	\$338,717.01	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,804,570.31	84.2%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,143,287.32	100%	0	\$0.00		0	\$0.00
31387CSL6	CITIMORTGAGE, INC	179	\$32,250,823.57	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$991,449.81	2.98%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,242,273.38	100%	0	\$0.00		0	\$0.00
31387CSM4	CITIMORTGAGE, INC	6	\$850,674.47	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,494,213.33	95.36%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,344,887.80	100%	0	\$0.00		0	\$0.00
31387CU33	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	199	\$35,433,234.34	99.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,059.49	0.46%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,596,293.83	100%	0	\$0.00		0	\$0.00
31387DA74	ICM MORTGAGE CORPORATION	20	\$1,326,663.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,326,663.00	100%	0	\$0.00		0	\$0.00
31387E2D8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
31387E2G1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31387E2U0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,546.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,546.95	100%	0	\$0.00		0	\$0.00
31387E4M6	Unavailable	41	\$2,549,773.23	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$2,549,773.23	100%	0	\$0.00		0	\$0.00
31387EL21		COUNTRYWIDE HOME LOANS, INC	386	\$59,538,222.77	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$51,711,792.40	46.48%	0	\$0.00	NA	0	\$0.00
Total			678	\$111,250,015.17	100%	0	\$0.00		0	\$0.00
31387EL39		COUNTRYWIDE HOME LOANS, INC	435	\$66,422,929.88	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	530	\$87,525,150.50	56.85%	0	\$0.00	NA	0	\$0.00
Total			965	\$153,948,080.38	100%	0	\$0.00		0	\$0.00
31387EL47		COUNTRYWIDE HOME LOANS, INC	244	\$38,698,785.03	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$49,431,374.14	56.09%	0	\$0.00	NA	0	\$0.00
Total			529	\$88,130,159.17	100%	0	\$0.00		0	\$0.00
31387ELT2		COUNTRYWIDE HOME LOANS, INC	16	\$2,957,459.00	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,898,348.56	56.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,855,807.56	100%	0	\$0.00		0	\$0.00
31387ELV7		COUNTRYWIDE HOME LOANS, INC	42	\$6,457,529.61	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,676,125.30	20.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,133,654.91	100%	0	\$0.00		0	\$0.00
31387ELZ8		COUNTRYWIDE HOME LOANS, INC	159	\$9,619,538.93	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,246,123.87	49.01%	0	\$0.00	NA	0	\$0.00
Total			300	\$18,865,662.80	100%	0	\$0.00		0	\$0.00
31387EM20		COUNTRYWIDE HOME LOANS, INC	46	\$7,053,982.26	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,658,221.56	62.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,712,203.82	100%	0	\$0.00		0	\$0.00
31387EM46		COUNTRYWIDE HOME LOANS, INC	132	\$20,006,229.17	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$35,018,766.96	63.64%	0	\$0.00	NA	0	\$0.00
Total			335	\$55,024,996.13	100%	0	\$0.00		0	\$0.00
31387EM53		COUNTRYWIDE HOME LOANS, INC	16	\$1,549,800.47	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$546,690.96	26.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,096,491.43	100%	0	\$0.00		0	\$0.00

31387EM87	COUNTRYWIDE HOME LOANS, INC	92	\$13,488,356.44	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$35,264,649.34	72.33%	0	\$0.00	NA	0	\$0.00
Total		312	\$48,753,005.78	100%	0	\$0.00		0	\$0.00
31387EME4	COUNTRYWIDE HOME LOANS, INC	15	\$1,710,975.37	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,040,593.12	88.4%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,751,568.49	100%	0	\$0.00		0	\$0.00
31387EMG9	COUNTRYWIDE HOME LOANS, INC	59	\$3,986,251.80	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$13,098,521.92	76.67%	0	\$0.00	NA	0	\$0.00
Total		255	\$17,084,773.72	100%	0	\$0.00		0	\$0.00
31387EMH7	COUNTRYWIDE HOME LOANS, INC	128	\$8,808,464.46	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$17,966,525.45	67.1%	0	\$0.00	NA	0	\$0.00
Total		391	\$26,774,989.91	100%	0	\$0.00		0	\$0.00
31387EMK0	COUNTRYWIDE HOME LOANS, INC	125	\$23,232,132.05	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$103,014,719.58	81.6%	0	\$0.00	NA	0	\$0.00
Total		639	\$126,246,851.63	100%	0	\$0.00		0	\$0.00
31387EMM6	COUNTRYWIDE HOME LOANS, INC	566	\$83,676,622.09	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,406	\$217,992,432.56	72.26%	0	\$0.00	NA	0	\$0.00
Total		1,972	\$301,669,054.65	100%	0	\$0.00		0	\$0.00
31387EMN4	COUNTRYWIDE HOME LOANS, INC	185	\$25,377,815.98	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	838	\$133,641,206.87	84.04%	0	\$0.00	NA	0	\$0.00
Total		1,023	\$159,019,022.85	100%	0	\$0.00		0	\$0.00
31387EMP9	COUNTRYWIDE HOME LOANS, INC	126	\$8,049,733.56	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$27,060,877.77	77.07%	0	\$0.00	NA	0	\$0.00
Total		553	\$35,110,611.33	100%	0	\$0.00		0	\$0.00
31387EMQ7	COUNTRYWIDE HOME LOANS, INC	174	\$24,966,429.73	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	570	\$90,808,811.09	78.44%	0	\$0.00	NA	0	\$0.00
Total		744	\$115,775,240.82	100%	0	\$0.00		0	\$0.00

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31387EMR5	COUNTRYWIDE HOME LOANS, INC	32	\$5,422,635.13	12.87%	0	\$0.00	NA	\$0.00
	Unavailable	192	\$36,719,489.90	87.13%	0	\$0.00	NA	\$0.00
Total		224	\$42,142,125.03	100%	0	\$0.00		\$0.00
31387EMT1	COUNTRYWIDE HOME LOANS, INC	168	\$24,186,986.40	18.96%	0	\$0.00	NA	\$0.00
	Unavailable	701	\$103,371,810.12	81.04%	0	\$0.00	NA	\$0.00
Total		869	\$127,558,796.52	100%	0	\$0.00		\$0.00
31387EMU8	COUNTRYWIDE HOME LOANS, INC	94	\$14,389,399.71	29.65%	0	\$0.00	NA	\$0.00
	Unavailable	228	\$34,145,678.10	70.35%	0	\$0.00	NA	\$0.00
Total		322	\$48,535,077.81	100%	0	\$0.00		\$0.00
31387EMX2	COUNTRYWIDE HOME LOANS, INC	81	\$13,287,189.98	26.56%	0	\$0.00	NA	\$0.00
	Unavailable	215	\$36,735,404.68	73.44%	0	\$0.00	NA	\$0.00
Total		296	\$50,022,594.66	100%	0	\$0.00		\$0.00
31387EN45	COUNTRYWIDE HOME LOANS, INC	87	\$5,978,471.12	71.53%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,379,679.01	28.47%	0	\$0.00	NA	\$0.00
Total		121	\$8,358,150.13	100%	0	\$0.00		\$0.00
31387EN52	COUNTRYWIDE HOME LOANS, INC	55	\$3,640,790.42	56.03%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,856,736.24	43.97%	0	\$0.00	NA	\$0.00
Total		96	\$6,497,526.66	100%	0	\$0.00		\$0.00
31387EN60	COUNTRYWIDE HOME LOANS, INC	34	\$4,824,437.96	65.12%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,583,888.35	34.88%	0	\$0.00	NA	\$0.00
Total		54	\$7,408,326.31	100%	0	\$0.00		\$0.00
31387EN86	COUNTRYWIDE HOME LOANS, INC	122	\$18,327,221.84	39.08%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$28,574,339.87	60.92%	0	\$0.00	NA	\$0.00
Total		293	\$46,901,561.71	100%	0	\$0.00		\$0.00
31387ENB9	Unavailable	4	\$430,556.57	100%	0	\$0.00	NA	\$0.00
Total		4	\$430,556.57	100%	0	\$0.00		\$0.00
31387END5	COUNTRYWIDE HOME LOANS, INC	1	\$51,607.71	9.1%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$515,657.22	90.9%	0	\$0.00	NA	\$0.00

Total			11	\$567,264.93	100%	0	\$0.00		0	\$0.00
31387ENR4		COUNTRYWIDE HOME LOANS, INC	6	\$856,568.00	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,300,721.61	91.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,157,289.61	100%	0	\$0.00		0	\$0.00
31387ENS2		COUNTRYWIDE HOME LOANS, INC	68	\$10,384,756.69	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,914,042.89	68.81%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,298,799.58	100%	0	\$0.00		0	\$0.00
31387ENT0		COUNTRYWIDE HOME LOANS, INC	15	\$2,160,625.93	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,193,632.98	74.14%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,354,258.91	100%	0	\$0.00		0	\$0.00
31387ENU7		COUNTRYWIDE HOME LOANS, INC	50	\$3,253,533.28	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,078,349.10	68.51%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,331,882.38	100%	0	\$0.00		0	\$0.00
31387EP27		COUNTRYWIDE HOME LOANS, INC	58	\$8,194,047.45	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$90,076,606.79	91.66%	0	\$0.00	NA	0	\$0.00
Total			590	\$98,270,654.24	100%	0	\$0.00		0	\$0.00
31387EP35		COUNTRYWIDE HOME LOANS, INC	20	\$2,812,834.35	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$28,980,776.14	91.15%	0	\$0.00	NA	0	\$0.00
Total			212	\$31,793,610.49	100%	0	\$0.00		0	\$0.00
31387EPA9		COUNTRYWIDE HOME LOANS, INC	38	\$5,933,303.80	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,696,654.98	62.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,629,958.78	100%	0	\$0.00		0	\$0.00
31387EPT8		COUNTRYWIDE HOME LOANS, INC	10	\$1,620,140.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,605,658.23	94.05%	0	\$0.00	NA	0	\$0.00
Total			160	\$27,225,798.23	100%	0	\$0.00		0	\$0.00
31387EPY7		COUNTRYWIDE HOME LOANS, INC	47	\$3,024,517.00	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,165,883.33	80.09%	0	\$0.00	NA	0	\$0.00
Total			230	\$15,190,400.33	100%	0	\$0.00		0	\$0.00

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31387EQ26	COUNTRYWIDE HOME LOANS, INC	9	\$1,211,250.00	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,156,019.97	72.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,367,269.97	100%	0	\$0.00		0	\$0.00
31387EQ34	COUNTRYWIDE HOME LOANS, INC	2	\$359,700.00	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,421,306.55	87.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,781,006.55	100%	0	\$0.00		0	\$0.00
31387EQ42	COUNTRYWIDE HOME LOANS, INC	24	\$3,719,715.50	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$27,894,232.55	88.23%	0	\$0.00	NA	0	\$0.00
Total		181	\$31,613,948.05	100%	0	\$0.00		0	\$0.00
31387EQ67	COUNTRYWIDE HOME LOANS, INC	199	\$27,998,260.12	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$54,807,706.70	66.19%	0	\$0.00	NA	0	\$0.00
Total		538	\$82,805,966.82	100%	0	\$0.00		0	\$0.00
31387EQ75	COUNTRYWIDE HOME LOANS, INC	15	\$2,770,623.89	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,771,168.54	50%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,541,792.43	100%	0	\$0.00		0	\$0.00
31387EQ83	COUNTRYWIDE HOME LOANS, INC	174	\$26,214,258.60	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$72,952,492.17	73.57%	0	\$0.00	NA	0	\$0.00
Total		606	\$99,166,750.77	100%	0	\$0.00		0	\$0.00
31387EQD2	COUNTRYWIDE HOME LOANS, INC	2	\$439,500.00	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,752,318.16	91.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,191,818.16	100%	0	\$0.00		0	\$0.00
31387EQJ9	COUNTRYWIDE HOME LOANS, INC	66	\$9,292,015.92	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$33,896,621.92	78.49%	0	\$0.00	NA	0	\$0.00
Total		277	\$43,188,637.84	100%	0	\$0.00		0	\$0.00
31387EQM2	COUNTRYWIDE HOME LOANS, INC	233	\$36,716,058.07	67.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,415,301.91	32.17%	0	\$0.00	NA	0	\$0.00
Total		332	\$54,131,359.98	100%	0	\$0.00		0	\$0.00

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31387EQN0		COUNTRYWIDE HOME LOANS, INC	332	\$51,891,524.70	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$33,893,869.09	39.51%	0	\$0.00	NA	0	\$0.00
Total			540	\$85,785,393.79	100%	0	\$0.00		0	\$0.00
31387EQP5		COUNTRYWIDE HOME LOANS, INC	128	\$19,953,505.63	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,417,963.65	29.67%	0	\$0.00	NA	0	\$0.00
Total			177	\$28,371,469.28	100%	0	\$0.00		0	\$0.00
31387ER33		COUNTRYWIDE HOME LOANS, INC	26	\$2,872,191.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,872,191.03	100%	0	\$0.00		0	\$0.00
31387ERE9		COUNTRYWIDE HOME LOANS, INC	25	\$3,688,673.00	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,012,187.82	85.65%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,700,860.82	100%	0	\$0.00		0	\$0.00
31387ERF6		COUNTRYWIDE HOME LOANS, INC	2	\$157,382.11	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$879,025.45	84.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,407.56	100%	0	\$0.00		0	\$0.00
31387ERH2		COUNTRYWIDE HOME LOANS, INC	1	\$55,035.99	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$862,335.95	94%	0	\$0.00	NA	0	\$0.00
Total			13	\$917,371.94	100%	0	\$0.00		0	\$0.00
31387ERL3		COUNTRYWIDE HOME LOANS, INC	23	\$3,636,250.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,636,250.30	100%	0	\$0.00		0	\$0.00
31387ERN9		COUNTRYWIDE HOME LOANS, INC	22	\$3,620,499.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,620,499.82	100%	0	\$0.00		0	\$0.00
31387ERQ2		COUNTRYWIDE HOME LOANS, INC	119	\$18,797,527.43	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,797,527.43	100%	0	\$0.00		0	\$0.00
31387ERV1		COUNTRYWIDE HOME LOANS, INC	170	\$26,591,672.53	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$26,591,672.53	100%	0	\$0.00		0	\$0.00
31387ERX7		COUNTRYWIDE HOME LOANS, INC	16	\$2,649,347.31	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,649,347.31	100%	0	\$0.00		0	\$0.00
31387ERZ2		COUNTRYWIDE HOME LOANS, INC	112	\$15,189,330.80	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,189,330.80	100%	0	\$0.00		0	\$0.00
31387ES65		FIRSTAR BANK, NA	28	\$2,248,284.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,248,284.81	100%	0	\$0.00		0	\$0.00
31387ESY4		FIRSTAR BANK, NA	37	\$4,071,545.91	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,607,237.25	70.23%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,678,783.16	100%	0	\$0.00		0	\$0.00
31387EVJ3		UNION PLANTERS BANK NA	34	\$4,052,198.23	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,909,540.48	54.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,961,738.71	100%	0	\$0.00		0	\$0.00
31387EX28		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	88	\$11,158,200.26	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,158,200.26	100%	0	\$0.00		0	\$0.00
31387EXZ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	312	\$38,909,863.60	100%	0	\$0.00	NA	0	\$0.00
Total			312	\$38,909,863.60	100%	0	\$0.00		0	\$0.00
31387EZ75		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,754.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,754.24	100%	0	\$0.00		0	\$0.00
31387FLY8		Unavailable	64	\$9,302,337.31	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,302,337.31	100%	0	\$0.00		0	\$0.00
31387GR20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	73	\$6,729,587.55	33.37%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	146	\$13,439,252.69	66.63%	0	\$0.00	NA	0	\$0.00
Total			219	\$20,168,840.24	100%	0	\$0.00		0	\$0.00
31387GR38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,455,943.53	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,758,530.97	68.06%	0	\$0.00	NA	0	\$0.00
Total			201	\$20,214,474.50	100%	0	\$0.00		0	\$0.00
31387GR46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,405,661.17	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,767,929.22	63.29%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,173,590.39	100%	0	\$0.00		0	\$0.00
31387GR61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,592,988.49	47.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,697,845.02	52.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,290,833.51	100%	0	\$0.00		0	\$0.00
31387GRL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,747,482.68	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,579,779.19	71.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,327,261.87	100%	0	\$0.00		0	\$0.00
31387GRN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,234,803.76	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,702,333.09	68.73%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,937,136.85	100%	0	\$0.00		0	\$0.00

31387GRZ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,142,443.08	25.79%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$14,800,607.39	74.21%	0	\$0.00	NA	\$0.00
Total		164	\$19,943,050.47	100%	0	\$0.00		\$0.00
31387GS29	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,290,863.26	31.78%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$13,506,750.37	68.22%	0	\$0.00	NA	\$0.00
Total		137	\$19,797,613.63	100%	0	\$0.00		\$0.00
31387GSA1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,995,881.14	30.5%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$13,665,705.41	69.5%	0	\$0.00	NA	\$0.00
Total		253	\$19,661,586.55	100%	0	\$0.00		\$0.00
31387GSC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,900,604.05	29.57%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$14,051,295.37	70.43%	0	\$0.00	NA	\$0.00
Total		173	\$19,951,899.42	100%	0	\$0.00		\$0.00
31387GSD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,696,438.36	45.9%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$10,251,636.62	54.1%	0	\$0.00	NA	\$0.00
Total		115	\$18,948,074.98	100%	0	\$0.00		\$0.00
31387GSE3	NAMCO ASSET MANAGEMENT	65	\$5,907,459.24	29.79%	0	\$0.00	NA	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	153	\$13,923,919.12	70.21%	0	\$0.00	NA	0	\$0.00
Total			218	\$19,831,378.36	100%	0	\$0.00		0	\$0.00
31387GSG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,154,731.36	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$13,871,026.94	69.27%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,025,758.30	100%	0	\$0.00		0	\$0.00
31387GSJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,306,226.36	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,295,838.32	69.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,602,064.68	100%	0	\$0.00		0	\$0.00
31387GSK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$4,724,569.83	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$15,225,250.80	76.32%	0	\$0.00	NA	0	\$0.00
Total			324	\$19,949,820.63	100%	0	\$0.00		0	\$0.00
31387GSL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,088,335.12	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$10,134,206.15	66.57%	0	\$0.00	NA	0	\$0.00
Total			217	\$15,222,541.27	100%	0	\$0.00		0	\$0.00
31387GSR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	86	\$5,839,848.62	28.95%	0	\$0.00	NA	0	\$0.00

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		COMPANY (NAMC)								
		Unavailable	206	\$14,332,979.02	71.05%	0	\$0.00	NA	0	\$0.00
Total			292	\$20,172,827.64	100%	0	\$0.00		0	\$0.00
31387GSS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$8,840,265.07	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,650,869.49	56.86%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,491,134.56	100%	0	\$0.00		0	\$0.00
31387GSW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,604,156.95	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,104,012.30	62.71%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,708,169.25	100%	0	\$0.00		0	\$0.00
31387GSX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,786,388.76	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,354,385.37	62.66%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,140,774.13	100%	0	\$0.00		0	\$0.00
31387GT51		Unavailable	27	\$2,295,177.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,295,177.85	100%	0	\$0.00		0	\$0.00
31387GT69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,130,529.61	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$10,254,177.07	71.29%	0	\$0.00	NA	0	\$0.00
Total			175	\$14,384,706.68	100%	0	\$0.00		0	\$0.00
31387GTB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	23	\$3,120,677.89	94.43%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)							
		Unavailable	1	\$184,000.00	5.57%	0	\$0.00	NA	\$0.00
Total			24	\$3,304,677.89	100%	0	\$0.00		\$0.00
31387GTJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$7,135,270.50	30.47%	0	\$0.00	NA	\$0.00
		Unavailable	175	\$16,278,395.66	69.53%	0	\$0.00	NA	\$0.00
Total			254	\$23,413,666.16	100%	0	\$0.00		\$0.00
31387GTP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,695,440.15	54.83%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,220,126.91	45.17%	0	\$0.00	NA	\$0.00
Total			33	\$4,915,567.06	100%	0	\$0.00		\$0.00
31387GTS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,337,563.45	43.73%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,295,309.95	56.27%	0	\$0.00	NA	\$0.00
Total			80	\$7,632,873.40	100%	0	\$0.00		\$0.00
31387GTT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,204,438.52	43.66%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$4,135,746.05	56.34%	0	\$0.00	NA	\$0.00
Total			82	\$7,340,184.57	100%	0	\$0.00		\$0.00
31387GTV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,387,623.00	39.96%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$3,587,259.52	60.04%	0	\$0.00	NA	\$0.00
Total			65	\$5,974,882.52	100%	0	\$0.00		\$0.00

31387GTW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$533,146.95	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,976,927.86	84.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,510,074.81	100%	0	\$0.00		0	\$0.00
31387GTX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,371,292.16	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,552,775.70	72.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,924,067.86	100%	0	\$0.00		0	\$0.00
31387GTY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,752,782.20	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,697,657.25	72.83%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,450,439.45	100%	0	\$0.00		0	\$0.00
31387GU34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,785,678.35	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,635,236.98	56.35%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,420,915.33	100%	0	\$0.00		0	\$0.00
31387GUC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,441,717.37	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,113,726.60	73.53%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,555,443.97	100%	0	\$0.00		0	\$0.00
31387GUD2		NAMCO ASSET MANAGEMENT	6	\$859,783.77	24.23%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	19	\$2,688,069.23	75.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,547,853.00	100%	0	\$0.00		0	\$0.00
31387GUF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,351,423.91	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,323,061.04	59.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,674,484.95	100%	0	\$0.00		0	\$0.00
31387GUH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$591,430.14	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,323,738.31	95.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,915,168.45	100%	0	\$0.00		0	\$0.00
31387GUJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,429,126.54	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,473,371.92	69.24%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,902,498.46	100%	0	\$0.00		0	\$0.00
31387GUL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,517,718.00	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,719,001.04	57.91%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,236,719.04	100%	0	\$0.00		0	\$0.00
31387GUN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	38	\$5,949,320.00	29.44%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)							
		Unavailable	81	\$14,256,235.56	70.56%	0	\$0.00	NA	\$0.00
Total			119	\$20,205,555.56	100%	0	\$0.00		\$0.00
31387GUP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,336,950.00	35.77%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$13,176,159.23	64.23%	0	\$0.00	NA	\$0.00
Total			156	\$20,513,109.23	100%	0	\$0.00		\$0.00
31387GUT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$8,049,895.00	39.06%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$12,558,059.18	60.94%	0	\$0.00	NA	\$0.00
Total			119	\$20,607,954.18	100%	0	\$0.00		\$0.00
31387GUZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$11,855,935.00	59.12%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,197,562.00	40.88%	0	\$0.00	NA	\$0.00
Total			129	\$20,053,497.00	100%	0	\$0.00		\$0.00
31387GW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,788,962.53	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,788,962.53	100%	0	\$0.00		\$0.00
31387GW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,083,370.08	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,083,370.08	100%	0	\$0.00		\$0.00
31387GW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,288,457.23	100%	0	\$0.00	NA	\$0.00
Total			122	\$19,288,457.23	100%	0	\$0.00		\$0.00
31387GXE7		BISHOPS GATE RESIDENTIAL	60	\$8,242,543.50	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			60	\$8,242,543.50	100%	0	\$0.00		0 \$0.00
31387GXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,834,973.00	100%	0	\$0.00	NA	\$0.00
Total			176	\$24,834,973.00	100%	0	\$0.00		0 \$0.00
31387GXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$9,996,523.54	100%	0	\$0.00	NA	\$0.00
Total			119	\$9,996,523.54	100%	0	\$0.00		0 \$0.00
31387GXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$7,553,751.82	100%	0	\$0.00	NA	\$0.00
Total			83	\$7,553,751.82	100%	0	\$0.00		0 \$0.00
31387GXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,479,150.19	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,479,150.19	100%	0	\$0.00		0 \$0.00
31387GXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,040,501.52	100%	0	\$0.00	NA	\$0.00
Total			123	\$11,040,501.52	100%	0	\$0.00		0 \$0.00
31387GXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,966,123.82	100%	0	\$0.00	NA	\$0.00
Total			45	\$3,966,123.82	100%	0	\$0.00		0 \$0.00
31387GXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,968,364.74	100%	0	\$0.00	NA	\$0.00
Total			157	\$29,968,364.74	100%	0	\$0.00		0 \$0.00
31387H2C3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,000,409.00	16.01%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$10,490,958.34	83.99%	0	\$0.00	NA	\$0.00
Total			78	\$12,491,367.34	100%	0	\$0.00		0 \$0.00
31387H3K4		WAMU HOME LOANS, INC. (FKA PNC	84	\$14,998,116.33	100%	0	\$0.00	NA	\$0.00

		MORTGAGE)								
Total			84	\$14,998,116.33	100%	0	\$0.00		0	\$0.00
31387H4E7		WACHOVIA BANK, NA	97	\$6,376,581.92	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,376,581.92	100%	0	\$0.00		0	\$0.00
31387H4F4		WACHOVIA BANK, NA	43	\$2,697,772.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,697,772.21	100%	0	\$0.00		0	\$0.00
31387H6S4		UNION PLANTERS BANK NA	7	\$903,638.71	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,140,126.49	55.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,043,765.20	100%	0	\$0.00		0	\$0.00
31387HE48		USAA FEDERAL SAVINGS BANK	76	\$14,920,640.23	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,920,640.23	100%	0	\$0.00		0	\$0.00
31387HFE5		USAA FEDERAL SAVINGS BANK	65	\$10,767,363.25	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,767,363.25	100%	0	\$0.00		0	\$0.00
31387HFU9		USAA FEDERAL SAVINGS BANK	27	\$5,862,037.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,862,037.00	100%	0	\$0.00		0	\$0.00
31387HJC5		USAA FEDERAL SAVINGS BANK	55	\$9,194,204.62	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,194,204.62	100%	0	\$0.00		0	\$0.00
31387HJG6		USAA FEDERAL SAVINGS BANK	133	\$22,821,796.22	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,821,796.22	100%	0	\$0.00		0	\$0.00
31387HJV3		USAA FEDERAL SAVINGS BANK	9	\$1,088,625.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,088,625.79	100%	0	\$0.00		0	\$0.00
31387HJZ4		USAA FEDERAL SAVINGS BANK	40	\$6,784,676.94	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,784,676.94	100%	0	\$0.00		0	\$0.00
31387HN55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$21,469,666.26	96.96%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	4	\$672,618.20	3.04%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,142,284.46	100%	0	\$0.00		0	\$0.00
31387HPD6		PHH MORTGAGE SERVICES CORPORATION	29	\$5,545,957.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,545,957.56	100%	0	\$0.00		0	\$0.00
31387HPJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$29,946,475.69	96.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,666.99	3.59%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,060,142.68	100%	0	\$0.00		0	\$0.00
31387HPM6		PHH MORTGAGE SERVICES CORPORATION	31	\$2,195,533.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,195,533.94	100%	0	\$0.00		0	\$0.00
31387HPP9		PHH MORTGAGE SERVICES CORPORATION	55	\$4,940,878.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,940,878.96	100%	0	\$0.00		0	\$0.00
31387HPT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,672,420.56	84.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,183,670.00	15.07%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,856,090.56	100%	0	\$0.00		0	\$0.00
31387HPU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,062,561.27	95.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$274,033.00	4.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,336,594.27	100%	0	\$0.00		0	\$0.00
31387HPW4		PHH MORTGAGE SERVICES CORPORATION	60	\$5,574,651.50	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,574,651.50	100%	0	\$0.00		0	\$0.00

31387HQB9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,688,402.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,688,402.55	100%	0	\$0.00		0	\$0.00
31387HRE2	PHH MORTGAGE SERVICES CORPORATION	12	\$2,238,061.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,238,061.31	100%	0	\$0.00		0	\$0.00
31387HSD3	INDYMAC BANK, FSB	54	\$8,640,897.45	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$38,807,137.37	81.79%	0	\$0.00	NA	0	\$0.00
Total		281	\$47,448,034.82	100%	0	\$0.00		0	\$0.00
31387HZ37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28	\$4,673,077.17	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,329,550.42	82.69%	0	\$0.00	NA	0	\$0.00
Total		165	\$27,002,627.59	100%	0	\$0.00		0	\$0.00
31387HZ52	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,639,761.41	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,361,712.20	82.4%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,001,473.61	100%	0	\$0.00		0	\$0.00
31387HZ60	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$391,567.52	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,317,220.39	85.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,708,787.91	100%	0	\$0.00		0	\$0.00
31387HZ86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$887,173.54	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,728,640.69	80.78%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,615,814.23	100%	0	\$0.00		0	\$0.00
31387HZZ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$9,639,654.21	11.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	455	\$72,368,542.81	88.25%	0	\$0.00	NA	0	\$0.00
Total			515	\$82,008,197.02	100%	0	\$0.00		0	\$0.00
31387J5R3		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,802,720.95	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,223,976.98	27.76%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,026,697.93	100%	0	\$0.00		0	\$0.00
31387JB21		FIRST UNION MORTGAGE CORPORATION	59	\$10,403,597.08	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,399,393.09	41.56%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,802,990.17	100%	0	\$0.00		0	\$0.00
31387JB39		FIRST UNION MORTGAGE CORPORATION	67	\$9,881,906.10	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,250,592.79	34.7%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,132,498.89	100%	0	\$0.00		0	\$0.00
31387JB47		FIRST UNION MORTGAGE CORPORATION	191	\$26,998,882.48	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,871,185.00	38.46%	0	\$0.00	NA	0	\$0.00
Total			306	\$43,870,067.48	100%	0	\$0.00		0	\$0.00
31387JB54		FIRST UNION MORTGAGE CORPORATION	67	\$7,448,272.99	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,497,629.73	56.05%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,945,902.72	100%	0	\$0.00		0	\$0.00
31387JB70		FIRST UNION MORTGAGE CORPORATION	57	\$8,790,009.22	51.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,123,123.52	48.03%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,913,132.74	100%	0	\$0.00		0	\$0.00
31387JBH8		FIRST UNION MORTGAGE CORPORATION	8	\$481,885.57	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$396,711.20	45.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$878,596.77	100%	0	\$0.00		0	\$0.00
31387JB4		FIRST UNION MORTGAGE	128	\$8,689,290.78	41.74%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	171	\$12,126,977.59	58.26%	0	\$0.00	NA	0	\$0.00
Total			299	\$20,816,268.37	100%	0	\$0.00		0	\$0.00
31387JBK1		FIRST UNION MORTGAGE CORPORATION	73	\$4,470,360.35	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,623,038.95	68.28%	0	\$0.00	NA	0	\$0.00
Total			223	\$14,093,399.30	100%	0	\$0.00		0	\$0.00
31387JBM7		FIRST UNION MORTGAGE CORPORATION	67	\$7,507,541.46	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,858,910.81	56.77%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,366,452.27	100%	0	\$0.00		0	\$0.00
31387JBPO		FIRST UNION MORTGAGE CORPORATION	2	\$250,889.05	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,091,797.53	92.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,342,686.58	100%	0	\$0.00		0	\$0.00
31387JBR6		FIRST UNION MORTGAGE CORPORATION	12	\$1,321,526.61	73.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$473,454.30	26.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,794,980.91	100%	0	\$0.00		0	\$0.00
31387JBT2		FIRST UNION MORTGAGE CORPORATION	141	\$22,776,807.83	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,470,599.35	53.75%	0	\$0.00	NA	0	\$0.00
Total			310	\$49,247,407.18	100%	0	\$0.00		0	\$0.00
31387JBU9		FIRST UNION MORTGAGE CORPORATION	196	\$31,838,389.92	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,615,082.73	31.46%	0	\$0.00	NA	0	\$0.00
Total			280	\$46,453,472.65	100%	0	\$0.00		0	\$0.00
31387JBV7		FIRST UNION MORTGAGE CORPORATION	15	\$2,275,869.90	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$46,180,583.02	95.3%	0	\$0.00	NA	0	\$0.00
Total			295	\$48,456,452.92	100%	0	\$0.00		0	\$0.00
31387JBW5			107	\$15,642,635.34	32.96%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	201	\$31,811,464.63	67.04%	0	\$0.00	NA	0	\$0.00
Total		308	\$47,454,099.97	100%	0	\$0.00		0	\$0.00
31387JBX3	FIRST UNION MORTGAGE CORPORATION	28	\$3,777,137.92	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,901,270.91	86.35%	0	\$0.00	NA	0	\$0.00
Total		201	\$27,678,408.83	100%	0	\$0.00		0	\$0.00
31387JBZ8	FIRST UNION MORTGAGE CORPORATION	17	\$3,126,048.36	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,062,618.83	69.32%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,188,667.19	100%	0	\$0.00		0	\$0.00
31387JDJ2	FIRST UNION MORTGAGE CORPORATION	1	\$274,739.07	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$762,620.88	73.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,037,359.95	100%	0	\$0.00		0	\$0.00
31387JEY8	FIFTH THIRD BANK	13	\$1,438,473.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,438,473.64	100%	0	\$0.00		0	\$0.00
31387JEZ5	FIFTH THIRD BANK	51	\$6,547,739.82	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,547,739.82	100%	0	\$0.00		0	\$0.00
31387JLH7	THE HUNTINGTON MORTGAGE COMPANY	72	\$8,661,799.75	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,874,488.78	24.92%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,536,288.53	100%	0	\$0.00		0	\$0.00
31387JLJ3	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,110,164.69	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,216,248.12	77.37%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,326,412.81	100%	0	\$0.00		0	\$0.00
31387JLT1	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,307,944.83	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,180.15	3.48%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,427,124.98	100%	0	\$0.00		0	\$0.00

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31387JLU8	THE HUNTINGTON MORTGAGE COMPANY	46	\$6,745,170.08	84.54%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,233,433.64	15.46%	0	\$0.00	NA	\$0.00
Total		52	\$7,978,603.72	100%	0	\$0.00		\$0.00
31387JLV6	THE HUNTINGTON MORTGAGE COMPANY	83	\$8,789,134.16	75.4%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,867,989.34	24.6%	0	\$0.00	NA	\$0.00
Total		100	\$11,657,123.50	100%	0	\$0.00		\$0.00
31387JLX2	THE HUNTINGTON MORTGAGE COMPANY	32	\$2,078,930.68	96.53%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$74,700.00	3.47%	0	\$0.00	NA	\$0.00
Total		33	\$2,153,630.68	100%	0	\$0.00		\$0.00
31387JLZ7	THE HUNTINGTON MORTGAGE COMPANY	78	\$10,355,633.42	82.36%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,218,735.32	17.64%	0	\$0.00	NA	\$0.00
Total		92	\$12,574,368.74	100%	0	\$0.00		\$0.00
31387JX43	IRWIN MORTGAGE CORPORATION	24	\$2,433,376.67	22.77%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$8,252,442.73	77.23%	0	\$0.00	NA	\$0.00
Total		81	\$10,685,819.40	100%	0	\$0.00		\$0.00
31387JX68	IRWIN MORTGAGE CORPORATION	11	\$1,999,592.31	22.19%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,010,888.55	77.81%	0	\$0.00	NA	\$0.00
Total		57	\$9,010,480.86	100%	0	\$0.00		\$0.00
31387JX76	IRWIN MORTGAGE CORPORATION	12	\$1,387,673.18	16.11%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,228,622.18	83.89%	0	\$0.00	NA	\$0.00
Total		66	\$8,616,295.36	100%	0	\$0.00		\$0.00
31387JX84	IRWIN MORTGAGE CORPORATION	22	\$2,623,416.00	30.8%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,893,976.00	69.2%	0	\$0.00	NA	\$0.00
Total		66	\$8,517,392.00	100%	0	\$0.00		\$0.00
31387JX92	IRWIN MORTGAGE CORPORATION	11	\$1,401,436.32	18.43%	0	\$0.00	NA	\$0.00

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		Unavailable	39	\$6,202,941.28	81.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,604,377.60	100%	0	\$0.00		0	\$0.00
31387JYA8		IRWIN MORTGAGE CORPORATION	13	\$1,846,045.76	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,946,832.56	82.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,792,878.32	100%	0	\$0.00		0	\$0.00
31387JYF7		IRWIN MORTGAGE CORPORATION	20	\$3,324,170.00	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,300,400.00	56.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,624,570.00	100%	0	\$0.00		0	\$0.00
31387JYG5		IRWIN MORTGAGE CORPORATION	22	\$2,408,819.61	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,994,117.54	71.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,402,937.15	100%	0	\$0.00		0	\$0.00
31387KA37		TCF MORTGAGE CORPORATION	12	\$1,343,700.00	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,700.00	10.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,499,400.00	100%	0	\$0.00		0	\$0.00
31387KAG8		TCF MORTGAGE CORPORATION	21	\$2,503,989.96	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,603,518.21	39.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,107,508.17	100%	0	\$0.00		0	\$0.00
31387KAK9		TCF MORTGAGE CORPORATION	29	\$3,337,378.34	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,162,178.61	25.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,499,556.95	100%	0	\$0.00		0	\$0.00
31387KAL7		TCF MORTGAGE CORPORATION	17	\$2,373,641.28	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,125,535.18	72.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,499,176.46	100%	0	\$0.00		0	\$0.00
31387KAR4		TCF MORTGAGE CORPORATION	28	\$3,152,549.88	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,050.00	9.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,502,599.88	100%	0	\$0.00		0	\$0.00
31387KAV5		TCF MORTGAGE CORPORATION	31	\$4,121,961.32	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,878,405.00	48.48%	0	\$0.00	NA	0	\$0.00

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Total			55	\$8,000,366.32	100%	0	\$0.00		0	\$0.00
31387KE74		PRISM MORTGAGE COMPANY	106	\$18,249,032.02	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,249,032.02	100%	0	\$0.00		0	\$0.00
31387KFA6		PRISM MORTGAGE COMPANY	39	\$6,060,625.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,060,625.44	100%	0	\$0.00		0	\$0.00
31387KFM0		PRISM MORTGAGE COMPANY	89	\$15,772,016.17	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,000.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,000,016.17	100%	0	\$0.00		0	\$0.00
31387KFN8		PRISM MORTGAGE COMPANY	31	\$4,897,895.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,897,895.26	100%	0	\$0.00		0	\$0.00
31387KHD8		NAVY FEDERAL CREDIT UNION	113	\$19,050,930.05	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,050,930.05	100%	0	\$0.00		0	\$0.00
31387KHE6		NAVY FEDERAL CREDIT UNION	83	\$15,530,588.45	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,530,588.45	100%	0	\$0.00		0	\$0.00
31387KHF3		NAVY FEDERAL CREDIT UNION	163	\$26,499,852.77	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,499,852.77	100%	0	\$0.00		0	\$0.00
31387KHH9		NAVY FEDERAL CREDIT UNION	183	\$29,542,187.22	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$29,542,187.22	100%	0	\$0.00		0	\$0.00
31387KHM8		NAVY FEDERAL CREDIT UNION	138	\$23,500,409.23	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,500,409.23	100%	0	\$0.00		0	\$0.00
31387KHN6		NAVY FEDERAL CREDIT UNION	134	\$22,501,902.21	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,501,902.21	100%	0	\$0.00		0	\$0.00
31387KJ20		FIRST UNION MORTGAGE CORPORATION	33	\$5,956,376.60	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,120.00	6.1%	0	\$0.00	NA	0	\$0.00

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Total			35	\$6,343,496.60	100%	0	\$0.00		0	\$0.00
31387L6Y2	FIRST BANC MORTGAGE		55	\$6,960,826.12	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,537,857.71	44.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,498,683.83	100%	0	\$0.00		0	\$0.00
31387MAL3	HIBERNIA NATIONAL BANK		782	\$105,380,966.36	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		228	\$33,629,857.57	24.19%	0	\$0.00	NA	0	\$0.00
Total			1,010	\$139,010,823.93	100%	0	\$0.00		0	\$0.00
31387MAM1	HIBERNIA NATIONAL BANK		333	\$41,759,285.76	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$11,494,971.58	21.59%	0	\$0.00	NA	0	\$0.00
Total			425	\$53,254,257.34	100%	0	\$0.00		0	\$0.00
31387MAN9	HIBERNIA NATIONAL BANK		27	\$3,876,597.71	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,143,654.80	22.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,020,252.51	100%	0	\$0.00		0	\$0.00
31387MC80	FIRST HORIZON HOME LOAN CORPORATION		248	\$23,284,072.71	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$6,673,349.13	22.28%	0	\$0.00	NA	0	\$0.00
Total			323	\$29,957,421.84	100%	0	\$0.00		0	\$0.00
31387MCF4	HOME STAR MORTGAGE SERVICES, LLC		70	\$8,793,120.62	95%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$463,115.25	5%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,256,235.87	100%	0	\$0.00		0	\$0.00
31387MCG2	HOME STAR MORTGAGE SERVICES, LLC		29	\$3,685,447.49	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$267,400.00	6.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,952,847.49	100%	0	\$0.00		0	\$0.00
31387MDD8	FIRST HORIZON HOME LOAN CORPORATION		28	\$2,679,246.71	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,333,356.93	33.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,012,603.64	100%	0	\$0.00		0	\$0.00
31387MDN6			85	\$6,909,117.40	68.76%	0	\$0.00	NA	0	\$0.00

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	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	40	\$3,139,622.30	31.24%	0	\$0.00	NA	0	\$0.00
Total		125	\$10,048,739.70	100%	0	\$0.00		0	\$0.00
31387MK73	FLAGSTAR BANK, FSB	5	\$936,628.46	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$30,464,029.19	97.02%	0	\$0.00	NA	0	\$0.00
Total		158	\$31,400,657.65	100%	0	\$0.00		0	\$0.00
31387MLA5	FLAGSTAR BANK, FSB	14	\$1,236,466.77	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$17,393,106.48	93.36%	0	\$0.00	NA	0	\$0.00
Total		204	\$18,629,573.25	100%	0	\$0.00		0	\$0.00
31387MLB3	FLAGSTAR BANK, FSB	23	\$2,098,651.29	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$19,119,160.47	90.11%	0	\$0.00	NA	0	\$0.00
Total		243	\$21,217,811.76	100%	0	\$0.00		0	\$0.00
31387MLE7	FLAGSTAR BANK, FSB	4	\$725,031.27	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,979,532.17	97.18%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,704,563.44	100%	0	\$0.00		0	\$0.00
31387MLG2	FLAGSTAR BANK, FSB	6	\$490,503.19	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$19,590,807.11	97.56%	0	\$0.00	NA	0	\$0.00
Total		211	\$20,081,310.30	100%	0	\$0.00		0	\$0.00
31387MLH0	FLAGSTAR BANK, FSB	20	\$1,591,095.59	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$21,736,859.59	93.18%	0	\$0.00	NA	0	\$0.00
Total		270	\$23,327,955.18	100%	0	\$0.00		0	\$0.00
31387MT66	Unavailable	15	\$2,471,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,471,175.00	100%	0	\$0.00		0	\$0.00
31387N2D8	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,067,606.89	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$61,444,463.47	98.29%	0	\$0.00	NA	0	\$0.00
Total		416	\$62,512,070.36	100%	0	\$0.00		0	\$0.00
31387N2E6	Unavailable	158	\$20,256,298.10	100%	0	\$0.00	NA	0	\$0.00

Total			158	\$20,256,298.10	100%	0	\$0.00		0	\$0.00
31387N2G1		Unavailable	31	\$4,999,957.78	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,957.78	100%	0	\$0.00		0	\$0.00
31387N2H9		WASHINGTON MUTUAL HOME LOANS, INC	46	\$7,055,682.02	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,945,870.39	64.72%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,001,552.41	100%	0	\$0.00		0	\$0.00
31387N2J5		WASHINGTON MUTUAL HOME LOANS, INC	49	\$8,491,889.12	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	493	\$75,510,065.18	89.89%	0	\$0.00	NA	0	\$0.00
Total			542	\$84,001,954.30	100%	0	\$0.00		0	\$0.00
31387N2K2		WASHINGTON MUTUAL HOME LOANS, INC	5	\$545,280.54	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,456,776.79	97.82%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,002,057.33	100%	0	\$0.00		0	\$0.00
31387N2L0		WASHINGTON MUTUAL HOME LOANS, INC	1	\$186,987.45	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,814,551.31	98.96%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,001,538.76	100%	0	\$0.00		0	\$0.00
31387N2M8		WASHINGTON MUTUAL HOME LOANS, INC	1	\$211,249.36	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,788,676.20	97.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,999,925.56	100%	0	\$0.00		0	\$0.00
31387NLB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,351,900.00	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$471,820.00	16.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,823,720.00	100%	0	\$0.00		0	\$0.00
31387NLC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,303,921.70	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$359,673.69	13.5%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,663,595.39	100%	0	\$0.00		0	\$0.00
31387NLD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,961,844.21	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$537,517.14	21.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,499,361.35	100%	0	\$0.00		0	\$0.00
31387NLE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,167,944.59	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$887,185.00	29.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,055,129.59	100%	0	\$0.00		0	\$0.00
31387NLH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,600.00	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$506,300.00	26.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,939,900.00	100%	0	\$0.00		0	\$0.00
31387NLK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$982,400.00	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	13.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,134,400.00	100%	0	\$0.00		0	\$0.00
31387NLN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,534.50	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,500.00	34.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,986,034.50	100%	0	\$0.00		0	\$0.00
31387NLR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,216,550.00	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$559,625.00	31.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,776,175.00	100%	0	\$0.00		0	\$0.00
31387NLT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$719,050.00	46.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$821,432.91	53.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,540,482.91	100%	0	\$0.00		0	\$0.00
31387NLX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,543,300.00	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$612,700.00	28.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,156,000.00	100%	0	\$0.00		0	\$0.00
31387NR25		UNION PLANTERS BANK NA	28	\$2,773,015.54	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,766,793.64	67.53%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,539,809.18	100%	0	\$0.00		0	\$0.00
31387NR33		UNION PLANTERS BANK NA	20	\$2,937,212.61	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,847,533.51	69.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,784,746.12	100%	0	\$0.00		0	\$0.00
31387NR41		UNION PLANTERS BANK NA	37	\$3,457,211.26	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,337,001.17	64.7%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,794,212.43	100%	0	\$0.00		0	\$0.00
31387NR58		UNION PLANTERS BANK NA	34	\$3,551,664.85	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,948,923.22	62.62%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,500,588.07	100%	0	\$0.00		0	\$0.00
31387NR74		UNION PLANTERS BANK NA	45	\$5,413,661.93	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,058,587.32	42.85%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,472,249.25	100%	0	\$0.00		0	\$0.00
31387NR82		UNION PLANTERS BANK NA	42	\$4,453,568.92	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,782,945.79	51.78%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,236,514.71	100%	0	\$0.00		0	\$0.00
31387NRF6		FIRST HORIZON HOME LOAN CORPORATION	182	\$17,171,740.89	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,361,624.80	30.01%	0	\$0.00	NA	0	\$0.00
Total			265	\$24,533,365.69	100%	0	\$0.00		0	\$0.00
31387NRK5			87	\$7,907,688.68	71.84%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	36	\$3,099,664.55	28.16%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,007,353.23	100%	0	\$0.00		0	\$0.00
31387NS24	UNION PLANTERS BANK NA	32	\$2,539,449.23	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$6,991,389.19	73.36%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,530,838.42	100%	0	\$0.00		0	\$0.00
31387NSA6	UNION PLANTERS BANK NA	33	\$3,827,846.35	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,106,443.40	61.47%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,934,289.75	100%	0	\$0.00		0	\$0.00
31387NSB4	UNION PLANTERS BANK NA	27	\$3,785,026.85	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,370,575.00	58.66%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,155,601.85	100%	0	\$0.00		0	\$0.00
31387NSC2	UNION PLANTERS BANK NA	27	\$3,562,504.17	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,521,584.96	60.78%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,084,089.13	100%	0	\$0.00		0	\$0.00
31387NSM0	UNION PLANTERS BANK NA	35	\$3,087,978.97	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,192,386.08	66.73%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,280,365.05	100%	0	\$0.00		0	\$0.00
31387NSZ1	UNION PLANTERS BANK NA	10	\$1,373,194.96	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,381,857.23	63.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,755,052.19	100%	0	\$0.00		0	\$0.00
31387NX36	WASHINGTON MUTUAL HOME LOANS, INC	28	\$4,379,722.83	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$48,625,002.00	91.74%	0	\$0.00	NA	0	\$0.00
Total		325	\$53,004,724.83	100%	0	\$0.00		0	\$0.00
31387NX44	WASHINGTON MUTUAL HOME LOANS, INC	9	\$1,457,530.28	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$48,544,983.41	97.09%	0	\$0.00	NA	0	\$0.00
Total		285	\$50,002,513.69	100%	0	\$0.00		0	\$0.00

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31387NX51	WASHINGTON MUTUAL HOME LOANS, INC	22	\$3,618,214.36	4.21%	0	\$0.00	NA	\$0.00
	Unavailable	480	\$82,388,190.62	95.79%	0	\$0.00	NA	\$0.00
Total		502	\$86,006,404.98	100%	0	\$0.00		\$0.00
31387NX85	WASHINGTON MUTUAL HOME LOANS, INC	47	\$6,413,862.51	21.38%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$23,586,659.68	78.62%	0	\$0.00	NA	\$0.00
Total		212	\$30,000,522.19	100%	0	\$0.00		\$0.00
31387NXH5	WASHINGTON MUTUAL HOME LOANS, INC	5	\$734,533.69	3.99%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$17,675,198.89	96.01%	0	\$0.00	NA	\$0.00
Total		126	\$18,409,732.58	100%	0	\$0.00		\$0.00
31387NXJ1	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,168,486.06	16.06%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,106,955.04	83.94%	0	\$0.00	NA	\$0.00
Total		51	\$7,275,441.10	100%	0	\$0.00		\$0.00
31387NXN2	WASHINGTON MUTUAL HOME LOANS, INC	18	\$3,047,050.54	4.76%	0	\$0.00	NA	\$0.00
	Unavailable	374	\$60,957,453.96	95.24%	0	\$0.00	NA	\$0.00
Total		392	\$64,004,504.50	100%	0	\$0.00		\$0.00
31387NXP7	Unavailable	500	\$80,006,376.18	100%	0	\$0.00	NA	\$0.00
Total		500	\$80,006,376.18	100%	0	\$0.00		\$0.00
31387NXQ5	WASHINGTON MUTUAL HOME LOANS, INC	43	\$7,197,791.22	10.28%	0	\$0.00	NA	\$0.00
	Unavailable	399	\$62,808,517.07	89.72%	0	\$0.00	NA	\$0.00
Total		442	\$70,006,308.29	100%	0	\$0.00		\$0.00
31387NXR3	WASHINGTON MUTUAL HOME LOANS, INC	122	\$19,596,901.30	23.61%	0	\$0.00	NA	\$0.00
	Unavailable	403	\$63,410,611.32	76.39%	0	\$0.00	NA	\$0.00
Total		525	\$83,007,512.62	100%	0	\$0.00		\$0.00
31387NY27	Unavailable	378	\$62,899,777.70	100%	0	\$0.00	NA	\$0.00

Total			378	\$62,899,777.70	100%	0	\$0.00		0	\$0.00
31387NY50		WASHINGTON MUTUAL HOME LOANS, INC	8	\$1,050,204.61	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$81,957,780.44	98.73%	0	\$0.00	NA	0	\$0.00
Total			526	\$83,007,985.05	100%	0	\$0.00		0	\$0.00
31387NY68		WASHINGTON MUTUAL HOME LOANS, INC	11	\$1,661,747.16	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$73,345,858.80	97.78%	0	\$0.00	NA	0	\$0.00
Total			485	\$75,007,605.96	100%	0	\$0.00		0	\$0.00
31387NY76		WASHINGTON MUTUAL HOME LOANS, INC	62	\$9,890,739.37	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$55,115,270.17	84.78%	0	\$0.00	NA	0	\$0.00
Total			434	\$65,006,009.54	100%	0	\$0.00		0	\$0.00
31387NY84		WASHINGTON MUTUAL HOME LOANS, INC	96	\$15,073,434.81	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$59,931,516.19	79.9%	0	\$0.00	NA	0	\$0.00
Total			523	\$75,004,951.00	100%	0	\$0.00		0	\$0.00
31387NY92		WASHINGTON MUTUAL HOME LOANS, INC	5	\$724,597.77	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$34,278,660.72	97.93%	0	\$0.00	NA	0	\$0.00
Total			248	\$35,003,258.49	100%	0	\$0.00		0	\$0.00
31387NYE1		WASHINGTON MUTUAL HOME LOANS, INC	1	\$86,382.55	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	510	\$79,922,951.90	99.89%	0	\$0.00	NA	0	\$0.00
Total			511	\$80,009,334.45	100%	0	\$0.00		0	\$0.00
31387NYG6		WASHINGTON MUTUAL HOME LOANS, INC	9	\$1,498,961.45	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$73,508,431.13	98%	0	\$0.00	NA	0	\$0.00
Total			439	\$75,007,392.58	100%	0	\$0.00		0	\$0.00
31387NYH4		WASHINGTON MUTUAL HOME LOANS, INC	45	\$8,130,392.49	10.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	393	\$66,870,020.83	89.16%	0	\$0.00	NA	0	\$0.00
Total			438	\$75,000,413.32	100%	0	\$0.00		0	\$0.00
31387NYJ0		WASHINGTON MUTUAL HOME LOANS, INC	69	\$11,793,282.37	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$67,214,328.45	85.07%	0	\$0.00	NA	0	\$0.00
Total			499	\$79,007,610.82	100%	0	\$0.00		0	\$0.00
31387NYK7		WASHINGTON MUTUAL HOME LOANS, INC	49	\$7,575,330.86	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$77,430,012.54	91.09%	0	\$0.00	NA	0	\$0.00
Total			551	\$85,005,343.40	100%	0	\$0.00		0	\$0.00
31387NYS0		WASHINGTON MUTUAL HOME LOANS, INC	47	\$3,072,041.57	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	676	\$46,933,148.12	93.86%	0	\$0.00	NA	0	\$0.00
Total			723	\$50,005,189.69	100%	0	\$0.00		0	\$0.00
31387NYT8		WASHINGTON MUTUAL HOME LOANS, INC	55	\$3,729,264.00	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$31,271,138.74	89.35%	0	\$0.00	NA	0	\$0.00
Total			560	\$35,000,402.74	100%	0	\$0.00		0	\$0.00
31387NYU5		Unavailable	86	\$5,000,184.52	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,000,184.52	100%	0	\$0.00		0	\$0.00
31387NYW1		Unavailable	11	\$1,376,077.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,376,077.76	100%	0	\$0.00		0	\$0.00
31387NYX9		WASHINGTON MUTUAL HOME LOANS, INC	2	\$159,411.59	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,830,797.84	96.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,990,209.43	100%	0	\$0.00		0	\$0.00
31387NZ42		WASHINGTON MUTUAL HOME LOANS, INC	3	\$297,277.82	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,705,459.65	95.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,002,737.47	100%	0	\$0.00		0	\$0.00
31387NZB6		Unavailable	193	\$33,422,044.76	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,422,044.76	100%	0	\$0.00		0	\$0.00

31387NZC4	WASHINGTON MUTUAL HOME LOANS, INC	80	\$12,507,834.67	20.84%	0	\$0.00	NA	\$0.00
	Unavailable	341	\$47,497,018.90	79.16%	0	\$0.00	NA	\$0.00
Total		421	\$60,004,853.57	100%	0	\$0.00		\$0.00
31387NZD2	WASHINGTON MUTUAL HOME LOANS, INC	51	\$7,365,653.98	21.04%	0	\$0.00	NA	\$0.00
	Unavailable	214	\$27,634,335.89	78.96%	0	\$0.00	NA	\$0.00
Total		265	\$34,999,989.87	100%	0	\$0.00		\$0.00
31387NZM2	WASHINGTON MUTUAL HOME LOANS, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	534	\$90,487,066.60	99.82%	0	\$0.00	NA	\$0.00
Total		535	\$90,647,066.60	100%	0	\$0.00		\$0.00
31387NZP5	Unavailable	25	\$2,288,449.43	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,288,449.43	100%	0	\$0.00		\$0.00
31387NZQ3	WASHINGTON MUTUAL HOME LOANS, INC	15	\$1,898,927.54	9.49%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$18,100,590.74	90.51%	0	\$0.00	NA	\$0.00
Total		148	\$19,999,518.28	100%	0	\$0.00		\$0.00
31387NZS9	WASHINGTON MUTUAL HOME LOANS, INC	11	\$1,702,512.30	2%	0	\$0.00	NA	\$0.00
	Unavailable	543	\$83,305,034.82	98%	0	\$0.00	NA	\$0.00
Total		554	\$85,007,547.12	100%	0	\$0.00		\$0.00
31387NZT7	WASHINGTON MUTUAL HOME LOANS, INC	10	\$1,737,600.59	2.85%	0	\$0.00	NA	\$0.00
	Unavailable	369	\$59,267,897.72	97.15%	0	\$0.00	NA	\$0.00
Total		379	\$61,005,498.31	100%	0	\$0.00		\$0.00
31387NZU4	WASHINGTON MUTUAL HOME LOANS, INC	23	\$3,797,960.79	6.44%	0	\$0.00	NA	\$0.00
	Unavailable	424	\$55,207,348.44	93.56%	0	\$0.00	NA	\$0.00
Total		447	\$59,005,309.23	100%	0	\$0.00		\$0.00
31387NZV2		2	\$315,419.85	2.1%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL HOME LOANS, INC								
		Unavailable	124	\$14,685,617.43	97.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,001,037.28	100%	0	\$0.00		0	\$0.00
31387NZZ3		WASHINGTON MUTUAL HOME LOANS, INC	5	\$761,711.40	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,238,099.04	84.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,810.44	100%	0	\$0.00		0	\$0.00
31387PB35		FIRST HORIZON HOME LOAN CORPORATION	46	\$8,845,723.76	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,154,847.46	11.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,571.22	100%	0	\$0.00		0	\$0.00
31387PBG6		THIRD FEDERAL SAVINGS AND LOAN	183	\$25,011,669.12	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,011,669.12	100%	0	\$0.00		0	\$0.00
31387PQ88		INDYMAC BANK, FSB	73	\$10,793,565.26	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	876	\$139,805,674.56	92.83%	0	\$0.00	NA	0	\$0.00
Total			949	\$150,599,239.82	100%	0	\$0.00		0	\$0.00
31387PQ96		INDYMAC BANK, FSB	39	\$6,462,972.53	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	882	\$128,432,850.66	95.21%	0	\$0.00	NA	0	\$0.00
Total			921	\$134,895,823.19	100%	0	\$0.00		0	\$0.00
31387PR46		INDYMAC BANK, FSB	153	\$25,632,881.25	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,109	\$171,573,944.22	87%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$197,206,825.47	100%	0	\$0.00		0	\$0.00
31387PR53		INDYMAC BANK, FSB	46	\$7,096,943.12	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,018	\$148,104,142.64	95.43%	0	\$0.00	NA	0	\$0.00
Total			1,064	\$155,201,085.76	100%	0	\$0.00		0	\$0.00
31387PR87		INDYMAC BANK, FSB	12	\$1,346,945.49	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$39,118,774.89	96.67%	0	\$0.00	NA	0	\$0.00
Total			361	\$40,465,720.38	100%	0	\$0.00		0	\$0.00
31387PRA2		INDYMAC BANK, FSB	1	\$279,834.69	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,506,549.02	97.63%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,786,383.71	100%	0	\$0.00		0	\$0.00

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31387PRB0	INDYMAC BANK, FSB	7	\$1,032,677.65	1.95%	0	\$0.00	NA	\$0.00
	Unavailable	430	\$51,912,540.00	98.05%	0	\$0.00	NA	\$0.00
Total		437	\$52,945,217.65	100%	0	\$0.00		\$0.00
31387PSC7	INDYMAC BANK, FSB	1	\$55,000.00	0.53%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$10,328,163.41	99.47%	0	\$0.00	NA	\$0.00
Total		86	\$10,383,163.41	100%	0	\$0.00		\$0.00
31387PSE3	INDYMAC BANK, FSB	1	\$33,155.00	0.71%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,659,322.67	99.29%	0	\$0.00	NA	\$0.00
Total		45	\$4,692,477.67	100%	0	\$0.00		\$0.00
31387QE97	GUILD MORTGAGE COMPANY	20	\$3,047,898.32	92.76%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$238,015.57	7.24%	0	\$0.00	NA	\$0.00
Total		21	\$3,285,913.89	100%	0	\$0.00		\$0.00
31387QG53	FIRST HORIZON HOME LOAN CORPORATION	145	\$12,510,017.93	57.8%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$9,134,578.57	42.2%	0	\$0.00	NA	\$0.00
Total		255	\$21,644,596.50	100%	0	\$0.00		\$0.00
31387QG87	FIRST HORIZON HOME LOAN CORPORATION	141	\$12,646,063.18	73.97%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,449,376.66	26.03%	0	\$0.00	NA	\$0.00
Total		188	\$17,095,439.84	100%	0	\$0.00		\$0.00
31387QHB9	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,180,036.65	38.56%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,067,820.00	61.44%	0	\$0.00	NA	\$0.00
Total		44	\$8,247,856.65	100%	0	\$0.00		\$0.00
31387QHZ6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$15,685,617.88	100%	0	\$0.00	NA	\$0.00
Total		164	\$15,685,617.88	100%	0	\$0.00		\$0.00
31387QJ35	GMAC MORTGAGE CORPORATION	10	\$990,321.49	34.11%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,913,145.54	65.89%	0	\$0.00	NA	\$0.00
Total		31	\$2,903,467.03	100%	0	\$0.00		\$0.00
31387QJ43	GMAC MORTGAGE CORPORATION	117	\$11,192,797.45	42.92%	0	\$0.00	NA	\$0.00

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		Unavailable	154	\$14,883,334.01	57.08%	0	\$0.00	NA	0	\$0.00
Total			271	\$26,076,131.46	100%	0	\$0.00		0	\$0.00
31387QJ50		GMAC MORTGAGE CORPORATION	98	\$9,587,542.72	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,909,751.55	55.4%	0	\$0.00	NA	0	\$0.00
Total			224	\$21,497,294.27	100%	0	\$0.00		0	\$0.00
31387QJ68		GMAC MORTGAGE CORPORATION	51	\$3,964,944.58	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,611,722.61	58.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$9,576,667.19	100%	0	\$0.00		0	\$0.00
31387QKF6		GMAC MORTGAGE CORPORATION	29	\$5,242,769.62	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,854,919.74	76.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,097,689.36	100%	0	\$0.00		0	\$0.00
31387QKH2		GMAC MORTGAGE CORPORATION	52	\$9,654,991.84	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,448,746.40	59.94%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,103,738.24	100%	0	\$0.00		0	\$0.00
31387QL24		THIRD FEDERAL SAVINGS AND LOAN	215	\$25,068,262.76	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,068,262.76	100%	0	\$0.00		0	\$0.00
31387QL99		COUNTRYWIDE HOME LOANS, INC	43	\$8,025,745.00	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,083,300.00	27.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,109,045.00	100%	0	\$0.00		0	\$0.00
31387QLH1		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,109,873.98	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,291,943.41	30.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,401,817.39	100%	0	\$0.00		0	\$0.00
31387QMC1		COUNTRYWIDE HOME LOANS, INC	41	\$7,012,619.00	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,988,031.80	71.95%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,650.80	100%	0	\$0.00		0	\$0.00
31387QME7		COUNTRYWIDE HOME LOANS, INC	33	\$4,697,461.00	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,285,695.86	78.63%	0	\$0.00	NA	0	\$0.00

Total			125	\$21,983,156.86	100%	0	\$0.00		0	\$0.00
31387QMF4		COUNTRYWIDE HOME LOANS, INC	161	\$27,731,810.30	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$32,270,460.98	53.78%	0	\$0.00	NA	0	\$0.00
Total			341	\$60,002,271.28	100%	0	\$0.00		0	\$0.00
31387QMG2		COUNTRYWIDE HOME LOANS, INC	48	\$7,584,795.89	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$27,417,939.71	78.33%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,002,735.60	100%	0	\$0.00		0	\$0.00
31387QMS6		Unavailable	14	\$2,445,812.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,445,812.62	100%	0	\$0.00		0	\$0.00
31387QMV9		COUNTRYWIDE HOME LOANS, INC	56	\$8,725,559.00	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,624,525.21	62.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,350,084.21	100%	0	\$0.00		0	\$0.00
31387QMX5		COUNTRYWIDE HOME LOANS, INC	1	\$102,900.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,857,701.51	96.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,960,601.51	100%	0	\$0.00		0	\$0.00
31387QNE6		COUNTRYWIDE HOME LOANS, INC	24	\$4,122,522.69	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,974,278.05	83.57%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,096,800.74	100%	0	\$0.00		0	\$0.00
31387QNH9		COUNTRYWIDE HOME LOANS, INC	149	\$9,558,461.25	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$16,390,716.99	63.16%	0	\$0.00	NA	0	\$0.00
Total			404	\$25,949,178.24	100%	0	\$0.00		0	\$0.00
31387QNP1		COUNTRYWIDE HOME LOANS, INC	9	\$1,307,337.66	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,790,992.21	74.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,098,329.87	100%	0	\$0.00		0	\$0.00
31387QNQ9		COUNTRYWIDE HOME LOANS, INC	40	\$4,984,906.53	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,594,720.04	78.86%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,579,626.57	100%	0	\$0.00		0	\$0.00
31387QNR7			21	\$2,424,621.95	19.42%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	75	\$10,059,975.72	80.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,484,597.67	100%	0	\$0.00		0	\$0.00
31387QNT3		COUNTRYWIDE HOME LOANS, INC	8	\$1,024,660.74	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,993,527.55	74.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,018,188.29	100%	0	\$0.00		0	\$0.00
31387QNV8		COUNTRYWIDE HOME LOANS, INC	21	\$2,917,756.57	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$26,647,674.33	90.13%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,565,430.90	100%	0	\$0.00		0	\$0.00
31387QNW6		COUNTRYWIDE HOME LOANS, INC	13	\$1,489,027.42	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$23,642,473.69	94.08%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,131,501.11	100%	0	\$0.00		0	\$0.00
31387QNX4		COUNTRYWIDE HOME LOANS, INC	9	\$971,860.38	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,665,806.08	93.79%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,637,666.46	100%	0	\$0.00		0	\$0.00
31387QP20		COUNTRYWIDE HOME LOANS, INC	1	\$42,300.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,052,298.19	96.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,094,598.19	100%	0	\$0.00		0	\$0.00
31387QP46		COUNTRYWIDE HOME LOANS, INC	43	\$7,201,425.05	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,880,104.45	57.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,081,529.50	100%	0	\$0.00		0	\$0.00
31387QP95		Unavailable	28	\$3,528,653.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,528,653.87	100%	0	\$0.00		0	\$0.00
31387QPA2		COUNTRYWIDE HOME LOANS, INC	2	\$213,000.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,990,554.00	90.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,203,554.00	100%	0	\$0.00		0	\$0.00
31387QPC8		COUNTRYWIDE HOME LOANS, INC	19	\$3,064,306.00	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,538,755.69	79.02%	0	\$0.00	NA	0	\$0.00

Total			95	\$14,603,061.69	100%	0	\$0.00		0	\$0.00
31387QPJ3		COUNTRYWIDE HOME LOANS, INC	11	\$1,581,511.81	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,241,117.46	72.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,822,629.27	100%	0	\$0.00		0	\$0.00
31387QPK0		COUNTRYWIDE HOME LOANS, INC	4	\$297,770.88	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$612,417.83	67.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$910,188.71	100%	0	\$0.00		0	\$0.00
31387QPQ7		COUNTRYWIDE HOME LOANS, INC	13	\$1,339,949.30	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,108,891.94	61.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,448,841.24	100%	0	\$0.00		0	\$0.00
31387QPR5		Unavailable	12	\$1,245,830.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,245,830.65	100%	0	\$0.00		0	\$0.00
31387QPS3		COUNTRYWIDE HOME LOANS, INC	4	\$292,087.31	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,007,230.60	77.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,299,317.91	100%	0	\$0.00		0	\$0.00
31387QPV6		COUNTRYWIDE HOME LOANS, INC	100	\$6,896,281.88	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,193,973.46	24.14%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,090,255.34	100%	0	\$0.00		0	\$0.00
31387QPW4		COUNTRYWIDE HOME LOANS, INC	12	\$646,215.00	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,987,418.07	88.53%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,633,633.07	100%	0	\$0.00		0	\$0.00
31387QPY0		COUNTRYWIDE HOME LOANS, INC	1	\$45,800.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,654,398.25	98.3%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,700,198.25	100%	0	\$0.00		0	\$0.00
31387QPZ7		COUNTRYWIDE HOME LOANS, INC	47	\$3,128,664.21	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,122,847.66	26.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,251,511.87	100%	0	\$0.00		0	\$0.00
31387QQ60			40	\$2,620,286.38	36.51%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	71	\$4,556,054.11	63.49%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,176,340.49	100%	0	\$0.00		0	\$0.00
31387QQ78		COUNTRYWIDE HOME LOANS, INC	20	\$1,112,986.59	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,320,746.25	79.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,433,732.84	100%	0	\$0.00		0	\$0.00
31387QQA1		COUNTRYWIDE HOME LOANS, INC	26	\$3,473,109.15	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,142,262.38	38.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,615,371.53	100%	0	\$0.00		0	\$0.00
31387QQB9		COUNTRYWIDE HOME LOANS, INC	55	\$8,715,664.00	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,766,291.90	43.7%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,481,955.90	100%	0	\$0.00		0	\$0.00
31387QQD5		Unavailable	32	\$4,760,323.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,760,323.44	100%	0	\$0.00		0	\$0.00
31387QQQ6		COUNTRYWIDE HOME LOANS, INC	4	\$288,550.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,674,716.54	85.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,963,266.54	100%	0	\$0.00		0	\$0.00
31387QQT0		COUNTRYWIDE HOME LOANS, INC	63	\$4,232,132.19	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$11,232,552.81	72.63%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,464,685.00	100%	0	\$0.00		0	\$0.00
31387QQU7		COUNTRYWIDE HOME LOANS, INC	104	\$7,224,729.05	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,657,326.65	59.6%	0	\$0.00	NA	0	\$0.00
Total			262	\$17,882,055.70	100%	0	\$0.00		0	\$0.00
31387QQV5		COUNTRYWIDE HOME LOANS, INC	7	\$966,321.51	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,306,448.68	70.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,272,770.19	100%	0	\$0.00		0	\$0.00
31387QR28		COUNTRYWIDE HOME LOANS, INC	17	\$1,605,681.59	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,787,082.99	87.04%	0	\$0.00	NA	0	\$0.00

Total			115	\$12,392,764.58	100%	0	\$0.00		0	\$0.00
31387QR36		COUNTRYWIDE HOME LOANS, INC	9	\$1,063,590.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,130,550.51	87.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,194,140.51	100%	0	\$0.00		0	\$0.00
31387QRA0		COUNTRYWIDE HOME LOANS, INC	43	\$7,308,462.91	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$27,403,996.14	78.95%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,712,459.05	100%	0	\$0.00		0	\$0.00
31387QRN2		COUNTRYWIDE HOME LOANS, INC	210	\$13,556,505.07	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,927,531.20	39.71%	0	\$0.00	NA	0	\$0.00
Total			345	\$22,484,036.27	100%	0	\$0.00		0	\$0.00
31387QRR3		COUNTRYWIDE HOME LOANS, INC	16	\$1,013,703.12	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,288,593.90	87.79%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,302,297.02	100%	0	\$0.00		0	\$0.00
31387QRX0		COUNTRYWIDE HOME LOANS, INC	47	\$5,837,922.98	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$25,488,592.96	81.36%	0	\$0.00	NA	0	\$0.00
Total			206	\$31,326,515.94	100%	0	\$0.00		0	\$0.00
31387QRY8		COUNTRYWIDE HOME LOANS, INC	157	\$21,194,759.33	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	614	\$90,192,459.92	80.97%	0	\$0.00	NA	0	\$0.00
Total			771	\$111,387,219.25	100%	0	\$0.00		0	\$0.00
31387QRZ5		COUNTRYWIDE HOME LOANS, INC	27	\$2,822,795.60	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$42,508,423.22	93.77%	0	\$0.00	NA	0	\$0.00
Total			382	\$45,331,218.82	100%	0	\$0.00		0	\$0.00
31387QSB7		COUNTRYWIDE HOME LOANS, INC	33	\$4,276,688.61	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,281,828.09	83.27%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,558,516.70	100%	0	\$0.00		0	\$0.00
31387QSC5		COUNTRYWIDE HOME LOANS, INC	2	\$443,033.03	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$462,043.37	51.05%	0	\$0.00	NA	0	\$0.00
Total			5	\$905,076.40	100%	0	\$0.00		0	\$0.00

31387QSF8	COUNTRYWIDE HOME LOANS, INC	78	\$9,262,728.95	16.17%	0	\$0.00	NA	\$0.00
	Unavailable	353	\$48,015,287.93	83.83%	0	\$0.00	NA	\$0.00
Total		431	\$57,278,016.88	100%	0	\$0.00		\$0.00
31387QSU5	COUNTRYWIDE HOME LOANS, INC	66	\$10,028,603.53	66.14%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,133,549.44	33.86%	0	\$0.00	NA	\$0.00
Total		93	\$15,162,152.97	100%	0	\$0.00		\$0.00
31387QSV3	COUNTRYWIDE HOME LOANS, INC	11	\$1,595,350.00	30.8%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,584,930.61	69.2%	0	\$0.00	NA	\$0.00
Total		28	\$5,180,280.61	100%	0	\$0.00		\$0.00
31387QT42	COUNTRYWIDE HOME LOANS, INC	4	\$679,700.00	60.31%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$447,224.30	39.69%	0	\$0.00	NA	\$0.00
Total		8	\$1,126,924.30	100%	0	\$0.00		\$0.00
31387QTR1	COUNTRYWIDE HOME LOANS, INC	25	\$2,181,563.11	19.01%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$9,292,897.45	80.99%	0	\$0.00	NA	\$0.00
Total		122	\$11,474,460.56	100%	0	\$0.00		\$0.00
31387QU24	COUNTRYWIDE HOME LOANS, INC	207	\$31,956,182.88	30.52%	0	\$0.00	NA	\$0.00
	Unavailable	449	\$72,762,806.75	69.48%	0	\$0.00	NA	\$0.00
Total		656	\$104,718,989.63	100%	0	\$0.00		\$0.00
31387QU57	COUNTRYWIDE HOME LOANS, INC	46	\$7,100,032.52	23.87%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$22,639,291.60	76.13%	0	\$0.00	NA	\$0.00
Total		204	\$29,739,324.12	100%	0	\$0.00		\$0.00
31387QUM0	COUNTRYWIDE HOME LOANS, INC	8	\$623,778.50	13.83%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,887,260.08	86.17%	0	\$0.00	NA	\$0.00
Total		48	\$4,511,038.58	100%	0	\$0.00		\$0.00
31387QUN8	COUNTRYWIDE HOME LOANS, INC	1	\$132,232.00	4.8%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,623,726.46	95.2%	0	\$0.00	NA	\$0.00
Total		24	\$2,755,958.46	100%	0	\$0.00		\$0.00

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31387QUP3	COUNTRYWIDE HOME LOANS, INC	213	\$33,117,285.90	51.8%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$30,810,384.62	48.2%	0	\$0.00	NA	\$0.00
Total		394	\$63,927,670.52	100%	0	\$0.00		\$0.00
31387QUQ1	COUNTRYWIDE HOME LOANS, INC	347	\$53,981,757.79	50.45%	0	\$0.00	NA	\$0.00
	Unavailable	324	\$53,027,499.60	49.55%	0	\$0.00	NA	\$0.00
Total		671	\$107,009,257.39	100%	0	\$0.00		\$0.00
31387QUR9	COUNTRYWIDE HOME LOANS, INC	112	\$17,274,307.91	56.48%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$13,308,672.64	43.52%	0	\$0.00	NA	\$0.00
Total		192	\$30,582,980.55	100%	0	\$0.00		\$0.00
31387QUV0	COUNTRYWIDE HOME LOANS, INC	52	\$3,663,376.04	33.44%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$7,293,129.05	66.56%	0	\$0.00	NA	\$0.00
Total		161	\$10,956,505.09	100%	0	\$0.00		\$0.00
31387QUW8	COUNTRYWIDE HOME LOANS, INC	30	\$4,290,548.09	6.61%	0	\$0.00	NA	\$0.00
	Unavailable	341	\$60,656,284.24	93.39%	0	\$0.00	NA	\$0.00
Total		371	\$64,946,832.33	100%	0	\$0.00		\$0.00
31387QUX6	COUNTRYWIDE HOME LOANS, INC	34	\$6,265,052.00	20.88%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$23,735,186.50	79.12%	0	\$0.00	NA	\$0.00
Total		163	\$30,000,238.50	100%	0	\$0.00		\$0.00
31387QUY4	COUNTRYWIDE HOME LOANS, INC	159	\$24,523,011.36	17.77%	0	\$0.00	NA	\$0.00
	Unavailable	672	\$113,442,109.16	82.23%	0	\$0.00	NA	\$0.00
Total		831	\$137,965,120.52	100%	0	\$0.00		\$0.00
31387QUZ1	COUNTRYWIDE HOME LOANS, INC	90	\$6,015,609.74	30.69%	0	\$0.00	NA	\$0.00
	Unavailable	208	\$13,582,966.20	69.31%	0	\$0.00	NA	\$0.00
Total		298	\$19,598,575.94	100%	0	\$0.00		\$0.00
31387QV72	COUNTRYWIDE HOME LOANS, INC	13	\$1,690,691.00	11.96%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$12,447,839.48	88.04%	0	\$0.00	NA	\$0.00
Total		92	\$14,138,530.48	100%	0	\$0.00		\$0.00
31387QV80	COUNTRYWIDE	27	\$4,305,463.51	14.25%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC								
		Unavailable	156	\$25,915,283.72	85.75%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,220,747.23	100%	0	\$0.00		0	\$0.00
31387QVA5		COUNTRYWIDE HOME LOANS, INC	8	\$1,424,796.01	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,905,874.12	86.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,330,670.13	100%	0	\$0.00		0	\$0.00
31387QVC1		COUNTRYWIDE HOME LOANS, INC	23	\$4,082,187.45	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,937,589.73	66.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,019,777.18	100%	0	\$0.00		0	\$0.00
31387QVM9		COUNTRYWIDE HOME LOANS, INC	11	\$1,750,615.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,683,551.48	81.44%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,434,166.48	100%	0	\$0.00		0	\$0.00
31387QVQ0		COUNTRYWIDE HOME LOANS, INC	61	\$9,157,784.65	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$26,608,892.94	74.4%	0	\$0.00	NA	0	\$0.00
Total			224	\$35,766,677.59	100%	0	\$0.00		0	\$0.00
31387QW48		COUNTRYWIDE HOME LOANS, INC	12	\$1,149,036.12	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,290,426.34	82.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,439,462.46	100%	0	\$0.00		0	\$0.00
31387QW71		COUNTRYWIDE HOME LOANS, INC	42	\$6,820,818.00	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,330,131.30	43.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,150,949.30	100%	0	\$0.00		0	\$0.00
31387QWK2		COUNTRYWIDE HOME LOANS, INC	176	\$11,485,849.30	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,108,009.35	41.38%	0	\$0.00	NA	0	\$0.00
Total			300	\$19,593,858.65	100%	0	\$0.00		0	\$0.00
31387QWS5		COUNTRYWIDE HOME LOANS, INC	20	\$3,153,468.00	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$28,071,915.25	89.9%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,225,383.25	100%	0	\$0.00		0	\$0.00
31387QXB1		COUNTRYWIDE HOME LOANS, INC	41	\$7,144,740.00	44.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$9,058,729.98	55.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,203,469.98	100%	0	\$0.00		0	\$0.00
31387QXC9		COUNTRYWIDE HOME LOANS, INC	84	\$12,959,879.05	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,501,979.19	39.61%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,461,858.24	100%	0	\$0.00		0	\$0.00
31387QXE5		COUNTRYWIDE HOME LOANS, INC	82	\$5,545,238.17	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,492,682.92	31.01%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,037,921.09	100%	0	\$0.00		0	\$0.00
31387QXF2		COUNTRYWIDE HOME LOANS, INC	33	\$2,290,274.00	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,054,691.70	47.29%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,344,965.70	100%	0	\$0.00		0	\$0.00
31387QXH8		COUNTRYWIDE HOME LOANS, INC	149	\$23,787,625.94	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$25,381,739.37	51.62%	0	\$0.00	NA	0	\$0.00
Total			290	\$49,169,365.31	100%	0	\$0.00		0	\$0.00
31387QXJ4		COUNTRYWIDE HOME LOANS, INC	182	\$28,697,020.19	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$33,156,169.17	53.6%	0	\$0.00	NA	0	\$0.00
Total			391	\$61,853,189.36	100%	0	\$0.00		0	\$0.00
31387QXQ8		COUNTRYWIDE HOME LOANS, INC	20	\$1,251,289.99	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,218,632.31	77.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,469,922.30	100%	0	\$0.00		0	\$0.00
31387QXS4		COUNTRYWIDE HOME LOANS, INC	10	\$1,500,022.51	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,397,486.59	93.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,897,509.10	100%	0	\$0.00		0	\$0.00
31387QXU9		COUNTRYWIDE HOME LOANS, INC	84	\$5,531,894.72	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$13,250,251.74	70.55%	0	\$0.00	NA	0	\$0.00
Total			285	\$18,782,146.46	100%	0	\$0.00		0	\$0.00
31387QXW5		COUNTRYWIDE HOME LOANS, INC	101	\$15,144,392.87	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$80,582,041.36	84.18%	0	\$0.00	NA	0	\$0.00

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Total			607	\$95,726,434.23	100%	0	\$0.00		0	\$0.00
31387QXZ8		COUNTRYWIDE HOME LOANS, INC	8	\$1,351,263.62	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,580,392.62	72.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,931,656.24	100%	0	\$0.00		0	\$0.00
31387R4R6		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,203,381.14	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,172,981.04	64.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,376,362.18	100%	0	\$0.00		0	\$0.00
31387R4T2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$175,801.11	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$777,266.99	81.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$953,068.10	100%	0	\$0.00		0	\$0.00
31387R4V7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,557,465.78	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,003,617.42	59.02%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,561,083.20	100%	0	\$0.00		0	\$0.00
31387R4W5		FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$17,432,872.44	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$54,058,727.82	75.62%	0	\$0.00	NA	0	\$0.00
Total			408	\$71,491,600.26	100%	0	\$0.00		0	\$0.00
31387R4X3		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,908,563.11	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,993,922.97	87.83%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,902,486.08	100%	0	\$0.00		0	\$0.00
31387RUU0		Unavailable	14	\$2,474,527.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,474,527.96	100%	0	\$0.00		0	\$0.00
31387RUV8		RBMG INC	2	\$213,341.55	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,963,394.08	94.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,176,735.63	100%	0	\$0.00		0	\$0.00
31387RX29		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,562,235.14	74.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$874,685.51	25.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,436,920.65	100%	0	\$0.00		0	\$0.00
31387RX37		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,284,729.44	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$693,207.38	35.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,977,936.82	100%	0	\$0.00		0	\$0.00
31387RXW3		FIRST HORIZON HOME LOAN CORPORATION	228	\$19,710,245.81	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,639,439.55	25.2%	0	\$0.00	NA	0	\$0.00
Total			304	\$26,349,685.36	100%	0	\$0.00		0	\$0.00
31387RYA0		FIRST HORIZON HOME LOAN CORPORATION	132	\$11,573,667.22	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,984,564.79	25.61%	0	\$0.00	NA	0	\$0.00
Total			180	\$15,558,232.01	100%	0	\$0.00		0	\$0.00
31387RYB8		FIRST HORIZON HOME LOAN CORPORATION	87	\$8,184,463.00	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,948,902.60	19.23%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,133,365.60	100%	0	\$0.00		0	\$0.00
31387RZY7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,982,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,982,850.00	100%	0	\$0.00		0	\$0.00
31387S2F2		Unavailable	27	\$4,470,931.07	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,470,931.07	100%	0	\$0.00		0	\$0.00
31387S2G0		HOMESIDE LENDING, INC	8	\$1,197,860.89	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$28,683,929.46	95.99%	0	\$0.00	NA	0	\$0.00
Total			189	\$29,881,790.35	100%	0	\$0.00		0	\$0.00
31387S2P0		HOMESIDE LENDING, INC	4	\$534,135.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$47,519,768.90	98.89%	0	\$0.00	NA	0	\$0.00
Total			286	\$48,053,903.90	100%	0	\$0.00		0	\$0.00
31387S2Q8		HOMESIDE LENDING, INC	7	\$1,073,464.36	3.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	222	\$33,060,138.75	96.86%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,133,603.11	100%	0	\$0.00		0	\$0.00
31387S2R6		HOMESIDE LENDING, INC	6	\$973,448.76	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$33,230,412.30	97.15%	0	\$0.00	NA	0	\$0.00
Total			232	\$34,203,861.06	100%	0	\$0.00		0	\$0.00
31387S2U9		Unavailable	38	\$2,561,847.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,561,847.44	100%	0	\$0.00		0	\$0.00
31387S2V7		HOMESIDE LENDING, INC	9	\$641,397.98	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$38,144,936.71	98.35%	0	\$0.00	NA	0	\$0.00
Total			557	\$38,786,334.69	100%	0	\$0.00		0	\$0.00
31387S2W5		HOMESIDE LENDING, INC	12	\$808,858.90	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$23,409,854.30	96.66%	0	\$0.00	NA	0	\$0.00
Total			380	\$24,218,713.20	100%	0	\$0.00		0	\$0.00
31387S2X3		HOMESIDE LENDING, INC	2	\$129,253.52	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,496,472.37	98.05%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,625,725.89	100%	0	\$0.00		0	\$0.00
31387S3A2		Unavailable	88	\$14,791,674.80	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,791,674.80	100%	0	\$0.00		0	\$0.00
31387S3B0		HOMESIDE LENDING, INC	5	\$632,384.06	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$47,842,758.99	98.7%	0	\$0.00	NA	0	\$0.00
Total			321	\$48,475,143.05	100%	0	\$0.00		0	\$0.00
31387S3D6		HOMESIDE LENDING, INC	3	\$361,050.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$23,695,592.61	98.5%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,056,642.61	100%	0	\$0.00		0	\$0.00
31387S5M4		HOMESIDE LENDING, INC	28	\$3,771,620.27	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,733,897.88	64.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,505,518.15	100%	0	\$0.00		0	\$0.00
31387S5N2		HOMESIDE LENDING, INC	17	\$2,342,092.83	36.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$4,118,223.13	63.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,460,315.96	100%	0	\$0.00		0	\$0.00
31387S5P7		HOMESIDE LENDING, INC	9	\$1,568,785.01	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,842,209.54	54.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,410,994.55	100%	0	\$0.00		0	\$0.00
31387S5Q5		HOMESIDE LENDING, INC	15	\$2,024,643.13	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,801,591.09	47.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,826,234.22	100%	0	\$0.00		0	\$0.00
31387SEN2		THIRD FEDERAL SAVINGS AND LOAN	160	\$25,070,967.27	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,070,967.27	100%	0	\$0.00		0	\$0.00
31387SGC4		IRWIN MORTGAGE CORPORATION	69	\$8,770,844.23	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,893,499.46	68.3%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,664,343.69	100%	0	\$0.00		0	\$0.00
31387SGD2		IRWIN MORTGAGE CORPORATION	6	\$638,271.84	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,686,132.05	88.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,324,403.89	100%	0	\$0.00		0	\$0.00
31387SKN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,268,925.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,268,925.30	100%	0	\$0.00		0	\$0.00
31387SKP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,573,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,573,040.00	100%	0	\$0.00		0	\$0.00
31387SKQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$718,488.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$718,488.76	100%	0	\$0.00		0	\$0.00
31387SKS4		POPULAR MORTGAGE, INC.	9	\$943,164.03	79.87%	0	\$0.00	NA	0	\$0.00

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		DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$237,700.00	20.13%	0	\$0.00	NA	\$0.00
Total			10	\$1,180,864.03	100%	0	\$0.00		\$0.00
31387SKU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,451,371.54	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,451,371.54	100%	0	\$0.00		\$0.00
31387SNQ5		Unavailable	17	\$1,948,916.58	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,948,916.58	100%	0	\$0.00		\$0.00
31387SNS1		Unavailable	142	\$16,491,853.89	100%	0	\$0.00	NA	\$0.00
Total			142	\$16,491,853.89	100%	0	\$0.00		\$0.00
31387SNT9		Unavailable	89	\$8,716,429.06	100%	0	\$0.00	NA	\$0.00
Total			89	\$8,716,429.06	100%	0	\$0.00		\$0.00
31387SNU6		Unavailable	30	\$2,705,484.51	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,705,484.51	100%	0	\$0.00		\$0.00
31387SNW2		Unavailable	214	\$25,436,486.12	100%	0	\$0.00	NA	\$0.00
Total			214	\$25,436,486.12	100%	0	\$0.00		\$0.00
31387SNX0		Unavailable	137	\$13,781,540.13	100%	0	\$0.00	NA	\$0.00
Total			137	\$13,781,540.13	100%	0	\$0.00		\$0.00
31387SNY8		Unavailable	27	\$2,536,376.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,536,376.00	100%	0	\$0.00		\$0.00
31387SNZ5		Unavailable	125	\$14,473,153.16	100%	0	\$0.00	NA	\$0.00
Total			125	\$14,473,153.16	100%	0	\$0.00		\$0.00
31387SP42		GMAC MORTGAGE CORPORATION	24	\$3,903,902.03	21.08%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$14,614,244.78	78.92%	0	\$0.00	NA	\$0.00
Total			97	\$18,518,146.81	100%	0	\$0.00		\$0.00
31387SQ41		Unavailable	59	\$9,999,324.24	100%	0	\$0.00	NA	\$0.00
Total			59	\$9,999,324.24	100%	0	\$0.00		\$0.00
31387SQH2		Unavailable	123	\$19,995,705.14	100%	0	\$0.00	NA	\$0.00
Total			123	\$19,995,705.14	100%	0	\$0.00		\$0.00

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31387SQN9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,167.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,167.13	100%	0	\$0.00		0	\$0.00
31387SQS8		Unavailable	115	\$19,995,352.53	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,995,352.53	100%	0	\$0.00		0	\$0.00
31387SQZ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,946.70	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,999,946.70	100%	0	\$0.00		0	\$0.00
31387SR57		Unavailable	64	\$9,997,039.97	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,997,039.97	100%	0	\$0.00		0	\$0.00
31387SRD0		Unavailable	67	\$10,001,255.35	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,001,255.35	100%	0	\$0.00		0	\$0.00
31387SRS7		Unavailable	63	\$9,999,278.56	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,999,278.56	100%	0	\$0.00		0	\$0.00
31387SSD9		Unavailable	60	\$9,999,140.74	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,999,140.74	100%	0	\$0.00		0	\$0.00
31387SSK3		Unavailable	62	\$9,999,533.24	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,533.24	100%	0	\$0.00		0	\$0.00
31387ST22		UNION PLANTERS BANK NA	26	\$4,250,700.28	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,521,865.61	56.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,772,565.89	100%	0	\$0.00		0	\$0.00
31387ST30		UNION PLANTERS BANK NA	23	\$3,327,979.59	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,674,542.22	69.75%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,002,521.81	100%	0	\$0.00		0	\$0.00
31387ST48		UNION PLANTERS BANK NA	28	\$3,754,676.54	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,508,029.70	71.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,262,706.24	100%	0	\$0.00		0	\$0.00
31387STF3		UNION PLANTERS BANK NA	18	\$2,005,144.11	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,523,274.71	69.29%	0	\$0.00	NA	0	\$0.00

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Total			57	\$6,528,418.82	100%	0	\$0.00		0	\$0.00
31387STG1		UNION PLANTERS BANK NA	5	\$492,652.03	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$835,003.67	62.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,327,655.70	100%	0	\$0.00		0	\$0.00
31387STK2		UNION PLANTERS BANK NA	6	\$664,122.76	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,312.36	34.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,020,435.12	100%	0	\$0.00		0	\$0.00
31387STL0		UNION PLANTERS BANK NA	11	\$1,467,069.73	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,263,303.14	84.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,730,372.87	100%	0	\$0.00		0	\$0.00
31387STN6		UNION PLANTERS BANK NA	11	\$1,767,257.55	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,995,467.30	79.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,762,724.85	100%	0	\$0.00		0	\$0.00
31387STQ9		UNION PLANTERS BANK NA	32	\$3,564,836.43	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,908,251.41	62.37%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,473,087.84	100%	0	\$0.00		0	\$0.00
31387STS5		UNION PLANTERS BANK NA	24	\$3,368,961.73	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,452,061.41	65.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,821,023.14	100%	0	\$0.00		0	\$0.00
31387STX4		UNION PLANTERS PMAC INC	29	\$3,149,920.44	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,951.14	2.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,220,871.58	100%	0	\$0.00		0	\$0.00
31387STZ9		UNION PLANTERS BANK NA	17	\$2,085,047.93	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,961,602.88	76.95%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,046,650.81	100%	0	\$0.00		0	\$0.00
31387SV45		PRISM MORTGAGE COMPANY	24	\$3,850,025.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,850,025.79	100%	0	\$0.00		0	\$0.00

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31387SWJ1		PRISM MORTGAGE COMPANY	74	\$12,737,606.93	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,737,606.93	100%	0	\$0.00		0	\$0.00
31387SWK8		PRISM MORTGAGE COMPANY	21	\$2,593,233.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,593,233.21	100%	0	\$0.00		0	\$0.00
31387SX68		COLUMBIA NATIONAL INC	67	\$9,992,290.00	99.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,200.00	0.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,083,490.00	100%	0	\$0.00		0	\$0.00
31387SXH4		THIRD FEDERAL SAVINGS AND LOAN	345	\$40,306,251.16	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$40,306,251.16	100%	0	\$0.00		0	\$0.00
31387SXS0		COLUMBIA NATIONAL INC	96	\$11,654,181.90	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,654,181.90	100%	0	\$0.00		0	\$0.00
31387SXT8		COLUMBIA NATIONAL INC	95	\$14,051,759.62	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,051,759.62	100%	0	\$0.00		0	\$0.00
31387SXY7		COLUMBIA NATIONAL INC	49	\$6,374,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,374,550.00	100%	0	\$0.00		0	\$0.00
31387SZ58		Unavailable	32	\$5,166,962.73	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,166,962.73	100%	0	\$0.00		0	\$0.00
31387SZ66		HOMESIDE LENDING, INC	2	\$361,787.10	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$47,936,758.15	99.25%	0	\$0.00	NA	0	\$0.00
Total			316	\$48,298,545.25	100%	0	\$0.00		0	\$0.00
31387SZ82		Unavailable	111	\$17,015,702.38	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,015,702.38	100%	0	\$0.00		0	\$0.00
31387SZS8		HOMESIDE LENDING, INC	1	\$136,570.29	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,191,936.93	99.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,328,507.22	100%	0	\$0.00		0	\$0.00
31387SZT6		HOMESIDE LENDING,	9	\$1,244,425.75	2.61%	0	\$0.00	NA	0	\$0.00

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		INC								
		Unavailable	313	\$46,374,063.40	97.39%	0	\$0.00	NA	0	\$0.00
Total			322	\$47,618,489.15	100%	0	\$0.00		0	\$0.00
31387SZV1		HOMESIDE LENDING, INC	5	\$528,677.68	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$20,287,789.96	97.46%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,816,467.64	100%	0	\$0.00		0	\$0.00
31387SZW9		HOMESIDE LENDING, INC	10	\$1,203,893.44	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$45,939,876.66	97.45%	0	\$0.00	NA	0	\$0.00
Total			309	\$47,143,770.10	100%	0	\$0.00		0	\$0.00
31387T2G8		FLAGSTAR BANK, FSB	7	\$663,014.71	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,405,074.91	94.51%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,068,089.62	100%	0	\$0.00		0	\$0.00
31387T2J2		FLAGSTAR BANK, FSB	16	\$1,358,428.01	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$15,821,266.77	92.09%	0	\$0.00	NA	0	\$0.00
Total			193	\$17,179,694.78	100%	0	\$0.00		0	\$0.00
31387T2K9		FLAGSTAR BANK, FSB	2	\$100,868.41	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$12,492,494.23	99.2%	0	\$0.00	NA	0	\$0.00
Total			158	\$12,593,362.64	100%	0	\$0.00		0	\$0.00
31387T2N3		Unavailable	43	\$8,085,926.41	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,085,926.41	100%	0	\$0.00		0	\$0.00
31387T2Y9		Unavailable	7	\$1,144,440.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,144,440.84	100%	0	\$0.00		0	\$0.00
31387T2Z6		FLAGSTAR BANK, FSB	2	\$437,890.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,326,931.72	97.03%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,764,821.72	100%	0	\$0.00		0	\$0.00
31387T3B8		FLAGSTAR BANK, FSB	2	\$336,872.29	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,206,543.85	98.57%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,543,416.14	100%	0	\$0.00		0	\$0.00
31387T3E2			15	\$2,636,924.04	6.23%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	211	\$39,683,714.25	93.77%	0	\$0.00	NA	0	\$0.00
Total		226	\$42,320,638.29	100%	0	\$0.00		0	\$0.00
31387T3F9	FLAGSTAR BANK, FSB	3	\$509,682.55	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,784,295.39	95.05%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,293,977.94	100%	0	\$0.00		0	\$0.00
31387T3G7	FLAGSTAR BANK, FSB	7	\$594,293.19	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$16,480,203.59	96.52%	0	\$0.00	NA	0	\$0.00
Total		183	\$17,074,496.78	100%	0	\$0.00		0	\$0.00
31387T3H5	FLAGSTAR BANK, FSB	38	\$3,257,886.10	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$17,899,720.78	84.6%	0	\$0.00	NA	0	\$0.00
Total		231	\$21,157,606.88	100%	0	\$0.00		0	\$0.00
31387T3R3	FLAGSTAR BANK, FSB	1	\$133,850.59	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,635,100.19	98.95%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,768,950.78	100%	0	\$0.00		0	\$0.00
31387T3S1	FLAGSTAR BANK, FSB	17	\$1,417,816.97	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$9,801,295.09	87.36%	0	\$0.00	NA	0	\$0.00
Total		133	\$11,219,112.06	100%	0	\$0.00		0	\$0.00
31387T3U6	FLAGSTAR BANK, FSB	8	\$646,613.15	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$8,860,825.33	93.2%	0	\$0.00	NA	0	\$0.00
Total		118	\$9,507,438.48	100%	0	\$0.00		0	\$0.00
31387T3V4	Unavailable	57	\$9,454,328.30	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,454,328.30	100%	0	\$0.00		0	\$0.00
31387T4C5	FLAGSTAR BANK, FSB	3	\$289,741.95	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,657,236.44	96.76%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,946,978.39	100%	0	\$0.00		0	\$0.00
31387T4K7	FLAGSTAR BANK, FSB	2	\$193,723.92	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,655,442.33	96.69%	0	\$0.00	NA	0	\$0.00

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Total			63	\$5,849,166.25	100%	0	\$0.00		0	\$0.00
31387T4M3	FLAGSTAR BANK, FSB		43	\$3,774,027.97	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$8,380,577.21	68.95%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,154,605.18	100%	0	\$0.00		0	\$0.00
31387T4V3	FLAGSTAR BANK, FSB		5	\$837,504.81	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$13,208,713.75	94.04%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,046,218.56	100%	0	\$0.00		0	\$0.00
31387T4Z4	FLAGSTAR BANK, FSB		2	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$4,486,145.80	97.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,586,145.80	100%	0	\$0.00		0	\$0.00
31387T5J9	FLAGSTAR BANK, FSB		115	\$10,232,188.94	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$9,652,586.57	48.54%	0	\$0.00	NA	0	\$0.00
Total			224	\$19,884,775.51	100%	0	\$0.00		0	\$0.00
31387T5K6	FLAGSTAR BANK, FSB		28	\$2,651,451.72	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$6,067,717.90	69.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,719,169.62	100%	0	\$0.00		0	\$0.00
31387T5R1	FLAGSTAR BANK, FSB		24	\$2,090,833.82	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$7,180,222.47	77.45%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,271,056.29	100%	0	\$0.00		0	\$0.00
31387T5U4	FLAGSTAR BANK, FSB		14	\$1,306,444.33	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$10,380,630.18	88.82%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,687,074.51	100%	0	\$0.00		0	\$0.00
31387T5V2	FLAGSTAR BANK, FSB		6	\$562,755.30	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$9,160,649.50	94.21%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,723,404.80	100%	0	\$0.00		0	\$0.00
31387T5Y6	FLAGSTAR BANK, FSB		2	\$398,280.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$17,973,788.23	97.83%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,372,068.23	100%	0	\$0.00		0	\$0.00

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31387T5Z3	FLAGSTAR BANK, FSB	5	\$884,962.19	13.33%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,753,627.41	86.67%	0	\$0.00	NA	\$0.00
Total		36	\$6,638,589.60	100%	0	\$0.00		\$0.00
31387T6N9	FLAGSTAR BANK, FSB	8	\$612,962.64	6.33%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$9,072,246.90	93.67%	0	\$0.00	NA	\$0.00
Total		105	\$9,685,209.54	100%	0	\$0.00		\$0.00
31387T6P4	FLAGSTAR BANK, FSB	18	\$1,458,335.68	24.61%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$4,468,607.60	75.39%	0	\$0.00	NA	\$0.00
Total		75	\$5,926,943.28	100%	0	\$0.00		\$0.00
31387T6Z2	FLAGSTAR BANK, FSB	4	\$303,400.00	19.81%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,228,388.00	80.19%	0	\$0.00	NA	\$0.00
Total		18	\$1,531,788.00	100%	0	\$0.00		\$0.00
31387T7A6	FLAGSTAR BANK, FSB	4	\$326,100.46	4.66%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$6,667,924.93	95.34%	0	\$0.00	NA	\$0.00
Total		70	\$6,994,025.39	100%	0	\$0.00		\$0.00
31387T7B4	FLAGSTAR BANK, FSB	7	\$516,343.73	6.96%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$6,901,144.29	93.04%	0	\$0.00	NA	\$0.00
Total		82	\$7,417,488.02	100%	0	\$0.00		\$0.00
31387T7H1	FLAGSTAR BANK, FSB	5	\$449,795.56	6.13%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$6,893,652.84	93.87%	0	\$0.00	NA	\$0.00
Total		76	\$7,343,448.40	100%	0	\$0.00		\$0.00
31387T7J7	FLAGSTAR BANK, FSB	11	\$955,050.00	8.54%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$10,225,353.33	91.46%	0	\$0.00	NA	\$0.00
Total		124	\$11,180,403.33	100%	0	\$0.00		\$0.00
31387TAB0	HOMESIDE LENDING, INC	6	\$922,122.59	23.18%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,055,689.31	76.82%	0	\$0.00	NA	\$0.00
Total		29	\$3,977,811.90	100%	0	\$0.00		\$0.00

31387TG57		GMAC MORTGAGE CORPORATION	12	\$1,196,696.01	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,718,812.91	75.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,915,508.92	100%	0	\$0.00		0	\$0.00
31387TG73		GMAC MORTGAGE CORPORATION	152	\$14,428,150.53	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,168,733.09	38.86%	0	\$0.00	NA	0	\$0.00
Total			251	\$23,596,883.62	100%	0	\$0.00		0	\$0.00
31387TG81		GMAC MORTGAGE CORPORATION	48	\$3,802,906.98	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,226,046.21	36.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,028,953.19	100%	0	\$0.00		0	\$0.00
31387TH23		GMAC MORTGAGE CORPORATION	125	\$12,036,305.10	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,838,084.64	28.67%	0	\$0.00	NA	0	\$0.00
Total			175	\$16,874,389.74	100%	0	\$0.00		0	\$0.00
31387TH31		GMAC MORTGAGE CORPORATION	39	\$2,710,871.17	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,981,876.85	42.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,692,748.02	100%	0	\$0.00		0	\$0.00
31387TH49		GMAC MORTGAGE CORPORATION	75	\$5,383,061.36	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,267,473.75	37.77%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,650,535.11	100%	0	\$0.00		0	\$0.00
31387TH56		GMAC MORTGAGE CORPORATION	35	\$2,409,595.32	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,273,100.76	34.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,682,696.08	100%	0	\$0.00		0	\$0.00
31387TH64		GMAC MORTGAGE CORPORATION	67	\$5,390,118.76	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,479,632.98	39.23%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,869,751.74	100%	0	\$0.00		0	\$0.00
31387TH80		GMAC MORTGAGE CORPORATION	3	\$224,000.00	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$998,544.67	81.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,222,544.67	100%	0	\$0.00		0	\$0.00
31387THJ6		GMAC MORTGAGE	83	\$16,665,578.08	67.84%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	38	\$7,901,410.23	32.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,566,988.31	100%	0	\$0.00		0	\$0.00
31387THM9		GMAC MORTGAGE CORPORATION	83	\$8,384,293.33	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,890,520.03	51.47%	0	\$0.00	NA	0	\$0.00
Total			173	\$17,274,813.36	100%	0	\$0.00		0	\$0.00
31387THN7		GMAC MORTGAGE CORPORATION	23	\$1,717,808.58	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,597,116.32	48.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,314,924.90	100%	0	\$0.00		0	\$0.00
31387THR8		GMAC MORTGAGE CORPORATION	30	\$5,704,981.82	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,793,332.05	32.87%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,498,313.87	100%	0	\$0.00		0	\$0.00
31387THS6		GMAC MORTGAGE CORPORATION	44	\$8,496,298.49	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,233,340.14	27.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,729,638.63	100%	0	\$0.00		0	\$0.00
31387THT4		GMAC MORTGAGE CORPORATION	23	\$2,267,572.57	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$822,062.31	26.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,089,634.88	100%	0	\$0.00		0	\$0.00
31387THV9		GMAC MORTGAGE CORPORATION	31	\$2,980,623.95	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,957,479.24	49.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,938,103.19	100%	0	\$0.00		0	\$0.00
31387THW7		GMAC MORTGAGE CORPORATION	104	\$10,108,927.81	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,675,184.50	26.66%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,784,112.31	100%	0	\$0.00		0	\$0.00
31387THX5		GMAC MORTGAGE CORPORATION	160	\$15,453,215.60	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,697,974.59	19.31%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,151,190.19	100%	0	\$0.00		0	\$0.00
31387THY3		GMAC MORTGAGE CORPORATION	196	\$19,559,540.21	76.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$5,849,679.79	23.02%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,409,220.00	100%	0	\$0.00		0	\$0.00
31387THZ0		GMAC MORTGAGE CORPORATION	169	\$16,430,733.20	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,154,177.65	20.18%	0	\$0.00	NA	0	\$0.00
Total			213	\$20,584,910.85	100%	0	\$0.00		0	\$0.00
31387TJA3		GMAC MORTGAGE CORPORATION	27	\$5,801,797.54	76.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,797,935.65	23.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,599,733.19	100%	0	\$0.00		0	\$0.00
31387TJE5		GMAC MORTGAGE CORPORATION	72	\$13,403,335.61	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,881,522.57	39.85%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,284,858.18	100%	0	\$0.00		0	\$0.00
31387TLF9		NATIONAL CITY MORTGAGE COMPANY	9	\$719,937.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$719,937.00	100%	0	\$0.00		0	\$0.00
31387TLS1		HEARTLAND SAVINGS BANK FSB	37	\$4,082,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,082,008.00	100%	0	\$0.00		0	\$0.00
31387TRB2		GMAC MORTGAGE CORPORATION	55	\$8,971,986.24	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,918,663.03	30.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,890,649.27	100%	0	\$0.00		0	\$0.00
31387TRF3		HARWOOD STREET FUNDING I, LLC	14	\$2,954,330.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,954,330.93	100%	0	\$0.00		0	\$0.00
31387TT87		WESTERNBANK PUERTO RICO	8	\$1,071,805.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,805.75	100%	0	\$0.00		0	\$0.00
31387TT95		THIRD FEDERAL SAVINGS AND LOAN	105	\$12,067,760.08	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,067,760.08	100%	0	\$0.00		0	\$0.00
31387TTK0		BANK OF HAWAII	15	\$2,712,881.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,712,881.56	100%	0	\$0.00		0	\$0.00

31387TUA0	THIRD FEDERAL SAVINGS AND LOAN	246	\$24,930,298.76	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$24,930,298.76	100%	0	\$0.00		0	\$0.00
31387TW67	GMAC MORTGAGE CORPORATION	96	\$18,802,362.61	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,956,704.44	17.39%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,759,067.05	100%	0	\$0.00		0	\$0.00
31387TWH3	GMAC MORTGAGE CORPORATION	18	\$2,344,194.16	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,206,981.85	57.77%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,551,176.01	100%	0	\$0.00		0	\$0.00
31387TWJ9	GMAC MORTGAGE CORPORATION	8	\$919,414.93	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,216,028.52	77.77%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,135,443.45	100%	0	\$0.00		0	\$0.00
31387TWK6	GMAC MORTGAGE CORPORATION	84	\$16,646,296.35	98.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,910,296.35	100%	0	\$0.00		0	\$0.00
31387TWY6	GMAC MORTGAGE CORPORATION	76	\$14,568,480.32	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,608,326.97	37.14%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,176,807.29	100%	0	\$0.00		0	\$0.00
31387TX74	Unavailable	44	\$7,499,872.70	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,499,872.70	100%	0	\$0.00		0	\$0.00
31387TXC3	GMAC MORTGAGE CORPORATION	141	\$12,888,756.12	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$12,291,523.70	48.81%	0	\$0.00	NA	0	\$0.00
Total		283	\$25,180,279.82	100%	0	\$0.00		0	\$0.00
31387TXH2	GMAC MORTGAGE CORPORATION	65	\$10,862,043.75	54.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,230,921.24	45.94%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,092,964.99	100%	0	\$0.00		0	\$0.00
31387TXJ8	GMAC MORTGAGE CORPORATION	25	\$2,328,615.54	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,009,367.91	46.32%	0	\$0.00	NA	0	\$0.00

Total			46	\$4,337,983.45	100%	0	\$0.00		0	\$0.00
31387TXL3		GMAC MORTGAGE CORPORATION	57	\$10,881,645.99	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,359,478.52	55.11%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,241,124.51	100%	0	\$0.00		0	\$0.00
31387TXM1		GMAC MORTGAGE CORPORATION	37	\$2,989,409.77	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,627,743.43	46.78%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,617,153.20	100%	0	\$0.00		0	\$0.00
31387TXN9		GMAC MORTGAGE CORPORATION	99	\$9,373,427.39	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,742,432.89	41.84%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,115,860.28	100%	0	\$0.00		0	\$0.00
31387TXQ2		GMAC MORTGAGE CORPORATION	25	\$5,155,584.53	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,876,372.34	42.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,031,956.87	100%	0	\$0.00		0	\$0.00
31387TXS8		GMAC MORTGAGE CORPORATION	64	\$11,277,584.25	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,309,015.01	22.69%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,586,599.26	100%	0	\$0.00		0	\$0.00
31387TXT6		Unavailable	35	\$5,248,686.12	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,248,686.12	100%	0	\$0.00		0	\$0.00
31387TXV1		AEGIS MORTGAGE CORPORATION	3	\$527,224.62	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,472,415.40	91.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,999,640.02	100%	0	\$0.00		0	\$0.00
31387TXY5		Unavailable	41	\$5,999,437.45	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,999,437.45	100%	0	\$0.00		0	\$0.00
31387TXZ2		AEGIS MORTGAGE CORPORATION	3	\$613,040.54	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,886,595.26	91.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,499,635.80	100%	0	\$0.00		0	\$0.00
31387TY40		Unavailable	30	\$4,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,750.00	100%	0	\$0.00		0	\$0.00

31387TYB4	AEGIS MORTGAGE CORPORATION	1	\$68,000.00	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$11,432,920.00	99.41%	0	\$0.00	NA	\$0.00
Total		70	\$11,500,920.00	100%	0	\$0.00		\$0.00
31387TYG3	Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,500,050.00	100%	0	\$0.00		\$0.00
31387TYK4	Unavailable	27	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total		27	\$4,000,000.00	100%	0	\$0.00		\$0.00
31387TYZ1	Unavailable	48	\$5,500,300.00	100%	0	\$0.00	NA	\$0.00
Total		48	\$5,500,300.00	100%	0	\$0.00		\$0.00
31387U2A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$23,599,712.85	100%	0	\$0.00	NA	\$0.00
Total		187	\$23,599,712.85	100%	0	\$0.00		\$0.00
31387U2B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,943,388.87	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,943,388.87	100%	0	\$0.00		\$0.00
31387U2C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$28,067,322.53	100%	0	\$0.00	NA	\$0.00
Total		169	\$28,067,322.53	100%	0	\$0.00		\$0.00
31387U2D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$29,723,367.18	100%	0	\$0.00	NA	\$0.00
Total		188	\$29,723,367.18	100%	0	\$0.00		\$0.00
31387U2H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$9,404,872.92	100%	0	\$0.00	NA	\$0.00
Total		82	\$9,404,872.92	100%	0	\$0.00		\$0.00
31387U2J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,381,146.70	100%	0	\$0.00	NA	\$0.00
Total		143	\$20,381,146.70	100%	0	\$0.00		\$0.00
31387U2N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,243,400.00	100%	0	\$0.00	NA	\$0.00

Total			14	\$1,243,400.00	100%	0	\$0.00		0	\$0.00
31387U2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	224	\$20,202,063.34	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$20,202,063.34	100%	0	\$0.00		0	\$0.00
31387U2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$7,016,138.85	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,016,138.85	100%	0	\$0.00		0	\$0.00
31387U2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,810,212.08	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,810,212.08	100%	0	\$0.00		0	\$0.00
31387U2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,863,508.87	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,863,508.87	100%	0	\$0.00		0	\$0.00
31387U2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$14,996,489.74	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$14,996,489.74	100%	0	\$0.00		0	\$0.00
31387U3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,874,304.96	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,874,304.96	100%	0	\$0.00		0	\$0.00
31387U3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,307,931.48	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,307,931.48	100%	0	\$0.00		0	\$0.00
31387U3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,699,645.88	98.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$277,602.72	1.54%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,977,248.60	100%	0	\$0.00		0	\$0.00
31387U3M1		BISHOPS GATE RESIDENTIAL	55	\$9,998,576.66	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			55	\$9,998,576.66	100%	0	\$0.00	0	\$0.00
31387U3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,011,449.47	100%	0	\$0.00	NA	\$0.00
Total			55	\$10,011,449.47	100%	0	\$0.00	0	\$0.00
31387U3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,883,809.82	100%	0	\$0.00	NA	\$0.00
Total			103	\$19,883,809.82	100%	0	\$0.00	0	\$0.00
31387U3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,043,895.64	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,043,895.64	100%	0	\$0.00	0	\$0.00
31387U4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	349	\$61,525,993.76	96.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,255,897.33	3.54%	0	\$0.00	NA	\$0.00
Total			361	\$63,781,891.09	100%	0	\$0.00	0	\$0.00
31387U4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$7,876,395.82	100%	0	\$0.00	NA	\$0.00
Total			98	\$7,876,395.82	100%	0	\$0.00	0	\$0.00
31387U4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$10,850,075.00	100%	0	\$0.00	NA	\$0.00
Total			117	\$10,850,075.00	100%	0	\$0.00	0	\$0.00
31387U4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$16,374,859.25	100%	0	\$0.00	NA	\$0.00
Total			93	\$16,374,859.25	100%	0	\$0.00	0	\$0.00
31387U4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,363,548.00	100%	0	\$0.00	NA	\$0.00
Total			117	\$9,363,548.00	100%	0	\$0.00	0	\$0.00
31387U4R9			238	\$21,684,202.00	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			238	\$21,684,202.00	100%	0	\$0.00	0	\$0.00
31387U4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,413,883.92	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,413,883.92	100%	0	\$0.00	0	\$0.00
31387U5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,883,532.18	65.64%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	50	\$7,789,843.66	34.36%	0	\$0.00	NA	\$0.00
Total			154	\$22,673,375.84	100%	0	\$0.00	0	\$0.00
31387U5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,358,030.50	66.6%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	44	\$7,201,043.42	33.4%	0	\$0.00	NA	\$0.00
Total			132	\$21,559,073.92	100%	0	\$0.00	0	\$0.00
31387UA27		FLAGSTAR BANK, FSB	7	\$562,500.00	10.42%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$4,835,046.58	89.58%	0	\$0.00	NA	\$0.00
Total			71	\$5,397,546.58	100%	0	\$0.00	0	\$0.00
31387UA50		FLAGSTAR BANK, FSB	9	\$1,571,077.36	34.84%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,938,179.98	65.16%	0	\$0.00	NA	\$0.00
Total			27	\$4,509,257.34	100%	0	\$0.00	0	\$0.00
31387UAG6		FLAGSTAR BANK, FSB	14	\$1,205,970.00	21.49%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,406,020.87	78.51%	0	\$0.00	NA	\$0.00
Total			63	\$5,611,990.87	100%	0	\$0.00	0	\$0.00
31387UAK7		FLAGSTAR BANK, FSB	5	\$1,020,822.12	10.01%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$9,173,939.85	89.99%	0	\$0.00	NA	\$0.00
Total			45	\$10,194,761.97	100%	0	\$0.00	0	\$0.00
31387UAM3			15	\$2,644,667.01	11.11%	0	\$0.00	NA	\$0.00

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	FLAGSTAR BANK, FSB								
	Unavailable	107	\$21,162,358.66	88.89%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,807,025.67	100%	0	\$0.00		0	\$0.00
31387UAQ4	Unavailable	42	\$7,618,567.97	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,618,567.97	100%	0	\$0.00		0	\$0.00
31387UAW1	FLAGSTAR BANK, FSB	8	\$693,123.17	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,333,206.06	93.09%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,026,329.23	100%	0	\$0.00		0	\$0.00
31387UAX9	FLAGSTAR BANK, FSB	29	\$2,702,379.56	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$10,270,907.10	79.17%	0	\$0.00	NA	0	\$0.00
Total		148	\$12,973,286.66	100%	0	\$0.00		0	\$0.00
31387UBG5	FLAGSTAR BANK, FSB	1	\$114,400.00	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,360,843.27	96.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,475,243.27	100%	0	\$0.00		0	\$0.00
31387UC82	PLYMOUTH SAVINGS BANK	9	\$1,520,516.72	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,980,792.49	79.73%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,501,309.21	100%	0	\$0.00		0	\$0.00
31387UH38	Unavailable	18	\$2,547,014.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,547,014.37	100%	0	\$0.00		0	\$0.00
31387UHF1	Unavailable	15	\$1,022,838.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,022,838.23	100%	0	\$0.00		0	\$0.00
31387UHU8	Unavailable	17	\$1,214,559.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,214,559.08	100%	0	\$0.00		0	\$0.00
31387UHV6	RBMG INC	3	\$200,897.30	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,106,441.28	84.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,307,338.58	100%	0	\$0.00		0	\$0.00
31387UHW4	RBMG INC	7	\$1,143,786.71	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,387,001.48	92.64%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,530,788.19	100%	0	\$0.00		0	\$0.00
31387UHY0	Unavailable	27	\$4,836,771.81	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$4,836,771.81	100%	0	\$0.00		0	\$0.00
31387UHZ7	RBMG INC		5	\$639,298.75	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$9,787,297.30	93.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,426,596.05	100%	0	\$0.00		0	\$0.00
31387UJ51	Unavailable		21	\$1,446,783.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,446,783.45	100%	0	\$0.00		0	\$0.00
31387UJB8	Unavailable		19	\$3,264,292.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,264,292.96	100%	0	\$0.00		0	\$0.00
31387UJC6	RBMG INC		2	\$318,073.31	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,682,994.14	92.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,001,067.45	100%	0	\$0.00		0	\$0.00
31387UK34	WASHINGTON MUTUAL BANK, FA		29	\$3,249,328.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,249,328.76	100%	0	\$0.00		0	\$0.00
31387UK67	WASHINGTON MUTUAL BANK, FA		126	\$12,425,650.22	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,425,650.22	100%	0	\$0.00		0	\$0.00
31387UK75	WASHINGTON MUTUAL BANK, FA		86	\$10,100,800.52	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,100,800.52	100%	0	\$0.00		0	\$0.00
31387UK91	WASHINGTON MUTUAL BANK, FA		1	\$203,032.67	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$382,907.53	65.35%	0	\$0.00	NA	0	\$0.00
Total			5	\$585,940.20	100%	0	\$0.00		0	\$0.00
31387UKA8	Unavailable		12	\$1,876,909.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,876,909.34	100%	0	\$0.00		0	\$0.00
31387UKR1	RBMG INC		1	\$69,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,077,979.81	93.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,146,979.81	100%	0	\$0.00		0	\$0.00
31387UKU4	Unavailable		12	\$1,484,150.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,484,150.90	100%	0	\$0.00		0	\$0.00
31387UKZ3	WASHINGTON MUTUAL BANK, FA		476	\$69,450,476.92	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$33,604,010.30	32.61%	0	\$0.00	NA	0	\$0.00

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Total			669	\$103,054,487.22	100%	0	\$0.00		0	\$0.00
31387UL25		WASHINGTON MUTUAL BANK, FA	139	\$28,115,313.82	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,463,978.12	27.12%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,579,291.94	100%	0	\$0.00		0	\$0.00
31387UL66		WASHINGTON MUTUAL BANK, FA	424	\$70,539,695.68	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$49,009,656.53	41%	0	\$0.00	NA	0	\$0.00
Total			694	\$119,549,352.21	100%	0	\$0.00		0	\$0.00
31387UL74		WASHINGTON MUTUAL BANK, FA	229	\$41,046,600.17	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,788,608.23	26.49%	0	\$0.00	NA	0	\$0.00
Total			308	\$55,835,208.40	100%	0	\$0.00		0	\$0.00
31387UL82		WASHINGTON MUTUAL BANK, FA	5	\$744,355.80	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,475,198.69	66.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,219,554.49	100%	0	\$0.00		0	\$0.00
31387ULF6		WASHINGTON MUTUAL BANK, FA	46	\$2,849,112.37	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$456,629.11	13.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,305,741.48	100%	0	\$0.00		0	\$0.00
31387ULG4		WASHINGTON MUTUAL BANK, FA	94	\$5,816,394.70	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,246,157.49	27.86%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,062,552.19	100%	0	\$0.00		0	\$0.00
31387ULH2		WASHINGTON MUTUAL BANK, FA	436	\$28,164,944.33	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,747,660.92	21.57%	0	\$0.00	NA	0	\$0.00
Total			553	\$35,912,605.25	100%	0	\$0.00		0	\$0.00
31387ULK5		WASHINGTON MUTUAL BANK, FA	459	\$93,852,759.91	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,088,219.39	5.14%	0	\$0.00	NA	0	\$0.00
Total			490	\$98,940,979.30	100%	0	\$0.00		0	\$0.00
31387ULL3		WASHINGTON MUTUAL BANK, FA	391	\$74,733,584.04	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,366,811.87	24.59%	0	\$0.00	NA	0	\$0.00
Total			524	\$99,100,395.91	100%	0	\$0.00		0	\$0.00

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31387ULM1	WASHINGTON MUTUAL BANK, FA	214	\$47,609,798.23	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$51,971,855.54	52.19%	0	\$0.00	NA	0	\$0.00
Total		441	\$99,581,653.77	100%	0	\$0.00		0	\$0.00
31387ULN9	WASHINGTON MUTUAL BANK, FA	292	\$51,394,555.92	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$48,307,377.33	48.45%	0	\$0.00	NA	0	\$0.00
Total		561	\$99,701,933.25	100%	0	\$0.00		0	\$0.00
31387ULQ2	WASHINGTON MUTUAL BANK, FA	263	\$49,577,974.41	50.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$48,879,467.19	49.65%	0	\$0.00	NA	0	\$0.00
Total		512	\$98,457,441.60	100%	0	\$0.00		0	\$0.00
31387ULR0	WASHINGTON MUTUAL BANK, FA	313	\$54,685,662.17	55.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$43,981,028.34	44.58%	0	\$0.00	NA	0	\$0.00
Total		530	\$98,666,690.51	100%	0	\$0.00		0	\$0.00
31387ULS8	WASHINGTON MUTUAL BANK, FA	351	\$62,475,219.55	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$36,707,911.00	37.01%	0	\$0.00	NA	0	\$0.00
Total		544	\$99,183,130.55	100%	0	\$0.00		0	\$0.00
31387ULT6	WASHINGTON MUTUAL BANK, FA	386	\$70,074,771.12	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$27,106,339.00	27.89%	0	\$0.00	NA	0	\$0.00
Total		525	\$97,181,110.12	100%	0	\$0.00		0	\$0.00
31387ULU3	WASHINGTON MUTUAL BANK, FA	386	\$63,884,988.00	83.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,764,230.00	16.65%	0	\$0.00	NA	0	\$0.00
Total		456	\$76,649,218.00	100%	0	\$0.00		0	\$0.00
31387ULW9	WASHINGTON MUTUAL BANK, FA	199	\$24,663,226.09	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,460,918.15	20.76%	0	\$0.00	NA	0	\$0.00
Total		246	\$31,124,144.24	100%	0	\$0.00		0	\$0.00
31387ULX7	WASHINGTON MUTUAL BANK, FA	523	\$71,858,539.70	84.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,565,687.85	15.88%	0	\$0.00	NA	0	\$0.00
Total		611	\$85,424,227.55	100%	0	\$0.00		0	\$0.00

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31387ULZ2	WASHINGTON MUTUAL BANK, FA	38	\$7,870,066.83	61.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,016,801.39	38.93%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,886,868.22	100%	0	\$0.00		0	\$0.00
31387UM73	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,354,366.22	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,687,180.64	35.45%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,041,546.86	100%	0	\$0.00		0	\$0.00
31387UMC2	WASHINGTON MUTUAL BANK	43	\$4,867,878.08	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$681,724.66	12.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,549,602.74	100%	0	\$0.00		0	\$0.00
31387UME8	WASHINGTON MUTUAL BANK	175	\$11,573,512.59	90.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,235,281.48	9.64%	0	\$0.00	NA	0	\$0.00
Total		193	\$12,808,794.07	100%	0	\$0.00		0	\$0.00
31387UMG3	WASHINGTON MUTUAL BANK	181	\$29,203,467.22	79.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,522,611.72	20.48%	0	\$0.00	NA	0	\$0.00
Total		225	\$36,726,078.94	100%	0	\$0.00		0	\$0.00
31387UMH1	WASHINGTON MUTUAL BANK	31	\$3,521,025.20	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$694,561.24	16.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,215,586.44	100%	0	\$0.00		0	\$0.00
31387UMK4	WASHINGTON MUTUAL BANK	563	\$88,923,539.82	77.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$25,752,889.96	22.46%	0	\$0.00	NA	0	\$0.00
Total		698	\$114,676,429.78	100%	0	\$0.00		0	\$0.00
31387UML2	WASHINGTON MUTUAL BANK	558	\$81,277,301.81	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,509,300.00	10.47%	0	\$0.00	NA	0	\$0.00
Total		615	\$90,786,601.81	100%	0	\$0.00		0	\$0.00
31387UNJ6	HARWOOD STREET FUNDING I, LLC	106	\$13,407,508.26	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,407,508.26	100%	0	\$0.00		0	\$0.00
31387UPU9	GMAC MORTGAGE CORPORATION	58	\$10,485,905.17	76.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,211,473.12	23.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,697,378.29	100%	0	\$0.00		0	\$0.00
31387UPW5		GMAC MORTGAGE CORPORATION	22	\$3,430,924.43	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,466,378.48	50.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,897,302.91	100%	0	\$0.00		0	\$0.00
31387UUV1		Unavailable	32	\$5,663,244.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,663,244.32	100%	0	\$0.00		0	\$0.00
31387UV24		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,206,620.62	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,899,781.80	45.22%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,106,402.42	100%	0	\$0.00		0	\$0.00
31387UV32		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,719,773.57	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,279,903.55	53.39%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,999,677.12	100%	0	\$0.00		0	\$0.00
31387UV57		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,518,952.45	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,297,084.22	61.64%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,816,036.67	100%	0	\$0.00		0	\$0.00
31387UV73		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,697,520.01	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,512,545.75	76.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,210,065.76	100%	0	\$0.00		0	\$0.00
31387UV81		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,397,177.55	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,651,111.39	65.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,048,288.94	100%	0	\$0.00		0	\$0.00
31387UV99		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,120.26	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,971,401.01	83.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,756,521.27	100%	0	\$0.00		0	\$0.00

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31387UVF5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,682,326.01	67.21%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,796,144.21	32.79%	0	\$0.00	NA	\$0.00
Total		37	\$5,478,470.22	100%	0	\$0.00		\$0.00
31387UVG3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,183,364.96	55.94%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,081,930.35	44.06%	0	\$0.00	NA	\$0.00
Total		57	\$9,265,295.31	100%	0	\$0.00		\$0.00
31387UVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,582,393.12	51.59%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$10,867,331.20	48.41%	0	\$0.00	NA	\$0.00
Total		128	\$22,449,724.32	100%	0	\$0.00		\$0.00
31387UVL2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,324,735.60	37.42%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$15,596,399.31	62.58%	0	\$0.00	NA	\$0.00
Total		143	\$24,921,134.91	100%	0	\$0.00		\$0.00
31387UVM0	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,544,758.66	38.35%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$15,342,619.64	61.65%	0	\$0.00	NA	\$0.00
Total		149	\$24,887,378.30	100%	0	\$0.00		\$0.00
31387UVN8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,942,646.98	40.87%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$14,382,411.82	59.13%	0	\$0.00	NA	\$0.00
Total		152	\$24,325,058.80	100%	0	\$0.00		\$0.00
31387UVP3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,264,190.38	30.7%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$11,882,720.97	69.3%	0	\$0.00	NA	\$0.00
Total		107	\$17,146,911.35	100%	0	\$0.00		\$0.00
31387UVT5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,960,881.14	52.75%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,608,917.75	47.25%	0	\$0.00	NA	\$0.00
Total		151	\$24,569,798.89	100%	0	\$0.00		\$0.00

31387UVU2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,351,503.03	55.09%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$10,883,272.04	44.91%	0	\$0.00	NA	\$0.00
Total		147	\$24,234,775.07	100%	0	\$0.00		\$0.00
31387UVV0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,754.97	55.72%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$10,253,046.57	44.28%	0	\$0.00	NA	\$0.00
Total		150	\$23,154,801.54	100%	0	\$0.00		\$0.00
31387UVW8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,048,693.19	48.67%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$12,708,735.48	51.33%	0	\$0.00	NA	\$0.00
Total		155	\$24,757,428.67	100%	0	\$0.00		\$0.00
31387UVX6	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,553,219.74	51.23%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$11,948,995.56	48.77%	0	\$0.00	NA	\$0.00
Total		158	\$24,502,215.30	100%	0	\$0.00		\$0.00
31387UVY4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,992,396.17	56.89%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$10,603,575.65	43.11%	0	\$0.00	NA	\$0.00
Total		158	\$24,595,971.82	100%	0	\$0.00		\$0.00
31387UVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,094,244.24	50.82%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$7,831,621.96	49.18%	0	\$0.00	NA	\$0.00
Total		102	\$15,925,866.20	100%	0	\$0.00		\$0.00
31387UW23	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$705,152.28	16.42%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,589,419.30	83.58%	0	\$0.00	NA	\$0.00
Total		26	\$4,294,571.58	100%	0	\$0.00		\$0.00
31387UW98	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$352,724.75	26.81%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$962,937.56	73.19%	0	\$0.00	NA	\$0.00

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Total			12	\$1,315,662.31	100%	0	\$0.00		0	\$0.00
31387UWA5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,333.86	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,212,092.05	95.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,318,425.91	100%	0	\$0.00		0	\$0.00
31387UWB3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$456,755.00	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,068,869.90	70.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,624.90	100%	0	\$0.00		0	\$0.00
31387UWG2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,178,861.22	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,949,403.94	36.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,128,265.16	100%	0	\$0.00		0	\$0.00
31387UWH0		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,750,370.55	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,792,342.97	38.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,542,713.52	100%	0	\$0.00		0	\$0.00
31387UWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,943,663.64	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,926,281.78	59.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,869,945.42	100%	0	\$0.00		0	\$0.00
31387UWN7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,003,422.32	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,434,391.96	49.09%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,437,814.28	100%	0	\$0.00		0	\$0.00
31387UWP2		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$16,967,054.60	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,960,468.07	45.14%	0	\$0.00	NA	0	\$0.00
Total			184	\$30,927,522.67	100%	0	\$0.00		0	\$0.00
31387UWT4		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,306,145.93	60.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$9,900,553.17	39.28%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,206,699.10	100%	0	\$0.00		0	\$0.00
31387UWV9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,491,383.53	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,049,683.67	36.08%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,541,067.20	100%	0	\$0.00		0	\$0.00
31387UWW7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,121,072.75	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,665,231.08	40.8%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,786,303.83	100%	0	\$0.00		0	\$0.00
31387UWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$426,200.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,749,139.78	89.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,175,339.78	100%	0	\$0.00		0	\$0.00
31387UX48		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,968,190.46	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,793,115.63	53.23%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,761,306.09	100%	0	\$0.00		0	\$0.00
31387UX55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,820,612.72	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,689,195.92	55.1%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,509,808.64	100%	0	\$0.00		0	\$0.00
31387UX71		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,817,787.78	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,891,231.28	52.59%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,709,019.06	100%	0	\$0.00		0	\$0.00
31387UX89		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,143,006.71	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,876,643.63	68.63%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,019,650.34	100%	0	\$0.00		0	\$0.00
31387UX97		CHASE MANHATTAN MORTGAGE	118	\$7,594,967.36	46.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	141	\$8,769,062.54	53.59%	0	\$0.00	NA	\$0.00
Total			259	\$16,364,029.90	100%	0	\$0.00		\$0.00
31387UXD8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$470,646.38	23.84%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,503,936.00	76.16%	0	\$0.00	NA	\$0.00
Total			15	\$1,974,582.38	100%	0	\$0.00		\$0.00
31387UXE6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,602,243.05	35.89%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,862,166.93	64.11%	0	\$0.00	NA	\$0.00
Total			35	\$4,464,409.98	100%	0	\$0.00		\$0.00
31387UXJ5		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,384,054.95	25.07%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$13,103,269.17	74.93%	0	\$0.00	NA	\$0.00
Total			132	\$17,487,324.12	100%	0	\$0.00		\$0.00
31387UXK2		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$14,640,878.27	49.82%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$14,745,401.58	50.18%	0	\$0.00	NA	\$0.00
Total			230	\$29,386,279.85	100%	0	\$0.00		\$0.00
31387UXL0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$636,083.92	16.83%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,142,580.55	83.17%	0	\$0.00	NA	\$0.00
Total			42	\$3,778,664.47	100%	0	\$0.00		\$0.00
31387UXM8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,529,692.07	65.62%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$801,582.78	34.38%	0	\$0.00	NA	\$0.00
Total			16	\$2,331,274.85	100%	0	\$0.00		\$0.00
31387UXN6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,875,690.10	64.58%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$5,416,375.37	35.42%	0	\$0.00	NA	\$0.00
Total			112	\$15,292,065.47	100%	0	\$0.00		\$0.00
31387UXP1			69	\$11,248,482.78	51.91%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	65	\$10,421,985.74	48.09%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,670,468.52	100%	0	\$0.00		0	\$0.00
31387UXQ9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,062,850.98	39.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,742,334.22	60.18%	0	\$0.00	NA	0	\$0.00
Total		186	\$32,805,185.20	100%	0	\$0.00		0	\$0.00
31387UXS5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,121,673.51	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,575,380.48	76.12%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,697,053.99	100%	0	\$0.00		0	\$0.00
31387UXU0	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,943,008.36	55.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,831,987.14	44.95%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,774,995.50	100%	0	\$0.00		0	\$0.00
31387UXV8	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$18,987,804.97	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,566,576.02	45.05%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,554,380.99	100%	0	\$0.00		0	\$0.00
31387UXW6	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$16,682,445.52	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,984,934.81	39.7%	0	\$0.00	NA	0	\$0.00
Total		166	\$27,667,380.33	100%	0	\$0.00		0	\$0.00
31387UXY2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,539.45	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,449,056.16	66.88%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,595,595.61	100%	0	\$0.00		0	\$0.00
31387UXZ9	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,581,233.05	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,429,856.36	64.23%	0	\$0.00	NA	0	\$0.00
Total		151	\$10,011,089.41	100%	0	\$0.00		0	\$0.00

31387UYD7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$215,566.34	6.43%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$3,137,433.56	93.57%	0	\$0.00	NA	\$0.00
Total		58	\$3,352,999.90	100%	0	\$0.00		\$0.00
31387UYF2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$848,970.00	42.28%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,159,112.45	57.72%	0	\$0.00	NA	\$0.00
Total		14	\$2,008,082.45	100%	0	\$0.00		\$0.00
31387UYG0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$223,159.65	14.96%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,268,458.86	85.04%	0	\$0.00	NA	\$0.00
Total		29	\$1,491,618.51	100%	0	\$0.00		\$0.00
31387UYH8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,615,325.84	33.5%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$7,176,319.07	66.5%	0	\$0.00	NA	\$0.00
Total		160	\$10,791,644.91	100%	0	\$0.00		\$0.00
31387UYPO	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,357.54	77.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$487,373.20	22.78%	0	\$0.00	NA	\$0.00
Total		17	\$2,139,730.74	100%	0	\$0.00		\$0.00
31387UYS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,483,483.96	100%	0	\$0.00	NA	\$0.00
Total		72	\$14,483,483.96	100%	0	\$0.00		\$0.00
31387UYU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,177,378.49	100%	0	\$0.00	NA	\$0.00
Total		98	\$12,177,378.49	100%	0	\$0.00		\$0.00
31387UYW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,590,465.90	91.66%	0	\$0.00	NA	\$0.00
		3	\$144,800.00	8.34%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			23	\$1,735,265.90	100% 0	\$0.00		0	\$0.00
31387UZ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$22,073,989.95	100% 0	\$0.00	NA	0	\$0.00
Total			154	\$22,073,989.95	100% 0	\$0.00		0	\$0.00
31387V3Q0		FIRST UNION MORTGAGE CORPORATION	70	\$9,625,294.61	23.57% 0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,211,316.35	76.43% 0	\$0.00	NA	0	\$0.00
Total			255	\$40,836,610.96	100% 0	\$0.00		0	\$0.00
31387V3R8		FIRST UNION MORTGAGE CORPORATION	115	\$15,730,963.32	33.52% 0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$31,204,310.13	66.48% 0	\$0.00	NA	0	\$0.00
Total			352	\$46,935,273.45	100% 0	\$0.00		0	\$0.00
31387V3S6		FIRST UNION MORTGAGE CORPORATION	3	\$335,575.89	0.71% 0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$47,143,148.44	99.29% 0	\$0.00	NA	0	\$0.00
Total			332	\$47,478,724.33	100% 0	\$0.00		0	\$0.00
31387V3T4		Unavailable	337	\$48,482,063.46	100% 0	\$0.00	NA	0	\$0.00
Total			337	\$48,482,063.46	100% 0	\$0.00		0	\$0.00
31387V3U1		Unavailable	227	\$31,147,640.52	100% 0	\$0.00	NA	0	\$0.00
Total			227	\$31,147,640.52	100% 0	\$0.00		0	\$0.00
31387V5S4		FIRST UNION MORTGAGE CORPORATION	116	\$18,972,726.32	47.38% 0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,069,716.48	52.62% 0	\$0.00	NA	0	\$0.00
Total			236	\$40,042,442.80	100% 0	\$0.00		0	\$0.00
31387V5T2		FIRST UNION MORTGAGE CORPORATION	19	\$3,672,516.72	56.74% 0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,800,450.89	43.26% 0	\$0.00	NA	0	\$0.00
Total			34	\$6,472,967.61	100% 0	\$0.00		0	\$0.00
31387V6F1			28	\$1,505,532.69	100% 0	\$0.00	NA	0	\$0.00

		LIBERTY BANK & TRUST COMPANY							
Total			28	\$1,505,532.69	100%	0	\$0.00	0	\$0.00
31387V6G9		LIBERTY BANK & TRUST COMPANY	3	\$182,040.13	100%	0	\$0.00	NA	\$0.00
Total			3	\$182,040.13	100%	0	\$0.00	0	\$0.00
31387V6H7		LIBERTY BANK & TRUST COMPANY	11	\$396,538.47	100%	0	\$0.00	NA	\$0.00
Total			11	\$396,538.47	100%	0	\$0.00	0	\$0.00
31387V6J3		LIBERTY BANK & TRUST COMPANY	11	\$354,440.74	100%	0	\$0.00	NA	\$0.00
Total			11	\$354,440.74	100%	0	\$0.00	0	\$0.00
31387V6N4		REPUBLIC BANK	166	\$11,063,454.81	100%	0	\$0.00	NA	\$0.00
Total			166	\$11,063,454.81	100%	0	\$0.00	0	\$0.00
31387V6P9		REPUBLIC BANK	30	\$1,719,750.55	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,719,750.55	100%	0	\$0.00	0	\$0.00
31387V6Q7		REPUBLIC BANK	342	\$52,657,563.80	100%	0	\$0.00	NA	\$0.00
Total			342	\$52,657,563.80	100%	0	\$0.00	0	\$0.00
31387V6R5		REPUBLIC BANK	345	\$51,936,952.94	100%	0	\$0.00	NA	\$0.00
Total			345	\$51,936,952.94	100%	0	\$0.00	0	\$0.00
31387V6U8		REPUBLIC BANK	194	\$28,603,884.75	100%	0	\$0.00	NA	\$0.00
Total			194	\$28,603,884.75	100%	0	\$0.00	0	\$0.00
31387V6Z7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,366,745.41	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,366,745.41	100%	0	\$0.00	0	\$0.00
31387V7H6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,335,425.00	53.39%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,165,884.00	46.61%	0	\$0.00	NA	\$0.00
Total			20	\$2,501,309.00	100%	0	\$0.00	0	\$0.00
31387V7M5		UNIVERSAL MORTGAGE CORPORATION	18	\$2,301,550.00	91.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$215,100.00	8.55%	0	\$0.00	NA	\$0.00

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Total			19	\$2,516,650.00	100%	0	\$0.00		0	\$0.00
31387VA41		USAA FEDERAL SAVINGS BANK	5	\$1,014,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,014,825.00	100%	0	\$0.00		0	\$0.00
31387VBB4		USAA FEDERAL SAVINGS BANK	157	\$25,439,098.21	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,439,098.21	100%	0	\$0.00		0	\$0.00
31387VBF5		USAA FEDERAL SAVINGS BANK	45	\$3,862,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,862,693.00	100%	0	\$0.00		0	\$0.00
31387VBH1		USAA FEDERAL SAVINGS BANK	53	\$4,521,227.84	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,521,227.84	100%	0	\$0.00		0	\$0.00
31387VBL2		USAA FEDERAL SAVINGS BANK	30	\$4,830,666.38	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,830,666.38	100%	0	\$0.00		0	\$0.00
31387VBP3		USAA FEDERAL SAVINGS BANK	25	\$2,404,098.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,404,098.00	100%	0	\$0.00		0	\$0.00
31387VDQ9		USAA FEDERAL SAVINGS BANK	39	\$3,786,661.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,786,661.00	100%	0	\$0.00		0	\$0.00
31387VDR7		USAA FEDERAL SAVINGS BANK	31	\$2,969,263.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,969,263.00	100%	0	\$0.00		0	\$0.00
31387VDW6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$62,347.32	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$714,774.98	91.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$777,122.30	100%	0	\$0.00		0	\$0.00
31387VDX4		Unavailable	8	\$463,754.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$463,754.57	100%	0	\$0.00		0	\$0.00
31387VDY2		Unavailable	5	\$241,331.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$241,331.12	100%	0	\$0.00		0	\$0.00

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31387VDZ9		Unavailable	4	\$275,672.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$275,672.79	100%	0	\$0.00		0	\$0.00
31387VE39		OHIO SAVINGS BANK	305	\$37,631,046.58	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,572	\$266,863,465.55	87.64%	0	\$0.00	NA	0	\$0.00
Total			1,877	\$304,494,512.13	100%	0	\$0.00		0	\$0.00
31387VE47		OHIO SAVINGS BANK	10	\$801,239.89	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,146	\$176,419,255.52	99.55%	0	\$0.00	NA	0	\$0.00
Total			1,156	\$177,220,495.41	100%	0	\$0.00		0	\$0.00
31387VJZ3		OHIO SAVINGS BANK	7	\$754,907.97	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,632,887.88	89.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,387,795.85	100%	0	\$0.00		0	\$0.00
31387VK32		Unavailable	11	\$1,126,310.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,126,310.82	100%	0	\$0.00		0	\$0.00
31387VM63		Unavailable	39	\$2,493,097.22	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,493,097.22	100%	0	\$0.00		0	\$0.00
31387VM89		Unavailable	24	\$3,074,275.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,074,275.06	100%	0	\$0.00		0	\$0.00
31387VMT3		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,742,194.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,742,194.98	100%	0	\$0.00		0	\$0.00
31387VNB1		THIRD FEDERAL SAVINGS AND LOAN	100	\$10,014,315.77	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,014,315.77	100%	0	\$0.00		0	\$0.00
31387VND7		REGIONS MORTGAGE, INC	161	\$11,103,656.72	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,051,867.22	15.6%	0	\$0.00	NA	0	\$0.00
Total			191	\$13,155,523.94	100%	0	\$0.00		0	\$0.00
31387VNG0		REGIONS MORTGAGE, INC	128	\$7,698,781.43	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,766,603.71	18.66%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,465,385.14	100%	0	\$0.00		0	\$0.00
31387VNH8		REGIONS MORTGAGE, INC	14	\$797,052.22	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$314,172.25	28.27%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,111,224.47	100%	0	\$0.00		0	\$0.00
31387VNU9		Unavailable	57	\$8,100,252.48	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,100,252.48	100%	0	\$0.00		0	\$0.00
31387VPP8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$453,641.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$453,641.67	100%	0	\$0.00		0	\$0.00
31387VQN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	\$2,118,333.42	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,090,574.53	33.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,208,907.95	100%	0	\$0.00		0	\$0.00
31387VR43		OLD KENT MORTGAGE COMPANY	4	\$778,200.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,808,500.00	78.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,586,700.00	100%	0	\$0.00		0	\$0.00
31387VRY7		OLD KENT MORTGAGE COMPANY	21	\$3,595,385.98	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,654,662.02	42.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,250,048.00	100%	0	\$0.00		0	\$0.00
31387VT66		GMAC MORTGAGE CORPORATION	161	\$24,320,167.41	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,578,627.77	18.66%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,898,795.18	100%	0	\$0.00		0	\$0.00
31387VT74		GMAC MORTGAGE CORPORATION	98	\$14,921,225.48	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,136,649.82	25.61%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,057,875.30	100%	0	\$0.00		0	\$0.00
31387VT82		GMAC MORTGAGE CORPORATION	27	\$4,387,404.94	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,048,422.61	64.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,435,827.55	100%	0	\$0.00		0	\$0.00

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31387VT90		GMAC MORTGAGE CORPORATION	160	\$24,722,504.97	99.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$221,675.16	0.89%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,944,180.13	100%	0	\$0.00		0	\$0.00
31387VTN9		GMAC MORTGAGE CORPORATION	67	\$13,055,056.34	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,546,479.77	29.82%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,601,536.11	100%	0	\$0.00		0	\$0.00
31387VTR0		GMAC MORTGAGE CORPORATION	97	\$9,372,017.01	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,399,275.11	40.58%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,771,292.12	100%	0	\$0.00		0	\$0.00
31387VTU3		GMAC MORTGAGE CORPORATION	80	\$14,918,366.23	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,929,771.55	31.72%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,848,137.78	100%	0	\$0.00		0	\$0.00
31387VU49		GMAC MORTGAGE CORPORATION	115	\$18,905,602.07	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,077,252.95	21.17%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,982,855.02	100%	0	\$0.00		0	\$0.00
31387VU80		WEBSTER BANK	63	\$9,089,614.92	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,719,219.10	56.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,808,834.02	100%	0	\$0.00		0	\$0.00
31387VU98		WEBSTER BANK	42	\$4,956,150.00	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,248,500.00	55.77%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,204,650.00	100%	0	\$0.00		0	\$0.00
31387VUB3		GMAC MORTGAGE CORPORATION	80	\$9,297,452.23	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,461,568.28	27.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,759,020.51	100%	0	\$0.00		0	\$0.00
31387VUC1		GMAC MORTGAGE CORPORATION	39	\$6,100,624.83	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,846,817.63	59.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,947,442.46	100%	0	\$0.00		0	\$0.00
31387VUD9		GMAC MORTGAGE CORPORATION	18	\$2,087,385.58	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,770,427.66	45.89%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,857,813.24	100%	0	\$0.00		0	\$0.00
31387VUF4		GMAC MORTGAGE CORPORATION	48	\$7,687,538.90	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,873.61	11.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,681,412.51	100%	0	\$0.00		0	\$0.00
31387VUH0		GMAC MORTGAGE CORPORATION	104	\$15,687,930.72	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,272,993.82	31.68%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,960,924.54	100%	0	\$0.00		0	\$0.00
31387VUK3		GMAC MORTGAGE CORPORATION	36	\$3,786,834.12	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,937,329.03	50.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,724,163.15	100%	0	\$0.00		0	\$0.00
31387VUL1		GMAC MORTGAGE CORPORATION	23	\$2,327,451.40	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,799,630.68	87.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,127,082.08	100%	0	\$0.00		0	\$0.00
31387VUM9		GMAC MORTGAGE CORPORATION	146	\$23,177,811.53	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,803,982.02	22.69%	0	\$0.00	NA	0	\$0.00
Total			189	\$29,981,793.55	100%	0	\$0.00		0	\$0.00
31387VUN7		GMAC MORTGAGE CORPORATION	47	\$7,262,166.61	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$20,630,003.14	73.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$27,892,169.75	100%	0	\$0.00		0	\$0.00
31387VUP2		GMAC MORTGAGE CORPORATION	10	\$1,784,655.21	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,436,813.88	65.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,221,469.09	100%	0	\$0.00		0	\$0.00
31387VUQ0		GMAC MORTGAGE CORPORATION	13	\$2,131,837.51	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$25,343,933.28	92.24%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,475,770.79	100%	0	\$0.00		0	\$0.00
31387VUR8		GMAC MORTGAGE CORPORATION	5	\$573,800.00	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,869,585.59	83.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,443,385.59	100%	0	\$0.00		0	\$0.00

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31387VUS6	GMAC MORTGAGE CORPORATION	9	\$1,144,308.87	5.46%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$19,803,684.06	94.54%	0	\$0.00	NA	\$0.00
Total		147	\$20,947,992.93	100%	0	\$0.00		\$0.00
31387VUT4	GMAC MORTGAGE CORPORATION	71	\$9,366,901.97	67.36%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,539,799.25	32.64%	0	\$0.00	NA	\$0.00
Total		104	\$13,906,701.22	100%	0	\$0.00		\$0.00
31387VUU1	GMAC MORTGAGE CORPORATION	138	\$22,251,240.25	99.2%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$180,000.00	0.8%	0	\$0.00	NA	\$0.00
Total		139	\$22,431,240.25	100%	0	\$0.00		\$0.00
31387VUW7	GMAC MORTGAGE CORPORATION	115	\$18,014,065.21	78.17%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,030,942.58	21.83%	0	\$0.00	NA	\$0.00
Total		149	\$23,045,007.79	100%	0	\$0.00		\$0.00
31387VVB2	WEBSTER BANK	22	\$3,292,493.87	33.96%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,402,688.35	66.04%	0	\$0.00	NA	\$0.00
Total		69	\$9,695,182.22	100%	0	\$0.00		\$0.00
31387VVN6	USAA FEDERAL SAVINGS BANK	132	\$18,995,184.98	100%	0	\$0.00	NA	\$0.00
Total		132	\$18,995,184.98	100%	0	\$0.00		\$0.00
31387VW47	FIRST HORIZON HOME LOAN CORPORATION	62	\$5,632,668.85	61.11%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,584,501.88	38.89%	0	\$0.00	NA	\$0.00
Total		100	\$9,217,170.73	100%	0	\$0.00		\$0.00
31387VW96	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,438,191.01	60.56%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$936,554.88	39.44%	0	\$0.00	NA	\$0.00
Total		28	\$2,374,745.89	100%	0	\$0.00		\$0.00
31387VX46	BANKFINANCIAL FSB	9	\$1,000,179.60	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,000,179.60	100%	0	\$0.00		\$0.00
31387VX79	GMAC MORTGAGE CORPORATION	44	\$7,287,300.00	57.03%	0	\$0.00	NA	\$0.00

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	Unavailable	29	\$5,490,104.96	42.97%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,777,404.96	100%	0	\$0.00		0	\$0.00
31387VX87	Unavailable	26	\$5,487,758.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,487,758.68	100%	0	\$0.00		0	\$0.00
31387VXS3	REPUBLIC BANK	23	\$2,665,554.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,665,554.23	100%	0	\$0.00		0	\$0.00
31387VXW4	CHEVY CHASE SAVINGS BANK FSB	87	\$16,164,501.29	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,927,786.36	53.94%	0	\$0.00	NA	0	\$0.00
Total		182	\$35,092,287.65	100%	0	\$0.00		0	\$0.00
31387W4N4	Unavailable	17	\$1,122,437.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,122,437.26	100%	0	\$0.00		0	\$0.00
31387W4R5	Unavailable	25	\$3,962,048.98	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,962,048.98	100%	0	\$0.00		0	\$0.00
31387W4S3	RBMG INC	1	\$235,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,513,022.62	95.05%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,748,022.62	100%	0	\$0.00		0	\$0.00
31387W5L7	Unavailable	17	\$2,591,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,591,400.00	100%	0	\$0.00		0	\$0.00
31387W5T0	Unavailable	27	\$1,718,149.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,718,149.28	100%	0	\$0.00		0	\$0.00
31387W6C6	Unavailable	20	\$2,949,841.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,949,841.33	100%	0	\$0.00		0	\$0.00
31387WA72	UNION PLANTERS PMAC INC	186	\$21,085,126.98	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,755,001.50	31.63%	0	\$0.00	NA	0	\$0.00
Total		266	\$30,840,128.48	100%	0	\$0.00		0	\$0.00
31387WAB3	UNION FEDERAL BANK OF INDIANAPOLIS	460	\$73,320,001.98	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,859,155.22	20.46%	0	\$0.00	NA	0	\$0.00
Total		592	\$92,179,157.20	100%	0	\$0.00		0	\$0.00
31387WAC1	UNION FEDERAL BANK OF	371	\$43,154,429.60	81.8%	0	\$0.00	NA	0	\$0.00

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	INDIANAPOLIS								
	Unavailable	82	\$9,604,074.00	18.2%	0	\$0.00	NA	0	\$0.00
Total		453	\$52,758,503.60	100%	0	\$0.00		0	\$0.00
31387WBQ9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,583,194.26	57.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,191,281.62	42.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,774,475.88	100%	0	\$0.00		0	\$0.00
31387WBR7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,594,372.19	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,613,533.39	38.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,207,905.58	100%	0	\$0.00		0	\$0.00
31387WBT3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,171,920.00	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,463,058.30	37.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,634,978.30	100%	0	\$0.00		0	\$0.00
31387WBV8	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,993,901.56	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,923,465.27	39.71%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,917,366.83	100%	0	\$0.00		0	\$0.00
31387WCJ4	GMAC MORTGAGE CORPORATION	5	\$991,591.17	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,450,713.08	91.33%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,442,304.25	100%	0	\$0.00		0	\$0.00
31387WCK1	GMAC MORTGAGE CORPORATION	2	\$138,897.57	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,184,121.89	94.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,323,019.46	100%	0	\$0.00		0	\$0.00
31387WCM7	Unavailable	40	\$7,160,457.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,160,457.45	100%	0	\$0.00		0	\$0.00
31387WCN5	GMAC MORTGAGE CORPORATION	7	\$663,498.26	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,910,928.28	74.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,574,426.54	100%	0	\$0.00		0	\$0.00
31387WCS4		3	\$407,600.00	20.74%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	15	\$1,557,947.31	79.26%	0	\$0.00	NA	\$0.00
Total			18	\$1,965,547.31	100%	0	\$0.00		\$0.00
31387WD20		Unavailable	51	\$10,000,512.63	100%	0	\$0.00	NA	\$0.00
Total			51	\$10,000,512.63	100%	0	\$0.00		\$0.00
31387WD79		Unavailable	10	\$2,081,400.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,081,400.00	100%	0	\$0.00		\$0.00
31387WD95		HSBC MORTGAGE CORPORATION (USA)	29	\$4,777,085.19	95.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$223,250.00	4.46%	0	\$0.00	NA	\$0.00
Total			30	\$5,000,335.19	100%	0	\$0.00		\$0.00
31387WDF1		GMAC MORTGAGE CORPORATION	113	\$21,299,200.00	100%	0	\$0.00	NA	\$0.00
Total			113	\$21,299,200.00	100%	0	\$0.00		\$0.00
31387WDH7		GMAC MORTGAGE CORPORATION	121	\$19,708,371.25	100%	0	\$0.00	NA	\$0.00
Total			121	\$19,708,371.25	100%	0	\$0.00		\$0.00
31387WDK0		GMAC MORTGAGE CORPORATION	84	\$9,130,661.17	100%	0	\$0.00	NA	\$0.00
Total			84	\$9,130,661.17	100%	0	\$0.00		\$0.00
31387WDL8		GMAC MORTGAGE CORPORATION	27	\$1,762,200.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,762,200.00	100%	0	\$0.00		\$0.00
31387WDN4		GMAC MORTGAGE CORPORATION	51	\$4,770,035.28	51.93%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,415,605.09	48.07%	0	\$0.00	NA	\$0.00
Total			97	\$9,185,640.37	100%	0	\$0.00		\$0.00
31387WDP9		GMAC MORTGAGE CORPORATION	111	\$10,438,879.60	82.95%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,145,566.36	17.05%	0	\$0.00	NA	\$0.00
Total			133	\$12,584,445.96	100%	0	\$0.00		\$0.00
31387WDQ7		GMAC MORTGAGE CORPORATION	70	\$5,728,724.01	68.47%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,638,571.40	31.53%	0	\$0.00	NA	\$0.00
Total			103	\$8,367,295.41	100%	0	\$0.00		\$0.00

31387WDV6	GMAC MORTGAGE CORPORATION	70	\$13,630,278.50	55.76%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$10,814,574.15	44.24%	0	\$0.00	NA	\$0.00
Total		123	\$24,444,852.65	100%	0	\$0.00		\$0.00
31387WDW4	GMAC MORTGAGE CORPORATION	31	\$5,121,101.20	55.5%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,105,346.83	44.5%	0	\$0.00	NA	\$0.00
Total		52	\$9,226,448.03	100%	0	\$0.00		\$0.00
31387WDZ7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,844,550.00	80%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,961,059.26	20%	0	\$0.00	NA	\$0.00
Total		53	\$9,805,609.26	100%	0	\$0.00		\$0.00
31387WEA1	HSBC MORTGAGE CORPORATION (USA)	38	\$6,829,289.71	85.36%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,171,250.00	14.64%	0	\$0.00	NA	\$0.00
Total		45	\$8,000,539.71	100%	0	\$0.00		\$0.00
31387WEC7	HSBC MORTGAGE CORPORATION (USA)	35	\$5,305,270.10	91.67%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$482,400.00	8.33%	0	\$0.00	NA	\$0.00
Total		39	\$5,787,670.10	100%	0	\$0.00		\$0.00
31387WG43	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,498,417.25	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,498,417.25	100%	0	\$0.00		\$0.00
31387WG68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$622,002.34	100%	0	\$0.00	NA	\$0.00
Total		6	\$622,002.34	100%	0	\$0.00		\$0.00
31387WG76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	202	\$16,323,526.40	100%	0	\$0.00	NA	\$0.00
Total		202	\$16,323,526.40	100%	0	\$0.00		\$0.00
31387WG84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$7,842,971.09	100%	0	\$0.00	NA	\$0.00
Total		111	\$7,842,971.09	100%	0	\$0.00		\$0.00
31387WG92		415	\$34,252,669.51	100%	0	\$0.00	NA	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total			415	\$34,252,669.51	100%	0	\$0.00	0	\$0.00	
31387WHA8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,373,925.31	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,373,925.31	100%	0	\$0.00	0	\$0.00	
31387WHB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$12,424,627.43	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$12,424,627.43	100%	0	\$0.00	0	\$0.00	
31387WHC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	166	\$16,428,649.92	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,428,649.92	100%	0	\$0.00	0	\$0.00	
31387WHD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,597,091.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,597,091.99	100%	0	\$0.00	0	\$0.00	
31387WHE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$8,934,504.54	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,934,504.54	100%	0	\$0.00	0	\$0.00	
31387WHF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$11,369,911.55	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,369,911.55	100%	0	\$0.00	0	\$0.00	
31387WHG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$13,055,819.63	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,055,819.63	100%	0	\$0.00	0	\$0.00	
31387WHH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$9,847,910.28	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,847,910.28	100%	0	\$0.00	0	\$0.00	
31387WHJ9		SOVEREIGN BANK, A FEDERAL SAVINGS	42	\$3,664,378.43	100%	0	\$0.00	NA	0	\$0.00

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		BANK							
Total			42	\$3,664,378.43	100%	0	\$0.00		0 \$0.00
31387WHL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,317,204.68	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,317,204.68	100%	0	\$0.00		0 \$0.00
31387WK22		FIFTH THIRD BANK	432	\$59,548,181.35	100%	0	\$0.00	NA	\$0.00
Total			432	\$59,548,181.35	100%	0	\$0.00		0 \$0.00
31387WL39		Unavailable	36	\$6,022,410.37	100%	0	\$0.00	NA	\$0.00
Total			36	\$6,022,410.37	100%	0	\$0.00		0 \$0.00
31387WL47		HOMESIDE LENDING, INC	3	\$435,929.73	1.44%	0	\$0.00	NA	\$0.00
		Unavailable	201	\$29,835,304.39	98.56%	0	\$0.00	NA	\$0.00
Total			204	\$30,271,234.12	100%	0	\$0.00		0 \$0.00
31387WL54		HOMESIDE LENDING, INC	1	\$110,400.00	0.86%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$12,786,396.40	99.14%	0	\$0.00	NA	\$0.00
Total			102	\$12,896,796.40	100%	0	\$0.00		0 \$0.00
31387WLU9		NEW SOUTH FEDERAL SAVINGS BANK	95	\$11,311,164.57	94.23%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$692,646.04	5.77%	0	\$0.00	NA	\$0.00
Total			100	\$12,003,810.61	100%	0	\$0.00		0 \$0.00
31387WLV7		NEW SOUTH FEDERAL SAVINGS BANK	65	\$8,781,342.77	84.46%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,615,760.24	15.54%	0	\$0.00	NA	\$0.00
Total			76	\$10,397,103.01	100%	0	\$0.00		0 \$0.00
31387WLW5		HOMESIDE LENDING, INC	5	\$572,830.00	2.63%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$21,247,593.53	97.37%	0	\$0.00	NA	\$0.00
Total			157	\$21,820,423.53	100%	0	\$0.00		0 \$0.00
31387WN29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	115	\$16,614,219.64	63.66%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$9,485,549.53	36.34%	0	\$0.00	NA	\$0.00
Total			193	\$26,099,769.17	100%	0	\$0.00		0 \$0.00

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31387WNG8	M&T MORTGAGE CORPORATION	20	\$1,816,565.36	60.13%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,204,495.51	39.87%	0	\$0.00	NA	\$0.00
Total		33	\$3,021,060.87	100%	0	\$0.00		\$0.00
31387WNM5	IRWIN MORTGAGE CORPORATION	28	\$4,291,732.19	26.37%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$11,983,683.63	73.63%	0	\$0.00	NA	\$0.00
Total		105	\$16,275,415.82	100%	0	\$0.00		\$0.00
31387WNN3	IRWIN MORTGAGE CORPORATION	53	\$7,270,114.49	44.64%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$9,015,408.13	55.36%	0	\$0.00	NA	\$0.00
Total		121	\$16,285,522.62	100%	0	\$0.00		\$0.00
31387WNV5	IRWIN MORTGAGE CORPORATION	25	\$3,249,235.00	31.87%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,945,330.00	68.13%	0	\$0.00	NA	\$0.00
Total		76	\$10,194,565.00	100%	0	\$0.00		\$0.00
31387WNX1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,759,870.11	61.77%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,564,155.71	38.23%	0	\$0.00	NA	\$0.00
Total		67	\$9,324,025.82	100%	0	\$0.00		\$0.00
31387WNY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,935,306.46	72.09%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,136,509.40	27.91%	0	\$0.00	NA	\$0.00
Total		37	\$4,071,815.86	100%	0	\$0.00		\$0.00
31387WNZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$22,440,518.40	69.9%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$9,661,570.90	30.1%	0	\$0.00	NA	\$0.00
Total		235	\$32,102,089.30	100%	0	\$0.00		\$0.00
31387WTD9	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$10,669,206.11	44.81%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$13,141,662.75	55.19%	0	\$0.00	NA	\$0.00
Total		141	\$23,810,868.86	100%	0	\$0.00		\$0.00
31387WTE7	FIRST CHICAGO NBD MORTGAGE COMPANY	398	\$62,793,962.73	48.8%	0	\$0.00	NA	\$0.00

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		Unavailable	364	\$65,892,786.52	51.2%	0	\$0.00	NA	0	\$0.00
Total			762	\$128,686,749.25	100%	0	\$0.00		0	\$0.00
31387WTF4		FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$30,769,272.39	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$48,364,154.97	61.12%	0	\$0.00	NA	0	\$0.00
Total			526	\$79,133,427.36	100%	0	\$0.00		0	\$0.00
31387WTG2		FIRST CHICAGO NBD MORTGAGE COMPANY	577	\$90,526,531.41	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$47,276,380.62	34.31%	0	\$0.00	NA	0	\$0.00
Total			844	\$137,802,912.03	100%	0	\$0.00		0	\$0.00
31387WTH0		FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$7,419,376.42	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,268,077.78	14.6%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,687,454.20	100%	0	\$0.00		0	\$0.00
31387WTJ6		FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,404,240.06	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,035,956.90	19.5%	0	\$0.00	NA	0	\$0.00
Total			175	\$10,440,196.96	100%	0	\$0.00		0	\$0.00
31387WTZ0		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$11,756,269.62	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,756,269.62	100%	0	\$0.00		0	\$0.00
31387WX51		Unavailable	44	\$9,516,024.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,516,024.11	100%	0	\$0.00		0	\$0.00
31387WX85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$2,781,410.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,781,410.84	100%	0	\$0.00		0	\$0.00
31387WXU6		Unavailable	38	\$3,733,173.63	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,733,173.63	100%	0	\$0.00		0	\$0.00
31387WXV4		UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE	13	\$1,253,177.97	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			13	\$1,253,177.97	100%	0	\$0.00		0 \$0.00
31387WXW2		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,361,047.66	40.33%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$12,372,602.26	59.67%	0	\$0.00	NA	\$0.00
Total			126	\$20,733,649.92	100%	0	\$0.00		0 \$0.00
31387WXX0		UNION FEDERAL BANK OF INDIANAPOLIS	96	\$13,827,664.22	34.93%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$25,763,281.49	65.07%	0	\$0.00	NA	\$0.00
Total			233	\$39,590,945.71	100%	0	\$0.00		0 \$0.00
31387WXY8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,283,180.09	21.98%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,555,463.29	78.02%	0	\$0.00	NA	\$0.00
Total			39	\$5,838,643.38	100%	0	\$0.00		0 \$0.00
31387WXZ5		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$714,720.92	30.9%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,598,129.50	69.1%	0	\$0.00	NA	\$0.00
Total			17	\$2,312,850.42	100%	0	\$0.00		0 \$0.00
31387WY27		GMAC MORTGAGE CORPORATION	22	\$3,912,350.00	43.61%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,058,496.12	56.39%	0	\$0.00	NA	\$0.00
Total			46	\$8,970,846.12	100%	0	\$0.00		0 \$0.00
31387WY35		GMAC MORTGAGE CORPORATION	49	\$9,201,547.36	39.59%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$14,042,092.70	60.41%	0	\$0.00	NA	\$0.00
Total			123	\$23,243,640.06	100%	0	\$0.00		0 \$0.00
31387WY68		GMAC MORTGAGE CORPORATION	44	\$5,943,452.32	56.12%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,646,800.13	43.88%	0	\$0.00	NA	\$0.00
Total			73	\$10,590,252.45	100%	0	\$0.00		0 \$0.00
31387WY92		GMAC MORTGAGE CORPORATION	17	\$1,745,055.34	22.87%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,886,150.55	77.13%	0	\$0.00	NA	\$0.00
Total			59	\$7,631,205.89	100%	0	\$0.00		0 \$0.00

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31387WYC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	638	\$127,985,382.15	100%	0	\$0.00	NA	0	\$0.00
Total			638	\$127,985,382.15	100%	0	\$0.00		0	\$0.00
31387WYD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	376	\$72,543,442.10	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$72,543,442.10	100%	0	\$0.00		0	\$0.00
31387WYF8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,569,482.44	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,569,482.44	100%	0	\$0.00		0	\$0.00
31387WYL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,362,722.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,362,722.20	100%	0	\$0.00		0	\$0.00
31387WYW1		GMAC MORTGAGE CORPORATION	57	\$5,077,005.27	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,373,313.37	39.92%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,450,318.64	100%	0	\$0.00		0	\$0.00
31387WYY7		GMAC MORTGAGE CORPORATION	37	\$4,532,338.50	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$366,737.53	7.49%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,899,076.03	100%	0	\$0.00		0	\$0.00
31387WYZ4		GMAC MORTGAGE CORPORATION	73	\$10,609,324.26	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,915,633.27	21.56%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,524,957.53	100%	0	\$0.00		0	\$0.00
31387WZD2		GMAC MORTGAGE CORPORATION	44	\$6,622,629.54	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,522,754.14	72.57%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,145,383.68	100%	0	\$0.00		0	\$0.00
31387XBN4		Unavailable	21	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,421,750.00	100%	0	\$0.00		0	\$0.00
31387XBQ7		Unavailable	17	\$1,940,908.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,940,908.23	100%	0	\$0.00		0	\$0.00
31387XC78		Unavailable	64	\$9,999,095.84	100%	0	\$0.00	NA	0	\$0.00

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Total			64	\$9,999,095.84	100%	0	\$0.00		0	\$0.00
31387XC86		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,055,600.00	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,944,244.15	59.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,844.15	100%	0	\$0.00		0	\$0.00
31387XC94		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,180,136.79	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,819,389.17	58.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,999,525.96	100%	0	\$0.00		0	\$0.00
31387XCJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$14,886,016.03	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,341,430.43	33.03%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,227,446.46	100%	0	\$0.00		0	\$0.00
31387XCP8		GMAC MORTGAGE CORPORATION	34	\$2,698,551.92	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$438,160.97	13.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,136,712.89	100%	0	\$0.00		0	\$0.00
31387XCQ6		GMAC MORTGAGE CORPORATION	15	\$975,109.33	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,410.30	26.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,326,519.63	100%	0	\$0.00		0	\$0.00
31387XDA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,247.09	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,247.09	100%	0	\$0.00		0	\$0.00
31387XDC6		Unavailable	63	\$9,999,611.21	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,999,611.21	100%	0	\$0.00		0	\$0.00
31387XDE2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$2,034,821.19	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,964,696.37	77.39%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,999,517.56	100%	0	\$0.00		0	\$0.00
31387XEL5		CITIBANK, N. A	144	\$16,214,747.86	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,214,747.86	100%	0	\$0.00		0	\$0.00

31387XEU5	COLONIAL SAVINGS FA	18	\$2,153,695.28	41.17%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,076,979.14	58.83%	0	\$0.00	NA	\$0.00
Total		37	\$5,230,674.42	100%	0	\$0.00		\$0.00
31387XEV3	COLONIAL SAVINGS FA	15	\$1,557,496.84	34.82%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,915,022.22	65.18%	0	\$0.00	NA	\$0.00
Total		37	\$4,472,519.06	100%	0	\$0.00		\$0.00
31387Y2V4	NCB SAVINGS BANK FSB	7	\$585,067.00	39.38%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$900,803.48	60.62%	0	\$0.00	NA	\$0.00
Total		20	\$1,485,870.48	100%	0	\$0.00		\$0.00
31387Y2W2	Unavailable	20	\$3,550,415.63	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,550,415.63	100%	0	\$0.00		\$0.00
31387Y2X0	Unavailable	21	\$4,412,850.00	100%	0	\$0.00	NA	\$0.00
Total		21	\$4,412,850.00	100%	0	\$0.00		\$0.00
31387Y3A9	WASHINGTON MUTUAL BANK, FA	70	\$11,583,190.48	58.02%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$8,380,388.52	41.98%	0	\$0.00	NA	\$0.00
Total		119	\$19,963,579.00	100%	0	\$0.00		\$0.00
31387Y3B7	WASHINGTON MUTUAL BANK, FA	157	\$22,340,020.43	38.28%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$36,020,052.29	61.72%	0	\$0.00	NA	\$0.00
Total		387	\$58,360,072.72	100%	0	\$0.00		\$0.00
31387Y3D3	WASHINGTON MUTUAL BANK	11	\$1,875,278.02	61.72%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,162,866.18	38.28%	0	\$0.00	NA	\$0.00
Total		19	\$3,038,144.20	100%	0	\$0.00		\$0.00
31387Y3E1	WASHINGTON MUTUAL BANK	18	\$2,728,926.49	41.56%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,837,459.19	58.44%	0	\$0.00	NA	\$0.00
Total		42	\$6,566,385.68	100%	0	\$0.00		\$0.00
31387Y3G6	WASHINGTON MUTUAL BANK	3	\$494,400.00	45.5%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$592,239.48	54.5%	0	\$0.00	NA	\$0.00
Total		6	\$1,086,639.48	100%	0	\$0.00		\$0.00

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31387Y3J0		WASHINGTON MUTUAL BANK, FA	10	\$1,824,765.50	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,924,009.11	51.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,748,774.61	100%	0	\$0.00		0	\$0.00
31387Y3K7		WASHINGTON MUTUAL BANK, FA	25	\$4,212,482.47	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,967,988.25	58.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,180,470.72	100%	0	\$0.00		0	\$0.00
31387Y3X9		PENNSYLVANIA HOUSING FINANCE AGENCY	34	\$3,800,566.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,800,566.99	100%	0	\$0.00		0	\$0.00
31387Y3Y7		PENNSYLVANIA HOUSING FINANCE AGENCY	156	\$14,526,304.05	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$14,526,304.05	100%	0	\$0.00		0	\$0.00
31387Y5N9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,165,217.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,165,217.32	100%	0	\$0.00		0	\$0.00
31387Y7J6		WASHINGTON MUTUAL BANK, FA	103	\$18,517,405.94	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,764,600.14	32.13%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,282,006.08	100%	0	\$0.00		0	\$0.00
31387Y7K3		WASHINGTON MUTUAL BANK, FA	80	\$15,480,806.01	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,009,175.18	39.27%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,489,981.19	100%	0	\$0.00		0	\$0.00
31387YL35		Unavailable	17	\$3,048,459.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,048,459.23	100%	0	\$0.00		0	\$0.00
31387YLV3		GMAC MORTGAGE CORPORATION	51	\$8,042,795.00	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,307,927.45	47.61%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,350,722.45	100%	0	\$0.00		0	\$0.00
31387YLY7		GMAC MORTGAGE CORPORATION	43	\$8,063,169.65	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,076,816.99	46.74%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,139,986.64	100%	0	\$0.00		0	\$0.00

31387YNW9	NEXSTAR FINANCIAL CORPORATION	41	\$5,101,853.23	100%	0	\$0.00	NA	\$0.00
Total		41	\$5,101,853.23	100%	0	\$0.00		\$0.00
31387YPY3	FLEET NATIONAL BANK	63	\$4,697,405.62	100%	0	\$0.00	NA	\$0.00
Total		63	\$4,697,405.62	100%	0	\$0.00		\$0.00
31387YPZ0	FLEET NATIONAL BANK	58	\$6,996,454.15	100%	0	\$0.00	NA	\$0.00
Total		58	\$6,996,454.15	100%	0	\$0.00		\$0.00
31387YRY1	AEGIS MORTGAGE CORPORATION	47	\$5,773,924.36	100%	0	\$0.00	NA	\$0.00
Total		47	\$5,773,924.36	100%	0	\$0.00		\$0.00
31387YUL5	SUNTRUST MORTGAGE INC	27	\$4,611,538.73	68.98%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,073,693.21	31.02%	0	\$0.00	NA	\$0.00
Total		40	\$6,685,231.94	100%	0	\$0.00		\$0.00
31387YZJ5	THIRD FEDERAL SAVINGS AND LOAN	218	\$25,186,317.27	100%	0	\$0.00	NA	\$0.00
Total		218	\$25,186,317.27	100%	0	\$0.00		\$0.00
31387YZM8	BANK OF HAWAII	175	\$20,426,920.87	100%	0	\$0.00	NA	\$0.00
Total		175	\$20,426,920.87	100%	0	\$0.00		\$0.00
31387YZN6	BANK OF HAWAII	213	\$37,320,598.17	100%	0	\$0.00	NA	\$0.00
Total		213	\$37,320,598.17	100%	0	\$0.00		\$0.00
31387YZQ9	BANK OF HAWAII	47	\$5,234,330.41	100%	0	\$0.00	NA	\$0.00
Total		47	\$5,234,330.41	100%	0	\$0.00		\$0.00
31388A4T8	LEHMAN BROTHERS HOLDINGS, INC	16	\$2,529,293.22	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,529,293.22	100%	0	\$0.00		\$0.00
31388A5H3	LEHMAN BROTHERS HOLDINGS, INC	33	\$6,089,145.14	100%	0	\$0.00	NA	\$0.00
Total		33	\$6,089,145.14	100%	0	\$0.00		\$0.00
31388A5K6	LEHMAN BROTHERS HOLDINGS, INC	79	\$12,981,759.39	100%	0	\$0.00	NA	\$0.00
Total		79	\$12,981,759.39	100%	0	\$0.00		\$0.00

31388AAB0	WASHINGTON MUTUAL BANK, FA	70	\$12,972,147.91	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,067,931.48	31.87%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,040,079.39	100%	0	\$0.00		0	\$0.00
31388AH64	FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$23,941,853.68	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,045,404.01	25.15%	0	\$0.00	NA	0	\$0.00
Total		182	\$31,987,257.69	100%	0	\$0.00		0	\$0.00
31388AY24	CHARTER ONE BANK FSB	226	\$19,962,970.40	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$19,962,970.40	100%	0	\$0.00		0	\$0.00
31388AYK4	CHARTER ONE BANK FSB	41	\$6,031,722.54	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,031,722.54	100%	0	\$0.00		0	\$0.00
31388AYL2	CHARTER ONE BANK FSB	107	\$14,852,946.18	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,852,946.18	100%	0	\$0.00		0	\$0.00
31388AYN8	CHARTER ONE BANK FSB	102	\$14,411,114.68	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,411,114.68	100%	0	\$0.00		0	\$0.00
31388AYQ1	CHARTER ONE BANK FSB	614	\$97,622,784.17	100%	0	\$0.00	NA	0	\$0.00
Total		614	\$97,622,784.17	100%	0	\$0.00		0	\$0.00
31388AYR9	CHARTER ONE BANK FSB	622	\$90,168,738.78	100%	0	\$0.00	NA	0	\$0.00
Total		622	\$90,168,738.78	100%	0	\$0.00		0	\$0.00
31388AYS7	CHARTER ONE BANK FSB	348	\$48,402,345.76	100%	0	\$0.00	NA	0	\$0.00
Total		348	\$48,402,345.76	100%	0	\$0.00		0	\$0.00
31388AYZ1	CHARTER ONE BANK FSB	124	\$13,204,945.20	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,204,945.20	100%	0	\$0.00		0	\$0.00
31388BAE2	Unavailable	7	\$688,489.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$688,489.64	100%	0	\$0.00		0	\$0.00

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31388BJP8		DLJ MORTGAGE CAPITAL INC	88	\$19,940,597.46	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,940,597.46	100%	0	\$0.00		0	\$0.00
31388BJQ6		LIBERTY BANK & TRUST COMPANY	35	\$1,645,800.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,645,800.50	100%	0	\$0.00		0	\$0.00
31388BJR4		Unavailable	113	\$15,883,774.82	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,883,774.82	100%	0	\$0.00		0	\$0.00
31388BW99		DLJ MORTGAGE CAPITAL INC	28	\$2,561,801.76	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,561,801.76	100%	0	\$0.00		0	\$0.00
31388BX23		DLJ MORTGAGE CAPITAL INC	104	\$10,103,259.69	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,103,259.69	100%	0	\$0.00		0	\$0.00
31388BX31		DLJ MORTGAGE CAPITAL INC	146	\$28,053,698.54	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,053,698.54	100%	0	\$0.00		0	\$0.00
31388BX49		DLJ MORTGAGE CAPITAL INC	654	\$93,093,947.91	100%	0	\$0.00	NA	0	\$0.00
Total			654	\$93,093,947.91	100%	0	\$0.00		0	\$0.00
31388BX56		DLJ MORTGAGE CAPITAL INC	176	\$24,488,364.49	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,488,364.49	100%	0	\$0.00		0	\$0.00
31388BX64		DLJ MORTGAGE CAPITAL INC	425	\$59,583,411.55	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$59,583,411.55	100%	0	\$0.00		0	\$0.00
31388BX72		DLJ MORTGAGE CAPITAL INC	327	\$28,085,204.99	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$28,085,204.99	100%	0	\$0.00		0	\$0.00
31388BXA5		DLJ MORTGAGE CAPITAL INC	19	\$2,541,823.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,541,823.16	100%	0	\$0.00		0	\$0.00
31388BXJ6		DLJ MORTGAGE CAPITAL INC	53	\$6,197,841.79	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,197,841.79	100%	0	\$0.00		0	\$0.00

31388BXN7		DLJ MORTGAGE CAPITAL INC	15	\$1,500,501.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,501.29	100%	0	\$0.00		0	\$0.00
31388BXQ0		DLJ MORTGAGE CAPITAL INC	202	\$26,782,108.85	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,782,108.85	100%	0	\$0.00		0	\$0.00
31388BXR8		DLJ MORTGAGE CAPITAL INC	201	\$24,319,816.91	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$24,319,816.91	100%	0	\$0.00		0	\$0.00
31388BXS6		DLJ MORTGAGE CAPITAL INC	28	\$2,623,915.68	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,623,915.68	100%	0	\$0.00		0	\$0.00
31388BXT4		DLJ MORTGAGE CAPITAL INC	165	\$16,283,787.33	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,283,787.33	100%	0	\$0.00		0	\$0.00
31388BXX5		DLJ MORTGAGE CAPITAL INC	5	\$682,404.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$682,404.83	100%	0	\$0.00		0	\$0.00
31388BXY3		DLJ MORTGAGE CAPITAL INC	31	\$4,692,979.72	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,692,979.72	100%	0	\$0.00		0	\$0.00
31388BXZ0		DLJ MORTGAGE CAPITAL INC	41	\$6,933,504.36	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,933,504.36	100%	0	\$0.00		0	\$0.00
31388BYG1		DLJ MORTGAGE CAPITAL INC	35	\$6,421,989.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,421,989.89	100%	0	\$0.00		0	\$0.00
31388BYH9		DLJ MORTGAGE CAPITAL INC	107	\$24,420,783.22	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,420,783.22	100%	0	\$0.00		0	\$0.00
31388BYJ5		DLJ MORTGAGE CAPITAL INC	428	\$91,844,118.06	100%	0	\$0.00	NA	0	\$0.00
Total			428	\$91,844,118.06	100%	0	\$0.00		0	\$0.00
31388BYK2		DLJ MORTGAGE CAPITAL INC	30	\$6,994,460.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,994,460.31	100%	0	\$0.00		0	\$0.00

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31388CJH4	Unavailable	68	\$11,963,593.53	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,963,593.53	100%	0	\$0.00		0	\$0.00
31388CJK7	FIRSTAR BANK, NA	33	\$3,079,768.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,079,768.07	100%	0	\$0.00		0	\$0.00
31371KBR1	AEGIS MORTGAGE CORPORATION	1	\$94,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	63	\$13,248,580.92	10.86%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$2,087,320.00	1.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$1,506,636.89	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	26	\$3,587,034.58	2.94%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$548,774.14	0.45%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$608,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$74,624.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,226,189.34	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,898,634.66	2.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$728,040.73	0.6%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$78,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$286,146.64	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$434,831.27	0.36%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	22	\$3,750,122.78	3.07%	0	\$0.00	NA	0	\$0.00

IRWIN MORTGAGE CORPORATION	3	\$265,455.00	0.22%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	3	\$599,160.00	0.49%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	21	\$2,469,951.53	2.02%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$1,585,164.67	1.3%	0	\$0.00	NA	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	2	\$328,502.15	0.27%	0	\$0.00	NA	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$660,821.25	0.54%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	12	\$1,592,850.00	1.31%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$2,811,245.59	2.3%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$561,373.48	0.46%	0	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	1	\$109,336.55	0.09%	0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	4	\$352,550.00	0.29%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$734,191.68	0.6%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	2	\$174,781.63	0.14%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$324,100.00	0.27%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	25	\$3,806,577.68	3.12%	0	\$0.00	NA	\$0.00
RBMG INC	2	\$363,675.19	0.3%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	11	\$1,336,519.32	1.1%	0	\$0.00	NA	\$0.00
REPUBLIC BANK	2	\$236,688.48	0.19%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE CORPORATION	6	\$878,232.52	0.72%	0	\$0.00	NA	\$0.00
SELF HELP VENTURES FUND	2	\$165,998.39	0.14%	0	\$0.00	NA	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,311,355.68	1.89%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	6	\$1,220,000.00	1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,621,125.00	1.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$801,551.62	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,396,865.36	1.96%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$537,280.57	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$139,752.27	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	9	\$1,305,771.00	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$546,267.76	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$60,233,873.59	49.36%	0	\$0.00	NA	0	\$0.00
Total		779	\$122,049,654.01	100%	0	\$0.00		0	\$0.00
31371KBS9	AMSOUTH BANK	2	\$125,665.58	0.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	183	\$29,787,455.41	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	322	\$70,551,697.89	5.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$200,339.67	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	12	\$1,498,003.81	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	31	\$4,916,792.00	0.36%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$665,697.87	0.05%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	65	\$6,888,312.28	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	245	\$26,666,711.05	1.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	66	\$10,000,338.83	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	208	\$29,709,365.94	2.17%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$366,267.56	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$189,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$902,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$785,430.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,399,021.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$7,319,101.04	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$445,232.54	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	44	\$5,684,280.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	4	\$556,736.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$16,393,146.82	1.2%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	5	\$1,089,466.61	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	219	\$32,154,836.99	2.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	66	\$9,971,757.22	0.73%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	23	\$3,186,863.07	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	65	\$9,058,847.42	0.66%	0	\$0.00	NA	0	\$0.00

COMPANY									
HOMESTREET BANK	189	\$31,926,051.29	2.33%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	350	\$56,358,090.04	4.11%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	247	\$35,693,442.51	2.6%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	64	\$10,083,084.19	0.74%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	223	\$37,307,355.61	2.72%	0	\$0.00	NA	0	\$0.00	
MATRIX FINANCIAL SERVICES CORPORATION	2	\$284,073.60	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	132	\$15,629,304.40	1.14%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,550.00	0.03%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	204	\$27,493,010.23	2.01%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B	24	\$4,202,331.35	0.31%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	7	\$1,282,587.00	0.09%	0	\$0.00	NA	0	\$0.00	
PATHFINDER BANK	15	\$1,401,661.26	0.1%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	74	\$10,670,624.11	0.78%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	88	\$11,108,682.40	0.81%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	13	\$1,921,170.02	0.14%	0	\$0.00	NA	0	\$0.00	
PRISM MORTGAGE COMPANY	15	\$2,606,409.33	0.19%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC	295	\$47,388,551.67	3.46%	0	\$0.00	NA	0	\$0.00	
SELF HELP VENTURES FUND	5	\$431,867.25	0.03%	0	\$0.00	NA	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$14,735,369.93	1.08%	0	\$0.00	NA	0	\$0.00	

	SUNSHINE MORTGAGE CORPORATION	155	\$24,715,565.59	1.8%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	349	\$48,506,271.29	3.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	33	\$4,653,260.90	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,380,949.25	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	78	\$10,258,170.88	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$8,418,908.69	0.61%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	17	\$2,902,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	383	\$60,399,666.10	4.41%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$983,595.21	0.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	13	\$2,022,208.47	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,974	\$622,608,669.28	45.44%	0	\$0.00	NA	0	\$0.00
Total		8,884	\$1,370,236,424.31	100%	0	\$0.00		0	\$0.00
31371KBT7	AEGIS MORTGAGE CORPORATION	5	\$765,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	54	\$6,532,645.22	0.65%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	21	\$2,189,369.29	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$6,241,990.92	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	47	\$9,362,262.72	0.92%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,430,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE	3	\$224,958.44	0.02%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIMORTGAGE, INC	6	\$591,913.07	0.06%	0	\$0.00	NA	\$0.00	
CITIZENS MORTGAGE CORPORATION	251	\$37,519,355.79	3.71%	0	\$0.00	NA	\$0.00	
CORINTHIAN MORTGAGE CORPORATION	2	\$274,800.00	0.03%	0	\$0.00	NA	\$0.00	
CTX MORTGAGE COMPANY	3	\$628,115.00	0.06%	0	\$0.00	NA	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$606,750.00	0.06%	0	\$0.00	NA	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	2	\$265,000.00	0.03%	0	\$0.00	NA	\$0.00	
EXCHANGE FINANCIAL CORPORATION	19	\$1,872,870.00	0.19%	0	\$0.00	NA	\$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$5,434,849.59	0.54%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$5,016,757.05	0.5%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,401,356.35	0.14%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	54	\$5,503,514.45	0.54%	0	\$0.00	NA	\$0.00	
FORTRESS MORTGAGE, INC	2	\$289,227.00	0.03%	0	\$0.00	NA	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$11,039,263.78	1.09%	0	\$0.00	NA	\$0.00	
GERSHMAN INVESTMENT CORPORATION	5	\$953,765.77	0.09%	0	\$0.00	NA	\$0.00	
GN MORTGAGE CORPORATION	5	\$914,910.71	0.09%	0	\$0.00	NA	\$0.00	
GUARANTY BANK SSB	120	\$16,383,813.15	1.62%	0	\$0.00	NA	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	104	\$14,404,384.83	1.42%	0	\$0.00	NA	\$0.00	
HEARTLAND SAVINGS BANK FSB	2	\$549,790.74	0.05%	0	\$0.00	NA	\$0.00	
HOMESIDE LENDING,	7	\$618,219.93	0.06%	0	\$0.00	NA	\$0.00	

	INC								
	HOMESTEAD MORTGAGE COMPANY	132	\$15,177,621.37	1.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	33	\$6,036,124.43	0.6%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	102	\$17,081,844.78	1.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$269,346.30	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	171	\$20,017,504.13	1.98%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	152	\$18,807,893.55	1.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	203	\$30,237,930.97	2.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,028,947.71	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	42	\$3,533,879.95	0.35%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	496	\$84,416,478.10	8.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	208	\$28,175,551.29	2.78%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	15	\$1,402,895.24	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	107	\$13,393,405.65	1.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,360,843.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,359,113.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$59,853.74	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	29	\$3,618,584.70	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	44	\$4,264,619.91	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$998,580.36	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	75	\$11,463,144.77	1.13%	0	\$0.00	NA	0	\$0.00

	PRISM MORTGAGE COMPANY	15	\$2,795,310.18	0.28%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	7	\$932,687.29	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	82	\$10,656,412.44	1.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,566,447.17	0.55%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	34	\$5,065,600.74	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$1,282,534.98	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	167	\$16,927,358.70	1.67%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,118,302.88	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,077,588.12	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	91	\$8,950,506.37	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,755,852.38	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	17	\$3,054,975.00	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	76	\$10,739,780.59	1.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,182,339.05	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$748,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,630	\$538,588,471.22	53.18%	0	\$0.00	NA	0	\$0.00
Total		7,140	\$1,012,322,863.86	100%	0	\$0.00		0	\$0.00
31371KBU4	AEGIS MORTGAGE CORPORATION	7	\$813,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$66,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$970,210.64	0.61%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	7	\$896,105.43	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$161,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$984,349.65	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$3,000,023.72	1.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,031,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$769,498.32	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$1,887,239.86	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$1,363,874.19	0.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	13	\$1,642,429.84	1.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$774,767.30	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$177,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$193,225.48	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	25	\$2,430,045.00	1.53%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,563,038.56	0.99%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$2,407,180.24	1.52%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$573,420.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	9	\$804,068.00	0.51%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	111	\$16,823,243.71	10.61%	0	\$0.00	NA	0	\$0.00

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	9	\$1,108,070.64	0.7%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	7	\$787,765.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	10	\$1,005,913.51	0.63%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$958,615.00	0.6%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$622,621.55	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	15	\$1,212,876.50	0.76%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$142,875.00	0.09%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	36	\$4,435,182.95	2.8%	0	\$0.00	NA	0	\$0.00
RBMG INC	2	\$409,550.60	0.26%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	3	\$346,863.93	0.22%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	13	\$1,690,006.12	1.07%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	4	\$676,036.00	0.43%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	2	\$110,670.66	0.07%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$859,327.90	0.54%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	12	\$1,479,921.28	0.93%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	9	\$1,074,266.72	0.68%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	24	\$2,099,626.68	1.32%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	14	\$955,569.15	0.6%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	13	\$831,565.00	0.52%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,800.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$376,925.00	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	734	\$97,612,137.10	61.57%	0	\$0.00	NA	\$0.00
Total		1,232	\$158,552,506.23	100%	0	\$0.00		0 \$0.00
31371KC41	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$212,742.50	0.27%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	144	\$22,544,776.37	28.68%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	64	\$10,128,468.71	12.89%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	12	\$1,974,770.01	2.51%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	2	\$346,283.42	0.44%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$4,048,754.74	5.15%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	185	\$26,199,052.11	33.33%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$13,143,500.27	16.73%	0	\$0.00	NA	\$0.00
Total		514	\$78,598,348.13	100%	0	\$0.00		0 \$0.00
31371KC58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$249,275.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	25	\$3,574,309.10	16.07%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	94	\$14,611,188.19	65.68%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$123,412.83	0.55%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$911,313.05	4.1%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,775,871.49	12.48%	0	\$0.00	NA	\$0.00
Total		148	\$22,245,369.66	100%	0	\$0.00		0 \$0.00
31371KCE9		83	\$8,020,840.35	32.02%	0	\$0.00	NA	\$0.00

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		CITIMORTGAGE, INC	9	\$758,766.69	3.03%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	122	\$10,406,202.38	41.55%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	16	\$1,447,413.75	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,413,565.40	17.62%	0	\$0.00	NA	0	\$0.00
Total			279	\$25,046,788.57	100%	0	\$0.00		0	\$0.00
31371KCF6		CITIMORTGAGE, INC	46	\$4,397,097.08	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,640,136.17	51.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,037,233.25	100%	0	\$0.00		0	\$0.00
31371KD57		COUNTRYWIDE HOME LOANS, INC	264	\$22,791,526.44	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$33,703,110.89	59.66%	0	\$0.00	NA	0	\$0.00
Total			622	\$56,494,637.33	100%	0	\$0.00		0	\$0.00
31371KD65		COUNTRYWIDE HOME LOANS, INC	249	\$21,926,533.29	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$30,442,454.29	58.13%	0	\$0.00	NA	0	\$0.00
Total			594	\$52,368,987.58	100%	0	\$0.00		0	\$0.00
31371KD73		COUNTRYWIDE HOME LOANS, INC	114	\$10,252,377.50	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$29,719,894.74	74.35%	0	\$0.00	NA	0	\$0.00
Total			455	\$39,972,272.24	100%	0	\$0.00		0	\$0.00
31371KD81		COUNTRYWIDE HOME LOANS, INC	59	\$4,608,151.68	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$29,153,591.07	86.35%	0	\$0.00	NA	0	\$0.00
Total			371	\$33,761,742.75	100%	0	\$0.00		0	\$0.00
31371KD99		COUNTRYWIDE HOME LOANS, INC	544	\$72,986,116.95	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$34,927,297.18	32.37%	0	\$0.00	NA	0	\$0.00
Total			771	\$107,913,414.13	100%	0	\$0.00		0	\$0.00
31371KDC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,080,808.00	1.39%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,048,341.25	9.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	16	\$2,042,167.09	2.63%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC	97	\$11,455,817.11	14.78%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$168,510.83	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	6	\$745,463.94	0.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	2	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,654.01	0.7%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$133,200.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	29	\$3,689,092.90	4.76%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$443,575.99	0.57%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$105,787.08	0.14%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	1	\$146,905.81	0.19%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	3	\$407,791.51	0.53%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	8	\$944,565.27	1.22%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$272,670.81	0.35%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	3	\$338,814.96	0.44%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	3	\$383,603.04	0.49%	0	\$0.00	NA	0	\$0.00
	2	\$276,606.63	0.36%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL HOME LOANS, INC								
	Unavailable	357	\$46,739,619.05	60.31%	0	\$0.00	NA	0	\$0.00
Total		595	\$77,508,995.28	100%	0	\$0.00		0	\$0.00
31371KDD0	AMERICAN HOME FUNDING INC	9	\$1,548,692.75	0.34%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$427,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,043,588.45	4%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$321,090.14	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	16	\$1,733,888.54	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	501	\$59,637,680.41	13.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,777.82	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,380,254.07	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	16	\$1,694,304.40	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$404,984.19	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$604,479.73	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$595,275.95	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	270	\$37,733,748.55	8.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	5	\$604,961.77	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	11	\$1,317,334.59	0.29%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	6	\$956,611.66	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	67	\$7,260,971.25	1.61%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$840,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	7	\$1,029,717.50	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$128,264.35	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,770,008.88	0.39%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$1,061,368.03	0.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	8	\$1,214,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	31	\$4,366,514.30	0.97%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$910,698.87	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	9	\$858,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,366,524.10	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	184	\$21,466,217.78	4.75%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	8	\$1,227,834.74	0.27%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$111,382.49	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$920,144.92	0.2%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$95,815.71	0.02%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL	4	\$564,036.40	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC								
	REGIONS MORTGAGE, INC	31	\$3,816,570.48	0.85%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	9	\$1,195,403.28	0.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$375,459.68	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	30	\$3,902,289.98	0.86%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$1,837,240.64	0.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,311,759.16	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$446,809.71	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,125,741.35	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,388,914.98	0.75%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	63	\$6,388,285.32	1.41%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$665,025.00	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	10	\$1,179,217.04	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	17	\$2,012,104.38	0.45%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$66,869.42	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,955	\$241,516,616.64	53.49%	0	\$0.00	NA	0	\$0.00
Total		3,640	\$451,615,149.40	100%	0	\$0.00		0	\$0.00
31371KDE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,050,969.52	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,709,631.49	1.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$310,167.85	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$4,202,875.61	3.13%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION	2	\$234,400.00	0.17%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	31	\$3,544,803.58	2.64%	0	\$0.00	NA	\$0.00
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	3	\$348,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$149,559.65	0.11%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	14	\$1,368,870.64	1.02%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$484,524.94	0.36%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	58	\$5,732,932.07	4.27%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	4	\$588,694.25	0.44%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$371,025.09	0.28%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	10	\$946,638.13	0.71%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$893,685.68	0.67%	0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC	6	\$603,339.94	0.45%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$803,229.03	0.6%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	6	\$768,181.13	0.57%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	5	\$664,400.00	0.5%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	16	\$2,000,612.70	1.49%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$1,043,892.31	0.78%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	4	\$252,250.00	0.19%	0	\$0.00	NA	\$0.00

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,131,008.49	1.59%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	36	\$3,107,635.83	2.32%	0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	15	\$2,005,796.96	1.5%	0	\$0.00	NA	\$0.00
PATHFINDER BANK	1	\$31,890.67	0.02%	0	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$292,666.71	0.22%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,936.90	0.26%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	25	\$1,918,265.89	1.43%	0	\$0.00	NA	\$0.00
REPUBLIC BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$305,838.11	0.23%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	5	\$795,300.54	0.59%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	11	\$737,979.10	0.55%	0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	23	\$2,011,158.24	1.5%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	9	\$1,040,186.79	0.78%	0	\$0.00	NA	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,065,430.85	0.79%	0	\$0.00	NA	\$0.00
UNION PLANTERS BANK NA	41	\$3,901,557.21	2.91%	0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$255,789.22	0.19%	0	\$0.00	NA	\$0.00
USAA FEDERAL SAVINGS BANK	8	\$935,042.97	0.7%	0	\$0.00	NA	\$0.00
WACHOVIA BANK, NA	13	\$1,041,324.87	0.78%	0	\$0.00	NA	\$0.00

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	WASHINGTON MUTUAL HOME LOANS, INC	6	\$711,319.05	0.53%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	774	\$83,225,754.35	62.04%	0	\$0.00	NA	0	\$0.00
Total		1,267	\$134,132,966.36	100%	0	\$0.00		0	\$0.00
31371KDF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,785.40	2.67%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,175.00	1.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$408,484.53	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$119,693.25	1.32%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$317,784.46	3.51%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$147,000.01	1.62%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$741,909.10	8.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$35,886.53	0.4%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$161,197.60	1.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$216,863.06	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,466,168.30	71.39%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,057,947.24	100%	0	\$0.00		0	\$0.00
31371KDQ1	AEGIS MORTGAGE CORPORATION	14	\$1,600,734.88	2.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	5	\$720,141.27	1.29%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	26	\$3,452,618.24	6.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$984,966.74	1.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$679,587.94	1.22%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$241,854.38	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$54,928.31	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$609,639.03	1.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$292,069.07	0.52%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	24	\$2,922,069.78	5.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$521,016.10	0.93%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,246,412.97	5.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,231.23	1.95%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$243,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$275,857.54	0.49%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$606,180.69	1.08%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$146,911.91	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$347,035.30	0.62%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$540,190.00	0.97%	0	\$0.00	NA	0	\$0.00
		4	\$225,427.74	0.4%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,111,376.15	1.99%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$98,730.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$35,865,628.80	64.2%	0	\$0.00	NA	0	\$0.00
Total		459	\$55,875,858.07	100%	0	\$0.00		0	\$0.00
31371KDR9	BANK OF HAWAII	6	\$1,355,627.18	27.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$275,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$167,919.00	3.37%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$404,284.24	8.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$361,051.58	7.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$114,561.90	2.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$220,280.49	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,090,947.86	41.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,989,672.25	100%	0	\$0.00		0	\$0.00
31371KDT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$378,539.12	17.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	12	\$1,300,169.80	58.57%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$541,308.66	24.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,220,017.58	100%	0	\$0.00		0	\$0.00
31371KDV0	AEGIS MORTGAGE CORPORATION	25	\$2,040,000.00	20.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$440,679.52	4.5%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	3	\$370,482.91	3.79%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	SELF HELP VENTURES FUND	1	\$71,341.88	0.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$98,294.86	1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$462,523.31	4.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$208,360.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,094,423.64	62.27%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,786,106.12	100%	0	\$0.00		0	\$0.00
31371KDX6	SUNTRUST MORTGAGE INC	147	\$18,595,447.16	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,164,548.36	48%	0	\$0.00	NA	0	\$0.00
Total		257	\$35,759,995.52	100%	0	\$0.00		0	\$0.00
31371KDY4	SUNTRUST MORTGAGE INC	31	\$3,563,910.09	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$13,874,662.38	79.56%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,438,572.47	100%	0	\$0.00		0	\$0.00
31371KE31	COUNTRYWIDE HOME LOANS, INC	33	\$3,821,373.89	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$13,989,163.66	78.54%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,810,537.55	100%	0	\$0.00		0	\$0.00
31371KE49	COUNTRYWIDE HOME LOANS, INC	15	\$1,740,370.63	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,246,474.62	78.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,986,845.25	100%	0	\$0.00		0	\$0.00
31371KEA5	COUNTRYWIDE HOME LOANS, INC	217	\$25,880,286.20	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$42,391,928.20	62.09%	0	\$0.00	NA	0	\$0.00
Total		542	\$68,272,214.40	100%	0	\$0.00		0	\$0.00
31371KEB3	COUNTRYWIDE HOME LOANS, INC	93	\$13,176,437.49	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,825,045.91	45.1%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,001,483.40	100%	0	\$0.00		0	\$0.00

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31371Q5Z7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$2,653,818.42	29.57%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$529,328.03	5.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$2,868,979.49	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,922,063.41	32.56%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,974,189.35	100%	0	\$0.00		0	\$0.00
31371Q6B9		CITIMORTGAGE, INC	4	\$500,301.96	67.81%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,000.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,497.88	18.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$737,799.84	100%	0	\$0.00		0	\$0.00
31377QPQ9		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$1,134,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,134,700.00	100%	0	\$0.00		0	\$0.00
31377QQZ8		LEND LEASE MORTGAGE CAPITAL, L.P	1	\$2,598,143.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,598,143.00	100%	0	\$0.00		0	\$0.00
31377QRL8		LEND LEASE MORTGAGE CAPITAL, L.P	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,050,000.00	100%	0	\$0.00		0	\$0.00
31385ESL4		FIRST UNION MORTGAGE CORPORATION	18	\$2,015,568.35	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,752,765.80	81.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,768,334.15	100%	0	\$0.00		0	\$0.00
31385NMB2		CITIMORTGAGE, INC	15	\$923,552.79	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,899,888.67	86.47%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,823,441.46	100%	0	\$0.00		0	\$0.00

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31385NMC0	CITIMORTGAGE, INC	13	\$1,634,317.58	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,204,938.20	72.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,839,255.78	100%	0	\$0.00		0	\$0.00
31385PJL9	Unavailable	2	\$124,037.19	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$124,037.19	100%	0	\$0.00		0	\$0.00
31385YVR3	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,498,177.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,498,177.59	100%	0	\$0.00		0	\$0.00
31386AEQ5	TOWNE MORTGAGE COMPANY	7	\$1,019,507.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,019,507.47	100%	0	\$0.00		0	\$0.00
31386DHD5	Unavailable	2	\$82,893.77	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$82,893.77	100%	0	\$0.00		0	\$0.00
31386DHE3	Unavailable	3	\$225,299.25	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$225,299.25	100%	0	\$0.00		0	\$0.00
31386E2R8	FIRST UNION MORTGAGE CORPORATION	57	\$6,754,454.60	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,474,536.23	48.94%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,228,990.83	100%	0	\$0.00		0	\$0.00
31386E2S6	FIRST UNION MORTGAGE CORPORATION	11	\$975,627.77	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,066,550.34	52.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,042,178.11	100%	0	\$0.00		0	\$0.00
31386K5Y6	USAA FEDERAL SAVINGS BANK	39	\$3,711,952.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,711,952.00	100%	0	\$0.00		0	\$0.00
31386K6A7	USAA FEDERAL SAVINGS BANK	17	\$1,780,931.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,780,931.05	100%	0	\$0.00		0	\$0.00
31386K6B5	USAA FEDERAL SAVINGS BANK	21	\$2,843,989.18	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,843,989.18	100%	0	\$0.00		0	\$0.00

31386K6J8	USAA FEDERAL SAVINGS BANK	15	\$2,777,886.57	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,777,886.57	100%	0	\$0.00		\$0.00
31386K6N9	USAA FEDERAL SAVINGS BANK	84	\$14,447,150.28	100%	0	\$0.00	NA	\$0.00
Total		84	\$14,447,150.28	100%	0	\$0.00		\$0.00
31386NPE2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	35	\$2,445,571.70	100%	0	\$0.00	NA	\$0.00
Total		35	\$2,445,571.70	100%	0	\$0.00		\$0.00
31386PJS3	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$650,160.35	25.87%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,863,066.37	74.13%	0	\$0.00	NA	\$0.00
Total		16	\$2,513,226.72	100%	0	\$0.00		\$0.00
31386RZ36	FIRST UNION MORTGAGE CORPORATION	20	\$2,567,679.64	34.59%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,854,649.60	65.41%	0	\$0.00	NA	\$0.00
Total		53	\$7,422,329.24	100%	0	\$0.00		\$0.00
31386RZ44	FIRST UNION MORTGAGE CORPORATION	11	\$1,290,102.11	18.75%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$5,588,762.44	81.25%	0	\$0.00	NA	\$0.00
Total		57	\$6,878,864.55	100%	0	\$0.00		\$0.00
31386RZM4	FIRST UNION MORTGAGE CORPORATION	19	\$2,498,130.48	30.45%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$5,706,063.80	69.55%	0	\$0.00	NA	\$0.00
Total		67	\$8,204,194.28	100%	0	\$0.00		\$0.00
31386U5K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$22,854,273.51	100%	0	\$0.00	NA	\$0.00
Total		125	\$22,854,273.51	100%	0	\$0.00		\$0.00
31386U5R9		234	\$20,632,077.90	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			234	\$20,632,077.90	100% 0	\$0.00		0	\$0.00	
31386U5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,081,802.01	100% 0	\$0.00	NA	0	\$0.00	
Total			129	\$10,081,802.01	100% 0	\$0.00		0	\$0.00	
31386W3J5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$2,366,710.66	100% 0	\$0.00	NA	0	\$0.00	
Total			42	\$2,366,710.66	100% 0	\$0.00		0	\$0.00	
31386X5R3		HOMESTREET BANK	48	\$7,483,926.55	100% 0	\$0.00	NA	0	\$0.00	
Total			48	\$7,483,926.55	100% 0	\$0.00		0	\$0.00	
31386XYC4		FIRST UNION MORTGAGE CORPORATION	66	\$11,406,474.37	39.46% 0	\$0.00	NA	0	\$0.00	
		Unavailable	107	\$17,497,172.15	60.54% 0	\$0.00	NA	0	\$0.00	
Total			173	\$28,903,646.52	100% 0	\$0.00		0	\$0.00	
31386Y5G5		THE DIME SAVINGS BANK OF NEW YORK	99	\$14,862,487.81	53.89% 0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$12,716,475.30	46.11% 0	\$0.00	NA	0	\$0.00	
Total			176	\$27,578,963.11	100% 0	\$0.00		0	\$0.00	
31386Y5H3		THE DIME SAVINGS BANK OF NEW YORK	100	\$14,840,814.98	50.11% 0	\$0.00	NA	0	\$0.00	
		Unavailable	111	\$14,773,792.84	49.89% 0	\$0.00	NA	0	\$0.00	
Total			211	\$29,614,607.82	100% 0	\$0.00		0	\$0.00	
31386Y5K6		THE DIME SAVINGS BANK OF NEW YORK	185	\$32,080,815.43	48.41% 0	\$0.00	NA	0	\$0.00	
		Unavailable	199	\$34,185,748.03	51.59% 0	\$0.00	NA	0	\$0.00	
Total			384	\$66,266,563.46	100% 0	\$0.00		0	\$0.00	
31386YN34		SUNTRUST MORTGAGE INC	5	\$478,579.12	19.55% 0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$1,969,146.76	80.45% 0	\$0.00	NA	0	\$0.00	
Total			31	\$2,447,725.88	100% 0	\$0.00		0	\$0.00	
31387A3C7		INDYMAC BANK, FSB	26	\$4,686,435.21	56.68% 0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,581,975.28	43.32% 0	\$0.00	NA	0	\$0.00	
Total			46	\$8,268,410.49	100% 0	\$0.00		0	\$0.00	

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31387A3D5	INDYMAC BANK, FSB	3	\$189,125.76	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$524,704.58	73.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$713,830.34	100%	0	\$0.00		0	\$0.00
31387A3N3	INDYMAC BANK, FSB	7	\$1,280,038.61	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$30,578,394.25	95.98%	0	\$0.00	NA	0	\$0.00
Total		183	\$31,858,432.86	100%	0	\$0.00		0	\$0.00
31387A3P8	INDYMAC BANK, FSB	1	\$158,205.62	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,316,799.83	98.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,475,005.45	100%	0	\$0.00		0	\$0.00
31387A3Q6	Unavailable	98	\$16,276,019.23	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,276,019.23	100%	0	\$0.00		0	\$0.00
31387CMK4	CITIMORTGAGE, INC	6	\$1,093,458.03	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,516,063.01	76.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,609,521.04	100%	0	\$0.00		0	\$0.00
31387CML2	CITIMORTGAGE, INC	101	\$19,107,405.59	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$54,843,955.65	74.16%	0	\$0.00	NA	0	\$0.00
Total		387	\$73,951,361.24	100%	0	\$0.00		0	\$0.00
31387CMM0	CITIMORTGAGE, INC	496	\$91,263,849.50	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,456	\$267,285,636.10	74.55%	0	\$0.00	NA	0	\$0.00
Total		1,952	\$358,549,485.60	100%	0	\$0.00		0	\$0.00
31387CMN8	CITIMORTGAGE, INC	15	\$2,452,367.79	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$29,744,874.61	92.38%	0	\$0.00	NA	0	\$0.00
Total		185	\$32,197,242.40	100%	0	\$0.00		0	\$0.00
31387CMR9	CITIMORTGAGE, INC	110	\$21,626,087.23	99.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,792.46	0.57%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,750,879.69	100%	0	\$0.00		0	\$0.00
31387CNB3	CITIMORTGAGE, INC	4	\$292,928.79	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,558,448.72	84.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,851,377.51	100%	0	\$0.00		0	\$0.00
31387CQL8	CITIMORTGAGE, INC	9	\$1,159,498.10	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,833,785.03	70.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,993,283.13	100%	0	\$0.00		0	\$0.00
31387CQM6	CITIMORTGAGE, INC	51	\$8,900,368.85	33.84%	0	\$0.00	NA	0	\$0.00

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	Unavailable	99	\$17,401,130.11	66.16%	0	\$0.00	NA	0	\$0.00
Total		150	\$26,301,498.96	100%	0	\$0.00		0	\$0.00
31387CQN4	CITIMORTGAGE, INC	244	\$37,695,156.67	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$81,393,278.55	68.35%	0	\$0.00	NA	0	\$0.00
Total		756	\$119,088,435.22	100%	0	\$0.00		0	\$0.00
31387CQP9	CITIMORTGAGE, INC	19	\$2,421,044.14	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,815,944.51	82.99%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,236,988.65	100%	0	\$0.00		0	\$0.00
31387CSP7	CITIMORTGAGE, INC	4	\$612,106.17	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,334,881.89	68.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,946,988.06	100%	0	\$0.00		0	\$0.00
31387CSR3	CITIMORTGAGE, INC	7	\$425,849.87	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$741,075.82	63.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,166,925.69	100%	0	\$0.00		0	\$0.00
31387CST9	CITIMORTGAGE, INC	106	\$10,386,374.19	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$21,028,012.15	66.94%	0	\$0.00	NA	0	\$0.00
Total		321	\$31,414,386.34	100%	0	\$0.00		0	\$0.00
31387CSU6	CITIMORTGAGE, INC	8	\$784,082.21	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,646,611.90	82.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,430,694.11	100%	0	\$0.00		0	\$0.00
31387CSV4	CITIMORTGAGE, INC	26	\$1,740,425.88	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,131,467.21	55.05%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,871,893.09	100%	0	\$0.00		0	\$0.00
31387CSW2	CITIMORTGAGE, INC	93	\$6,276,770.74	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$17,169,009.51	73.23%	0	\$0.00	NA	0	\$0.00
Total		347	\$23,445,780.25	100%	0	\$0.00		0	\$0.00
31387DDV8	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$497,400.00	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,189,722.23	91.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,687,122.23	100%	0	\$0.00		0	\$0.00
31387E4N4	Unavailable	33	\$2,065,703.57	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,065,703.57	100%	0	\$0.00		0	\$0.00
31387FMJ0	Unavailable	8	\$1,225,775.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,225,775.19	100%	0	\$0.00		0	\$0.00

31387G3B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,352,616.47	100% ⁰	\$0.00	NA	\$0.00
Total		40	\$4,352,616.47	100%⁰	\$0.00		\$0.00
31387G3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,999,295.36	100% ⁰	\$0.00	NA	\$0.00
Total		25	\$3,999,295.36	100%⁰	\$0.00		\$0.00
31387G3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,745,080.13	94.03% ⁰	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$428,400.00	5.97% ⁰	\$0.00	NA	\$0.00
Total		39	\$7,173,480.13	100%⁰	\$0.00		\$0.00
31387G3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,997,885.31	100% ⁰	\$0.00	NA	\$0.00
Total		212	\$19,997,885.31	100%⁰	\$0.00		\$0.00
31387G3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,979,155.46	100% ⁰	\$0.00	NA	\$0.00
Total		225	\$19,979,155.46	100%⁰	\$0.00		\$0.00
31387G3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,412,168.00	100% ⁰	\$0.00	NA	\$0.00
Total		138	\$12,412,168.00	100%⁰	\$0.00		\$0.00
31387G3T7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$9,994,954.69	100% ⁰	\$0.00	NA	\$0.00
Total		116	\$9,994,954.69	100%⁰	\$0.00		\$0.00
31387G3U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$11,431,314.00	100% ⁰	\$0.00	NA	\$0.00
Total		147	\$11,431,314.00	100%⁰	\$0.00		\$0.00
31387G4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,192,047.91	100% ⁰	\$0.00	NA	\$0.00

Total			37	\$4,192,047.91	100%	0	\$0.00		0	\$0.00
31387G4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,997,802.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,997,802.00	100%	0	\$0.00		0	\$0.00
31387G4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,994,975.70	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,994,975.70	100%	0	\$0.00		0	\$0.00
31387H2B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,915,448.51	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$22,087,038.16	88.34%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,002,486.67	100%	0	\$0.00		0	\$0.00
31387H2F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$2,229,739.54	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,771,909.69	86.89%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,001,649.23	100%	0	\$0.00		0	\$0.00
31387H2H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$682,291.24	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,318,093.45	82.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,384.69	100%	0	\$0.00		0	\$0.00
31387H2L3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,625,065.93	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,375,484.01	87.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,000,549.94	100%	0	\$0.00		0	\$0.00
31387H2M1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,500.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,197,299.14	95.77%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,001,799.14	100%	0	\$0.00		0	\$0.00

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31387H2T6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$34,338.00	2.34%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,430,141.08	97.66%	0	\$0.00	NA	\$0.00
Total		22	\$1,464,479.08	100%	0	\$0.00		\$0.00
31387H6A3	WACHOVIA BANK, NA	48	\$2,808,404.10	100%	0	\$0.00	NA	\$0.00
Total		48	\$2,808,404.10	100%	0	\$0.00		\$0.00
31387H6B1	WACHOVIA BANK, NA	100	\$6,574,162.17	100%	0	\$0.00	NA	\$0.00
Total		100	\$6,574,162.17	100%	0	\$0.00		\$0.00
31387HBM1	USAA FEDERAL SAVINGS BANK	24	\$2,168,186.00	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,168,186.00	100%	0	\$0.00		\$0.00
31387HBN9	USAA FEDERAL SAVINGS BANK	96	\$9,526,488.95	100%	0	\$0.00	NA	\$0.00
Total		96	\$9,526,488.95	100%	0	\$0.00		\$0.00
31387HBP4	USAA FEDERAL SAVINGS BANK	41	\$3,694,149.05	100%	0	\$0.00	NA	\$0.00
Total		41	\$3,694,149.05	100%	0	\$0.00		\$0.00
31387HBU3	USAA FEDERAL SAVINGS BANK	32	\$5,816,414.00	100%	0	\$0.00	NA	\$0.00
Total		32	\$5,816,414.00	100%	0	\$0.00		\$0.00
31387HBV1	USAA FEDERAL SAVINGS BANK	96	\$18,208,279.00	100%	0	\$0.00	NA	\$0.00
Total		96	\$18,208,279.00	100%	0	\$0.00		\$0.00
31387HNF3	PHH MORTGAGE SERVICES CORPORATION	35	\$4,733,162.67	100%	0	\$0.00	NA	\$0.00
Total		35	\$4,733,162.67	100%	0	\$0.00		\$0.00
31387JCZ7	FIRST UNION MORTGAGE CORPORATION	10	\$1,652,675.37	44.28%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,079,460.95	55.72%	0	\$0.00	NA	\$0.00
Total		25	\$3,732,136.32	100%	0	\$0.00		\$0.00
31387JDK9		1	\$227,900.00	16.18%	0	\$0.00	NA	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	7	\$1,180,477.69	83.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,408,377.69	100%	0	\$0.00		0	\$0.00
31387JMC7	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,515,515.22	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,013,341.15	15.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,528,856.37	100%	0	\$0.00		0	\$0.00
31387JMF0	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,757,138.05	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,757,138.05	100%	0	\$0.00		0	\$0.00
31387JMJ2	THE HUNTINGTON MORTGAGE COMPANY	97	\$6,281,953.67	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$665,581.35	9.58%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,947,535.02	100%	0	\$0.00		0	\$0.00
31387JMM5	THE HUNTINGTON MORTGAGE COMPANY	49	\$2,951,323.15	86.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$448,456.93	13.19%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,399,780.08	100%	0	\$0.00		0	\$0.00
31387KA60	TCF MORTGAGE CORPORATION	57	\$7,492,254.66	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,007,667.22	57.19%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,499,921.88	100%	0	\$0.00		0	\$0.00
31387KA86	TCF MORTGAGE CORPORATION	21	\$2,319,170.23	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,681,071.16	53.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,000,241.39	100%	0	\$0.00		0	\$0.00
31387KBA0	TCF MORTGAGE CORPORATION	30	\$3,348,871.23	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,650,685.03	33.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,999,556.26	100%	0	\$0.00		0	\$0.00
31387KC27	NAMCO ASSET MANAGEMENT INC./NORTH	84	\$6,069,391.56	32%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	183	\$12,896,574.91	68%	0	\$0.00	NA	0	\$0.00
Total			267	\$18,965,966.47	100%	0	\$0.00		0	\$0.00
31387KC35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$7,441,228.68	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$12,837,432.68	63.31%	0	\$0.00	NA	0	\$0.00
Total			251	\$20,278,661.36	100%	0	\$0.00		0	\$0.00
31387KC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,504,836.48	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,527,115.75	65.06%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,031,952.23	100%	0	\$0.00		0	\$0.00
31387KC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,756,200.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,627,625.38	75.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$19,383,825.38	100%	0	\$0.00		0	\$0.00
31387KC84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,792,146.02	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,223,718.31	68.09%	0	\$0.00	NA	0	\$0.00
Total			227	\$15,015,864.33	100%	0	\$0.00		0	\$0.00
31387KC92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$4,316,522.61	28.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	162	\$10,807,887.47	71.46%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,124,410.08	100%	0	\$0.00		0	\$0.00
31387KCD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,521,279.71	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,294,151.34	63.87%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,815,431.05	100%	0	\$0.00		0	\$0.00
31387KCG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,613,475.89	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,093,222.54	71.51%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,706,698.43	100%	0	\$0.00		0	\$0.00
31387KCK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,996,891.12	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,939,381.72	69.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,936,272.84	100%	0	\$0.00		0	\$0.00
31387KCQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,772,161.56	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,663,708.26	70.3%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,435,869.82	100%	0	\$0.00		0	\$0.00
31387KCR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,804,285.62	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,750,665.74	70.32%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,554,951.36	100%	0	\$0.00		0	\$0.00

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31387KCX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$4,727,180.60	23.99%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$14,976,710.27	76.01%	0	\$0.00	NA	\$0.00
Total		213	\$19,703,890.87	100%	0	\$0.00		\$0.00
31387KCY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$5,836,056.66	29.45%	0	\$0.00	NA	\$0.00
	Unavailable	213	\$13,982,757.20	70.55%	0	\$0.00	NA	\$0.00
Total		305	\$19,818,813.86	100%	0	\$0.00		\$0.00
31387KDA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,512,335.41	17.95%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$11,483,562.87	82.05%	0	\$0.00	NA	\$0.00
Total		147	\$13,995,898.28	100%	0	\$0.00		\$0.00
31387KDB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,626,760.00	28.21%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$14,317,538.28	71.79%	0	\$0.00	NA	\$0.00
Total		102	\$19,944,298.28	100%	0	\$0.00		\$0.00
31387KDD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,613,281.20	44.07%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$10,932,125.64	55.93%	0	\$0.00	NA	\$0.00
Total		118	\$19,545,406.84	100%	0	\$0.00		\$0.00
31387KDL4	NAMCO ASSET MANAGEMENT INC./NORTH	32	\$3,269,824.84	32.09%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	66	\$6,920,969.70	67.91%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,190,794.54	100%	0	\$0.00		0	\$0.00
31387KHQ9	NAVY FEDERAL CREDIT UNION	176	\$34,577,152.17	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,577,152.17	100%	0	\$0.00		0	\$0.00
31387L7C9	FIRST BANC MORTGAGE	46	\$5,342,850.02	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,935,966.70	48.02%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,278,816.72	100%	0	\$0.00		0	\$0.00
31387MAW9	HIBERNIA NATIONAL BANK	654	\$87,715,588.56	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$27,783,445.15	24.06%	0	\$0.00	NA	0	\$0.00
Total		846	\$115,499,033.71	100%	0	\$0.00		0	\$0.00
31387MAX7	HIBERNIA NATIONAL BANK	374	\$49,540,814.31	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$23,959,949.96	32.6%	0	\$0.00	NA	0	\$0.00
Total		567	\$73,500,764.27	100%	0	\$0.00		0	\$0.00
31387MAY5	HIBERNIA NATIONAL BANK	32	\$4,611,296.38	57.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,391,088.70	42.38%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,002,385.08	100%	0	\$0.00		0	\$0.00
31387MUD9	Unavailable	7	\$1,035,973.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,973.99	100%	0	\$0.00		0	\$0.00
31387N3B1	WASHINGTON MUTUAL HOME LOANS, INC	1	\$223,622.55	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$89,782,781.59	99.75%	0	\$0.00	NA	0	\$0.00
Total		539	\$90,006,404.14	100%	0	\$0.00		0	\$0.00
31387N3C9	WASHINGTON MUTUAL HOME LOANS, INC	3	\$590,795.91	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$89,416,161.59	99.34%	0	\$0.00	NA	0	\$0.00
Total		524	\$90,006,957.50	100%	0	\$0.00		0	\$0.00
31387N3D7	Unavailable	481	\$80,007,722.68	100%	0	\$0.00	NA	0	\$0.00
Total		481	\$80,007,722.68	100%	0	\$0.00		0	\$0.00

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31387N3E5	WASHINGTON MUTUAL HOME LOANS, INC	3	\$345,272.72	0.43%	0	\$0.00	NA	\$0.00
	Unavailable	494	\$79,662,619.68	99.57%	0	\$0.00	NA	\$0.00
Total		497	\$80,007,892.40	100%	0	\$0.00		\$0.00
31387N3F2	Unavailable	491	\$80,005,029.24	100%	0	\$0.00	NA	\$0.00
Total		491	\$80,005,029.24	100%	0	\$0.00		\$0.00
31387N3G0	Unavailable	516	\$81,008,649.43	100%	0	\$0.00	NA	\$0.00
Total		516	\$81,008,649.43	100%	0	\$0.00		\$0.00
31387N3J4	WASHINGTON MUTUAL HOME LOANS, INC	4	\$724,272.67	2.9%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$24,277,476.37	97.1%	0	\$0.00	NA	\$0.00
Total		160	\$25,001,749.04	100%	0	\$0.00		\$0.00
31387N3K1	WASHINGTON MUTUAL HOME LOANS, INC	3	\$475,605.15	1.59%	0	\$0.00	NA	\$0.00
	Unavailable	191	\$29,524,790.01	98.41%	0	\$0.00	NA	\$0.00
Total		194	\$30,000,395.16	100%	0	\$0.00		\$0.00
31387N3L9	WASHINGTON MUTUAL HOME LOANS, INC	4	\$677,273.39	0.87%	0	\$0.00	NA	\$0.00
	Unavailable	512	\$77,330,513.91	99.13%	0	\$0.00	NA	\$0.00
Total		516	\$78,007,787.30	100%	0	\$0.00		\$0.00
31387N3M7	WASHINGTON MUTUAL HOME LOANS, INC	14	\$2,250,380.62	2.81%	0	\$0.00	NA	\$0.00
	Unavailable	511	\$77,757,316.46	97.19%	0	\$0.00	NA	\$0.00
Total		525	\$80,007,697.08	100%	0	\$0.00		\$0.00
31387N3N5	WASHINGTON MUTUAL HOME LOANS, INC	31	\$5,307,578.77	9.31%	0	\$0.00	NA	\$0.00
	Unavailable	329	\$51,697,243.33	90.69%	0	\$0.00	NA	\$0.00
Total		360	\$57,004,822.10	100%	0	\$0.00		\$0.00
31387N3P0	Unavailable	569	\$90,008,836.83	100%	0	\$0.00	NA	\$0.00
Total		569	\$90,008,836.83	100%	0	\$0.00		\$0.00
31387N3Q8		13	\$2,227,260.75	3.18%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL HOME LOANS, INC								
		Unavailable	422	\$67,798,292.85	96.82%	0	\$0.00	NA	0	\$0.00
Total			435	\$70,025,553.60	100%	0	\$0.00		0	\$0.00
31387N3R6		WASHINGTON MUTUAL HOME LOANS, INC	6	\$1,044,713.54	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$78,963,529.50	98.69%	0	\$0.00	NA	0	\$0.00
Total			492	\$80,008,243.04	100%	0	\$0.00		0	\$0.00
31387N3S4		WASHINGTON MUTUAL HOME LOANS, INC	6	\$992,537.48	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$79,009,842.18	98.76%	0	\$0.00	NA	0	\$0.00
Total			497	\$80,002,379.66	100%	0	\$0.00		0	\$0.00
31387N3T2		WASHINGTON MUTUAL HOME LOANS, INC	4	\$656,628.06	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	576	\$79,340,731.72	99.18%	0	\$0.00	NA	0	\$0.00
Total			580	\$79,997,359.78	100%	0	\$0.00		0	\$0.00
31387N3U9		Unavailable	24	\$2,237,234.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,237,234.51	100%	0	\$0.00		0	\$0.00
31387N3W5		WASHINGTON MUTUAL HOME LOANS, INC	1	\$191,734.85	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,984,099.58	98.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,175,834.43	100%	0	\$0.00		0	\$0.00
31387N4B0		Unavailable	68	\$10,424,615.10	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,424,615.10	100%	0	\$0.00		0	\$0.00
31387N4C8		WASHINGTON MUTUAL HOME LOANS, INC	3	\$387,527.03	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$28,061,985.72	98.64%	0	\$0.00	NA	0	\$0.00
Total			174	\$28,449,512.75	100%	0	\$0.00		0	\$0.00
31387N4D6		Unavailable	142	\$16,826,476.28	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,826,476.28	100%	0	\$0.00		0	\$0.00
31387N4J3		WASHINGTON MUTUAL HOME	16	\$2,782,902.77	5.57%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	294	\$47,221,649.67	94.43%	0	\$0.00	NA	\$0.00
Total			310	\$50,004,552.44	100%	0	\$0.00		\$0.00
31387N4K0		WASHINGTON MUTUAL HOME LOANS, INC	8	\$1,720,234.52	4.3%	0	\$0.00	NA	\$0.00
		Unavailable	245	\$38,283,642.12	95.7%	0	\$0.00	NA	\$0.00
Total			253	\$40,003,876.64	100%	0	\$0.00		\$0.00
31387N4L8		WASHINGTON MUTUAL HOME LOANS, INC	7	\$448,488.99	1.12%	0	\$0.00	NA	\$0.00
		Unavailable	571	\$39,555,283.42	98.88%	0	\$0.00	NA	\$0.00
Total			578	\$40,003,772.41	100%	0	\$0.00		\$0.00
31387N4M6		WASHINGTON MUTUAL HOME LOANS, INC	7	\$440,284.48	0.98%	0	\$0.00	NA	\$0.00
		Unavailable	698	\$44,562,451.39	99.02%	0	\$0.00	NA	\$0.00
Total			705	\$45,002,735.87	100%	0	\$0.00		\$0.00
31387N4N4		Unavailable	186	\$11,000,015.89	100%	0	\$0.00	NA	\$0.00
Total			186	\$11,000,015.89	100%	0	\$0.00		\$0.00
31387N4S3		Unavailable	231	\$36,439,601.57	100%	0	\$0.00	NA	\$0.00
Total			231	\$36,439,601.57	100%	0	\$0.00		\$0.00
31387N4T1		Unavailable	165	\$23,200,119.38	100%	0	\$0.00	NA	\$0.00
Total			165	\$23,200,119.38	100%	0	\$0.00		\$0.00
31387NMP9		Unavailable	1,921	\$338,135,962.70	100%	0	\$0.00	NA	\$0.00
Total			1,921	\$338,135,962.70	100%	0	\$0.00		\$0.00
31387NMQ7		Unavailable	261	\$44,758,877.29	100%	0	\$0.00	NA	\$0.00
Total			261	\$44,758,877.29	100%	0	\$0.00		\$0.00
31387NMR5		Unavailable	207	\$33,991,557.41	100%	0	\$0.00	NA	\$0.00
Total			207	\$33,991,557.41	100%	0	\$0.00		\$0.00
31387NRM1		FIRST HORIZON HOME LOAN CORPORATION	125	\$11,050,983.24	55.78%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$8,759,808.14	44.22%	0	\$0.00	NA	\$0.00
Total			237	\$19,810,791.38	100%	0	\$0.00		\$0.00

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31387PRV6	Unavailable	71	\$11,355,744.26	100%	0	\$0.00	NA	\$0.00
Total		71	\$11,355,744.26	100%	0	\$0.00		\$0.00
31387PRW4	Unavailable	34	\$4,891,695.96	100%	0	\$0.00	NA	\$0.00
Total		34	\$4,891,695.96	100%	0	\$0.00		\$0.00
31387PSR4	INDYMAC BANK, FSB	5	\$1,033,870.23	20.93%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,906,594.37	79.07%	0	\$0.00	NA	\$0.00
Total		31	\$4,940,464.60	100%	0	\$0.00		\$0.00
31387Q2B5	COUNTRYWIDE HOME LOANS, INC	8	\$1,119,411.71	6.04%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$17,411,589.29	93.96%	0	\$0.00	NA	\$0.00
Total		106	\$18,531,001.00	100%	0	\$0.00		\$0.00
31387Q2H2	COUNTRYWIDE HOME LOANS, INC	4	\$341,678.03	19.59%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,402,317.64	80.41%	0	\$0.00	NA	\$0.00
Total		18	\$1,743,995.67	100%	0	\$0.00		\$0.00
31387Q2J8	COUNTRYWIDE HOME LOANS, INC	11	\$1,508,269.90	28.22%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,835,846.10	71.78%	0	\$0.00	NA	\$0.00
Total		36	\$5,344,116.00	100%	0	\$0.00		\$0.00
31387Q2R0	COUNTRYWIDE HOME LOANS, INC	34	\$5,253,485.85	24.56%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$16,136,716.98	75.44%	0	\$0.00	NA	\$0.00
Total		128	\$21,390,202.83	100%	0	\$0.00		\$0.00
31387Q2Z2	COUNTRYWIDE HOME LOANS, INC	177	\$26,846,052.19	50.07%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$26,772,893.19	49.93%	0	\$0.00	NA	\$0.00
Total		347	\$53,618,945.38	100%	0	\$0.00		\$0.00
31387Q3Q1	Unavailable	12	\$1,997,283.01	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,997,283.01	100%	0	\$0.00		\$0.00
31387Q3S7	COUNTRYWIDE HOME LOANS, INC	17	\$2,805,922.20	13.19%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$18,470,989.42	86.81%	0	\$0.00	NA	\$0.00
Total		110	\$21,276,911.62	100%	0	\$0.00		\$0.00
31387Q3T5	COUNTRYWIDE HOME LOANS, INC	46	\$6,917,109.00	31.06%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$15,350,669.82	68.94%	0	\$0.00	NA	\$0.00

Total			142	\$22,267,778.82	100%	0	\$0.00		0	\$0.00
31387Q3U2		COUNTRYWIDE HOME LOANS, INC	5	\$749,800.00	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,407,294.73	94.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,157,094.73	100%	0	\$0.00		0	\$0.00
31387Q3V0		COUNTRYWIDE HOME LOANS, INC	22	\$3,722,624.31	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,861,990.21	82.75%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,584,614.52	100%	0	\$0.00		0	\$0.00
31387Q3X6		COUNTRYWIDE HOME LOANS, INC	10	\$1,507,851.00	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,342,249.11	80.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,850,100.11	100%	0	\$0.00		0	\$0.00
31387Q4B3		COUNTRYWIDE HOME LOANS, INC	14	\$2,308,998.08	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,279,917.62	35.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,588,915.70	100%	0	\$0.00		0	\$0.00
31387Q4E7		COUNTRYWIDE HOME LOANS, INC	37	\$5,312,493.22	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$24,703,720.47	82.3%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,016,213.69	100%	0	\$0.00		0	\$0.00
31387Q4G2		COUNTRYWIDE HOME LOANS, INC	50	\$8,022,305.91	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,980,901.66	73.26%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,003,207.57	100%	0	\$0.00		0	\$0.00
31387Q4H0		COUNTRYWIDE HOME LOANS, INC	47	\$7,972,843.76	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,112,057.61	73.5%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,084,901.37	100%	0	\$0.00		0	\$0.00
31387Q4M9		COUNTRYWIDE HOME LOANS, INC	4	\$484,521.05	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,153,189.57	81.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,637,710.62	100%	0	\$0.00		0	\$0.00
31387Q4N7		COUNTRYWIDE HOME LOANS, INC	19	\$3,758,202.17	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,763,103.66	42.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,521,305.83	100%	0	\$0.00		0	\$0.00

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31387Q4T4	COUNTRYWIDE HOME LOANS, INC	73	\$4,913,687.69	42.74%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$6,582,147.39	57.26%	0	\$0.00	NA	\$0.00
Total		171	\$11,495,835.08	100%	0	\$0.00		\$0.00
31387Q4U1	COUNTRYWIDE HOME LOANS, INC	64	\$4,528,181.00	37.5%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$7,547,025.58	62.5%	0	\$0.00	NA	\$0.00
Total		175	\$12,075,206.58	100%	0	\$0.00		\$0.00
31387Q4V9	COUNTRYWIDE HOME LOANS, INC	104	\$6,970,747.24	40.09%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$10,416,359.09	59.91%	0	\$0.00	NA	\$0.00
Total		265	\$17,387,106.33	100%	0	\$0.00		\$0.00
31387Q4W7	COUNTRYWIDE HOME LOANS, INC	8	\$388,890.00	6.77%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$5,352,047.08	93.23%	0	\$0.00	NA	\$0.00
Total		66	\$5,740,937.08	100%	0	\$0.00		\$0.00
31387Q4X5	Unavailable	64	\$6,559,726.75	100%	0	\$0.00	NA	\$0.00
Total		64	\$6,559,726.75	100%	0	\$0.00		\$0.00
31387Q4Z0	COUNTRYWIDE HOME LOANS, INC	19	\$2,493,626.07	25.77%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$7,181,378.59	74.23%	0	\$0.00	NA	\$0.00
Total		69	\$9,675,004.66	100%	0	\$0.00		\$0.00
31387Q5J5	COUNTRYWIDE HOME LOANS, INC	3	\$377,100.00	16.26%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,942,476.01	83.74%	0	\$0.00	NA	\$0.00
Total		15	\$2,319,576.01	100%	0	\$0.00		\$0.00
31387Q5L0	COUNTRYWIDE HOME LOANS, INC	15	\$2,222,965.00	9.22%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$21,891,968.11	90.78%	0	\$0.00	NA	\$0.00
Total		142	\$24,114,933.11	100%	0	\$0.00		\$0.00
31387Q5Z9	COUNTRYWIDE HOME LOANS, INC	106	\$16,444,982.40	32.87%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$33,578,306.51	67.13%	0	\$0.00	NA	\$0.00
Total		300	\$50,023,288.91	100%	0	\$0.00		\$0.00
31387Q6B1	COUNTRYWIDE HOME LOANS, INC	86	\$13,635,750.74	22.72%	0	\$0.00	NA	\$0.00

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		Unavailable	262	\$46,379,857.31	77.28%	0	\$0.00	NA	0	\$0.00
Total			348	\$60,015,608.05	100%	0	\$0.00		0	\$0.00
31387Q6G0		COUNTRYWIDE HOME LOANS, INC	77	\$11,249,706.94	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$33,757,080.45	75%	0	\$0.00	NA	0	\$0.00
Total			259	\$45,006,787.39	100%	0	\$0.00		0	\$0.00
31387Q6R6		COUNTRYWIDE HOME LOANS, INC	132	\$8,679,590.00	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$11,049,330.08	56.01%	0	\$0.00	NA	0	\$0.00
Total			301	\$19,728,920.08	100%	0	\$0.00		0	\$0.00
31387Q6S4		COUNTRYWIDE HOME LOANS, INC	339	\$51,460,937.30	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$37,143,881.40	41.92%	0	\$0.00	NA	0	\$0.00
Total			549	\$88,604,818.70	100%	0	\$0.00		0	\$0.00
31387Q6T2		COUNTRYWIDE HOME LOANS, INC	366	\$54,744,333.25	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$50,916,051.35	48.19%	0	\$0.00	NA	0	\$0.00
Total			685	\$105,660,384.60	100%	0	\$0.00		0	\$0.00
31387Q7D6		COUNTRYWIDE HOME LOANS, INC	1	\$108,550.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,187,200.93	95.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,295,750.93	100%	0	\$0.00		0	\$0.00
31387Q7E4		COUNTRYWIDE HOME LOANS, INC	39	\$6,385,342.46	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$36,055,581.47	84.95%	0	\$0.00	NA	0	\$0.00
Total			246	\$42,440,923.93	100%	0	\$0.00		0	\$0.00
31387Q7F1		COUNTRYWIDE HOME LOANS, INC	47	\$7,776,344.00	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,223,045.16	74.08%	0	\$0.00	NA	0	\$0.00
Total			163	\$29,999,389.16	100%	0	\$0.00		0	\$0.00
31387Q7G9		COUNTRYWIDE HOME LOANS, INC	18	\$3,023,607.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,756,213.07	86.12%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,779,820.07	100%	0	\$0.00		0	\$0.00
31387Q7H7		COUNTRYWIDE HOME LOANS, INC	133	\$19,893,198.17	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$53,057,034.04	72.73%	0	\$0.00	NA	0	\$0.00

Total			442	\$72,950,232.21	100%	0	\$0.00		0	\$0.00
31387Q7J3		COUNTRYWIDE HOME LOANS, INC	75	\$13,193,796.00	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,452,891.73	60.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,646,687.73	100%	0	\$0.00		0	\$0.00
31387Q7K0		COUNTRYWIDE HOME LOANS, INC	162	\$24,368,930.00	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	517	\$80,401,018.13	76.74%	0	\$0.00	NA	0	\$0.00
Total			679	\$104,769,948.13	100%	0	\$0.00		0	\$0.00
31387Q7L8		COUNTRYWIDE HOME LOANS, INC	13	\$1,767,497.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,393,763.69	71.31%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,161,260.69	100%	0	\$0.00		0	\$0.00
31387QFC9		GUILD MORTGAGE COMPANY	72	\$13,109,372.50	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,174,596.02	14.23%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,283,968.52	100%	0	\$0.00		0	\$0.00
31387QFE5		GUILD MORTGAGE COMPANY	14	\$2,041,229.06	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,612.19	8.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,239,841.25	100%	0	\$0.00		0	\$0.00
31387QLL2		FIRST HORIZON HOME LOAN CORPORATION	71	\$13,457,630.99	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,542,556.14	10.28%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,000,187.13	100%	0	\$0.00		0	\$0.00
31387QLR9		FIRST HORIZON HOME LOAN CORPORATION	131	\$12,445,424.02	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,967,676.84	39.03%	0	\$0.00	NA	0	\$0.00
Total			220	\$20,413,100.86	100%	0	\$0.00		0	\$0.00
31387QLT5		FIRST HORIZON HOME LOAN CORPORATION	199	\$17,530,890.11	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$8,513,384.76	32.69%	0	\$0.00	NA	0	\$0.00
Total			300	\$26,044,274.87	100%	0	\$0.00		0	\$0.00
31387QLV0		FIRST HORIZON HOME LOAN	192	\$17,886,128.20	74.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	72	\$6,262,589.66	25.93%	0	\$0.00	NA	0	\$0.00
Total			264	\$24,148,717.86	100%	0	\$0.00		0	\$0.00
31387QU65		COUNTRYWIDE HOME LOANS, INC	11	\$1,687,198.22	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,818,867.09	93.87%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,506,065.31	100%	0	\$0.00		0	\$0.00
31387QU81		COUNTRYWIDE HOME LOANS, INC	57	\$7,739,708.77	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$36,816,657.90	82.63%	0	\$0.00	NA	0	\$0.00
Total			300	\$44,556,366.67	100%	0	\$0.00		0	\$0.00
31387QVU1		COUNTRYWIDE HOME LOANS, INC	3	\$371,821.65	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,802,076.05	92.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,173,897.70	100%	0	\$0.00		0	\$0.00
31387QW89		COUNTRYWIDE HOME LOANS, INC	75	\$11,766,768.80	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,220,361.72	52.91%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,987,130.52	100%	0	\$0.00		0	\$0.00
31387QW97		COUNTRYWIDE HOME LOANS, INC	47	\$7,283,044.68	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,721,144.67	70.87%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,004,189.35	100%	0	\$0.00		0	\$0.00
31387QWC0		COUNTRYWIDE HOME LOANS, INC	8	\$1,216,077.77	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,759,580.76	79.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,975,658.53	100%	0	\$0.00		0	\$0.00
31387QX62		COUNTRYWIDE HOME LOANS, INC	42	\$2,960,353.58	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,415,708.45	76.08%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,376,062.03	100%	0	\$0.00		0	\$0.00
31387QX70		COUNTRYWIDE HOME LOANS, INC	80	\$5,366,159.15	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,771,067.88	55.79%	0	\$0.00	NA	0	\$0.00
Total			178	\$12,137,227.03	100%	0	\$0.00		0	\$0.00
31387QX88		COUNTRYWIDE HOME LOANS, INC	16	\$2,586,143.26	15.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$13,869,155.20	84.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,455,298.46	100%	0	\$0.00		0	\$0.00
31387QY61		COUNTRYWIDE HOME LOANS, INC	8	\$1,258,700.00	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,677,783.27	90.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,936,483.27	100%	0	\$0.00		0	\$0.00
31387QY87		COUNTRYWIDE HOME LOANS, INC	28	\$4,460,823.93	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,536,628.00	85.13%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,997,451.93	100%	0	\$0.00		0	\$0.00
31387QYC8		COUNTRYWIDE HOME LOANS, INC	47	\$2,827,355.93	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,269,236.95	78.41%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,096,592.88	100%	0	\$0.00		0	\$0.00
31387QYD6		COUNTRYWIDE HOME LOANS, INC	73	\$4,806,856.14	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$16,346,438.54	77.28%	0	\$0.00	NA	0	\$0.00
Total			332	\$21,153,294.68	100%	0	\$0.00		0	\$0.00
31387QYE4		COUNTRYWIDE HOME LOANS, INC	66	\$9,283,074.40	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$32,163,022.78	77.6%	0	\$0.00	NA	0	\$0.00
Total			264	\$41,446,097.18	100%	0	\$0.00		0	\$0.00
31387QYN4		COUNTRYWIDE HOME LOANS, INC	235	\$28,547,663.34	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$48,110,122.93	62.76%	0	\$0.00	NA	0	\$0.00
Total			596	\$76,657,786.27	100%	0	\$0.00		0	\$0.00
31387QYP9		COUNTRYWIDE HOME LOANS, INC	106	\$11,701,473.62	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,396,622.09	66.66%	0	\$0.00	NA	0	\$0.00
Total			289	\$35,098,095.71	100%	0	\$0.00		0	\$0.00
31387QYQ7		COUNTRYWIDE HOME LOANS, INC	71	\$7,603,052.22	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$16,415,214.50	68.34%	0	\$0.00	NA	0	\$0.00
Total			212	\$24,018,266.72	100%	0	\$0.00		0	\$0.00
31387QYT1		COUNTRYWIDE HOME LOANS, INC	21	\$2,728,340.89	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,923,542.31	51.73%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,651,883.20	100%	0	\$0.00		0	\$0.00
31387QYV6		COUNTRYWIDE HOME LOANS, INC	98	\$16,089,122.06	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,610,493.66	49.25%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,699,615.72	100%	0	\$0.00		0	\$0.00
31387QYW4		COUNTRYWIDE HOME LOANS, INC	135	\$18,937,775.79	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,560,616.70	48.11%	0	\$0.00	NA	0	\$0.00
Total			233	\$36,498,392.49	100%	0	\$0.00		0	\$0.00
31387QZA1		COUNTRYWIDE HOME LOANS, INC	55	\$7,733,733.36	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$66,370,993.71	89.56%	0	\$0.00	NA	0	\$0.00
Total			451	\$74,104,727.07	100%	0	\$0.00		0	\$0.00
31387QZF0		COUNTRYWIDE HOME LOANS, INC	50	\$7,372,088.33	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$35,486,507.91	82.8%	0	\$0.00	NA	0	\$0.00
Total			289	\$42,858,596.24	100%	0	\$0.00		0	\$0.00
31387QZG8		COUNTRYWIDE HOME LOANS, INC	49	\$6,106,661.45	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$28,052,490.58	82.12%	0	\$0.00	NA	0	\$0.00
Total			242	\$34,159,152.03	100%	0	\$0.00		0	\$0.00
31387QZN3		COUNTRYWIDE HOME LOANS, INC	38	\$3,705,091.00	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,427,277.67	59.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,132,368.67	100%	0	\$0.00		0	\$0.00
31387QZV5		COUNTRYWIDE HOME LOANS, INC	45	\$7,077,567.80	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$33,398,915.89	82.51%	0	\$0.00	NA	0	\$0.00
Total			237	\$40,476,483.69	100%	0	\$0.00		0	\$0.00
31387QZX1		COUNTRYWIDE HOME LOANS, INC	67	\$4,262,512.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$10,709,863.22	71.53%	0	\$0.00	NA	0	\$0.00
Total			232	\$14,972,375.22	100%	0	\$0.00		0	\$0.00
31387QZY9		COUNTRYWIDE HOME LOANS, INC	121	\$18,219,679.23	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,036,858.37	46.81%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,256,537.60	100%	0	\$0.00		0	\$0.00

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31387R2A5	KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,965,713.53	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,965,713.53	100%	0	\$0.00		\$0.00
31387R4Z8	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,334,288.75	31.64%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$2,883,457.25	68.36%	0	\$0.00	NA	\$0.00
Total		63	\$4,217,746.00	100%	0	\$0.00		\$0.00
31387R5A2	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$393,450.00	13.79%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,459,083.87	86.21%	0	\$0.00	NA	\$0.00
Total		48	\$2,852,533.87	100%	0	\$0.00		\$0.00
31387R5B0	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$7,258,986.94	47.82%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$7,922,112.05	52.18%	0	\$0.00	NA	\$0.00
Total		96	\$15,181,098.99	100%	0	\$0.00		\$0.00
31387R5C8	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$13,927,525.73	23.04%	0	\$0.00	NA	\$0.00
	Unavailable	271	\$46,514,876.99	76.96%	0	\$0.00	NA	\$0.00
Total		355	\$60,442,402.72	100%	0	\$0.00		\$0.00
31387RA40	COUNTRYWIDE HOME LOANS, INC	96	\$14,071,257.80	37.97%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$22,988,660.39	62.03%	0	\$0.00	NA	\$0.00
Total		245	\$37,059,918.19	100%	0	\$0.00		\$0.00
31387RA57	COUNTRYWIDE HOME LOANS, INC	30	\$3,868,627.00	31.67%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$8,346,072.99	68.33%	0	\$0.00	NA	\$0.00
Total		80	\$12,214,699.99	100%	0	\$0.00		\$0.00
31387RAD0	COUNTRYWIDE HOME LOANS, INC	2	\$201,352.30	7.73%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,402,162.94	92.27%	0	\$0.00	NA	\$0.00
Total		26	\$2,603,515.24	100%	0	\$0.00		\$0.00
31387RAH1	COUNTRYWIDE HOME LOANS, INC	10	\$697,964.80	23.91%	0	\$0.00	NA	\$0.00

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		Unavailable	20	\$2,221,435.43	76.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,919,400.23	100%	0	\$0.00		0	\$0.00
31387RAJ7		COUNTRYWIDE HOME LOANS, INC	7	\$333,248.66	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,257,087.34	79.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,590,336.00	100%	0	\$0.00		0	\$0.00
31387RAK4		COUNTRYWIDE HOME LOANS, INC	1	\$76,913.33	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$782,468.34	91.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$859,381.67	100%	0	\$0.00		0	\$0.00
31387RAN8		COUNTRYWIDE HOME LOANS, INC	74	\$4,966,188.00	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,642,744.69	53.19%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,608,932.69	100%	0	\$0.00		0	\$0.00
31387RAP3		COUNTRYWIDE HOME LOANS, INC	35	\$2,251,508.50	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,510,934.46	79.08%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,762,442.96	100%	0	\$0.00		0	\$0.00
31387RAQ1		COUNTRYWIDE HOME LOANS, INC	93	\$14,595,259.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,525,885.42	51.54%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,121,144.42	100%	0	\$0.00		0	\$0.00
31387RB98		COUNTRYWIDE HOME LOANS, INC	109	\$15,906,320.95	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,545,123.43	39.87%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,451,444.38	100%	0	\$0.00		0	\$0.00
31387RBF4		COUNTRYWIDE HOME LOANS, INC	33	\$5,069,482.32	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,559,865.95	82.29%	0	\$0.00	NA	0	\$0.00
Total			183	\$28,629,348.27	100%	0	\$0.00		0	\$0.00
31387RBG2		COUNTRYWIDE HOME LOANS, INC	63	\$7,659,913.17	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$46,391,017.61	85.83%	0	\$0.00	NA	0	\$0.00
Total			406	\$54,050,930.78	100%	0	\$0.00		0	\$0.00
31387RBH0		COUNTRYWIDE HOME LOANS, INC	37	\$4,079,410.98	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$46,014,577.87	91.86%	0	\$0.00	NA	0	\$0.00

Total			414	\$50,093,988.85	100%	0	\$0.00		0	\$0.00
31387RBJ6		COUNTRYWIDE HOME LOANS, INC	30	\$3,397,644.00	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$16,809,319.08	83.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,206,963.08	100%	0	\$0.00		0	\$0.00
31387RBM9		COUNTRYWIDE HOME LOANS, INC	42	\$5,099,760.69	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$21,596,875.76	80.9%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,696,636.45	100%	0	\$0.00		0	\$0.00
31387RBN7		COUNTRYWIDE HOME LOANS, INC	28	\$2,801,633.42	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,895,393.98	88.18%	0	\$0.00	NA	0	\$0.00
Total			174	\$23,697,027.40	100%	0	\$0.00		0	\$0.00
31387RBP2		COUNTRYWIDE HOME LOANS, INC	10	\$1,436,181.23	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,542,284.86	82%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,978,466.09	100%	0	\$0.00		0	\$0.00
31387RBT4		COUNTRYWIDE HOME LOANS, INC	181	\$22,241,013.19	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	883	\$132,347,762.39	85.61%	0	\$0.00	NA	0	\$0.00
Total			1,064	\$154,588,775.58	100%	0	\$0.00		0	\$0.00
31387RCA4		COUNTRYWIDE HOME LOANS, INC	146	\$22,157,491.50	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$25,327,649.28	53.34%	0	\$0.00	NA	0	\$0.00
Total			307	\$47,485,140.78	100%	0	\$0.00		0	\$0.00
31387RCB2		COUNTRYWIDE HOME LOANS, INC	62	\$9,669,706.00	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,764,288.72	56.9%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,433,994.72	100%	0	\$0.00		0	\$0.00
31387RCC0		COUNTRYWIDE HOME LOANS, INC	86	\$13,238,635.00	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,050,475.23	49.64%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,289,110.23	100%	0	\$0.00		0	\$0.00
31387RCE6		COUNTRYWIDE HOME LOANS, INC	18	\$2,238,652.53	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,802,253.07	68.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,040,905.60	100%	0	\$0.00		0	\$0.00

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31387RCF3	COUNTRYWIDE HOME LOANS, INC	3	\$287,200.00	7.62%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,479,625.70	92.38%	0	\$0.00	NA	\$0.00
Total		27	\$3,766,825.70	100%	0	\$0.00		\$0.00
31387RCG1	COUNTRYWIDE HOME LOANS, INC	32	\$4,701,507.10	25.05%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$14,069,690.08	74.95%	0	\$0.00	NA	\$0.00
Total		122	\$18,771,197.18	100%	0	\$0.00		\$0.00
31387RCH9	COUNTRYWIDE HOME LOANS, INC	122	\$17,123,265.32	23.49%	0	\$0.00	NA	\$0.00
	Unavailable	370	\$55,769,918.36	76.51%	0	\$0.00	NA	\$0.00
Total		492	\$72,893,183.68	100%	0	\$0.00		\$0.00
31387RCK2	COUNTRYWIDE HOME LOANS, INC	24	\$2,075,870.82	10.86%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$17,041,406.08	89.14%	0	\$0.00	NA	\$0.00
Total		170	\$19,117,276.90	100%	0	\$0.00		\$0.00
31387RCL0	COUNTRYWIDE HOME LOANS, INC	14	\$1,516,306.84	27.43%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,011,632.23	72.57%	0	\$0.00	NA	\$0.00
Total		53	\$5,527,939.07	100%	0	\$0.00		\$0.00
31387RCN6	Unavailable	2	\$284,286.63	100%	0	\$0.00	NA	\$0.00
Total		2	\$284,286.63	100%	0	\$0.00		\$0.00
31387RCX4	COUNTRYWIDE HOME LOANS, INC	56	\$9,163,057.14	47.37%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$10,178,954.24	52.63%	0	\$0.00	NA	\$0.00
Total		109	\$19,342,011.38	100%	0	\$0.00		\$0.00
31387RDA3	COUNTRYWIDE HOME LOANS, INC	27	\$3,779,103.00	15.16%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$21,154,915.44	84.84%	0	\$0.00	NA	\$0.00
Total		155	\$24,934,018.44	100%	0	\$0.00		\$0.00
31387RDC9	COUNTRYWIDE HOME LOANS, INC	8	\$1,032,182.00	7.48%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$12,766,886.60	92.52%	0	\$0.00	NA	\$0.00
Total		93	\$13,799,068.60	100%	0	\$0.00		\$0.00
31387S5X0	HOMESIDE LENDING, INC	27	\$3,628,083.22	30.13%	0	\$0.00	NA	\$0.00

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		Unavailable	56	\$8,414,626.68	69.87%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,042,709.90	100%	0	\$0.00		0	\$0.00
31387S5Y8		HOMESIDE LENDING, INC	23	\$3,150,896.88	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,207,134.18	62.3%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,358,031.06	100%	0	\$0.00		0	\$0.00
31387SK21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,141,185.98	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,677.00	17.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,378,862.98	100%	0	\$0.00		0	\$0.00
31387SK39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,485,100.00	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,100.00	14.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,745,200.00	100%	0	\$0.00		0	\$0.00
31387SKY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,393,400.00	100%	0	\$0.00		0	\$0.00
31387SKZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,854,838.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,854,838.99	100%	0	\$0.00		0	\$0.00
31387SN28		Unavailable	33	\$3,995,367.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,995,367.13	100%	0	\$0.00		0	\$0.00
31387SN36		Unavailable	90	\$10,131,981.63	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,131,981.63	100%	0	\$0.00		0	\$0.00
31387SN51		Unavailable	58	\$5,792,072.72	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,792,072.72	100%	0	\$0.00		0	\$0.00
31387SSM9		Unavailable	311	\$50,001,383.22	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$50,001,383.22	100%	0	\$0.00		0	\$0.00
31387SSQ0			44	\$5,522,108.95	11.04%	0	\$0.00	NA	0	\$0.00

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)								
		Unavailable	311	\$44,478,214.86	88.96%	0	\$0.00	NA	0	\$0.00
Total			355	\$50,000,323.81	100%	0	\$0.00		0	\$0.00
31387SS6		Unavailable	70	\$10,001,097.02	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,001,097.02	100%	0	\$0.00		0	\$0.00
31387SUE4		THIRD FEDERAL SAVINGS AND LOAN	137	\$20,022,182.54	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,022,182.54	100%	0	\$0.00		0	\$0.00
31387SUF1		THIRD FEDERAL SAVINGS AND LOAN	201	\$24,971,581.71	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$24,971,581.71	100%	0	\$0.00		0	\$0.00
31387SW51		PRISM MORTGAGE COMPANY	172	\$29,095,771.99	99.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,780.08	0.94%	0	\$0.00	NA	0	\$0.00
Total			173	\$29,370,552.07	100%	0	\$0.00		0	\$0.00
31387SW93		PRISM MORTGAGE COMPANY	719	\$123,926,235.89	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,268,141.21	1.8%	0	\$0.00	NA	0	\$0.00
Total			731	\$126,194,377.10	100%	0	\$0.00		0	\$0.00
31387SXC5		PRISM MORTGAGE COMPANY	108	\$18,347,618.41	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,347,618.41	100%	0	\$0.00		0	\$0.00
31387SXG6		PRISM MORTGAGE COMPANY	85	\$15,223,959.26	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,223,959.26	100%	0	\$0.00		0	\$0.00
31387SYD2		COLUMBIA NATIONAL INC	75	\$11,200,936.86	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,200,936.86	100%	0	\$0.00		0	\$0.00
31387SYH3		COLUMBIA NATIONAL INC	35	\$5,633,577.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,633,577.14	100%	0	\$0.00		0	\$0.00
31387SYM2		COLUMBIA NATIONAL INC	66	\$9,434,275.00	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,050.00	3.86%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,813,325.00	100%	0	\$0.00		0	\$0.00

31387TAG9	HOMESIDE LENDING, INC	3	\$436,332.65	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,077,281.75	90.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,513,614.40	100%	0	\$0.00		0	\$0.00
31387TAJ3	Unavailable	16	\$2,153,179.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,153,179.18	100%	0	\$0.00		0	\$0.00
31387TZ72	Unavailable	9	\$1,292,311.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,292,311.52	100%	0	\$0.00		0	\$0.00
31387U5V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,890,472.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,890,472.23	100%	0	\$0.00		0	\$0.00
31387U6A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,199,681.37	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,199,681.37	100%	0	\$0.00		0	\$0.00
31387UB67	FLAGSTAR BANK, FSB	9	\$828,453.58	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$14,636,445.01	94.64%	0	\$0.00	NA	0	\$0.00
Total		164	\$15,464,898.59	100%	0	\$0.00		0	\$0.00
31387UB75	FLAGSTAR BANK, FSB	44	\$3,677,727.42	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$19,739,766.10	84.29%	0	\$0.00	NA	0	\$0.00
Total		265	\$23,417,493.52	100%	0	\$0.00		0	\$0.00
31387UCD1	FLAGSTAR BANK, FSB	1	\$191,746.54	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,165,948.13	99.18%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,357,694.67	100%	0	\$0.00		0	\$0.00
31387UCE9	FLAGSTAR BANK, FSB	27	\$2,450,932.66	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$20,077,171.50	89.12%	0	\$0.00	NA	0	\$0.00
Total		254	\$22,528,104.16	100%	0	\$0.00		0	\$0.00
31387V2A6	FIRST UNION MORTGAGE CORPORATION	149	\$22,734,438.65	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$26,159,473.83	53.5%	0	\$0.00	NA	0	\$0.00
Total		318	\$48,893,912.48	100%	0	\$0.00		0	\$0.00

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31387V2B4	FIRST UNION MORTGAGE CORPORATION	39	\$5,098,248.67	22.72%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$17,336,995.73	77.28%	0	\$0.00	NA	\$0.00
Total		161	\$22,435,244.40	100%	0	\$0.00		\$0.00
31387V2F5	FIRST UNION MORTGAGE CORPORATION	82	\$12,304,495.79	74.5%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,212,115.39	25.5%	0	\$0.00	NA	\$0.00
Total		109	\$16,516,611.18	100%	0	\$0.00		\$0.00
31387V2G3	FIRST UNION MORTGAGE CORPORATION	197	\$29,846,748.17	60.4%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$19,570,881.31	39.6%	0	\$0.00	NA	\$0.00
Total		318	\$49,417,629.48	100%	0	\$0.00		\$0.00
31387V2H1	FIRST UNION MORTGAGE CORPORATION	125	\$19,809,211.17	42.93%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$26,336,186.42	57.07%	0	\$0.00	NA	\$0.00
Total		298	\$46,145,397.59	100%	0	\$0.00		\$0.00
31387V2J7	FIRST UNION MORTGAGE CORPORATION	171	\$27,755,514.30	55.69%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$22,083,254.51	44.31%	0	\$0.00	NA	\$0.00
Total		308	\$49,838,768.81	100%	0	\$0.00		\$0.00
31387V2K4	FIRST UNION MORTGAGE CORPORATION	37	\$5,541,198.92	43.73%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,129,902.89	56.27%	0	\$0.00	NA	\$0.00
Total		91	\$12,671,101.81	100%	0	\$0.00		\$0.00
31387V2L2	FIRST UNION MORTGAGE CORPORATION	11	\$1,314,487.58	34.74%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,469,189.91	65.26%	0	\$0.00	NA	\$0.00
Total		33	\$3,783,677.49	100%	0	\$0.00		\$0.00
31387V3Y3	FIRST UNION MORTGAGE CORPORATION	83	\$10,240,745.80	21.91%	0	\$0.00	NA	\$0.00
	Unavailable	225	\$36,509,142.42	78.09%	0	\$0.00	NA	\$0.00

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Total			308	\$46,749,888.22	100%	0	\$0.00		0	\$0.00
31387V3Z0		FIRST UNION MORTGAGE CORPORATION	9	\$662,186.24	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$37,589,682.05	98.27%	0	\$0.00	NA	0	\$0.00
Total			283	\$38,251,868.29	100%	0	\$0.00		0	\$0.00
31387V4A4		Unavailable	208	\$29,608,298.77	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,608,298.77	100%	0	\$0.00		0	\$0.00
31387V4B2		FIRST UNION MORTGAGE CORPORATION	73	\$8,193,456.54	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,034,893.21	71.97%	0	\$0.00	NA	0	\$0.00
Total			218	\$29,228,349.75	100%	0	\$0.00		0	\$0.00
31387V4D8		FIRST UNION MORTGAGE CORPORATION	22	\$2,750,490.63	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$28,850,787.41	91.3%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,601,278.04	100%	0	\$0.00		0	\$0.00
31387V4E6		FIRST UNION MORTGAGE CORPORATION	9	\$958,350.11	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$14,796,179.23	93.92%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,754,529.34	100%	0	\$0.00		0	\$0.00
31387VPV5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	233	\$30,367,079.89	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,367,079.89	100%	0	\$0.00		0	\$0.00
31387VQQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$363,562.75	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,491,137.15	80.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,854,699.90	100%	0	\$0.00		0	\$0.00
31387VQR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	13	\$657,173.87	25.51%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	34	\$1,919,065.04	74.49%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,576,238.91	100%	0	\$0.00		0	\$0.00
31387VQT9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$903,460.11	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$134,719.27	12.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,038,179.38	100%	0	\$0.00		0	\$0.00
31387VQU6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$672,697.96	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,008,511.44	74.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,681,209.40	100%	0	\$0.00		0	\$0.00
31387VRT8	OLD KENT MORTGAGE COMPANY	9	\$1,390,192.34	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,333,199.94	85.7%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,723,392.28	100%	0	\$0.00		0	\$0.00
31387VSB6	OLD KENT MORTGAGE COMPANY	4	\$566,650.90	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,542,615.54	73.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,109,266.44	100%	0	\$0.00		0	\$0.00
31387VSH3	OLD KENT MORTGAGE COMPANY	6	\$1,008,493.67	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,255,650.34	80.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,264,144.01	100%	0	\$0.00		0	\$0.00
31387VSJ9	OLD KENT MORTGAGE COMPANY	23	\$3,423,443.25	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,875,364.47	58.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,298,807.72	100%	0	\$0.00		0	\$0.00
31387VXA2	FIRST HORIZON HOME LOAN CORPORATION	188	\$17,516,927.53	72.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,732,550.17	27.76%	0	\$0.00	NA	0	\$0.00
Total		266	\$24,249,477.70	100%	0	\$0.00		0	\$0.00

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31387VXE4	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,075,836.94	27.17%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$10,924,192.34	72.83%	0	\$0.00	NA	\$0.00
Total		74	\$15,000,029.28	100%	0	\$0.00		\$0.00
31387VZ44	FIRST UNION MORTGAGE CORPORATION	108	\$6,985,738.93	43.1%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$9,224,079.27	56.9%	0	\$0.00	NA	\$0.00
Total		246	\$16,209,818.20	100%	0	\$0.00		\$0.00
31387VZ51	FIRST UNION MORTGAGE CORPORATION	38	\$2,228,004.81	31.87%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$4,762,943.65	68.13%	0	\$0.00	NA	\$0.00
Total		114	\$6,990,948.46	100%	0	\$0.00		\$0.00
31387VZ93	FIRST UNION MORTGAGE CORPORATION	50	\$8,521,647.44	63.33%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,934,740.88	36.67%	0	\$0.00	NA	\$0.00
Total		78	\$13,456,388.32	100%	0	\$0.00		\$0.00
31387VZX0	FIRST UNION MORTGAGE CORPORATION	50	\$5,894,250.62	42.16%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$8,087,230.86	57.84%	0	\$0.00	NA	\$0.00
Total		122	\$13,981,481.48	100%	0	\$0.00		\$0.00
31387VZY8	FIRST UNION MORTGAGE CORPORATION	6	\$705,249.27	18.89%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,027,558.13	81.11%	0	\$0.00	NA	\$0.00
Total		33	\$3,732,807.40	100%	0	\$0.00		\$0.00
31387VZZ5	FIRST UNION MORTGAGE CORPORATION	17	\$1,418,578.05	66.77%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$705,960.12	33.23%	0	\$0.00	NA	\$0.00
Total		23	\$2,124,538.17	100%	0	\$0.00		\$0.00
31387W2D8	GMAC MORTGAGE CORPORATION	36	\$6,116,423.26	49.48%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,244,313.27	50.52%	0	\$0.00	NA	\$0.00
Total		68	\$12,360,736.53	100%	0	\$0.00		\$0.00

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31387W2E6	GMAC MORTGAGE CORPORATION	129	\$12,203,718.56	61.07%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$7,779,601.82	38.93%	0	\$0.00	NA	\$0.00
Total		214	\$19,983,320.38	100%	0	\$0.00		\$0.00
31387W2H9	FIRST NATIONWIDE MORTGAGE CORPORATION	585	\$97,920,126.22	36.25%	0	\$0.00	NA	\$0.00
	Unavailable	1,006	\$172,188,100.66	63.75%	0	\$0.00	NA	\$0.00
Total		1,591	\$270,108,226.88	100%	0	\$0.00		\$0.00
31387W2J5	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,837,304.05	22.9%	0	\$0.00	NA	\$0.00
	Unavailable	225	\$33,112,945.03	77.1%	0	\$0.00	NA	\$0.00
Total		289	\$42,950,249.08	100%	0	\$0.00		\$0.00
31387W6M4	RBMG INC	1	\$99,918.02	1.21%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$8,158,971.45	98.79%	0	\$0.00	NA	\$0.00
Total		53	\$8,258,889.47	100%	0	\$0.00		\$0.00
31387W6T9	Unavailable	38	\$2,515,168.09	100%	0	\$0.00	NA	\$0.00
Total		38	\$2,515,168.09	100%	0	\$0.00		\$0.00
31387W6V4	Unavailable	19	\$1,200,772.08	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,200,772.08	100%	0	\$0.00		\$0.00
31387W6W2	Unavailable	22	\$1,440,761.48	100%	0	\$0.00	NA	\$0.00
Total		22	\$1,440,761.48	100%	0	\$0.00		\$0.00
31387W7A9	Unavailable	18	\$1,010,714.65	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,010,714.65	100%	0	\$0.00		\$0.00
31387W7H4	Unavailable	32	\$5,572,577.07	100%	0	\$0.00	NA	\$0.00
Total		32	\$5,572,577.07	100%	0	\$0.00		\$0.00
31387W7J0	Unavailable	18	\$1,176,404.03	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,176,404.03	100%	0	\$0.00		\$0.00
31387WB89	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,922,519.55	68.25%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$3,220,508.15	31.75%	0	\$0.00	NA	\$0.00
Total		133	\$10,143,027.70	100%	0	\$0.00		\$0.00

31387WCD7	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,226,901.23	74.84%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,774,050.00	25.16%	0	\$0.00	NA	\$0.00
Total		97	\$15,000,951.23	100%	0	\$0.00		\$0.00
31387WED5	HSBC MORTGAGE CORPORATION (USA)	34	\$4,833,859.99	30.59%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,966,949.94	69.41%	0	\$0.00	NA	\$0.00
Total		92	\$15,800,809.93	100%	0	\$0.00		\$0.00
31387WEE3	Unavailable	190	\$35,002,252.74	100%	0	\$0.00	NA	\$0.00
Total		190	\$35,002,252.74	100%	0	\$0.00		\$0.00
31387WEF0	HSBC MORTGAGE CORPORATION (USA)	38	\$6,768,890.61	84.61%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,231,339.18	15.39%	0	\$0.00	NA	\$0.00
Total		46	\$8,000,229.79	100%	0	\$0.00		\$0.00
31387WEH6	HSBC MORTGAGE CORPORATION (USA)	23	\$4,661,300.00	93.22%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$339,000.00	6.78%	0	\$0.00	NA	\$0.00
Total		25	\$5,000,300.00	100%	0	\$0.00		\$0.00
31387WEK9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,670,615.00	93.41%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$329,700.00	6.59%	0	\$0.00	NA	\$0.00
Total		28	\$5,000,315.00	100%	0	\$0.00		\$0.00
31387WEN3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,250.82	100%	0	\$0.00	NA	\$0.00
Total		27	\$5,000,250.82	100%	0	\$0.00		\$0.00
31387WES2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,135,904.11	89.61%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$363,783.84	10.39%	0	\$0.00	NA	\$0.00
Total		19	\$3,499,687.95	100%	0	\$0.00		\$0.00
31387WJG3	UNION PLANTERS BANK NA	27	\$2,667,610.32	27.21%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$7,135,516.76	72.79%	0	\$0.00	NA	\$0.00
Total		83	\$9,803,127.08	100%	0	\$0.00		\$0.00
31387WJH1	UNION PLANTERS BANK NA	40	\$3,705,893.18	38.9%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$5,819,835.50	61.1%	0	\$0.00	NA	\$0.00

Total			99	\$9,525,728.68	100%	0	\$0.00		0	\$0.00
31387WJJ7		UNION PLANTERS BANK NA	22	\$2,401,119.61	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,880,463.31	74.13%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,281,582.92	100%	0	\$0.00		0	\$0.00
31387WJK4		UNION PLANTERS BANK NA	33	\$3,646,273.14	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,220,592.95	63.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,866,866.09	100%	0	\$0.00		0	\$0.00
31387WJN8		UNION PLANTERS BANK NA	23	\$3,144,049.95	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,127,545.93	66.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,271,595.88	100%	0	\$0.00		0	\$0.00
31387WJP3		UNION PLANTERS BANK NA	29	\$4,578,946.70	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,350,551.53	53.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,929,498.23	100%	0	\$0.00		0	\$0.00
31387WJQ1		UNION PLANTERS BANK NA	33	\$4,693,626.46	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,032,476.42	51.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,726,102.88	100%	0	\$0.00		0	\$0.00
31387WJR9		UNION PLANTERS BANK NA	23	\$2,879,876.05	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,670,677.58	69.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,550,553.63	100%	0	\$0.00		0	\$0.00
31387WJS7		UNION PLANTERS BANK NA	22	\$2,571,386.10	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,788,517.84	72.53%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,359,903.94	100%	0	\$0.00		0	\$0.00
31387WJT5		UNION PLANTERS BANK NA	8	\$1,421,582.38	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,032,884.69	73.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,454,467.07	100%	0	\$0.00		0	\$0.00
31387WKA4		UNION PLANTERS BANK NA	18	\$3,000,425.11	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,575,526.53	54.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,575,951.64	100%	0	\$0.00		0	\$0.00

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31387WKB2	UNION PLANTERS BANK NA	78	\$5,531,277.85	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,101,054.78	42.58%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,632,332.63	100%	0	\$0.00		0	\$0.00
31387WKC0	UNION PLANTERS BANK NA	61	\$3,727,909.39	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,392,478.85	54.09%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,120,388.24	100%	0	\$0.00		0	\$0.00
31387WKD8	UNION PLANTERS BANK NA	19	\$3,239,424.23	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,650,727.60	63.56%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,890,151.83	100%	0	\$0.00		0	\$0.00
31387WKF3	UNION PLANTERS BANK NA	22	\$3,023,419.80	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,748,756.35	55.36%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,772,176.15	100%	0	\$0.00		0	\$0.00
31387WKG1	UNION PLANTERS BANK NA	2	\$205,643.03	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,806,941.05	89.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,012,584.08	100%	0	\$0.00		0	\$0.00
31387WKH9	UNION PLANTERS BANK NA	8	\$993,959.47	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,915,823.93	74.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,909,783.40	100%	0	\$0.00		0	\$0.00
31387WKK2	UNION PLANTERS BANK NA	31	\$3,376,837.99	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,038,239.39	64.13%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,415,077.38	100%	0	\$0.00		0	\$0.00
31387WKL0	UNION PLANTERS BANK NA	34	\$4,495,108.12	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,413,214.21	54.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,908,322.33	100%	0	\$0.00		0	\$0.00
31387WKM8	UNION PLANTERS BANK NA	18	\$2,811,403.94	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,996,206.78	71.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,807,610.72	100%	0	\$0.00		0	\$0.00

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31387WKR7	UNION PLANTERS BANK NA	18	\$4,208,124.67	42.08%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,790,997.14	57.92%	0	\$0.00	NA	\$0.00
Total		43	\$9,999,121.81	100%	0	\$0.00		\$0.00
31387WKT3	UNION PLANTERS BANK NA	25	\$3,749,033.92	40.25%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,565,633.57	59.75%	0	\$0.00	NA	\$0.00
Total		53	\$9,314,667.49	100%	0	\$0.00		\$0.00
31387WKU0	UNION PLANTERS BANK NA	23	\$4,426,150.58	45.26%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,354,103.46	54.74%	0	\$0.00	NA	\$0.00
Total		54	\$9,780,254.04	100%	0	\$0.00		\$0.00
31387WKV8	UNION PLANTERS BANK NA	17	\$1,777,184.46	19.89%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$7,158,307.84	80.11%	0	\$0.00	NA	\$0.00
Total		75	\$8,935,492.30	100%	0	\$0.00		\$0.00
31387WKW6	UNION PLANTERS BANK NA	29	\$2,863,533.47	29.74%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$6,766,524.57	70.26%	0	\$0.00	NA	\$0.00
Total		94	\$9,630,058.04	100%	0	\$0.00		\$0.00
31387WM20	HOMESIDE LENDING, INC	9	\$1,262,514.26	4.08%	0	\$0.00	NA	\$0.00
	Unavailable	245	\$29,646,733.05	95.92%	0	\$0.00	NA	\$0.00
Total		254	\$30,909,247.31	100%	0	\$0.00		\$0.00
31387WM53	Unavailable	11	\$1,343,157.86	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,343,157.86	100%	0	\$0.00		\$0.00
31387WM87	HOMESIDE LENDING, INC	3	\$303,650.00	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	239	\$34,986,070.37	99.14%	0	\$0.00	NA	\$0.00
Total		242	\$35,289,720.37	100%	0	\$0.00		\$0.00
31387WM95	HOMESIDE LENDING, INC	3	\$261,686.00	1.4%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$18,377,385.22	98.6%	0	\$0.00	NA	\$0.00
Total		140	\$18,639,071.22	100%	0	\$0.00		\$0.00
31387WMA2	HOMESIDE LENDING, INC	3	\$341,268.71	0.71%	0	\$0.00	NA	\$0.00
	Unavailable	305	\$47,460,819.91	99.29%	0	\$0.00	NA	\$0.00

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Total			308	\$47,802,088.62	100%	0	\$0.00		0	\$0.00
31387WMJ3	HOMESIDE LENDING, INC	9	\$1,273,531.94	2.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	305	\$47,767,862.01	97.4%	0	\$0.00	NA	0	\$0.00	
Total		314	\$49,041,393.95	100%	0	\$0.00		0	\$0.00	
31387WMQ7	HOMESIDE LENDING, INC	1	\$91,657.08	1.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$6,208,982.12	98.55%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,300,639.20	100%	0	\$0.00		0	\$0.00	
31387WMR5	HOMESIDE LENDING, INC	2	\$146,035.98	0.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	324	\$34,679,522.31	99.58%	0	\$0.00	NA	0	\$0.00	
Total		326	\$34,825,558.29	100%	0	\$0.00		0	\$0.00	
31387WMS3	HOMESIDE LENDING, INC	10	\$634,383.76	3.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	229	\$19,026,027.44	96.77%	0	\$0.00	NA	0	\$0.00	
Total		239	\$19,660,411.20	100%	0	\$0.00		0	\$0.00	
31387WMT1	HOMESIDE LENDING, INC	2	\$115,322.57	2.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$4,867,818.09	97.69%	0	\$0.00	NA	0	\$0.00	
Total		69	\$4,983,140.66	100%	0	\$0.00		0	\$0.00	
31387WMW4	HOMESIDE LENDING, INC	2	\$169,901.51	0.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	342	\$48,689,838.46	99.65%	0	\$0.00	NA	0	\$0.00	
Total		344	\$48,859,739.97	100%	0	\$0.00		0	\$0.00	
31387WMX2	HOMESIDE LENDING, INC	3	\$272,309.64	1.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	165	\$22,639,630.04	98.81%	0	\$0.00	NA	0	\$0.00	
Total		168	\$22,911,939.68	100%	0	\$0.00		0	\$0.00	
31387WNE3	HOMESIDE LENDING, INC	8	\$1,200,328.98	3.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	241	\$32,842,733.93	96.47%	0	\$0.00	NA	0	\$0.00	
Total		249	\$34,043,062.91	100%	0	\$0.00		0	\$0.00	
31387WNF0	HOMESIDE LENDING, INC	15	\$1,902,037.36	8.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	165	\$21,756,387.42	91.96%	0	\$0.00	NA	0	\$0.00	
Total		180	\$23,658,424.78	100%	0	\$0.00		0	\$0.00	

31387WTR8	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,167,519.44	32.13%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,579,354.17	67.87%	0	\$0.00	NA	\$0.00
Total		45	\$6,746,873.61	100%	0	\$0.00		\$0.00
31387WTS6	FIRST CHICAGO NBD MORTGAGE COMPANY	394	\$65,797,865.22	51.76%	0	\$0.00	NA	\$0.00
	Unavailable	333	\$61,312,033.56	48.24%	0	\$0.00	NA	\$0.00
Total		727	\$127,109,898.78	100%	0	\$0.00		\$0.00
31387WTT4	FIRST CHICAGO NBD MORTGAGE COMPANY	294	\$41,953,158.08	55.4%	0	\$0.00	NA	\$0.00
	Unavailable	203	\$33,773,359.12	44.6%	0	\$0.00	NA	\$0.00
Total		497	\$75,726,517.20	100%	0	\$0.00		\$0.00
31387WTU1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,024,781.66	16.44%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$30,620,322.87	83.56%	0	\$0.00	NA	\$0.00
Total		228	\$36,645,104.53	100%	0	\$0.00		\$0.00
31387WTV9	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$3,346,631.66	73.41%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,212,197.77	26.59%	0	\$0.00	NA	\$0.00
Total		64	\$4,558,829.43	100%	0	\$0.00		\$0.00
31387WTW7	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$10,991,639.74	72.95%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$4,075,974.62	27.05%	0	\$0.00	NA	\$0.00
Total		239	\$15,067,614.36	100%	0	\$0.00		\$0.00
31387WV87	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,000,500.00	100%	0	\$0.00		\$0.00
31387WWD5	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,000.71	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,001,000.71	100%	0	\$0.00		\$0.00

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31387WWL7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,414.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,414.42	100%	0	\$0.00		0	\$0.00
31387WZ67		GMAC MORTGAGE CORPORATION	116	\$9,312,494.10	60.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,112,449.06	39.63%	0	\$0.00	NA	0	\$0.00
Total			189	\$15,424,943.16	100%	0	\$0.00		0	\$0.00
31387WZN0		GMAC MORTGAGE CORPORATION	173	\$17,334,090.15	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,630,789.45	33.24%	0	\$0.00	NA	0	\$0.00
Total			267	\$25,964,879.60	100%	0	\$0.00		0	\$0.00
31387WZP5		GMAC MORTGAGE CORPORATION	20	\$3,654,332.67	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,406,734.54	48.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,061,067.21	100%	0	\$0.00		0	\$0.00
31387WZQ3		GMAC MORTGAGE CORPORATION	12	\$1,166,423.40	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,205,727.97	50.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,372,151.37	100%	0	\$0.00		0	\$0.00
31387WZR1		GMAC MORTGAGE CORPORATION	151	\$11,569,139.14	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$5,967,861.94	34.03%	0	\$0.00	NA	0	\$0.00
Total			224	\$17,537,001.08	100%	0	\$0.00		0	\$0.00
31387WZU4		GMAC MORTGAGE CORPORATION	4	\$303,966.43	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,052,726.74	87.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,356,693.17	100%	0	\$0.00		0	\$0.00
31387WZV2		GMAC MORTGAGE CORPORATION	10	\$940,783.88	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,899,704.46	66.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,840,488.34	100%	0	\$0.00		0	\$0.00
31387WZX8		GMAC MORTGAGE CORPORATION	109	\$21,511,176.15	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,021,243.52	4.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,532,419.67	100%	0	\$0.00		0	\$0.00
31387X2D6		COUNTRYWIDE HOME LOANS, INC	9	\$1,084,381.74	25.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,126,601.09	74.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,210,982.83	100%	0	\$0.00		0	\$0.00
31387X2E4		COUNTRYWIDE HOME LOANS, INC	14	\$723,200.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$7,937,565.70	91.65%	0	\$0.00	NA	0	\$0.00
Total			150	\$8,660,765.70	100%	0	\$0.00		0	\$0.00
31387X2G9		COUNTRYWIDE HOME LOANS, INC	6	\$575,914.82	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,268,166.52	95.14%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,844,081.34	100%	0	\$0.00		0	\$0.00
31387X2H7		COUNTRYWIDE HOME LOANS, INC	2	\$330,000.00	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,275,334.98	87.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,605,334.98	100%	0	\$0.00		0	\$0.00
31387X2K0		COUNTRYWIDE HOME LOANS, INC	6	\$1,035,609.00	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,595,335.74	60.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,630,944.74	100%	0	\$0.00		0	\$0.00
31387X2M6		COUNTRYWIDE HOME LOANS, INC	2	\$52,600.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,346,665.39	99.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,399,265.39	100%	0	\$0.00		0	\$0.00
31387X2X2		COUNTRYWIDE HOME LOANS, INC	10	\$1,085,350.00	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,791,550.00	81.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,876,900.00	100%	0	\$0.00		0	\$0.00
31387XA47		NAVY FEDERAL CREDIT UNION	190	\$33,041,443.11	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,041,443.11	100%	0	\$0.00		0	\$0.00
31387XA54		NAVY FEDERAL CREDIT UNION	121	\$19,030,163.95	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,030,163.95	100%	0	\$0.00		0	\$0.00
31387XA62		NAVY FEDERAL CREDIT UNION	12	\$2,072,797.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,072,797.49	100%	0	\$0.00		0	\$0.00
31387XA96		NAVY FEDERAL	117	\$14,999,730.29	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION							
Total			117	\$14,999,730.29	100%	0	\$0.00		0 \$0.00
31387XAH8		Unavailable	6	\$956,920.03	100%	0	\$0.00	NA	0 \$0.00
Total			6	\$956,920.03	100%	0	\$0.00		0 \$0.00
31387XAP0		Unavailable	9	\$1,167,374.42	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,167,374.42	100%	0	\$0.00		0 \$0.00
31387XDQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	215	\$33,949,107.39	56.58%	0	\$0.00	NA	0 \$0.00
		Unavailable	153	\$26,051,913.88	43.42%	0	\$0.00	NA	0 \$0.00
Total			368	\$60,001,021.27	100%	0	\$0.00		0 \$0.00
31387XE43		COUNTRYWIDE HOME LOANS, INC	30	\$4,222,728.83	37.9%	0	\$0.00	NA	0 \$0.00
		Unavailable	48	\$6,918,106.11	62.1%	0	\$0.00	NA	0 \$0.00
Total			78	\$11,140,834.94	100%	0	\$0.00		0 \$0.00
31387XF42		COUNTRYWIDE HOME LOANS, INC	87	\$5,463,480.00	36.68%	0	\$0.00	NA	0 \$0.00
		Unavailable	141	\$9,429,696.75	63.32%	0	\$0.00	NA	0 \$0.00
Total			228	\$14,893,176.75	100%	0	\$0.00		0 \$0.00
31387XF59		COUNTRYWIDE HOME LOANS, INC	53	\$7,676,388.61	42.6%	0	\$0.00	NA	0 \$0.00
		Unavailable	65	\$10,342,313.59	57.4%	0	\$0.00	NA	0 \$0.00
Total			118	\$18,018,702.20	100%	0	\$0.00		0 \$0.00
31387XF75		COUNTRYWIDE HOME LOANS, INC	15	\$655,661.82	6.34%	0	\$0.00	NA	0 \$0.00
		Unavailable	165	\$9,682,129.05	93.66%	0	\$0.00	NA	0 \$0.00
Total			180	\$10,337,790.87	100%	0	\$0.00		0 \$0.00
31387XF83		COUNTRYWIDE HOME LOANS, INC	7	\$837,425.00	4.54%	0	\$0.00	NA	0 \$0.00
		Unavailable	112	\$17,628,028.16	95.46%	0	\$0.00	NA	0 \$0.00
Total			119	\$18,465,453.16	100%	0	\$0.00		0 \$0.00
31387XFJ9		COUNTRYWIDE HOME LOANS, INC	24	\$4,391,175.00	22.66%	0	\$0.00	NA	0 \$0.00
		Unavailable	80	\$14,985,667.04	77.34%	0	\$0.00	NA	0 \$0.00
Total			104	\$19,376,842.04	100%	0	\$0.00		0 \$0.00
31387XFP5			75	\$5,021,099.00	36.58%	0	\$0.00	NA	0 \$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	128	\$8,705,707.58	63.42%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,726,806.58	100%	0	\$0.00		0	\$0.00
31387XFQ3		COUNTRYWIDE HOME LOANS, INC	97	\$6,471,704.00	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,676,593.83	50.78%	0	\$0.00	NA	0	\$0.00
Total			192	\$13,148,297.83	100%	0	\$0.00		0	\$0.00
31387XFR1		COUNTRYWIDE HOME LOANS, INC	41	\$6,254,615.03	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,465,992.82	28.28%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,720,607.85	100%	0	\$0.00		0	\$0.00
31387XFS9		COUNTRYWIDE HOME LOANS, INC	33	\$5,415,548.00	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,435,997.64	38.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,851,545.64	100%	0	\$0.00		0	\$0.00
31387XFT7		COUNTRYWIDE HOME LOANS, INC	1	\$75,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,486,928.06	99.01%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,561,928.06	100%	0	\$0.00		0	\$0.00
31387XFY6		COUNTRYWIDE HOME LOANS, INC	20	\$1,352,230.00	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,783,585.02	56.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,135,815.02	100%	0	\$0.00		0	\$0.00
31387XFZ3		Unavailable	13	\$2,042,966.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,042,966.25	100%	0	\$0.00		0	\$0.00
31387XG25		COUNTRYWIDE HOME LOANS, INC	9	\$1,084,529.49	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,750,869.86	87.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,835,399.35	100%	0	\$0.00		0	\$0.00
31387XG74		COUNTRYWIDE HOME LOANS, INC	15	\$1,363,123.78	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$8,796,965.36	86.58%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,160,089.14	100%	0	\$0.00		0	\$0.00
31387XG82		COUNTRYWIDE HOME LOANS, INC	44	\$2,837,312.00	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,738,855.62	73.17%	0	\$0.00	NA	0	\$0.00

Total			162	\$10,576,167.62	100%	0	\$0.00		0	\$0.00
31387XG90		COUNTRYWIDE HOME LOANS, INC	50	\$8,463,875.45	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,968,442.91	62.27%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,432,318.36	100%	0	\$0.00		0	\$0.00
31387XGA7		COUNTRYWIDE HOME LOANS, INC	7	\$548,775.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,389,926.11	93.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,938,701.11	100%	0	\$0.00		0	\$0.00
31387XGE9		COUNTRYWIDE HOME LOANS, INC	62	\$9,569,213.33	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,788,781.39	28.36%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,357,994.72	100%	0	\$0.00		0	\$0.00
31387XGL3		COUNTRYWIDE HOME LOANS, INC	19	\$3,069,849.00	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,928,598.70	81.94%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,998,447.70	100%	0	\$0.00		0	\$0.00
31387XGN9		COUNTRYWIDE HOME LOANS, INC	24	\$3,550,447.33	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,824,609.47	80.68%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,375,056.80	100%	0	\$0.00		0	\$0.00
31387XGS8		COUNTRYWIDE HOME LOANS, INC	42	\$4,673,814.79	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,714,588.61	69.63%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,388,403.40	100%	0	\$0.00		0	\$0.00
31387XGT6		COUNTRYWIDE HOME LOANS, INC	19	\$1,915,020.95	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,981,939.40	75.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,896,960.35	100%	0	\$0.00		0	\$0.00
31387XGV1		COUNTRYWIDE HOME LOANS, INC	32	\$4,511,630.81	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,717,195.45	68.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,228,826.26	100%	0	\$0.00		0	\$0.00
31387XGX7		COUNTRYWIDE HOME LOANS, INC	36	\$4,373,266.14	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$26,461,533.76	85.82%	0	\$0.00	NA	0	\$0.00
Total			237	\$30,834,799.90	100%	0	\$0.00		0	\$0.00

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31387XGY5	COUNTRYWIDE HOME LOANS, INC	13	\$1,708,694.07	41.67%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,391,785.33	58.33%	0	\$0.00	NA	\$0.00
Total		29	\$4,100,479.40	100%	0	\$0.00		\$0.00
31387XGZ2	COUNTRYWIDE HOME LOANS, INC	34	\$4,410,815.46	27.98%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$11,355,894.84	72.02%	0	\$0.00	NA	\$0.00
Total		111	\$15,766,710.30	100%	0	\$0.00		\$0.00
31387XH57	COUNTRYWIDE HOME LOANS, INC	60	\$9,273,593.00	35.89%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$16,562,147.02	64.11%	0	\$0.00	NA	\$0.00
Total		155	\$25,835,740.02	100%	0	\$0.00		\$0.00
31387XH65	COUNTRYWIDE HOME LOANS, INC	26	\$4,370,613.48	43.53%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,670,342.14	56.47%	0	\$0.00	NA	\$0.00
Total		58	\$10,040,955.62	100%	0	\$0.00		\$0.00
31387XH73	COUNTRYWIDE HOME LOANS, INC	75	\$11,830,739.15	39.42%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$18,184,098.35	60.58%	0	\$0.00	NA	\$0.00
Total		178	\$30,014,837.50	100%	0	\$0.00		\$0.00
31387XHA6	COUNTRYWIDE HOME LOANS, INC	60	\$8,947,673.90	33.65%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$17,645,261.46	66.35%	0	\$0.00	NA	\$0.00
Total		173	\$26,592,935.36	100%	0	\$0.00		\$0.00
31387XHK4	COUNTRYWIDE HOME LOANS, INC	8	\$1,316,703.00	9.65%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$12,322,849.26	90.35%	0	\$0.00	NA	\$0.00
Total		82	\$13,639,552.26	100%	0	\$0.00		\$0.00
31387XHL2	COUNTRYWIDE HOME LOANS, INC	23	\$3,237,379.24	16.06%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$16,917,948.35	83.94%	0	\$0.00	NA	\$0.00
Total		132	\$20,155,327.59	100%	0	\$0.00		\$0.00
31387XHM0	COUNTRYWIDE HOME LOANS, INC	8	\$1,165,712.36	9.67%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$10,888,124.95	90.33%	0	\$0.00	NA	\$0.00
Total		75	\$12,053,837.31	100%	0	\$0.00		\$0.00

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31387XHN8	COUNTRYWIDE HOME LOANS, INC	30	\$4,037,988.42	16.48%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$20,461,002.25	83.52%	0	\$0.00	NA	\$0.00
Total		169	\$24,498,990.67	100%	0	\$0.00		\$0.00
31387XJ89	COUNTRYWIDE HOME LOANS, INC	50	\$8,270,284.04	30.97%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$18,437,791.52	69.03%	0	\$0.00	NA	\$0.00
Total		156	\$26,708,075.56	100%	0	\$0.00		\$0.00
31387XJB2	COUNTRYWIDE HOME LOANS, INC	19	\$2,824,939.00	16.44%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$14,361,185.07	83.56%	0	\$0.00	NA	\$0.00
Total		109	\$17,186,124.07	100%	0	\$0.00		\$0.00
31387XJE6	COUNTRYWIDE HOME LOANS, INC	26	\$3,564,706.67	16.66%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$17,826,653.36	83.34%	0	\$0.00	NA	\$0.00
Total		143	\$21,391,360.03	100%	0	\$0.00		\$0.00
31387XJF3	COUNTRYWIDE HOME LOANS, INC	9	\$1,481,158.09	25.21%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,393,006.88	74.79%	0	\$0.00	NA	\$0.00
Total		40	\$5,874,164.97	100%	0	\$0.00		\$0.00
31387XJG1	COUNTRYWIDE HOME LOANS, INC	6	\$957,385.00	21.17%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,564,629.71	78.83%	0	\$0.00	NA	\$0.00
Total		30	\$4,522,014.71	100%	0	\$0.00		\$0.00
31387XK38	COUNTRYWIDE HOME LOANS, INC	16	\$1,581,385.42	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,581,385.42	100%	0	\$0.00		\$0.00
31387XK46	COUNTRYWIDE HOME LOANS, INC	45	\$3,783,959.48	100%	0	\$0.00	NA	\$0.00
Total		45	\$3,783,959.48	100%	0	\$0.00		\$0.00
31387XK53	COUNTRYWIDE HOME LOANS, INC	32	\$2,894,872.32	100%	0	\$0.00	NA	\$0.00
Total		32	\$2,894,872.32	100%	0	\$0.00		\$0.00
31387XK61	COUNTRYWIDE HOME LOANS, INC	24	\$2,267,994.03	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,267,994.03	100%	0	\$0.00		\$0.00

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31387XK79		COUNTRYWIDE HOME LOANS, INC	28	\$2,247,259.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,247,259.61	100%	0	\$0.00		0	\$0.00
31387XK87		COUNTRYWIDE HOME LOANS, INC	29	\$2,338,072.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,338,072.11	100%	0	\$0.00		0	\$0.00
31387XKA2		COUNTRYWIDE HOME LOANS, INC	5	\$430,871.28	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$806,988.71	65.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,237,859.99	100%	0	\$0.00		0	\$0.00
31387XKD6		COUNTRYWIDE HOME LOANS, INC	53	\$3,468,645.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,744,392.62	66.04%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,213,037.62	100%	0	\$0.00		0	\$0.00
31387XKG9		COUNTRYWIDE HOME LOANS, INC	48	\$7,532,725.68	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,812,093.81	71.41%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,344,819.49	100%	0	\$0.00		0	\$0.00
31387XKH7		COUNTRYWIDE HOME LOANS, INC	65	\$9,952,943.74	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,573,942.39	53.77%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,526,886.13	100%	0	\$0.00		0	\$0.00
31387XKP9		Unavailable	9	\$1,607,998.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,607,998.77	100%	0	\$0.00		0	\$0.00
31387XL37		COUNTRYWIDE HOME LOANS, INC	61	\$9,276,445.28	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$30,733,612.93	76.81%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,010,058.21	100%	0	\$0.00		0	\$0.00
31387XL45		COUNTRYWIDE HOME LOANS, INC	57	\$8,238,836.92	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$21,773,390.20	72.55%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,012,227.12	100%	0	\$0.00		0	\$0.00
31387XL86		COUNTRYWIDE HOME LOANS, INC	17	\$2,724,262.70	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,327,871.67	46.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,052,134.37	100%	0	\$0.00		0	\$0.00

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31387XLK9	COUNTRYWIDE HOME LOANS, INC	43	\$2,883,451.00	24.78%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$8,754,795.17	75.22%	0	\$0.00	NA	\$0.00
Total		171	\$11,638,246.17	100%	0	\$0.00		\$0.00
31387XM44	COUNTRYWIDE HOME LOANS, INC	59	\$4,124,863.14	32.49%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$8,571,552.66	67.51%	0	\$0.00	NA	\$0.00
Total		186	\$12,696,415.80	100%	0	\$0.00		\$0.00
31387XMA0	COUNTRYWIDE HOME LOANS, INC	10	\$1,395,150.34	35.4%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,545,805.46	64.6%	0	\$0.00	NA	\$0.00
Total		23	\$3,940,955.80	100%	0	\$0.00		\$0.00
31387XMC6	COUNTRYWIDE HOME LOANS, INC	60	\$4,001,402.80	35.39%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$7,304,150.29	64.61%	0	\$0.00	NA	\$0.00
Total		168	\$11,305,553.09	100%	0	\$0.00		\$0.00
31387XME2	COUNTRYWIDE HOME LOANS, INC	110	\$17,202,447.00	51.57%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$16,153,167.66	48.43%	0	\$0.00	NA	\$0.00
Total		217	\$33,355,614.66	100%	0	\$0.00		\$0.00
31387XMP7	COUNTRYWIDE HOME LOANS, INC	7	\$942,543.00	4.99%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$17,964,883.48	95.01%	0	\$0.00	NA	\$0.00
Total		109	\$18,907,426.48	100%	0	\$0.00		\$0.00
31387XMR3	COUNTRYWIDE HOME LOANS, INC	31	\$4,769,556.38	21.54%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$17,377,867.19	78.46%	0	\$0.00	NA	\$0.00
Total		136	\$22,147,423.57	100%	0	\$0.00		\$0.00
31387XMT9	COUNTRYWIDE HOME LOANS, INC	71	\$10,777,370.22	21.18%	0	\$0.00	NA	\$0.00
	Unavailable	235	\$40,102,124.53	78.82%	0	\$0.00	NA	\$0.00
Total		306	\$50,879,494.75	100%	0	\$0.00		\$0.00
31387XN35	COUNTRYWIDE HOME LOANS, INC	43	\$6,552,232.00	25.82%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$18,825,214.51	74.18%	0	\$0.00	NA	\$0.00
Total		156	\$25,377,446.51	100%	0	\$0.00		\$0.00
31387XN68	COUNTRYWIDE	11	\$1,913,583.00	29.89%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC								
		Unavailable	32	\$4,489,385.34	70.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,402,968.34	100%	0	\$0.00		0	\$0.00
31387XND3		COUNTRYWIDE HOME LOANS, INC	2	\$227,915.30	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,936,744.08	89.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,164,659.38	100%	0	\$0.00		0	\$0.00
31387XNG6		COUNTRYWIDE HOME LOANS, INC	33	\$4,066,916.30	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,470,523.74	82.72%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,537,440.04	100%	0	\$0.00		0	\$0.00
31387XNJ0		COUNTRYWIDE HOME LOANS, INC	54	\$7,908,046.91	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$44,764,960.91	84.99%	0	\$0.00	NA	0	\$0.00
Total			336	\$52,673,007.82	100%	0	\$0.00		0	\$0.00
31387XNK7		COUNTRYWIDE HOME LOANS, INC	18	\$2,093,999.32	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,380,772.30	75.29%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,474,771.62	100%	0	\$0.00		0	\$0.00
31387XNL5		COUNTRYWIDE HOME LOANS, INC	7	\$839,417.56	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,869,046.15	85.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,708,463.71	100%	0	\$0.00		0	\$0.00
31387XNM3		COUNTRYWIDE HOME LOANS, INC	7	\$1,302,425.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,734,875.00	74.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,037,300.00	100%	0	\$0.00		0	\$0.00
31387XNW1		COUNTRYWIDE HOME LOANS, INC	14	\$2,194,742.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,524,176.76	79.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,718,918.76	100%	0	\$0.00		0	\$0.00
31387XP33		Unavailable	13	\$788,044.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$788,044.01	100%	0	\$0.00		0	\$0.00
31387XP41		COUNTRYWIDE HOME LOANS, INC	131	\$19,228,784.81	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$23,272,594.72	54.76%	0	\$0.00	NA	0	\$0.00
Total			265	\$42,501,379.53	100%	0	\$0.00		0	\$0.00

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31387XPC3	COUNTRYWIDE HOME LOANS, INC	94	\$11,291,637.02	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,534,463.17	59.42%	0	\$0.00	NA	0	\$0.00
Total		223	\$27,826,100.19	100%	0	\$0.00		0	\$0.00
31387XPD1	COUNTRYWIDE HOME LOANS, INC	15	\$1,770,400.00	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,724,281.12	72.74%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,494,681.12	100%	0	\$0.00		0	\$0.00
31387XPE9	COUNTRYWIDE HOME LOANS, INC	24	\$3,098,373.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,746,677.75	68.53%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,845,050.75	100%	0	\$0.00		0	\$0.00
31387XPJ8	COUNTRYWIDE HOME LOANS, INC	137	\$21,257,103.56	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$21,731,294.73	50.55%	0	\$0.00	NA	0	\$0.00
Total		262	\$42,988,398.29	100%	0	\$0.00		0	\$0.00
31387XPK5	COUNTRYWIDE HOME LOANS, INC	143	\$21,118,904.71	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$29,458,440.93	58.24%	0	\$0.00	NA	0	\$0.00
Total		323	\$50,577,345.64	100%	0	\$0.00		0	\$0.00
31387XPW9	COUNTRYWIDE HOME LOANS, INC	86	\$12,668,023.50	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$57,231,724.45	81.88%	0	\$0.00	NA	0	\$0.00
Total		423	\$69,899,747.95	100%	0	\$0.00		0	\$0.00
31387XQ24	COUNTRYWIDE HOME LOANS, INC	85	\$12,234,532.79	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$63,165,429.69	83.77%	0	\$0.00	NA	0	\$0.00
Total		468	\$75,399,962.48	100%	0	\$0.00		0	\$0.00
31387XQ32	COUNTRYWIDE HOME LOANS, INC	11	\$1,444,204.71	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,935,200.50	84.6%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,379,405.21	100%	0	\$0.00		0	\$0.00
31387XQ40	COUNTRYWIDE HOME LOANS, INC	16	\$2,222,836.82	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,074,072.21	78.41%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,296,909.03	100%	0	\$0.00		0	\$0.00

31387XQ99	COUNTRYWIDE HOME LOANS, INC	6	\$587,901.46	38.44%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$941,323.36	61.56%	0	\$0.00	NA	\$0.00
Total		14	\$1,529,224.82	100%	0	\$0.00		\$0.00
31387XQA6	COUNTRYWIDE HOME LOANS, INC	27	\$4,020,749.00	8.16%	0	\$0.00	NA	\$0.00
	Unavailable	256	\$45,232,797.22	91.84%	0	\$0.00	NA	\$0.00
Total		283	\$49,253,546.22	100%	0	\$0.00		\$0.00
31387XQC2	COUNTRYWIDE HOME LOANS, INC	12	\$1,660,069.19	14.41%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$9,864,134.06	85.59%	0	\$0.00	NA	\$0.00
Total		69	\$11,524,203.25	100%	0	\$0.00		\$0.00
31387XQY4	COUNTRYWIDE HOME LOANS, INC	38	\$5,714,092.00	20.97%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$21,540,355.31	79.03%	0	\$0.00	NA	\$0.00
Total		171	\$27,254,447.31	100%	0	\$0.00		\$0.00
31387XRB3	COUNTRYWIDE HOME LOANS, INC	173	\$25,947,336.62	51.18%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$24,747,770.52	48.82%	0	\$0.00	NA	\$0.00
Total		313	\$50,695,107.14	100%	0	\$0.00		\$0.00
31387XRH0	COUNTRYWIDE HOME LOANS, INC	68	\$10,403,694.00	23.43%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$34,002,283.74	76.57%	0	\$0.00	NA	\$0.00
Total		266	\$44,405,977.74	100%	0	\$0.00		\$0.00
31387XRK3	COUNTRYWIDE HOME LOANS, INC	8	\$833,624.15	20.16%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,300,614.44	79.84%	0	\$0.00	NA	\$0.00
Total		33	\$4,134,238.59	100%	0	\$0.00		\$0.00
31387XRQ0	COUNTRYWIDE HOME LOANS, INC	23	\$2,210,666.81	9.1%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$22,069,313.55	90.9%	0	\$0.00	NA	\$0.00
Total		208	\$24,279,980.36	100%	0	\$0.00		\$0.00
31387XRT4	COUNTRYWIDE HOME LOANS, INC	58	\$8,475,814.04	29.48%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$20,274,071.00	70.52%	0	\$0.00	NA	\$0.00
Total		188	\$28,749,885.04	100%	0	\$0.00		\$0.00
31387XRU1	COUNTRYWIDE	4	\$806,051.14	32.21%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC								
		Unavailable	15	\$1,696,450.31	67.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,502,501.45	100%	0	\$0.00		0	\$0.00
31387XRV9		COUNTRYWIDE HOME LOANS, INC	51	\$6,725,030.19	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,491,439.90	73.33%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,216,470.09	100%	0	\$0.00		0	\$0.00
31387XRW7		COUNTRYWIDE HOME LOANS, INC	25	\$3,087,970.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$35,208,755.92	91.94%	0	\$0.00	NA	0	\$0.00
Total			308	\$38,296,725.92	100%	0	\$0.00		0	\$0.00
31387XRX5		COUNTRYWIDE HOME LOANS, INC	101	\$12,922,963.06	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$82,970,096.87	86.52%	0	\$0.00	NA	0	\$0.00
Total			653	\$95,893,059.93	100%	0	\$0.00		0	\$0.00
31387XT70		COUNTRYWIDE HOME LOANS, INC	217	\$13,893,393.96	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$28,714,267.55	67.39%	0	\$0.00	NA	0	\$0.00
Total			671	\$42,607,661.51	100%	0	\$0.00		0	\$0.00
31387XUG8		COUNTRYWIDE HOME LOANS, INC	4	\$820,260.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,928,830.91	78.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,749,090.91	100%	0	\$0.00		0	\$0.00
31387XUH6		COUNTRYWIDE HOME LOANS, INC	36	\$5,212,631.72	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$54,794,462.15	91.31%	0	\$0.00	NA	0	\$0.00
Total			339	\$60,007,093.87	100%	0	\$0.00		0	\$0.00
31387XUJ2		COUNTRYWIDE HOME LOANS, INC	64	\$10,244,236.17	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$40,766,109.96	79.92%	0	\$0.00	NA	0	\$0.00
Total			309	\$51,010,346.13	100%	0	\$0.00		0	\$0.00
31387XUL7		COUNTRYWIDE HOME LOANS, INC	55	\$8,516,279.20	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$37,213,445.40	81.38%	0	\$0.00	NA	0	\$0.00
Total			277	\$45,729,724.60	100%	0	\$0.00		0	\$0.00
31387XUR4		COUNTRYWIDE HOME LOANS, INC	49	\$9,105,463.81	30.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$20,897,393.02	69.65%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,002,856.83	100%	0	\$0.00		0	\$0.00
31387XUS2		COUNTRYWIDE HOME LOANS, INC	20	\$3,506,383.29	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$26,499,249.05	88.31%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,005,632.34	100%	0	\$0.00		0	\$0.00
31387XVJ1		COUNTRYWIDE HOME LOANS, INC	84	\$11,441,245.39	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,046,200.94	66.82%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,487,446.33	100%	0	\$0.00		0	\$0.00
31387XVK8		COUNTRYWIDE HOME LOANS, INC	163	\$21,586,331.69	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$79,512,622.02	78.65%	0	\$0.00	NA	0	\$0.00
Total			700	\$101,098,953.71	100%	0	\$0.00		0	\$0.00
31387XVL6		COUNTRYWIDE HOME LOANS, INC	56	\$6,537,556.86	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$35,246,767.29	84.35%	0	\$0.00	NA	0	\$0.00
Total			313	\$41,784,324.15	100%	0	\$0.00		0	\$0.00
31387XVM4		COUNTRYWIDE HOME LOANS, INC	45	\$5,217,447.02	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	463	\$60,645,792.04	92.08%	0	\$0.00	NA	0	\$0.00
Total			508	\$65,863,239.06	100%	0	\$0.00		0	\$0.00
31387XVN2		COUNTRYWIDE HOME LOANS, INC	21	\$2,912,889.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,959,028.70	82.74%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,871,917.70	100%	0	\$0.00		0	\$0.00
31387XVR3		COUNTRYWIDE HOME LOANS, INC	36	\$4,548,205.85	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$38,208,695.31	89.36%	0	\$0.00	NA	0	\$0.00
Total			309	\$42,756,901.16	100%	0	\$0.00		0	\$0.00
31387XVS1		COUNTRYWIDE HOME LOANS, INC	45	\$5,292,768.81	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$36,490,375.71	87.33%	0	\$0.00	NA	0	\$0.00
Total			313	\$41,783,144.52	100%	0	\$0.00		0	\$0.00
31387XVT9		COUNTRYWIDE HOME LOANS, INC	11	\$2,079,675.00	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,834,249.92	64.83%	0	\$0.00	NA	0	\$0.00

Total			45	\$5,913,924.92	100%	0	\$0.00		0	\$0.00
31387XVV4		COUNTRYWIDE HOME LOANS, INC	79	\$10,397,569.84	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$39,779,688.35	79.28%	0	\$0.00	NA	0	\$0.00
Total			343	\$50,177,258.19	100%	0	\$0.00		0	\$0.00
31387XX26		COUNTRYWIDE HOME LOANS, INC	101	\$16,226,493.35	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,224,029.30	44.9%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,450,522.65	100%	0	\$0.00		0	\$0.00
31387XX34		COUNTRYWIDE HOME LOANS, INC	74	\$10,885,075.67	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,952,859.38	66.85%	0	\$0.00	NA	0	\$0.00
Total			213	\$32,837,935.05	100%	0	\$0.00		0	\$0.00
31387XX59		COUNTRYWIDE HOME LOANS, INC	20	\$2,920,882.00	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,143,343.54	58.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,064,225.54	100%	0	\$0.00		0	\$0.00
31387XXW0		COUNTRYWIDE HOME LOANS, INC	160	\$10,353,409.55	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$17,962,809.34	63.44%	0	\$0.00	NA	0	\$0.00
Total			424	\$28,316,218.89	100%	0	\$0.00		0	\$0.00
31387XXX8		COUNTRYWIDE HOME LOANS, INC	117	\$7,552,619.00	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$11,043,031.19	59.39%	0	\$0.00	NA	0	\$0.00
Total			279	\$18,595,650.19	100%	0	\$0.00		0	\$0.00
31387XXY6		COUNTRYWIDE HOME LOANS, INC	50	\$3,066,379.38	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$13,844,051.90	81.87%	0	\$0.00	NA	0	\$0.00
Total			266	\$16,910,431.28	100%	0	\$0.00		0	\$0.00
31387XXZ3		COUNTRYWIDE HOME LOANS, INC	29	\$4,865,155.00	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,614,966.93	42.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,480,121.93	100%	0	\$0.00		0	\$0.00
31387XZ73		COUNTRYWIDE HOME LOANS, INC	6	\$1,113,500.00	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,702,551.52	83.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,816,051.52	100%	0	\$0.00		0	\$0.00

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31387XZ81	COUNTRYWIDE HOME LOANS, INC	12	\$2,155,468.82	36.23%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,793,966.35	63.77%	0	\$0.00	NA	\$0.00
Total		36	\$5,949,435.17	100%	0	\$0.00		\$0.00
31387XZB4	COUNTRYWIDE HOME LOANS, INC	117	\$17,258,803.18	51.76%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$16,086,125.36	48.24%	0	\$0.00	NA	\$0.00
Total		218	\$33,344,928.54	100%	0	\$0.00		\$0.00
31387XZG3	COUNTRYWIDE HOME LOANS, INC	2	\$254,600.00	5.62%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,275,523.87	94.38%	0	\$0.00	NA	\$0.00
Total		28	\$4,530,123.87	100%	0	\$0.00		\$0.00
31387XZJ7	COUNTRYWIDE HOME LOANS, INC	5	\$779,827.76	5.11%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$14,485,837.62	94.89%	0	\$0.00	NA	\$0.00
Total		89	\$15,265,665.38	100%	0	\$0.00		\$0.00
31387XZM0	COUNTRYWIDE HOME LOANS, INC	46	\$6,907,996.53	27.77%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$17,963,494.82	72.23%	0	\$0.00	NA	\$0.00
Total		158	\$24,871,491.35	100%	0	\$0.00		\$0.00
31387XZR9	COUNTRYWIDE HOME LOANS, INC	15	\$946,706.43	35.45%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,723,606.96	64.55%	0	\$0.00	NA	\$0.00
Total		42	\$2,670,313.39	100%	0	\$0.00		\$0.00
31387XZS7	COUNTRYWIDE HOME LOANS, INC	9	\$551,200.00	28.67%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,371,429.86	71.33%	0	\$0.00	NA	\$0.00
Total		28	\$1,922,629.86	100%	0	\$0.00		\$0.00
31387XZT5	COUNTRYWIDE HOME LOANS, INC	40	\$2,723,561.93	39.31%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$4,204,710.42	60.69%	0	\$0.00	NA	\$0.00
Total		104	\$6,928,272.35	100%	0	\$0.00		\$0.00
31387Y2Y8	THIRD FEDERAL SAVINGS AND LOAN	224	\$29,581,298.87	100%	0	\$0.00	NA	\$0.00
Total		224	\$29,581,298.87	100%	0	\$0.00		\$0.00
31387Y3Z4	PENNSYLVANIA	149	\$15,144,721.50	100%	0	\$0.00	NA	\$0.00

		HOUSING FINANCE AGENCY								
Total			149	\$15,144,721.50	100% 0	\$0.00		0	\$0.00	
31387Y4A8		PENNSYLVANIA HOUSING FINANCE AGENCY	152	\$15,069,932.77	100% 0	\$0.00	NA	0	\$0.00	
Total			152	\$15,069,932.77	100% 0	\$0.00		0	\$0.00	
31387Y4B6		PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,727,023.18	100% 0	\$0.00	NA	0	\$0.00	
Total			88	\$8,727,023.18	100% 0	\$0.00		0	\$0.00	
31387Y4M2		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,925,628.67	73.14% 0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,074,226.11	26.86% 0	\$0.00	NA	0	\$0.00	
Total			26	\$3,999,854.78	100% 0	\$0.00		0	\$0.00	
31387Y4S9		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,451,747.22	94.51% 0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$548,600.00	5.49% 0	\$0.00	NA	0	\$0.00	
Total			68	\$10,000,347.22	100% 0	\$0.00		0	\$0.00	
31387Y4T7		FIRST HORIZON HOME LOAN CORPORATION	60	\$9,351,318.03	62.34% 0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$5,649,259.66	37.66% 0	\$0.00	NA	0	\$0.00	
Total			95	\$15,000,577.69	100% 0	\$0.00		0	\$0.00	
31387Y5P4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,076,517.69	100% 0	\$0.00	NA	0	\$0.00	
Total			15	\$2,076,517.69	100% 0	\$0.00		0	\$0.00	
31387Y5Q2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,710,968.70	100% 0	\$0.00	NA	0	\$0.00	
Total			14	\$1,710,968.70	100% 0	\$0.00		0	\$0.00	
31387Y5R0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,107,882.40	100% 0	\$0.00	NA	0	\$0.00	
Total			10	\$1,107,882.40	100% 0	\$0.00		0	\$0.00	

31387Y5U3	FIRST FINANCIAL CARIBBEAN CORPORATION	390	\$52,862,990.33	100%	0	\$0.00	NA	\$0.00
Total		390	\$52,862,990.33	100%	0	\$0.00		\$0.00
31387YMC4	IRWIN MORTGAGE CORPORATION	19	\$2,802,845.66	38.61%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,456,503.63	61.39%	0	\$0.00	NA	\$0.00
Total		55	\$7,259,349.29	100%	0	\$0.00		\$0.00
31387YME0	IRWIN MORTGAGE CORPORATION	31	\$4,248,930.13	33.54%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$8,418,381.21	66.46%	0	\$0.00	NA	\$0.00
Total		95	\$12,667,311.34	100%	0	\$0.00		\$0.00
31387YMJ9	IRWIN MORTGAGE CORPORATION	25	\$4,038,296.38	23.51%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$13,136,608.56	76.49%	0	\$0.00	NA	\$0.00
Total		104	\$17,174,904.94	100%	0	\$0.00		\$0.00
31387YMK6	IRWIN MORTGAGE CORPORATION	17	\$1,446,456.54	17.31%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,908,694.28	82.69%	0	\$0.00	NA	\$0.00
Total		73	\$8,355,150.82	100%	0	\$0.00		\$0.00
31387YMQ3	IRWIN MORTGAGE CORPORATION	4	\$427,720.00	14.17%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,590,820.28	85.83%	0	\$0.00	NA	\$0.00
Total		21	\$3,018,540.28	100%	0	\$0.00		\$0.00
31387YMT7	IRWIN MORTGAGE CORPORATION	19	\$2,256,854.00	34.45%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,294,582.98	65.55%	0	\$0.00	NA	\$0.00
Total		48	\$6,551,436.98	100%	0	\$0.00		\$0.00
31387YMU4	IRWIN MORTGAGE CORPORATION	15	\$2,168,693.01	20.84%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$8,239,982.00	79.16%	0	\$0.00	NA	\$0.00
Total		65	\$10,408,675.01	100%	0	\$0.00		\$0.00
31387YMX8	IRWIN MORTGAGE CORPORATION	19	\$2,471,070.00	33.17%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,977,770.00	66.83%	0	\$0.00	NA	\$0.00
Total		51	\$7,448,840.00	100%	0	\$0.00		\$0.00
31387YN58	FIRST HORIZON HOME LOAN	50	\$9,543,371.18	63.62%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	29	\$5,457,444.20	36.38%	0	\$0.00	NA	\$0.00
Total			79	\$15,000,815.38	100%	0	\$0.00		\$0.00
31387YN66		FIRST HORIZON HOME LOAN CORPORATION	71	\$6,653,260.41	80.22%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,640,635.47	19.78%	0	\$0.00	NA	\$0.00
Total			90	\$8,293,895.88	100%	0	\$0.00		\$0.00
31387YPA5		FIRST HORIZON HOME LOAN CORPORATION	47	\$3,953,819.64	100%	0	\$0.00	NA	\$0.00
Total			47	\$3,953,819.64	100%	0	\$0.00		\$0.00
31387YPW7		WESTERNBANK PUERTO RICO	11	\$1,024,819.21	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,024,819.21	100%	0	\$0.00		\$0.00
31387YR96		Unavailable	43	\$4,999,698.12	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,999,698.12	100%	0	\$0.00		\$0.00
31387YS46		Unavailable	10	\$1,554,649.31	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,554,649.31	100%	0	\$0.00		\$0.00
31387YSC8		Unavailable	45	\$7,500,050.00	100%	0	\$0.00	NA	\$0.00
Total			45	\$7,500,050.00	100%	0	\$0.00		\$0.00
31387YSK0		Unavailable	26	\$4,000,350.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,000,350.00	100%	0	\$0.00		\$0.00
31387YSM6		Unavailable	27	\$3,999,800.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,999,800.00	100%	0	\$0.00		\$0.00
31387YSP9		Unavailable	27	\$4,000,250.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,000,250.00	100%	0	\$0.00		\$0.00
31387YST1		Unavailable	34	\$5,505,350.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,505,350.00	100%	0	\$0.00		\$0.00
31387YSX2		Unavailable	9	\$1,499,950.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,499,950.00	100%	0	\$0.00		\$0.00
31387YSY0		AEGIS MORTGAGE CORPORATION	2	\$504,600.00	7.21%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,496,600.00	92.79%	0	\$0.00	NA	\$0.00

Total			44	\$7,001,200.00	100%	0	\$0.00		0	\$0.00
31387YU43		Unavailable	25	\$3,669,803.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,669,803.71	100%	0	\$0.00		0	\$0.00
31388A2A1		GMAC MORTGAGE CORPORATION	122	\$9,910,529.77	67.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,827,773.59	32.76%	0	\$0.00	NA	0	\$0.00
Total			179	\$14,738,303.36	100%	0	\$0.00		0	\$0.00
31388A2H6		GMAC MORTGAGE CORPORATION	96	\$18,872,155.77	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,596,647.31	31.3%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,468,803.08	100%	0	\$0.00		0	\$0.00
31388A2L7		GMAC MORTGAGE CORPORATION	64	\$6,335,403.17	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,850,519.49	43.36%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,185,922.66	100%	0	\$0.00		0	\$0.00
31388A2R4		GMAC MORTGAGE CORPORATION	37	\$3,556,068.03	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,728,682.98	76.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,284,751.01	100%	0	\$0.00		0	\$0.00
31388A2T0		GMAC MORTGAGE CORPORATION	36	\$5,804,000.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,894,654.79	67.21%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,698,654.79	100%	0	\$0.00		0	\$0.00
31388A2U7		GMAC MORTGAGE CORPORATION	33	\$3,227,358.10	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,437,638.76	30.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,664,996.86	100%	0	\$0.00		0	\$0.00
31388A2V5		GMAC MORTGAGE CORPORATION	45	\$3,883,599.87	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,308,329.07	25.2%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,191,928.94	100%	0	\$0.00		0	\$0.00
31388A3A0		GMAC MORTGAGE CORPORATION	53	\$7,167,927.48	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,421,131.64	59.25%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,589,059.12	100%	0	\$0.00		0	\$0.00
31388A5L4		Unavailable	11	\$1,262,969.73	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,262,969.73	100%	0	\$0.00		0	\$0.00
31388AA20		PRISM MORTGAGE COMPANY	86	\$15,239,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,239,170.00	100%	0	\$0.00		0	\$0.00
31388AAD6		PRISM MORTGAGE COMPANY	51	\$9,376,778.93	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,376,778.93	100%	0	\$0.00		0	\$0.00
31388AAQ7		PRISM MORTGAGE COMPANY	135	\$25,590,660.20	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,590,660.20	100%	0	\$0.00		0	\$0.00
31388AFX7		OLD KENT MORTGAGE COMPANY	37	\$5,975,281.82	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,785,378.48	38.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,760,660.30	100%	0	\$0.00		0	\$0.00
31388AH98		FIRST BANC MORTGAGE	84	\$8,441,650.72	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,328,960.11	13.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,770,610.83	100%	0	\$0.00		0	\$0.00
31388AQ56		HARWOOD STREET FUNDING I, LLC	172	\$27,813,089.12	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,813,089.12	100%	0	\$0.00		0	\$0.00
31388AQR8		HARWOOD STREET FUNDING I, LLC	62	\$3,944,662.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,944,662.69	100%	0	\$0.00		0	\$0.00
31388AQT4		HARWOOD STREET FUNDING I, LLC	169	\$26,254,300.98	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,254,300.98	100%	0	\$0.00		0	\$0.00
31388AQU1		HARWOOD STREET FUNDING I, LLC	26	\$3,015,378.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,015,378.30	100%	0	\$0.00		0	\$0.00
31388AQX5		HARWOOD STREET FUNDING I, LLC	125	\$18,537,919.38	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,537,919.38	100%	0	\$0.00		0	\$0.00
31388AQY3		HARWOOD STREET FUNDING I, LLC	48	\$5,547,161.77	100%	0	\$0.00	NA	0	\$0.00

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Total			48	\$5,547,161.77	100%	0	\$0.00		0	\$0.00
31388AQZ0		HARWOOD STREET FUNDING I, LLC	121	\$19,363,534.82	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,363,534.82	100%	0	\$0.00		0	\$0.00
31388AZ56		GMAC MORTGAGE CORPORATION	73	\$7,089,323.18	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,564,993.14	48.08%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,654,316.32	100%	0	\$0.00		0	\$0.00
31388AZ80		GMAC MORTGAGE CORPORATION	140	\$27,826,162.60	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$859,967.95	3%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,686,130.55	100%	0	\$0.00		0	\$0.00
31388AZ98		GMAC MORTGAGE CORPORATION	93	\$9,710,406.40	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,902,932.99	33.55%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,613,339.39	100%	0	\$0.00		0	\$0.00
31388AZB3		Unavailable	4	\$283,574.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$283,574.13	100%	0	\$0.00		0	\$0.00
31388AZE7		GMAC MORTGAGE CORPORATION	45	\$7,048,703.79	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,995,609.90	56.07%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,044,313.69	100%	0	\$0.00		0	\$0.00
31388AZG2		GMAC MORTGAGE CORPORATION	20	\$3,504,836.38	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,847,002.01	62.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,351,838.39	100%	0	\$0.00		0	\$0.00
31388AZK3		GMAC MORTGAGE CORPORATION	24	\$4,220,741.95	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,201,341.35	75.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,422,083.30	100%	0	\$0.00		0	\$0.00
31388AZN7		GMAC MORTGAGE CORPORATION	68	\$12,774,617.74	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,217,400.12	41.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,992,017.86	100%	0	\$0.00		0	\$0.00
31388AZR8		GMAC MORTGAGE CORPORATION	81	\$16,756,259.58	58.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$11,825,253.91	41.37%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,581,513.49	100%	0	\$0.00		0	\$0.00
31388AZS6		GMAC MORTGAGE CORPORATION	35	\$6,364,226.13	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,933,208.17	52.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,297,434.30	100%	0	\$0.00		0	\$0.00
31388AZV9		GMAC MORTGAGE CORPORATION	15	\$1,276,631.75	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$528,613.31	29.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,805,245.06	100%	0	\$0.00		0	\$0.00
31388AZW7		GMAC MORTGAGE CORPORATION	62	\$6,025,944.30	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,101,862.96	57.35%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,127,807.26	100%	0	\$0.00		0	\$0.00
31388AZX5		GMAC MORTGAGE CORPORATION	97	\$7,466,380.04	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,581,239.12	46.85%	0	\$0.00	NA	0	\$0.00
Total			172	\$14,047,619.16	100%	0	\$0.00		0	\$0.00
31388B2C5		OHIO SAVINGS BANK	1	\$69,771.81	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,920,617.65	97.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,990,389.46	100%	0	\$0.00		0	\$0.00
31388B2M3		OHIO SAVINGS BANK	223	\$27,323,464.24	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,761	\$300,697,864.99	91.67%	0	\$0.00	NA	0	\$0.00
Total			1,984	\$328,021,329.23	100%	0	\$0.00		0	\$0.00
31388B2N1		OHIO SAVINGS BANK	12	\$1,238,360.93	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,164	\$183,241,968.25	99.33%	0	\$0.00	NA	0	\$0.00
Total			1,176	\$184,480,329.18	100%	0	\$0.00		0	\$0.00
31388B3E0		OHIO SAVINGS BANK	1	\$160,242.40	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,109,041.22	98.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,269,283.62	100%	0	\$0.00		0	\$0.00
31388B3W0		OHIO SAVINGS BANK	2	\$246,737.93	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,538,517.55	98.61%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,785,255.48	100%	0	\$0.00		0	\$0.00
31388BA85		FLAGSTAR BANK, FSB	4	\$420,579.47	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,018,172.69	95.97%	0	\$0.00	NA	0	\$0.00

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Total			108	\$10,438,752.16	100%	0	\$0.00		0	\$0.00
31388BA93	FLAGSTAR BANK, FSB		46	\$3,977,876.22	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$15,260,281.31	79.32%	0	\$0.00	NA	0	\$0.00
Total			216	\$19,238,157.53	100%	0	\$0.00		0	\$0.00
31388BAG7	FLAGSTAR BANK, FSB		6	\$677,153.44	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$14,160,528.67	95.44%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,837,682.11	100%	0	\$0.00		0	\$0.00
31388BAH5	FLAGSTAR BANK, FSB		1	\$150,126.84	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$16,941,301.78	99.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,091,428.62	100%	0	\$0.00		0	\$0.00
31388BAL6	FLAGSTAR BANK, FSB		1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$13,705,741.70	99.2%	0	\$0.00	NA	0	\$0.00
Total			155	\$13,815,741.70	100%	0	\$0.00		0	\$0.00
31388BAM4	FLAGSTAR BANK, FSB		2	\$314,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$24,742,233.32	98.75%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,056,333.32	100%	0	\$0.00		0	\$0.00
31388BAT9	Unavailable		94	\$9,028,655.72	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,028,655.72	100%	0	\$0.00		0	\$0.00
31388BAU6	FLAGSTAR BANK, FSB		6	\$411,012.21	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$7,637,717.98	94.89%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,048,730.19	100%	0	\$0.00		0	\$0.00
31388BB68	FLAGSTAR BANK, FSB		6	\$540,808.77	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,736,264.36	83.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,277,073.13	100%	0	\$0.00		0	\$0.00
31388BB84	FLAGSTAR BANK, FSB		1	\$80,845.71	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,085,607.34	93.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,166,453.05	100%	0	\$0.00		0	\$0.00
31388BBD3			14	\$1,342,408.14	8.34%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB								
	Unavailable	163	\$14,760,519.35	91.66%	0	\$0.00	NA	0	\$0.00
Total		177	\$16,102,927.49	100%	0	\$0.00		0	\$0.00
31388BBN1	FLAGSTAR BANK, FSB	1	\$136,412.96	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,399,974.18	96.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,536,387.14	100%	0	\$0.00		0	\$0.00
31388BBP6	FLAGSTAR BANK, FSB	4	\$348,364.54	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,357,365.05	96.41%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,705,729.59	100%	0	\$0.00		0	\$0.00
31388BBQ4	FLAGSTAR BANK, FSB	20	\$1,706,808.41	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,818,485.77	79.98%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,525,294.18	100%	0	\$0.00		0	\$0.00
31388BBR2	FLAGSTAR BANK, FSB	4	\$329,192.93	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,726,160.23	93.49%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,055,353.16	100%	0	\$0.00		0	\$0.00
31388BBU5	Unavailable	30	\$5,152,801.08	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,152,801.08	100%	0	\$0.00		0	\$0.00
31388BBY7	FLAGSTAR BANK, FSB	5	\$414,083.06	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,796,828.86	93.33%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,210,911.92	100%	0	\$0.00		0	\$0.00
31388BC26	FLAGSTAR BANK, FSB	28	\$2,447,320.03	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$22,997,135.69	90.38%	0	\$0.00	NA	0	\$0.00
Total		290	\$25,444,455.72	100%	0	\$0.00		0	\$0.00
31388BC59	Unavailable	91	\$17,735,929.30	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,735,929.30	100%	0	\$0.00		0	\$0.00
31388BC67	FLAGSTAR BANK, FSB	4	\$457,400.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,344,923.44	96.43%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,802,323.44	100%	0	\$0.00		0	\$0.00

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31388BCA8	FLAGSTAR BANK, FSB	1	\$78,933.62	7.27%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,006,964.60	92.73%	0	\$0.00	NA	\$0.00
Total		12	\$1,085,898.22	100%	0	\$0.00		\$0.00
31388BCH3	FLAGSTAR BANK, FSB	9	\$710,559.14	8.51%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$7,634,828.21	91.49%	0	\$0.00	NA	\$0.00
Total		101	\$8,345,387.35	100%	0	\$0.00		\$0.00
31388BCR1	FLAGSTAR BANK, FSB	5	\$484,207.58	4.76%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$9,692,335.29	95.24%	0	\$0.00	NA	\$0.00
Total		104	\$10,176,542.87	100%	0	\$0.00		\$0.00
31388BCX8	FLAGSTAR BANK, FSB	4	\$443,527.31	2.62%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$16,457,679.94	97.38%	0	\$0.00	NA	\$0.00
Total		98	\$16,901,207.25	100%	0	\$0.00		\$0.00
31388BD25	FLAGSTAR BANK, FSB	6	\$474,043.91	7.06%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$6,238,089.18	92.94%	0	\$0.00	NA	\$0.00
Total		95	\$6,712,133.09	100%	0	\$0.00		\$0.00
31388BD33	Unavailable	26	\$2,530,494.90	100%	0	\$0.00	NA	\$0.00
Total		26	\$2,530,494.90	100%	0	\$0.00		\$0.00
31388BDJ8	FLAGSTAR BANK, FSB	11	\$1,101,325.67	7.96%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$12,731,830.27	92.04%	0	\$0.00	NA	\$0.00
Total		145	\$13,833,155.94	100%	0	\$0.00		\$0.00
31388BDL3	FLAGSTAR BANK, FSB	3	\$223,800.00	1.96%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$11,179,594.34	98.04%	0	\$0.00	NA	\$0.00
Total		129	\$11,403,394.34	100%	0	\$0.00		\$0.00
31388BDM1	FLAGSTAR BANK, FSB	3	\$305,377.50	4.06%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$7,211,274.71	95.94%	0	\$0.00	NA	\$0.00
Total		83	\$7,516,652.21	100%	0	\$0.00		\$0.00
31388BDN9	FLAGSTAR BANK, FSB	4	\$407,867.60	4.87%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$7,975,315.25	95.13%	0	\$0.00	NA	\$0.00

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Total			97	\$8,383,182.85	100%	0	\$0.00		0	\$0.00
31388BDP4		FLAGSTAR BANK, FSB	2	\$367,500.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,384,637.62	94.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,752,137.62	100%	0	\$0.00		0	\$0.00
31388BDY5		FLAGSTAR BANK, FSB	2	\$191,950.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,745,176.48	97.58%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,937,126.48	100%	0	\$0.00		0	\$0.00
31388BDZ2		FLAGSTAR BANK, FSB	8	\$554,939.51	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$9,931,088.34	94.71%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,486,027.85	100%	0	\$0.00		0	\$0.00
31388BE81		FLAGSTAR BANK, FSB	9	\$829,440.00	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$11,386,720.12	93.21%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,216,160.12	100%	0	\$0.00		0	\$0.00
31388BEF5		Unavailable	93	\$12,625,390.43	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,625,390.43	100%	0	\$0.00		0	\$0.00
31388BEG3		FLAGSTAR BANK, FSB	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,927,815.99	97.52%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,027,815.99	100%	0	\$0.00		0	\$0.00
31388BEP3		FLAGSTAR BANK, FSB	1	\$139,806.67	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,777,046.61	95.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,916,853.28	100%	0	\$0.00		0	\$0.00
31388BEQ1		Unavailable	13	\$2,184,585.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,184,585.85	100%	0	\$0.00		0	\$0.00
31388BER9		FLAGSTAR BANK, FSB	2	\$208,550.00	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,279,337.24	96.79%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,487,887.24	100%	0	\$0.00		0	\$0.00
31388BEV0		FLAGSTAR BANK, FSB	4	\$432,733.23	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,170,017.76	90.6%	0	\$0.00	NA	0	\$0.00

Total			51	\$4,602,750.99	100%	0	\$0.00		0	\$0.00
31388BEW8		Unavailable	15	\$2,316,287.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,316,287.03	100%	0	\$0.00		0	\$0.00
31388BFB3		FLAGSTAR BANK, FSB	1	\$124,844.05	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,564,654.85	92.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,689,498.90	100%	0	\$0.00		0	\$0.00
31388BFH0		FLAGSTAR BANK, FSB	2	\$415,613.52	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,474,414.13	94.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,890,027.65	100%	0	\$0.00		0	\$0.00
31388BFL1		FLAGSTAR BANK, FSB	3	\$590,400.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,616,924.16	97.34%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,207,324.16	100%	0	\$0.00		0	\$0.00
31388BFR8		Unavailable	6	\$1,210,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,500.00	100%	0	\$0.00		0	\$0.00
31388BJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$28,444,875.05	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$28,444,875.05	100%	0	\$0.00		0	\$0.00
31388BJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$15,857,631.48	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,857,631.48	100%	0	\$0.00		0	\$0.00
31388BJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$24,990,326.06	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,990,326.06	100%	0	\$0.00		0	\$0.00
31388BJ52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,746,462.83	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,746,462.83	100%	0	\$0.00		0	\$0.00
31388BJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$30,687,430.46	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,687,430.46	100%	0	\$0.00		0	\$0.00

31388BJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,972,266.63	100%	0	\$0.00	NA	\$0.00
Total		160	\$25,972,266.63	100%	0	\$0.00		\$0.00
31388BJC7	Unavailable	46	\$3,125,336.49	100%	0	\$0.00	NA	\$0.00
Total		46	\$3,125,336.49	100%	0	\$0.00		\$0.00
31388BJE3	Unavailable	26	\$3,373,312.29	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,373,312.29	100%	0	\$0.00		\$0.00
31388BJT0	CHEVY CHASE SAVINGS BANK FSB	6	\$988,998.47	74.02%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$347,189.43	25.98%	0	\$0.00	NA	\$0.00
Total		8	\$1,336,187.90	100%	0	\$0.00		\$0.00
31388BJU7	CHEVY CHASE SAVINGS BANK FSB	6	\$787,880.58	55.79%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$624,439.24	44.21%	0	\$0.00	NA	\$0.00
Total		9	\$1,412,319.82	100%	0	\$0.00		\$0.00
31388BJW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,980,098.78	82.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$433,874.27	17.97%	0	\$0.00	NA	\$0.00
Total		21	\$2,413,973.05	100%	0	\$0.00		\$0.00
31388BJZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,764,936.37	100%	0	\$0.00	NA	\$0.00
Total		31	\$2,764,936.37	100%	0	\$0.00		\$0.00
31388BLW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,841,169.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,841,169.00	100%	0	\$0.00		\$0.00
31388BMY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,011,757.38	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,011,757.38	100%	0	\$0.00		\$0.00
31388BNT5	BISHOPS GATE RESIDENTIAL	44	\$6,832,814.14	52.26%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,242,333.04	47.74%	0	\$0.00	NA	\$0.00
Total			82	\$13,075,147.18	100%	0	\$0.00		\$0.00
31388BNU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,492,975.24	64.04%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	55	\$9,260,336.75	35.96%	0	\$0.00	NA	\$0.00
Total			161	\$25,753,311.99	100%	0	\$0.00		\$0.00
31388BPY2		USAA FEDERAL SAVINGS BANK	46	\$7,574,979.02	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,574,979.02	100%	0	\$0.00		\$0.00
31388BQD7		USAA FEDERAL SAVINGS BANK	91	\$17,591,921.65	100%	0	\$0.00	NA	\$0.00
Total			91	\$17,591,921.65	100%	0	\$0.00		\$0.00
31388BS45		MARKET STREET MORTGAGE CORPORATION	23	\$1,564,620.76	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,564,620.76	100%	0	\$0.00		\$0.00
31388BSP8		ANDOVER BANK	7	\$1,005,877.67	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,005,877.67	100%	0	\$0.00		\$0.00
31388BTA0		OLD KENT MORTGAGE COMPANY	30	\$4,917,733.35	28.97%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$12,056,055.49	71.03%	0	\$0.00	NA	\$0.00
Total			109	\$16,973,788.84	100%	0	\$0.00		\$0.00
31388BTG7		OLD KENT MORTGAGE COMPANY	14	\$2,480,092.56	30.7%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,598,565.78	69.3%	0	\$0.00	NA	\$0.00
Total			44	\$8,078,658.34	100%	0	\$0.00		\$0.00
31388BTK8		OLD KENT MORTGAGE COMPANY	6	\$951,050.00	34.11%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,836,737.36	65.89%	0	\$0.00	NA	\$0.00
Total			18	\$2,787,787.36	100%	0	\$0.00		\$0.00

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31388BTM4	OLD KENT MORTGAGE COMPANY	23	\$3,883,462.00	25.38%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,418,047.00	74.62%	0	\$0.00	NA	\$0.00
Total		95	\$15,301,509.00	100%	0	\$0.00		\$0.00
31388BUJ9	TRUSTCORP MORTGAGE COMPANY	1	\$83,631.39	5.27%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,504,801.85	94.73%	0	\$0.00	NA	\$0.00
Total		24	\$1,588,433.24	100%	0	\$0.00		\$0.00
31388BUK6	TRUSTCORP MORTGAGE COMPANY	1	\$81,942.12	2.44%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,280,638.76	97.56%	0	\$0.00	NA	\$0.00
Total		57	\$3,362,580.88	100%	0	\$0.00		\$0.00
31388BUR1	NEXSTAR FINANCIAL CORPORATION	16	\$1,673,739.89	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,673,739.89	100%	0	\$0.00		\$0.00
31388BV41	Unavailable	14	\$1,001,282.42	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,001,282.42	100%	0	\$0.00		\$0.00
31388BV74	Unavailable	34	\$5,637,245.04	100%	0	\$0.00	NA	\$0.00
Total		34	\$5,637,245.04	100%	0	\$0.00		\$0.00
31388BVK5	Unavailable	72	\$11,738,308.93	100%	0	\$0.00	NA	\$0.00
Total		72	\$11,738,308.93	100%	0	\$0.00		\$0.00
31388BVM1	Unavailable	19	\$1,235,136.12	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,235,136.12	100%	0	\$0.00		\$0.00
31388BVQ2	Unavailable	32	\$5,777,721.53	100%	0	\$0.00	NA	\$0.00
Total		32	\$5,777,721.53	100%	0	\$0.00		\$0.00
31388BVW9	RBMG INC	1	\$194,000.00	2.17%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$8,759,744.96	97.83%	0	\$0.00	NA	\$0.00
Total		56	\$8,953,744.96	100%	0	\$0.00		\$0.00
31388BVX7	Unavailable	38	\$6,150,132.11	100%	0	\$0.00	NA	\$0.00
Total		38	\$6,150,132.11	100%	0	\$0.00		\$0.00
31388C5N6		30	\$3,720,811.58	95.54%	0	\$0.00	NA	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	1	\$173,600.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,894,411.58	100%	0	\$0.00		0	\$0.00
31388C5P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$5,460,591.40	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$14,216,848.89	72.25%	0	\$0.00	NA	0	\$0.00
Total			229	\$19,677,440.29	100%	0	\$0.00		0	\$0.00
31388C5Z9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,045,749.30	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$12,431,836.25	67.28%	0	\$0.00	NA	0	\$0.00
Total			199	\$18,477,585.55	100%	0	\$0.00		0	\$0.00
31388C6A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,548,590.55	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,878,730.43	71.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,427,320.98	100%	0	\$0.00		0	\$0.00
31388C6B1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,848,510.88	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,549,160.94	59.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,397,671.82	100%	0	\$0.00		0	\$0.00
31388C6E5		NAMCO ASSET MANAGEMENT INC./NORTH	35	\$2,887,918.40	37.52%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	61	\$4,808,950.71	62.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,696,869.11	100%	0	\$0.00		0	\$0.00
31388C6G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$416,658.56	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,054,893.70	83.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,471,552.26	100%	0	\$0.00		0	\$0.00
31388C6J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$491,930.63	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,339,482.94	73.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,831,413.57	100%	0	\$0.00		0	\$0.00
31388C6K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$960,681.67	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,813,695.75	74.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,774,377.42	100%	0	\$0.00		0	\$0.00
31388C6R6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,687,539.75	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,657,652.88	77.03%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,345,192.63	100%	0	\$0.00		0	\$0.00
31388C6T2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$304,586.17	27.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$786,624.15	72.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,091,210.32	100%	0	\$0.00		0	\$0.00
31388C6Z8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$10,564,117.00	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,137,117.23	48.97%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,701,234.23	100%	0	\$0.00		0	\$0.00
31388C7A2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$848,397.02	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,093,454.33	71.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,941,851.35	100%	0	\$0.00		0	\$0.00
31388C7D6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,432,050.00	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,342,549.79	57.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,774,599.79	100%	0	\$0.00		0	\$0.00
31388C7E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$649,053.52	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,493,663.73	69.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,142,717.25	100%	0	\$0.00		0	\$0.00
31388C7F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,995,731.09	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,489,650.83	70.73%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,485,381.92	100%	0	\$0.00		0	\$0.00

31388C7J3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,747,464.54	34.02%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$9,206,559.96	65.98%	0	\$0.00	NA	\$0.00
Total		85	\$13,954,024.50	100%	0	\$0.00		\$0.00
31388CBF6	OHIO SAVINGS BANK	13	\$1,523,731.05	45.16%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,850,243.95	54.84%	0	\$0.00	NA	\$0.00
Total		26	\$3,373,975.00	100%	0	\$0.00		\$0.00
31388CE48	WASHINGTON MUTUAL BANK, FA	19	\$2,724,302.40	59.23%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,875,336.68	40.77%	0	\$0.00	NA	\$0.00
Total		32	\$4,599,639.08	100%	0	\$0.00		\$0.00
31388CE63	WASHINGTON MUTUAL BANK, FA	45	\$2,827,928.94	40.03%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$4,235,993.49	59.97%	0	\$0.00	NA	\$0.00
Total		111	\$7,063,922.43	100%	0	\$0.00		\$0.00
31388CE71	WASHINGTON MUTUAL BANK, FA	262	\$17,135,507.82	63.56%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$9,822,027.32	36.44%	0	\$0.00	NA	\$0.00
Total		404	\$26,957,535.14	100%	0	\$0.00		\$0.00
31388CE89	WASHINGTON MUTUAL BANK, FA	30	\$2,044,699.21	93.95%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$131,647.06	6.05%	0	\$0.00	NA	\$0.00
Total		32	\$2,176,346.27	100%	0	\$0.00		\$0.00
31388CEA4	Unavailable	17	\$1,010,861.86	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,010,861.86	100%	0	\$0.00		\$0.00
31388CEV8	WASHINGTON MUTUAL BANK, FA	29	\$3,349,400.57	37.39%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$5,607,905.04	62.61%	0	\$0.00	NA	\$0.00
Total		77	\$8,957,305.61	100%	0	\$0.00		\$0.00
31388CEX4	WASHINGTON MUTUAL BANK, FA	8	\$851,727.69	76.27%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$265,053.73	23.73%	0	\$0.00	NA	\$0.00
Total		11	\$1,116,781.42	100%	0	\$0.00		\$0.00
31388CEY2		23	\$2,811,501.72	77.69%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	7	\$807,440.38	22.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,618,942.10	100%	0	\$0.00		0	\$0.00
31388CF21		WASHINGTON MUTUAL BANK, FA	316	\$55,485,153.37	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,351,847.67	28.72%	0	\$0.00	NA	0	\$0.00
Total			428	\$77,837,001.04	100%	0	\$0.00		0	\$0.00
31388CF39		WASHINGTON MUTUAL BANK, FA	107	\$17,568,066.02	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,559,213.24	24.04%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,127,279.26	100%	0	\$0.00		0	\$0.00
31388CF96		WASHINGTON MUTUAL BANK	7	\$821,188.92	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$322,594.45	28.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,143,783.37	100%	0	\$0.00		0	\$0.00
31388CFB1		WASHINGTON MUTUAL BANK, FA	9	\$1,541,330.68	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,999,113.99	91.69%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,540,444.67	100%	0	\$0.00		0	\$0.00
31388CFC9		WASHINGTON MUTUAL BANK, FA	251	\$48,380,292.20	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$51,869,618.53	51.74%	0	\$0.00	NA	0	\$0.00
Total			517	\$100,249,910.73	100%	0	\$0.00		0	\$0.00
31388CFD7		WASHINGTON MUTUAL BANK, FA	357	\$68,429,271.02	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$31,643,377.23	31.62%	0	\$0.00	NA	0	\$0.00
Total			510	\$100,072,648.25	100%	0	\$0.00		0	\$0.00
31388CFE5		WASHINGTON MUTUAL BANK, FA	298	\$57,481,833.35	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$42,375,450.55	42.44%	0	\$0.00	NA	0	\$0.00
Total			507	\$99,857,283.90	100%	0	\$0.00		0	\$0.00
31388CFE2		WASHINGTON MUTUAL BANK, FA	424	\$80,423,174.45	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,643,827.79	19.63%	0	\$0.00	NA	0	\$0.00
Total			527	\$100,067,002.24	100%	0	\$0.00		0	\$0.00
31388CFG0		WASHINGTON	371	\$71,624,735.58	71.62%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	149	\$28,375,987.97	28.38%	0	\$0.00	NA	0	\$0.00
Total			520	\$100,000,723.55	100%	0	\$0.00		0	\$0.00
31388CFK1		WASHINGTON MUTUAL BANK, FA	20	\$3,304,275.99	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$49,220,681.64	93.71%	0	\$0.00	NA	0	\$0.00
Total			321	\$52,524,957.63	100%	0	\$0.00		0	\$0.00
31388CFL9		WASHINGTON MUTUAL BANK, FA	374	\$66,834,811.83	77.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,602,181.67	22.68%	0	\$0.00	NA	0	\$0.00
Total			475	\$86,436,993.50	100%	0	\$0.00		0	\$0.00
31388CFM7		WASHINGTON MUTUAL BANK, FA	5	\$575,676.98	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,128,862.22	78.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,704,539.20	100%	0	\$0.00		0	\$0.00
31388CFN5		WASHINGTON MUTUAL BANK, FA	140	\$18,210,581.95	68.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,528,416.57	31.9%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,738,998.52	100%	0	\$0.00		0	\$0.00
31388CFP0		WASHINGTON MUTUAL BANK, FA	24	\$2,778,535.94	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$880,230.73	24.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,658,766.67	100%	0	\$0.00		0	\$0.00
31388CFS4		WASHINGTON MUTUAL BANK, FA	90	\$17,701,635.06	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,602,950.15	16.91%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,304,585.21	100%	0	\$0.00		0	\$0.00
31388CFU9		WASHINGTON MUTUAL BANK, FA	19	\$2,622,270.70	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,451,244.86	35.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,073,515.56	100%	0	\$0.00		0	\$0.00
31388CFY1		WASHINGTON MUTUAL BANK, FA	200	\$31,808,118.12	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$30,367,049.30	48.84%	0	\$0.00	NA	0	\$0.00
Total			374	\$62,175,167.42	100%	0	\$0.00		0	\$0.00
31388CFZ8		WASHINGTON MUTUAL BANK, FA	356	\$55,027,450.86	66.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	158	\$28,088,717.57	33.79%	0	\$0.00	NA	0	\$0.00
Total			514	\$83,116,168.43	100%	0	\$0.00		0	\$0.00
31388CG20		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,005,869.62	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,951.02	6.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,820.64	100%	0	\$0.00		0	\$0.00
31388CG38		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,692,907.36	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,504,014.30	16.35%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,196,921.66	100%	0	\$0.00		0	\$0.00
31388CGA2		WASHINGTON MUTUAL BANK	43	\$5,081,407.19	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,916.03	3.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,280,323.22	100%	0	\$0.00		0	\$0.00
31388CGE4		WASHINGTON MUTUAL BANK	142	\$9,676,822.89	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$560,575.77	5.48%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,237,398.66	100%	0	\$0.00		0	\$0.00
31388CGF1		WASHINGTON MUTUAL BANK	48	\$3,270,727.14	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,270,727.14	100%	0	\$0.00		0	\$0.00
31388CGK0		WASHINGTON MUTUAL BANK	577	\$95,231,173.93	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,327,118.58	13.08%	0	\$0.00	NA	0	\$0.00
Total			658	\$109,558,292.51	100%	0	\$0.00		0	\$0.00
31388CGL8		WASHINGTON MUTUAL BANK	260	\$40,753,166.30	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,091,989.13	4.88%	0	\$0.00	NA	0	\$0.00
Total			271	\$42,845,155.43	100%	0	\$0.00		0	\$0.00
31388CGN4		WASHINGTON MUTUAL BANK	10	\$1,102,444.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,102,444.36	100%	0	\$0.00		0	\$0.00
31388CGR5		WASHINGTON MUTUAL BANK	69	\$8,769,395.68	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,082.00	4%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,134,477.68	100%	0	\$0.00		0	\$0.00

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31388CH86	REGIONS MORTGAGE, INC	108	\$7,473,750.39	93.4%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$527,783.88	6.6%	0	\$0.00	NA	\$0.00
Total		117	\$8,001,534.27	100%	0	\$0.00		\$0.00
31388CH94	REGIONS MORTGAGE, INC	30	\$4,924,899.10	86.7%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$755,311.95	13.3%	0	\$0.00	NA	\$0.00
Total		34	\$5,680,211.05	100%	0	\$0.00		\$0.00
31388CHH6	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,342,766.37	46.1%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,569,651.75	53.9%	0	\$0.00	NA	\$0.00
Total		44	\$2,912,418.12	100%	0	\$0.00		\$0.00
31388CHK9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,734.95	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,338,734.95	100%	0	\$0.00		\$0.00
31388CHL7	FIRST HORIZON HOME LOAN CORPORATION	96	\$12,788,815.49	72.43%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,868,283.24	27.57%	0	\$0.00	NA	\$0.00
Total		132	\$17,657,098.73	100%	0	\$0.00		\$0.00
31388CJA9	REGIONS MORTGAGE, INC	86	\$9,470,367.40	85.42%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,616,520.11	14.58%	0	\$0.00	NA	\$0.00
Total		100	\$11,086,887.51	100%	0	\$0.00		\$0.00
31388CJB7	REGIONS MORTGAGE, INC	24	\$2,671,373.69	76.31%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$829,486.12	23.69%	0	\$0.00	NA	\$0.00
Total		31	\$3,500,859.81	100%	0	\$0.00		\$0.00
31388CJC5	REGIONS MORTGAGE, INC	150	\$8,820,148.03	80.53%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,132,340.24	19.47%	0	\$0.00	NA	\$0.00
Total		183	\$10,952,488.27	100%	0	\$0.00		\$0.00
31388CJF8	REGIONS MORTGAGE, INC	18	\$1,015,248.72	93.04%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$75,892.36	6.96%	0	\$0.00	NA	\$0.00
Total		19	\$1,091,141.08	100%	0	\$0.00		\$0.00

31388CKG4	THIRD FEDERAL SAVINGS AND LOAN	229	\$25,056,803.69	100%	0	\$0.00	NA	\$0.00
Total		229	\$25,056,803.69	100%	0	\$0.00		\$0.00
31388CKH2	THIRD FEDERAL SAVINGS AND LOAN	179	\$23,011,398.65	100%	0	\$0.00	NA	\$0.00
Total		179	\$23,011,398.65	100%	0	\$0.00		\$0.00
31388CKJ8	THIRD FEDERAL SAVINGS AND LOAN	168	\$23,333,130.39	100%	0	\$0.00	NA	\$0.00
Total		168	\$23,333,130.39	100%	0	\$0.00		\$0.00
31388CKK5	THIRD FEDERAL SAVINGS AND LOAN	251	\$34,641,487.74	100%	0	\$0.00	NA	\$0.00
Total		251	\$34,641,487.74	100%	0	\$0.00		\$0.00
31388CL81	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$23,118,778.77	70.69%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$9,585,987.84	29.31%	0	\$0.00	NA	\$0.00
Total		191	\$32,704,766.61	100%	0	\$0.00		\$0.00
31388CL99	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,064,516.41	58.56%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$9,245,042.45	41.44%	0	\$0.00	NA	\$0.00
Total		129	\$22,309,558.86	100%	0	\$0.00		\$0.00
31388CM64	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,225,671.29	52.52%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$11,054,323.25	47.48%	0	\$0.00	NA	\$0.00
Total		151	\$23,279,994.54	100%	0	\$0.00		\$0.00
31388CM80	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,476,303.11	36.78%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,413,549.32	63.22%	0	\$0.00	NA	\$0.00
Total		88	\$14,889,852.43	100%	0	\$0.00		\$0.00
31388CMD9	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,784,334.60	53.1%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$10,407,679.01	46.9%	0	\$0.00	NA	\$0.00
Total		121	\$22,192,013.61	100%	0	\$0.00		\$0.00

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31388CMG2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,740,909.61	54.22%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,380,341.29	45.78%	0	\$0.00	NA	\$0.00
Total		95	\$16,121,250.90	100%	0	\$0.00		\$0.00
31388CMJ6	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,537,648.03	50.33%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$11,384,569.79	49.67%	0	\$0.00	NA	\$0.00
Total		130	\$22,922,217.82	100%	0	\$0.00		\$0.00
31388CMM9	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,211,541.05	54.99%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$10,811,856.81	45.01%	0	\$0.00	NA	\$0.00
Total		147	\$24,023,397.86	100%	0	\$0.00		\$0.00
31388CMP2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,819,317.52	54.7%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$9,787,180.39	45.3%	0	\$0.00	NA	\$0.00
Total		122	\$21,606,497.91	100%	0	\$0.00		\$0.00
31388CMQ0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,791,511.38	60.35%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$8,404,199.15	39.65%	0	\$0.00	NA	\$0.00
Total		116	\$21,195,710.53	100%	0	\$0.00		\$0.00
31388CMV9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,201,595.98	67.25%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$7,404,500.25	32.75%	0	\$0.00	NA	\$0.00
Total		138	\$22,606,096.23	100%	0	\$0.00		\$0.00
31388CN22	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,791,086.91	51.7%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$11,017,406.01	48.3%	0	\$0.00	NA	\$0.00
Total		136	\$22,808,492.92	100%	0	\$0.00		\$0.00
31388CN30	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$18,036,737.38	58.44%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$12,826,403.59	41.56%	0	\$0.00	NA	\$0.00
Total		193	\$30,863,140.97	100%	0	\$0.00		\$0.00

31388CN48	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,108,062.15	45.7%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$17,950,078.17	54.3%	0	\$0.00	NA	\$0.00
Total		208	\$33,058,140.32	100%	0	\$0.00		\$0.00
31388CN55	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$4,521,727.59	38.78%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$7,139,546.93	61.22%	0	\$0.00	NA	\$0.00
Total		175	\$11,661,274.52	100%	0	\$0.00		\$0.00
31388CN63	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,623,324.25	57.53%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$10,794,461.81	42.47%	0	\$0.00	NA	\$0.00
Total		132	\$25,417,786.06	100%	0	\$0.00		\$0.00
31388CN71	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,342,728.05	60.38%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$11,379,877.98	39.62%	0	\$0.00	NA	\$0.00
Total		180	\$28,722,606.03	100%	0	\$0.00		\$0.00
31388CN97	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$4,180,655.33	38.97%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$6,546,120.11	61.03%	0	\$0.00	NA	\$0.00
Total		159	\$10,726,775.44	100%	0	\$0.00		\$0.00
31388CNA4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,956,920.04	26.95%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,303,053.78	73.05%	0	\$0.00	NA	\$0.00
Total		49	\$7,259,973.82	100%	0	\$0.00		\$0.00
31388CNG1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$948,398.85	56.1%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$742,202.59	43.9%	0	\$0.00	NA	\$0.00
Total		11	\$1,690,601.44	100%	0	\$0.00		\$0.00
31388CNH9	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,428,502.83	59.54%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,688,195.19	40.46%	0	\$0.00	NA	\$0.00

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Total			62	\$9,116,698.02	100%	0	\$0.00		0	\$0.00
31388CNK2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,750,228.47	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,928,833.79	50.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,679,062.26	100%	0	\$0.00		0	\$0.00
31388CNM8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,475,082.61	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,746,171.04	65.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,221,253.65	100%	0	\$0.00		0	\$0.00
31388CNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,766,134.84	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,845,838.00	56.66%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,611,972.84	100%	0	\$0.00		0	\$0.00
31388CNS5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,904,076.10	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,921,998.02	72.11%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,826,074.12	100%	0	\$0.00		0	\$0.00
31388CNU0		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,578,152.11	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,540,283.78	51.6%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,118,435.89	100%	0	\$0.00		0	\$0.00
31388CNW6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,764,237.84	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,120,573.39	48.59%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,884,811.23	100%	0	\$0.00		0	\$0.00
31388CNX4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,242,726.31	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,740,259.30	67.88%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,982,985.61	100%	0	\$0.00		0	\$0.00
31388CP20		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,152.49	50.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$639,507.75	49.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,289,660.24	100%	0	\$0.00		0	\$0.00
31388CP38		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,097,551.55	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,890,288.34	47.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,987,839.89	100%	0	\$0.00		0	\$0.00
31388CP79		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,739,829.76	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,209,784.11	41.96%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,949,613.87	100%	0	\$0.00		0	\$0.00
31388CP87		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,818,999.35	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,095,213.99	50.41%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,914,213.34	100%	0	\$0.00		0	\$0.00
31388CP95		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,535,253.61	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,748,194.65	48.7%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,283,448.26	100%	0	\$0.00		0	\$0.00
31388CPB0		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,598,986.86	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,780,451.06	50.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,379,437.92	100%	0	\$0.00		0	\$0.00
31388CPC8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,728,209.89	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,420,759.95	64.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,148,969.84	100%	0	\$0.00		0	\$0.00
31388CPD6		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,640,983.12	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,433,047.34	56.85%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,074,030.46	100%	0	\$0.00		0	\$0.00
31388CPH7		CHASE MANHATTAN MORTGAGE	49	\$2,958,539.96	52.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	42	\$2,681,443.69	47.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,639,983.65	100%	0	\$0.00		0	\$0.00
31388CPM6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,403,338.09	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,945,952.48	58.1%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,349,290.57	100%	0	\$0.00		0	\$0.00
31388CPQ7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$477,950.40	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,914,500.38	80.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,392,450.78	100%	0	\$0.00		0	\$0.00
31388CPU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$465,427.64	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,112,830.09	81.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,578,257.73	100%	0	\$0.00		0	\$0.00
31388CPV6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,180,246.76	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,744,053.09	76.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,924,299.85	100%	0	\$0.00		0	\$0.00
31388CR51		WEBSTER BANK	32	\$4,719,824.13	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,194,363.11	56.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,914,187.24	100%	0	\$0.00		0	\$0.00
31388CR69		WEBSTER BANK	20	\$2,760,350.00	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,381,700.00	55.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,142,050.00	100%	0	\$0.00		0	\$0.00
31388CR85		WEBSTER BANK	25	\$3,253,812.49	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,574,833.48	66.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,828,645.97	100%	0	\$0.00		0	\$0.00
31388CRC6		ALASKA USA FEDERAL CREDIT UNION	20	\$3,000,361.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,361.61	100%	0	\$0.00		0	\$0.00
31388CRZ5		CHEVY CHASE SAVINGS BANK FSB	39	\$8,119,762.89	56.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$6,298,411.91	43.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,418,174.80	100%	0	\$0.00		0	\$0.00
31388CS35		UNION PLANTERS BANK NA	21	\$3,478,475.76	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,616,412.73	61.75%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,094,888.49	100%	0	\$0.00		0	\$0.00
31388CSF8		Unavailable	13	\$836,296.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$836,296.14	100%	0	\$0.00		0	\$0.00
31388CSH4		Unavailable	27	\$1,175,058.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,175,058.40	100%	0	\$0.00		0	\$0.00
31388CSQ4		M&T MORTGAGE CORPORATION	16	\$2,329,471.62	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,831.63	22.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,004,303.25	100%	0	\$0.00		0	\$0.00
31388CSR2		UNION PLANTERS BANK NA	27	\$4,429,138.11	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,206,040.53	54.03%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,635,178.64	100%	0	\$0.00		0	\$0.00
31388CSS0		UNION PLANTERS BANK NA	16	\$1,374,268.68	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,082,677.03	69.17%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,456,945.71	100%	0	\$0.00		0	\$0.00
31388CSU5		UNION PLANTERS BANK NA	17	\$2,738,595.10	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,218,367.96	54.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,956,963.06	100%	0	\$0.00		0	\$0.00
31388CSV3		UNION PLANTERS BANK NA	11	\$1,334,926.67	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,796,976.81	57.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,131,903.48	100%	0	\$0.00		0	\$0.00
31388CSX9		UNION PLANTERS PMAC INC	18	\$1,728,636.91	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$609,544.78	26.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,338,181.69	100%	0	\$0.00		0	\$0.00
31388CT67		MORGAN STANLEY DEAN WITTER	36	\$4,578,335.17	100%	0	\$0.00	NA	0	\$0.00

		CREDIT CORPORATION								
Total			36	\$4,578,335.17	100%	0	\$0.00		0	\$0.00
31388CT91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,314,413.65	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,502,701.10	43.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,817,114.75	100%	0	\$0.00		0	\$0.00
31388CTD2		IRWIN MORTGAGE CORPORATION	48	\$6,204,568.10	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,687,339.11	63.27%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,891,907.21	100%	0	\$0.00		0	\$0.00
31388CTF7		IRWIN MORTGAGE CORPORATION	10	\$1,116,350.24	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,490,574.61	83.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,606,924.85	100%	0	\$0.00		0	\$0.00
31388CTH3		IRWIN MORTGAGE CORPORATION	37	\$4,576,028.26	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,452,652.27	54.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,028,680.53	100%	0	\$0.00		0	\$0.00
31388CTK6		IRWIN MORTGAGE CORPORATION	41	\$5,696,425.00	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,076,808.59	63.89%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,773,233.59	100%	0	\$0.00		0	\$0.00
31388CTQ3		UNION FEDERAL BANK OF INDIANAPOLIS	311	\$49,022,076.17	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$26,655,169.73	35.22%	0	\$0.00	NA	0	\$0.00
Total			470	\$75,677,245.90	100%	0	\$0.00		0	\$0.00
31388CTR1		UNION FEDERAL BANK OF INDIANAPOLIS	355	\$44,322,681.22	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$27,811,647.93	38.56%	0	\$0.00	NA	0	\$0.00
Total			526	\$72,134,329.15	100%	0	\$0.00		0	\$0.00
31388CTU4		KENTUCKY HOUSING CORPORATION	51	\$3,060,565.91	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,060,565.91	100%	0	\$0.00		0	\$0.00
31388CUA6			133	\$19,848,309.49	65.01%	0	\$0.00	NA	0	\$0.00

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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	83	\$10,681,802.03	34.99%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,530,111.52	100%	0	\$0.00		0	\$0.00
31388CUC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$11,779,566.46	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,296,556.73	31.02%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,076,123.19	100%	0	\$0.00		0	\$0.00
31388CUD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,591,995.65	62.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,296,741.60	37.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,888,737.25	100%	0	\$0.00		0	\$0.00
31388CUE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,299,924.16	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,054,141.84	44.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,354,066.00	100%	0	\$0.00		0	\$0.00
31388CUJ7		REPUBLIC BANK	114	\$7,462,551.58	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,462,551.58	100%	0	\$0.00		0	\$0.00
31388CUK4		REPUBLIC BANK	40	\$2,499,504.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,499,504.50	100%	0	\$0.00		0	\$0.00
31388CUM0		REPUBLIC BANK	298	\$47,124,778.83	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$47,124,778.83	100%	0	\$0.00		0	\$0.00
31388CUP3		REPUBLIC BANK	26	\$1,822,409.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,822,409.03	100%	0	\$0.00		0	\$0.00
31388CYV6		HOMESIDE LENDING, INC	2	\$317,365.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$34,309,633.19	99.08%	0	\$0.00	NA	0	\$0.00
Total			254	\$34,626,998.19	100%	0	\$0.00		0	\$0.00
31388CYW4		HOMESIDE LENDING, INC	6	\$720,712.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,602,717.62	96.07%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,323,429.62	100%	0	\$0.00		0	\$0.00

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31388CYX2		Unavailable	33	\$3,750,949.57	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,750,949.57	100%	0	\$0.00		0	\$0.00
31388DAA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,921,663.50	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,880,730.28	75.15%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,802,393.78	100%	0	\$0.00		0	\$0.00
31388DAB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,752,077.14	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,717,912.69	60.25%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,469,989.83	100%	0	\$0.00		0	\$0.00
31388DAF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,726,195.62	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,211,906.70	70.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,938,102.32	100%	0	\$0.00		0	\$0.00
31388DAG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,690,300.00	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,782,800.09	57.55%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,473,100.09	100%	0	\$0.00		0	\$0.00
31388DAL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,480,350.00	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,506,730.42	62.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,987,080.42	100%	0	\$0.00		0	\$0.00

31388DAM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,945,275.00	36.62%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$12,019,386.95	63.38%	0	\$0.00	NA	\$0.00
Total		125	\$18,964,661.95	100%	0	\$0.00		\$0.00
31388DAN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,233,733.09	40.71%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$11,990,949.83	59.29%	0	\$0.00	NA	\$0.00
Total		126	\$20,224,682.92	100%	0	\$0.00		\$0.00
31388DAU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,472,650.00	46.42%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,699,622.82	53.58%	0	\$0.00	NA	\$0.00
Total		18	\$3,172,272.82	100%	0	\$0.00		\$0.00
31388DAV0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,801,321.93	33.68%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$11,424,266.56	66.32%	0	\$0.00	NA	\$0.00
Total		102	\$17,225,588.49	100%	0	\$0.00		\$0.00
31388DBU1	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,608,979.38	78.19%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,122,380.87	21.81%	0	\$0.00	NA	\$0.00
Total		80	\$9,731,360.25	100%	0	\$0.00		\$0.00
31388DBW7	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,460,144.00	81.09%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$340,400.00	18.91%	0	\$0.00	NA	\$0.00
Total		14	\$1,800,544.00	100%	0	\$0.00		\$0.00

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31388DE38		Unavailable	46	\$7,729,248.74	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,729,248.74	100%	0	\$0.00		0	\$0.00
31388DEY0		Unavailable	54	\$9,947,911.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,947,911.03	100%	0	\$0.00		0	\$0.00
31388DGM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,121,845.45	94.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.46	5.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,574,959.91	100%	0	\$0.00		0	\$0.00
31388DGW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,012,877.92	82.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,115,624.88	17.44%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,128,502.80	100%	0	\$0.00		0	\$0.00
31388DGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$20,956,189.36	97.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$583,873.68	2.71%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,540,063.04	100%	0	\$0.00		0	\$0.00
31388DJ41		GMAC MORTGAGE CORPORATION	99	\$14,517,595.26	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$747,272.35	4.9%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,264,867.61	100%	0	\$0.00		0	\$0.00
31388DJ66		GMAC MORTGAGE CORPORATION	121	\$19,609,269.35	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,242,186.98	36.44%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,851,456.33	100%	0	\$0.00		0	\$0.00
31388DJG4		GMAC MORTGAGE CORPORATION	76	\$14,157,203.21	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,531,136.67	19.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,688,339.88	100%	0	\$0.00		0	\$0.00
31388DJK5		GMAC MORTGAGE CORPORATION	59	\$7,904,909.26	75.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,526,230.21	24.22%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,431,139.47	100%	0	\$0.00		0	\$0.00
31388DJL3		GMAC MORTGAGE CORPORATION	25	\$2,202,147.20	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,159,998.84	49.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,362,146.04	100%	0	\$0.00		0	\$0.00
31388DJP4		GMAC MORTGAGE CORPORATION	150	\$23,765,818.29	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,765,818.29	100%	0	\$0.00		0	\$0.00
31388DJQ2		GMAC MORTGAGE CORPORATION	152	\$22,854,917.11	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,854,917.11	100%	0	\$0.00		0	\$0.00
31388DJR0		GMAC MORTGAGE CORPORATION	107	\$17,969,404.05	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,776,791.23	17.37%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,746,195.28	100%	0	\$0.00		0	\$0.00
31388DJS8		Unavailable	125	\$18,546,460.99	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,546,460.99	100%	0	\$0.00		0	\$0.00
31388DJT6		GMAC MORTGAGE CORPORATION	189	\$23,256,322.65	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,256,322.65	100%	0	\$0.00		0	\$0.00
31388DJU3		GMAC MORTGAGE CORPORATION	46	\$6,385,235.65	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,263,596.80	67.5%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,648,832.45	100%	0	\$0.00		0	\$0.00
31388DK31		GMAC MORTGAGE CORPORATION	13	\$2,171,900.00	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,198,446.78	83.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,370,346.78	100%	0	\$0.00		0	\$0.00
31388DK49		GMAC MORTGAGE CORPORATION	119	\$19,111,650.00	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,936,196.56	34.21%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,047,846.56	100%	0	\$0.00		0	\$0.00
31388DK80		UNIVERSAL MORTGAGE CORPORATION	10	\$1,379,115.00	52.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,272,700.00	47.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,651,815.00	100%	0	\$0.00		0	\$0.00
31388DKF4		GMAC MORTGAGE CORPORATION	17	\$2,881,975.50	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,109,560.50	51.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,991,536.00	100%	0	\$0.00		0	\$0.00
31388DKQ0		GMAC MORTGAGE CORPORATION	19	\$3,224,650.00	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,045,666.30	55.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,270,316.30	100%	0	\$0.00		0	\$0.00
31388DKR8		GMAC MORTGAGE CORPORATION	21	\$2,025,750.00	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,200,708.90	61.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,226,458.90	100%	0	\$0.00		0	\$0.00
31388DKT4		GMAC MORTGAGE CORPORATION	60	\$6,060,062.74	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,002,424.73	14.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,062,487.47	100%	0	\$0.00		0	\$0.00
31388DKU1		GMAC MORTGAGE CORPORATION	40	\$3,072,184.59	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,073,964.28	25.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,146,148.87	100%	0	\$0.00		0	\$0.00
31388DKX5		GMAC MORTGAGE CORPORATION	96	\$15,136,025.84	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,904,147.72	37.04%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,040,173.56	100%	0	\$0.00		0	\$0.00
31388DL97		FIRSTAR BANK, NA	33	\$3,071,543.14	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,214,946.50	75%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,286,489.64	100%	0	\$0.00		0	\$0.00
31388DLB2		UNIVERSAL MORTGAGE CORPORATION	4	\$399,950.00	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,731,609.11	81.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,131,559.11	100%	0	\$0.00		0	\$0.00
31388DLE6		M&T MORTGAGE CORPORATION	20	\$2,426,769.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,426,769.52	100%	0	\$0.00		0	\$0.00

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31388DLR7		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,008,005.25	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,008,005.25	100%	0	\$0.00		0	\$0.00
31388DLW6		THIRD FEDERAL SAVINGS AND LOAN	262	\$25,031,925.71	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,031,925.71	100%	0	\$0.00		0	\$0.00
31388DMB1		FIRSTAR BANK, NA	17	\$1,346,049.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,346,049.81	100%	0	\$0.00		0	\$0.00
31388DMC9		FIRSTAR BANK, NA	42	\$2,412,537.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,412,537.95	100%	0	\$0.00		0	\$0.00
31388DMD7		FIRSTAR BANK, NA	30	\$1,179,452.38	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,179,452.38	100%	0	\$0.00		0	\$0.00
31388DME5		FIRSTAR BANK, NA	23	\$1,817,532.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,817,532.26	100%	0	\$0.00		0	\$0.00
31388DN53		Unavailable	15	\$2,640,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,640,200.00	100%	0	\$0.00		0	\$0.00
31388DNH7		Unavailable	26	\$2,908,564.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,908,564.56	100%	0	\$0.00		0	\$0.00
31388DNV6		Unavailable	86	\$14,778,201.49	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,778,201.49	100%	0	\$0.00		0	\$0.00
31388DPE2		Unavailable	33	\$5,384,374.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,384,374.48	100%	0	\$0.00		0	\$0.00
31388DPZ5		Unavailable	16	\$1,016,415.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,016,415.84	100%	0	\$0.00		0	\$0.00
31388DR59		Unavailable	16	\$3,518,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,518,900.00	100%	0	\$0.00		0	\$0.00
31388DR91		Unavailable	4	\$259,856.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$259,856.78	100%	0	\$0.00		0	\$0.00
31388DS25		USAA FEDERAL SAVINGS BANK	27	\$3,632,743.09	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,632,743.09	100%	0	\$0.00		0	\$0.00

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31388DS33		USAA FEDERAL SAVINGS BANK	164	\$24,212,246.34	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,212,246.34	100%	0	\$0.00		0	\$0.00
31388DS41		USAA FEDERAL SAVINGS BANK	35	\$5,326,808.12	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,326,808.12	100%	0	\$0.00		0	\$0.00
31388DS90		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$7,821,024.28	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,934,714.66	27.29%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,755,738.94	100%	0	\$0.00		0	\$0.00
31388DSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$988,896.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$988,896.70	100%	0	\$0.00		0	\$0.00
31388DSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$886,921.95	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$753,101.25	45.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,640,023.20	100%	0	\$0.00		0	\$0.00
31388DSF6		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$847,107.18	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,774,197.35	67.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,621,304.53	100%	0	\$0.00		0	\$0.00
31388DSW9		Unavailable	9	\$1,111,785.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,111,785.36	100%	0	\$0.00		0	\$0.00
31388DTC2		Unavailable	108	\$14,959,984.89	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,959,984.89	100%	0	\$0.00		0	\$0.00
31388DTJ7		Unavailable	18	\$1,205,927.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,205,927.33	100%	0	\$0.00		0	\$0.00
31388DTM0		Unavailable	10	\$540,707.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$540,707.70	100%	0	\$0.00		0	\$0.00
31388DTR9		CITIZENS MORTGAGE CORPORATION	17	\$2,414,216.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,414,216.25	100%	0	\$0.00		0	\$0.00

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31388DTS7		CITIZENS MORTGAGE CORPORATION	32	\$4,885,234.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,885,234.38	100%	0	\$0.00		0	\$0.00
31388DTT5		CITIZENS MORTGAGE CORPORATION	84	\$11,208,413.64	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,208,413.64	100%	0	\$0.00		0	\$0.00
31388DTV0		CITIZENS MORTGAGE CORPORATION	23	\$3,170,820.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,170,820.73	100%	0	\$0.00		0	\$0.00
31388DTW8		CITIZENS MORTGAGE CORPORATION	14	\$1,313,275.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,313,275.40	100%	0	\$0.00		0	\$0.00
31388DTZ1		CITIZENS MORTGAGE CORPORATION	14	\$1,397,147.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,397,147.54	100%	0	\$0.00		0	\$0.00
31388DUB2		COLONIAL SAVINGS FA	7	\$1,015,276.53	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,932.42	21.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,297,208.95	100%	0	\$0.00		0	\$0.00
31388DUC0		COLONIAL SAVINGS FA	16	\$2,035,271.49	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,972,940.05	59.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,008,211.54	100%	0	\$0.00		0	\$0.00
31388DUD8		COLONIAL SAVINGS FA	15	\$1,669,400.75	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,622,639.53	49.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,292,040.28	100%	0	\$0.00		0	\$0.00
31388DUF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$215,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$215,500.00	100%	0	\$0.00		0	\$0.00
31388DUG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$1,496,966.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,496,966.39	100%	0	\$0.00		0	\$0.00
31388DUH9		DOWNEY SAVINGS AND LOAN	19	\$1,069,494.07	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION, F.A							
Total			19	\$1,069,494.07	100%	0	\$0.00	0	\$0.00
31388DUL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	564	\$107,195,768.68	100%	0	\$0.00	NA	\$0.00
Total			564	\$107,195,768.68	100%	0	\$0.00	0	\$0.00
31388DUM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	386	\$71,459,573.74	100%	0	\$0.00	NA	\$0.00
Total			386	\$71,459,573.74	100%	0	\$0.00	0	\$0.00
31388DUS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$5,297,348.74	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,297,348.74	100%	0	\$0.00	0	\$0.00
31388DUT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	\$25,035,908.41	100%	0	\$0.00	NA	\$0.00
Total			135	\$25,035,908.41	100%	0	\$0.00	0	\$0.00
31388DX86		WASHINGTON MUTUAL HOME LOANS, INC	2	\$124,748.11	0.5%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$24,875,572.67	99.5%	0	\$0.00	NA	\$0.00
Total			162	\$25,000,320.78	100%	0	\$0.00	0	\$0.00
31388DX94		Unavailable	466	\$72,006,850.97	100%	0	\$0.00	NA	\$0.00
Total			466	\$72,006,850.97	100%	0	\$0.00	0	\$0.00
31388DY28		WASHINGTON MUTUAL HOME LOANS, INC	2	\$279,517.57	0.35%	0	\$0.00	NA	\$0.00
		Unavailable	493	\$79,727,884.69	99.65%	0	\$0.00	NA	\$0.00
Total			495	\$80,007,402.26	100%	0	\$0.00	0	\$0.00
31388DY36		WASHINGTON MUTUAL HOME LOANS, INC	32	\$4,927,184.72	6.16%	0	\$0.00	NA	\$0.00
		Unavailable	546	\$75,073,155.16	93.84%	0	\$0.00	NA	\$0.00
Total			578	\$80,000,339.88	100%	0	\$0.00	0	\$0.00
31388DY44		Unavailable	150	\$20,001,427.75	100%	0	\$0.00	NA	\$0.00
Total			150	\$20,001,427.75	100%	0	\$0.00	0	\$0.00

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31388DY51	WASHINGTON MUTUAL HOME LOANS, INC	11	\$2,007,638.24	3.65%	0	\$0.00	NA	\$0.00
	Unavailable	394	\$52,996,792.76	96.35%	0	\$0.00	NA	\$0.00
Total		405	\$55,004,431.00	100%	0	\$0.00		\$0.00
31388DY69	Unavailable	46	\$4,999,530.23	100%	0	\$0.00	NA	\$0.00
Total		46	\$4,999,530.23	100%	0	\$0.00		\$0.00
31388DY77	WASHINGTON MUTUAL HOME LOANS, INC	1	\$135,127.67	0.9%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$14,863,871.81	99.1%	0	\$0.00	NA	\$0.00
Total		130	\$14,998,999.48	100%	0	\$0.00		\$0.00
31388DY85	Unavailable	319	\$49,199,757.69	100%	0	\$0.00	NA	\$0.00
Total		319	\$49,199,757.69	100%	0	\$0.00		\$0.00
31388DYA0	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,339,127.50	1.83%	0	\$0.00	NA	\$0.00
	Unavailable	467	\$71,666,060.18	98.17%	0	\$0.00	NA	\$0.00
Total		474	\$73,005,187.68	100%	0	\$0.00		\$0.00
31388DYB8	Unavailable	555	\$80,002,138.87	100%	0	\$0.00	NA	\$0.00
Total		555	\$80,002,138.87	100%	0	\$0.00		\$0.00
31388DYC6	Unavailable	354	\$49,003,194.00	100%	0	\$0.00	NA	\$0.00
Total		354	\$49,003,194.00	100%	0	\$0.00		\$0.00
31388DYD4	WASHINGTON MUTUAL HOME LOANS, INC	2	\$351,560.89	0.88%	0	\$0.00	NA	\$0.00
	Unavailable	322	\$39,650,756.55	99.12%	0	\$0.00	NA	\$0.00
Total		324	\$40,002,317.44	100%	0	\$0.00		\$0.00
31388DYG7	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,335,568.63	10.73%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$11,108,343.59	89.27%	0	\$0.00	NA	\$0.00
Total		68	\$12,443,912.22	100%	0	\$0.00		\$0.00
31388DYJ1	FLEET NATIONAL BANK	107	\$9,410,850.27	100%	0	\$0.00	NA	\$0.00
Total		107	\$9,410,850.27	100%	0	\$0.00		\$0.00
31388DYK8		58	\$7,181,674.20	100%	0	\$0.00	NA	\$0.00

		FLEET NATIONAL BANK							
Total			58	\$7,181,674.20	100%	0	\$0.00	0	\$0.00
31388DYL6		FLEET NATIONAL BANK	43	\$5,016,159.63	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,016,159.63	100%	0	\$0.00	0	\$0.00
31388DYR3		Unavailable	142	\$24,249,172.55	100%	0	\$0.00	NA	\$0.00
Total			142	\$24,249,172.55	100%	0	\$0.00	0	\$0.00
31388DYS1		WASHINGTON MUTUAL HOME LOANS, INC	1	\$33,944.08	0.07%	0	\$0.00	NA	\$0.00
		Unavailable	306	\$50,466,774.71	99.93%	0	\$0.00	NA	\$0.00
Total			307	\$50,500,718.79	100%	0	\$0.00	0	\$0.00
31388DYT9		Unavailable	342	\$54,697,352.29	100%	0	\$0.00	NA	\$0.00
Total			342	\$54,697,352.29	100%	0	\$0.00	0	\$0.00
31388DYU6		Unavailable	200	\$25,419,245.30	100%	0	\$0.00	NA	\$0.00
Total			200	\$25,419,245.30	100%	0	\$0.00	0	\$0.00
31388DYX0		WASHINGTON MUTUAL HOME LOANS, INC	1	\$187,079.93	4.3%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,164,604.99	95.7%	0	\$0.00	NA	\$0.00
Total			32	\$4,351,684.92	100%	0	\$0.00	0	\$0.00
31388DYZ5		WASHINGTON MUTUAL HOME LOANS, INC	11	\$1,486,181.25	3.91%	0	\$0.00	NA	\$0.00
		Unavailable	215	\$36,517,362.95	96.09%	0	\$0.00	NA	\$0.00
Total			226	\$38,003,544.20	100%	0	\$0.00	0	\$0.00
31388DZA9		WASHINGTON MUTUAL HOME LOANS, INC	1	\$139,900.95	0.7%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$19,874,911.89	99.3%	0	\$0.00	NA	\$0.00
Total			120	\$20,014,812.84	100%	0	\$0.00	0	\$0.00
31388DZB7		WASHINGTON MUTUAL HOME LOANS, INC	71	\$10,782,469.11	11%	0	\$0.00	NA	\$0.00
		Unavailable	592	\$87,217,841.74	89%	0	\$0.00	NA	\$0.00
Total			663	\$98,000,310.85	100%	0	\$0.00	0	\$0.00

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31388DZC5	WASHINGTON MUTUAL HOME LOANS, INC	13	\$1,992,920.93	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	491	\$68,012,586.73	97.15%	0	\$0.00	NA	0	\$0.00
Total		504	\$70,005,507.66	100%	0	\$0.00		0	\$0.00
31388DZD3	WASHINGTON MUTUAL HOME LOANS, INC	1	\$94,321.66	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,905,384.64	99.06%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,999,706.30	100%	0	\$0.00		0	\$0.00
31388EC20	INDYMAC BANK, FSB	2	\$158,520.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$21,671,877.56	99.27%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,830,397.56	100%	0	\$0.00		0	\$0.00
31388EC46	Unavailable	29	\$4,448,703.83	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,448,703.83	100%	0	\$0.00		0	\$0.00
31388EC87	Unavailable	34	\$5,523,464.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,523,464.35	100%	0	\$0.00		0	\$0.00
31388EC95	INDYMAC BANK, FSB	4	\$679,255.24	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,851,468.11	96.33%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,530,723.35	100%	0	\$0.00		0	\$0.00
31388ECW4	INDYMAC BANK, FSB	63	\$10,876,520.09	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$83,031,789.38	88.42%	0	\$0.00	NA	0	\$0.00
Total		577	\$93,908,309.47	100%	0	\$0.00		0	\$0.00
31388ECX2	INDYMAC BANK, FSB	93	\$15,385,462.23	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	898	\$144,017,100.19	90.35%	0	\$0.00	NA	0	\$0.00
Total		991	\$159,402,562.42	100%	0	\$0.00		0	\$0.00
31388ECY0	INDYMAC BANK, FSB	26	\$3,996,921.49	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	655	\$94,122,156.27	95.93%	0	\$0.00	NA	0	\$0.00
Total		681	\$98,119,077.76	100%	0	\$0.00		0	\$0.00
31388ECZ7	INDYMAC BANK, FSB	12	\$1,581,868.04	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$30,681,267.76	95.1%	0	\$0.00	NA	0	\$0.00
Total		252	\$32,263,135.80	100%	0	\$0.00		0	\$0.00
31388EDB9	Unavailable	22	\$2,884,981.44	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,884,981.44	100%	0	\$0.00		0	\$0.00
31388EDC7	Unavailable	24	\$2,913,328.29	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,913,328.29	100%	0	\$0.00		0	\$0.00
31388EDD5		Unavailable	7	\$828,733.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$828,733.79	100%	0	\$0.00		0	\$0.00
31388EDE3		Unavailable	10	\$975,090.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$975,090.91	100%	0	\$0.00		0	\$0.00
31388EE28		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,353,958.11	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,155,460.51	41.21%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,509,418.62	100%	0	\$0.00		0	\$0.00
31388EE36		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,243,306.25	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,559,361.40	57.6%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,802,667.65	100%	0	\$0.00		0	\$0.00
31388EE44		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,355,695.85	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,362,144.03	64.5%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,717,839.88	100%	0	\$0.00		0	\$0.00
31388EEL6		GMAC MORTGAGE CORPORATION	26	\$4,679,050.00	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,060,178.23	63.27%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,739,228.23	100%	0	\$0.00		0	\$0.00
31388EEU6		NEW SOUTH FEDERAL SAVINGS BANK	149	\$20,482,047.78	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,706,169.80	7.69%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,188,217.58	100%	0	\$0.00		0	\$0.00
31388EEX0		NEW SOUTH FEDERAL SAVINGS BANK	59	\$7,062,966.45	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$430,422.88	5.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,493,389.33	100%	0	\$0.00		0	\$0.00
31388EEY8		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$20,563,727.89	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,413,223.34	37.64%	0	\$0.00	NA	0	\$0.00

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Total			211	\$32,976,951.23	100%	0	\$0.00		0	\$0.00
31388EF50		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,308,611.75	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,626,788.14	66.68%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,935,399.89	100%	0	\$0.00		0	\$0.00
31388EF68		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$14,149,593.85	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,735,006.75	54.19%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,884,600.60	100%	0	\$0.00		0	\$0.00
31388EF76		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,428,559.35	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,119,989.68	51.25%	0	\$0.00	NA	0	\$0.00
Total			198	\$27,548,549.03	100%	0	\$0.00		0	\$0.00
31388EF84		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,681,316.47	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$20,272,665.30	65.49%	0	\$0.00	NA	0	\$0.00
Total			241	\$30,953,981.77	100%	0	\$0.00		0	\$0.00
31388EF92		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,123,450.00	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,353,334.64	74.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,476,784.64	100%	0	\$0.00		0	\$0.00
31388EFC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,708,937.63	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$951,596.11	35.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,660,533.74	100%	0	\$0.00		0	\$0.00
31388EGA8		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,633,381.00	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,063,657.56	52.33%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,697,038.56	100%	0	\$0.00		0	\$0.00
31388EGC4		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,657,189.62	53.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$13,423,358.36	46.16%	0	\$0.00	NA	0	\$0.00
Total			207	\$29,080,547.98	100%	0	\$0.00		0	\$0.00
31388EGJ9		GMAC MORTGAGE CORPORATION	43	\$3,800,300.34	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$426,069.54	10.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,226,369.88	100%	0	\$0.00		0	\$0.00
31388EGL4		GMAC MORTGAGE CORPORATION	18	\$1,282,093.59	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,985.02	4.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,341,078.61	100%	0	\$0.00		0	\$0.00
31388EGM2		GMAC MORTGAGE CORPORATION	9	\$597,747.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$597,747.92	100%	0	\$0.00		0	\$0.00
31388EGN0		GMAC MORTGAGE CORPORATION	9	\$363,479.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$363,479.57	100%	0	\$0.00		0	\$0.00
31388EH41		GMAC MORTGAGE CORPORATION	77	\$12,714,045.76	74.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,361,583.29	25.54%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,075,629.05	100%	0	\$0.00		0	\$0.00
31388EH58		GMAC MORTGAGE CORPORATION	44	\$5,467,750.00	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,636,825.27	61.23%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,104,575.27	100%	0	\$0.00		0	\$0.00
31388EH66		GMAC MORTGAGE CORPORATION	14	\$1,894,550.00	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,989,521.60	67.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,884,071.60	100%	0	\$0.00		0	\$0.00
31388EH74		GMAC MORTGAGE CORPORATION	121	\$20,677,183.00	85.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,610,623.41	14.87%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,287,806.41	100%	0	\$0.00		0	\$0.00
31388EH90		GMAC MORTGAGE CORPORATION	32	\$3,816,694.08	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,357,048.52	53.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,173,742.60	100%	0	\$0.00		0	\$0.00

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31388EHX7		Unavailable	5	\$277,447.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$277,447.88	100%	0	\$0.00		0	\$0.00
31388EHZ2		MATRIX FINANCIAL SERVICES CORPORATION	2	\$129,673.24	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$907,597.78	87.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,037,271.02	100%	0	\$0.00		0	\$0.00
31388EM60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,919,542.72	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,177.73	15.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,275,720.45	100%	0	\$0.00		0	\$0.00
31388EM86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,142,776.53	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$109,000.00	4.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,251,776.53	100%	0	\$0.00		0	\$0.00
31388EMV5		CITIZENS MORTGAGE CORPORATION	28	\$6,660,210.04	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,660,210.04	100%	0	\$0.00		0	\$0.00
31388ENB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,159,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,159,800.00	100%	0	\$0.00		0	\$0.00
31388ENC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,056.00	87.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,200.00	12.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,148,256.00	100%	0	\$0.00		0	\$0.00
31388ENE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,262,691.78	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$599,185.14	32.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,861,876.92	100%	0	\$0.00		0	\$0.00

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31388ENK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,441,307.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,441,307.23	100%	0	\$0.00		0	\$0.00
31388ENL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$985,800.00	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$905,311.44	47.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,891,111.44	100%	0	\$0.00		0	\$0.00
31388ENP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,630,040.51	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,717,844.16	32.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,347,884.67	100%	0	\$0.00		0	\$0.00
31388ENQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,291,073.73	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$715,997.54	17.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,007,071.27	100%	0	\$0.00		0	\$0.00
31388ENR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,317,605.00	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,687.52	11.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,483,292.52	100%	0	\$0.00		0	\$0.00
31388ENT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$450,766.12	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,909.07	60.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,130,675.19	100%	0	\$0.00		0	\$0.00
31388ENU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$767,199.78	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,314.35	34.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,174,514.13	100%	0	\$0.00		0	\$0.00

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31388EP34		Unavailable	34	\$6,366,737.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,366,737.30	100%	0	\$0.00		0	\$0.00
31388EPX8		THIRD FEDERAL SAVINGS AND LOAN	187	\$25,054,678.76	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,054,678.76	100%	0	\$0.00		0	\$0.00
31388EUB0		Unavailable	43	\$6,362,978.46	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,362,978.46	100%	0	\$0.00		0	\$0.00
31388EUE4		Unavailable	272	\$44,137,211.84	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$44,137,211.84	100%	0	\$0.00		0	\$0.00
31388EUF1		Unavailable	1,391	\$204,595,687.17	100%	0	\$0.00	NA	0	\$0.00
Total			1,391	\$204,595,687.17	100%	0	\$0.00		0	\$0.00
31388EUG9		Unavailable	104	\$14,215,100.26	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,215,100.26	100%	0	\$0.00		0	\$0.00
31388EUH7		Unavailable	26	\$2,557,250.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,557,250.99	100%	0	\$0.00		0	\$0.00
31388EUX2		AEGIS MORTGAGE CORPORATION	43	\$6,761,150.00	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,500.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,047,650.00	100%	0	\$0.00		0	\$0.00
31388EUY0		AEGIS MORTGAGE CORPORATION	3	\$431,600.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,104,550.00	92.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,536,150.00	100%	0	\$0.00		0	\$0.00
31388EWC6		Unavailable	20	\$3,086,844.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,086,844.69	100%	0	\$0.00		0	\$0.00
31388EZR0		GMAC MORTGAGE CORPORATION	6	\$1,266,650.00	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,945,609.65	79.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,212,259.65	100%	0	\$0.00		0	\$0.00
31388EZT6		THORNBURG MORTGAGE HOME LOANS, INC	14	\$2,046,766.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,046,766.20	100%	0	\$0.00		0	\$0.00
31388EZW9			30	\$1,781,545.85	100%	0	\$0.00	NA	0	\$0.00

		CENLAR FEDERAL SAVINGS BANK								
Total			30	\$1,781,545.85	100%	0	\$0.00		0	\$0.00
31388FAF0		Unavailable	11	\$651,038.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$651,038.64	100%	0	\$0.00		0	\$0.00
31388FAG8		THE LEADER MORTGAGE COMPANY	8	\$499,262.73	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,923.61	13.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$575,186.34	100%	0	\$0.00		0	\$0.00
31388FBE2		Unavailable	8	\$558,031.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$558,031.55	100%	0	\$0.00		0	\$0.00
31388FBU6		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$21,797,223.48	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,177,217.48	48.07%	0	\$0.00	NA	0	\$0.00
Total			225	\$41,974,440.96	100%	0	\$0.00		0	\$0.00
31388FBV4		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,928,741.15	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,892.38	3.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,053,633.53	100%	0	\$0.00		0	\$0.00
31388FBX0		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$3,307,520.79	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,879.92	5.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,506,400.71	100%	0	\$0.00		0	\$0.00
31388FN41		CHARTER ONE BANK FSB	13	\$1,238,503.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,238,503.33	100%	0	\$0.00		0	\$0.00
31388FN66		CHARTER ONE BANK FSB	164	\$14,618,921.52	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$14,618,921.52	100%	0	\$0.00		0	\$0.00
31388FNA7		WASHINGTON MUTUAL BANK, FA	45	\$7,354,169.60	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,004,172.22	55.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,358,341.82	100%	0	\$0.00		0	\$0.00

31388FNB5	WASHINGTON MUTUAL BANK, FA	115	\$19,595,282.81	42.67%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$26,324,252.32	57.33%	0	\$0.00	NA	\$0.00
Total		280	\$45,919,535.13	100%	0	\$0.00		\$0.00
31388FNE9	WASHINGTON MUTUAL BANK, FA	10	\$1,705,568.60	50.91%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,644,763.31	49.09%	0	\$0.00	NA	\$0.00
Total		18	\$3,350,331.91	100%	0	\$0.00		\$0.00
31388FNJ8	WASHINGTON MUTUAL BANK	8	\$1,181,852.37	29.74%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,791,758.86	70.26%	0	\$0.00	NA	\$0.00
Total		23	\$3,973,611.23	100%	0	\$0.00		\$0.00
31388FNS8	CHARTER ONE BANK FSB	64	\$8,171,049.87	100%	0	\$0.00	NA	\$0.00
Total		64	\$8,171,049.87	100%	0	\$0.00		\$0.00
31388FNW9	CHARTER ONE BANK FSB	326	\$49,943,597.05	100%	0	\$0.00	NA	\$0.00
Total		326	\$49,943,597.05	100%	0	\$0.00		\$0.00
31388FNX7	CHARTER ONE BANK FSB	350	\$50,059,255.50	100%	0	\$0.00	NA	\$0.00
Total		350	\$50,059,255.50	100%	0	\$0.00		\$0.00
31388FNY5	CHARTER ONE BANK FSB	329	\$45,776,912.76	100%	0	\$0.00	NA	\$0.00
Total		329	\$45,776,912.76	100%	0	\$0.00		\$0.00
31388FP31	NCB SAVINGS BANK FSB	6	\$482,888.61	44.03%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$613,758.86	55.97%	0	\$0.00	NA	\$0.00
Total		10	\$1,096,647.47	100%	0	\$0.00		\$0.00
31388FPE7	NCB SAVINGS BANK FSB	5	\$484,594.00	23.24%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,600,850.00	76.76%	0	\$0.00	NA	\$0.00
Total		18	\$2,085,444.00	100%	0	\$0.00		\$0.00
31388FPG2	WASHTENAW MORTGAGE COMPANY	1	\$95,199.99	0.88%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$10,664,950.00	99.12%	0	\$0.00	NA	\$0.00
Total		74	\$10,760,149.99	100%	0	\$0.00		\$0.00

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31388FPJ6		NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,517,634.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,517,634.42	100%	0	\$0.00		0	\$0.00
31388FPK3		NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,747,481.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,747,481.70	100%	0	\$0.00		0	\$0.00
31388FPL1		WASHINGTON MUTUAL BANK, FA	56	\$10,045,439.03	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,863,042.32	66.41%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,908,481.35	100%	0	\$0.00		0	\$0.00
31388FPU1		WASHINGTON MUTUAL BANK, FA	129	\$24,849,412.28	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,021,929.98	30.73%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,871,342.26	100%	0	\$0.00		0	\$0.00
31388FPZ0		WASHINGTON MUTUAL BANK	134	\$21,984,737.32	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,784,349.70	11.24%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,769,087.02	100%	0	\$0.00		0	\$0.00
31388FR21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,127,838.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,127,838.00	100%	0	\$0.00		0	\$0.00
31388FR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,906,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,906,090.00	100%	0	\$0.00		0	\$0.00
31388FR54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,360,433.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,360,433.00	100%	0	\$0.00		0	\$0.00
31388FRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,920,974.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,920,974.00	100%	0	\$0.00		0	\$0.00
31388FRU9		BISHOPS GATE RESIDENTIAL	220	\$19,926,948.15	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			220	\$19,926,948.15	100%	0	\$0.00		0	\$0.00
31388FRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,380,019.00	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$13,380,019.00	100%	0	\$0.00		0	\$0.00
31388FRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$15,339,280.96	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$15,339,280.96	100%	0	\$0.00		0	\$0.00
31388FRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,324,138.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,324,138.48	100%	0	\$0.00		0	\$0.00
31388GBR1		Unavailable	11	\$1,384,326.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,384,326.56	100%	0	\$0.00		0	\$0.00
31388GD65		USAA FEDERAL SAVINGS BANK	11	\$1,203,233.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,203,233.35	100%	0	\$0.00		0	\$0.00
31388GD73		USAA FEDERAL SAVINGS BANK	105	\$19,976,127.21	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,976,127.21	100%	0	\$0.00		0	\$0.00
31388GD81		USAA FEDERAL SAVINGS BANK	119	\$19,961,399.92	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,961,399.92	100%	0	\$0.00		0	\$0.00
31388GD99		USAA FEDERAL SAVINGS BANK	41	\$6,431,629.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,431,629.00	100%	0	\$0.00		0	\$0.00
31388GDR9		USAA FEDERAL SAVINGS BANK	93	\$8,644,727.83	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,644,727.83	100%	0	\$0.00		0	\$0.00
31388GDT5		USAA FEDERAL SAVINGS BANK	39	\$6,512,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,512,921.00	100%	0	\$0.00		0	\$0.00
31388GDX6		USAA FEDERAL SAVINGS BANK	41	\$6,939,327.00	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$6,939,327.00	100%	0	\$0.00		0	\$0.00
31388GEA5		USAA FEDERAL SAVINGS BANK	67	\$12,035,350.97	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,035,350.97	100%	0	\$0.00		0	\$0.00
31388GEB3		USAA FEDERAL SAVINGS BANK	70	\$10,632,605.95	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,632,605.95	100%	0	\$0.00		0	\$0.00
31388GWU1		PHH MORTGAGE SERVICES CORPORATION	31	\$2,525,835.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,525,835.55	100%	0	\$0.00		0	\$0.00
31388GWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,930,391.82	80.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,867,742.85	19.06%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,798,134.67	100%	0	\$0.00		0	\$0.00
31388GWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,628,597.00	92.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,205,015.30	7.61%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,833,612.30	100%	0	\$0.00		0	\$0.00
31388HER6		THE LEADER MORTGAGE COMPANY	17	\$1,375,900.33	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$336,696.93	19.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,712,597.26	100%	0	\$0.00		0	\$0.00
31388HFD6		Unavailable	16	\$2,755,883.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,755,883.99	100%	0	\$0.00		0	\$0.00
31388HR35		DLJ MORTGAGE CAPITAL INC	9	\$681,188.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$681,188.18	100%	0	\$0.00		0	\$0.00
31388HR68		DLJ MORTGAGE CAPITAL INC	47	\$2,610,146.03	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,610,146.03	100%	0	\$0.00		0	\$0.00

31388HRL5	DLJ MORTGAGE CAPITAL INC	23	\$1,059,145.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,059,145.66	100%	0	\$0.00		0	\$0.00
31388HRR2	DLJ MORTGAGE CAPITAL INC	82	\$6,119,001.58	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,119,001.58	100%	0	\$0.00		0	\$0.00
31388HRS0	DLJ MORTGAGE CAPITAL INC	28	\$1,881,897.38	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,881,897.38	100%	0	\$0.00		0	\$0.00
31388HRU5	DLJ MORTGAGE CAPITAL INC	38	\$2,367,200.28	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,367,200.28	100%	0	\$0.00		0	\$0.00
31388HRV3	DLJ MORTGAGE CAPITAL INC	11	\$1,281,210.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,281,210.45	100%	0	\$0.00		0	\$0.00
31388HS59	DLJ MORTGAGE CAPITAL INC	8	\$776,512.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$776,512.07	100%	0	\$0.00		0	\$0.00
31388HS67	DLJ MORTGAGE CAPITAL INC	8	\$731,602.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$731,602.10	100%	0	\$0.00		0	\$0.00
31388HS75	DLJ MORTGAGE CAPITAL INC	36	\$5,083,583.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,083,583.92	100%	0	\$0.00		0	\$0.00
31388HS91	DLJ MORTGAGE CAPITAL INC	75	\$11,171,331.45	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,171,331.45	100%	0	\$0.00		0	\$0.00
31388HSF7	DLJ MORTGAGE CAPITAL INC	12	\$2,079,879.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,079,879.06	100%	0	\$0.00		0	\$0.00
31388HSH3	DLJ MORTGAGE CAPITAL INC	7	\$1,423,767.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,423,767.72	100%	0	\$0.00		0	\$0.00
31388HSP5	Unavailable	54	\$8,325,517.77	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,325,517.77	100%	0	\$0.00		0	\$0.00

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31388HST7	Unavailable	738	\$110,445,000.02	100%	0	\$0.00	NA	0	\$0.00
Total		738	\$110,445,000.02	100%	0	\$0.00		0	\$0.00
31388HSU4	Unavailable	174	\$21,369,861.31	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,369,861.31	100%	0	\$0.00		0	\$0.00
31388HT74	Unavailable	20	\$2,147,262.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,147,262.77	100%	0	\$0.00		0	\$0.00
31388HTA7	DLJ MORTGAGE CAPITAL INC	51	\$6,125,063.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,125,063.00	100%	0	\$0.00		0	\$0.00
31388HTG4	DLJ MORTGAGE CAPITAL INC	28	\$3,274,343.03	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,274,343.03	100%	0	\$0.00		0	\$0.00
31388HTK5	DLJ MORTGAGE CAPITAL INC	160	\$20,000,147.69	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,000,147.69	100%	0	\$0.00		0	\$0.00
31388HTL3	DLJ MORTGAGE CAPITAL INC	139	\$15,159,063.72	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,159,063.72	100%	0	\$0.00		0	\$0.00
31388HTM1	DLJ MORTGAGE CAPITAL INC	48	\$4,891,839.31	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,891,839.31	100%	0	\$0.00		0	\$0.00
31388HTU3	DLJ MORTGAGE CAPITAL INC	696	\$97,300,244.74	100%	0	\$0.00	NA	0	\$0.00
Total		696	\$97,300,244.74	100%	0	\$0.00		0	\$0.00
31388HTV1	DLJ MORTGAGE CAPITAL INC	237	\$35,669,020.44	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$35,669,020.44	100%	0	\$0.00		0	\$0.00
31388HTW9	DLJ MORTGAGE CAPITAL INC	592	\$81,069,367.31	100%	0	\$0.00	NA	0	\$0.00
Total		592	\$81,069,367.31	100%	0	\$0.00		0	\$0.00
31388HUA5	DLJ MORTGAGE CAPITAL INC	63	\$5,907,095.40	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,907,095.40	100%	0	\$0.00		0	\$0.00

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31388HV22		LEHMAN BROTHERS HOLDINGS, INC	16	\$2,744,002.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,744,002.99	100%	0	\$0.00		0	\$0.00
31388HVD8		Unavailable	9	\$930,095.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$930,095.29	100%	0	\$0.00		0	\$0.00
31388HVR7		LEHMAN BROTHERS HOLDINGS, INC	19	\$3,160,231.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,160,231.97	100%	0	\$0.00		0	\$0.00
31388HVS5		LEHMAN BROTHERS HOLDINGS, INC	108	\$21,234,673.02	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,234,673.02	100%	0	\$0.00		0	\$0.00
31388HVZ9		LEHMAN BROTHERS HOLDINGS, INC	64	\$9,605,645.68	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,605,645.68	100%	0	\$0.00		0	\$0.00
31388JBV6		RESIDENTIAL FUNDING CORP	23	\$3,424,089.49	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,726,296.46	69.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,150,385.95	100%	0	\$0.00		0	\$0.00
31388JBW4		RESIDENTIAL FUNDING CORP	37	\$3,663,955.56	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,973,032.88	73.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,636,988.44	100%	0	\$0.00		0	\$0.00
31388JBY0		RESIDENTIAL FUNDING CORP	28	\$2,527,107.03	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,934,796.33	73.29%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,461,903.36	100%	0	\$0.00		0	\$0.00
31371KDK4		AEGIS MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$49,955.88	0.03%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$990,500.07	0.54%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$603,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	52	\$13,242,060.13	7.22%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	5	\$623,466.04	0.34%	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,412.76	0.05%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY	15	\$2,130,538.00	1.16%	0	\$0.00	NA	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$194,185.22	0.11%	0	\$0.00	NA	\$0.00
CHEVY CHASE SAVINGS BANK FSB	2	\$265,763.35	0.14%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	18	\$2,447,762.26	1.33%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$34,966.78	0.02%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC	2	\$246,850.00	0.13%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$771,870.74	0.42%	0	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$112,005.82	0.06%	0	\$0.00	NA	\$0.00
FIRSTAR BANK, NA	2	\$181,835.47	0.1%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$4,333,020.67	2.36%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	11	\$1,753,078.87	0.96%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$116,000.00	0.06%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$820,579.58	0.45%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$357,500.00	0.19%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	13	\$2,344,700.00	1.28%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	17	\$3,135,530.00	1.71%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00

IVANHOE FINANCIAL INC	17	\$3,253,300.00	1.77%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$1,034,292.84	0.56%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$733,331.67	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	38	\$4,292,337.00	2.34%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,475.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	61	\$8,520,562.52	4.65%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	1	\$262,268.40	0.14%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	210	\$27,075,700.67	14.77%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$377,071.59	0.21%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$120,146.59	0.07%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$409,100.00	0.22%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	47	\$7,005,967.03	3.82%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	18	\$2,392,776.59	1.31%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	5	\$938,069.89	0.51%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	4	\$621,700.00	0.34%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,954,894.20	2.16%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	13	\$2,195,899.00	1.2%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$1,320,932.81	0.72%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER	19	\$2,484,075.31	1.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,778,033.54	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$606,841.98	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$194,823.71	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	28	\$4,525,267.95	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$73,036,328.65	39.84%	0	\$0.00	NA	0	\$0.00
Total		1,201	\$183,354,278.58	100%	0	\$0.00		0	\$0.00
31371KDL2	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$5,572,343.32	0.4%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	198	\$33,822,399.36	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	335	\$70,583,524.84	5.03%	0	\$0.00	NA	0	\$0.00
	BANK ONE, NA	20	\$1,661,314.74	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$1,202,454.54	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	28	\$4,050,980.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$665,935.18	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$691,920.91	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	257	\$26,994,959.25	1.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	67	\$9,999,938.33	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,151,094.00	0.08%	0	\$0.00	NA	0	\$0.00
		12	\$1,369,038.58	0.1%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,316,544.14	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	95	\$10,730,433.16	0.76%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$893,600.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	98	\$11,850,793.58	0.84%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$165,580.84	0.01%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK, NA	1	\$159,736.94	0.01%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	11	\$2,059,049.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,082,066.29	1.07%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$190,848.00	0.01%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	5	\$1,069,981.80	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	252	\$38,538,018.32	2.75%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	118	\$16,546,996.88	1.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,067,562.55	0.15%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	119	\$17,032,223.59	1.21%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	228	\$38,847,067.06	2.77%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	82	\$14,378,392.67	1.02%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	343	\$49,559,118.42	3.53%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	69	\$11,036,097.36	0.79%	0	\$0.00	NA	\$0.00

MARKET STREET MORTGAGE CORPORATION	248	\$41,066,849.73	2.93%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$921,262.17	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	135	\$16,029,485.46	1.14%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,809.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	630	\$85,761,597.50	6.11%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	2	\$226,357.05	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	13	\$2,299,886.09	0.16%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	12	\$2,393,746.00	0.17%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	6	\$664,890.45	0.05%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$735,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	95	\$13,863,069.17	0.99%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	139	\$17,574,236.87	1.25%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	7	\$1,001,379.56	0.07%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	75	\$11,348,351.71	0.81%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	42	\$6,204,151.01	0.44%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	407	\$62,521,845.83	4.46%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	7	\$498,441.43	0.04%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$18,579,767.21	1.32%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	173	\$27,303,274.03	1.95%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	244	\$33,825,358.00	2.41%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	340	\$46,008,128.55	3.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,880,882.22	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	95	\$12,148,346.90	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	86	\$11,177,362.23	0.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	10	\$1,314,330.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	333	\$54,170,432.34	3.86%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$403,052.68	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,628	\$541,640,751.28	38.6%	0	\$0.00	NA	0	\$0.00
Total		9,400	\$1,403,127,058.12	100%	0	\$0.00		0	\$0.00
31371KDM0	AEGIS MORTGAGE CORPORATION	11	\$1,393,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$9,917,794.00	1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$808,023.11	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,102,315.44	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	45	\$8,568,924.12	0.86%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	26	\$1,865,762.24	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$105,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	8	\$756,817.12	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$809,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,833.51	0.06%	0	\$0.00	NA	0	\$0.00

CIMARRON MORTGAGE COMPANY	4	\$223,061.54	0.02%	0	\$0.00	NA	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,404.02	0.1%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	251	\$37,000,113.67	3.72%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC	178	\$25,856,086.35	2.6%	0	\$0.00	NA	\$0.00
CTX MORTGAGE COMPANY	2	\$365,742.87	0.04%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	11	\$1,017,017.81	0.1%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,013,950.00	0.1%	0	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	11	\$886,335.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,008,300.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,344,631.17	0.24%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	33	\$3,287,300.90	0.33%	0	\$0.00	NA	\$0.00
FIRSTAR BANK, NA	3	\$517,938.68	0.05%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	65	\$7,061,858.16	0.71%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORPORATION	8	\$1,639,537.78	0.16%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	134	\$17,261,710.82	1.73%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	78	\$9,102,787.37	0.91%	0	\$0.00	NA	\$0.00
HEARTLAND SAVINGS BANK FSB	1	\$203,150.00	0.02%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	24	\$2,441,600.00	0.25%	0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC	2	\$129,177.91	0.01%	0	\$0.00	NA	\$0.00

	HOMESTREET BANK	12	\$1,575,051.62	0.16%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	14	\$2,043,261.17	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	157	\$18,665,329.46	1.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	97	\$11,883,758.74	1.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	234	\$34,660,643.11	3.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	28	\$2,862,951.00	0.29%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	193	\$35,935,177.42	3.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	593	\$78,002,863.78	7.84%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	11	\$932,480.94	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	85	\$10,300,241.51	1.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$1,563,630.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$290,886.30	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	18	\$2,144,900.69	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	49	\$4,415,518.93	0.44%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	63	\$10,012,364.76	1.01%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$704,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	37	\$5,531,165.02	0.56%	0	\$0.00	NA	0	\$0.00
	RBMG INC	4	\$502,088.82	0.05%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC	101	\$13,121,069.63	1.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$763,267.63	0.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	31	\$2,196,069.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,871,914.61	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	37	\$5,000,351.62	0.5%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	76	\$7,693,236.43	0.77%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	184	\$20,788,819.90	2.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,239,909.88	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$501,557.32	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	88	\$8,700,317.37	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,542,702.75	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	11	\$1,753,105.98	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	102	\$14,783,122.37	1.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,056,982.28	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$780,650.79	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,770	\$544,826,538.43	54.73%	0	\$0.00	NA	0	\$0.00
Total		7,188	\$995,080,552.85	100%	0	\$0.00		0	\$0.00
31371KDN8	AEGIS MORTGAGE CORPORATION	14	\$1,858,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,378,581.35	0.83%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$663,273.93	0.4%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY	4	\$182,350.00	0.11%	0	\$0.00	NA	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,280.62	0.19%	0	\$0.00	NA	\$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$44,770.69	0.03%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	21	\$2,467,196.49	1.48%	0	\$0.00	NA	\$0.00
CTX MORTGAGE COMPANY	1	\$162,144.96	0.1%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,845,837.63	1.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$224,852.82	0.13%	0	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	8	\$641,809.98	0.38%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$2,534,255.95	1.52%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	8	\$745,758.21	0.45%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	8	\$867,675.00	0.52%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,750.00	0.06%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	38	\$4,004,469.67	2.4%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	1	\$174,516.84	0.1%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	26	\$2,865,781.08	1.72%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	5	\$624,323.00	0.37%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$18,587,806.08	11.14%	0	\$0.00	NA	\$0.00
	36	\$5,213,523.44	3.12%	0	\$0.00	NA	\$0.00

NATIONAL CITY MORTGAGE COMPANY								
NCB SAVINGS BANK FSB	3	\$415,923.43	0.25%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,001,196.90	0.6%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$583,835.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$460,750.00	0.28%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	8	\$947,787.55	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	6	\$422,451.45	0.25%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$446,965.11	0.27%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	52	\$6,547,413.54	3.92%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$104,341.73	0.06%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	12	\$1,378,992.48	0.83%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	9	\$1,132,432.34	0.68%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$226,956.30	0.14%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	3	\$200,453.80	0.12%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$987,267.84	0.59%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	9	\$1,192,600.00	0.71%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	14	\$858,707.89	0.51%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE	6	\$467,435.03	0.28%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	8	\$500,780.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$501,550.26	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$26,172.86	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	15	\$1,841,188.18	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$191,813.63	0.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$291,081.49	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	716	\$100,060,573.04	59.97%	0	\$0.00	NA	0	\$0.00
Total		1,243	\$166,880,327.59	100%	0	\$0.00		0	\$0.00
31371KE64	CITIMORTGAGE, INC	89	\$17,630,532.75	7.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	128	\$19,128,574.76	8.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	60	\$9,518,400.99	4.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$939,737.22	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$4,647,518.30	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	423	\$66,363,547.41	28.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	22	\$4,243,756.33	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	667	\$112,782,592.19	47.94%	0	\$0.00	NA	0	\$0.00
Total		1,425	\$235,254,659.95	100%	0	\$0.00		0	\$0.00
31371KE72	CITIMORTGAGE, INC	19	\$3,814,157.92	6.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	69	\$9,113,124.18	14.76%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	78	\$12,596,771.95	20.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE	6	\$694,280.46	1.12%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WASHINGTON MUTUAL BANK, FA	63	\$8,684,309.03	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$26,818,539.39	43.46%	0	\$0.00	NA	0	\$0.00
Total		408	\$61,721,182.93	100%	0	\$0.00		0	\$0.00
31371KE98	SUNTRUST MORTGAGE INC	5	\$455,017.48	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,432,650.39	88.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,887,667.87	100%	0	\$0.00		0	\$0.00
31371KEH0	BANK OF HAWAII	4	\$1,161,516.27	14.61%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,825.00	6.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$300,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$275,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$291,914.15	3.67%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$187,700.00	2.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$504,300.38	6.34%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$287,326.25	3.61%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$1,570,745.76	19.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$162,810.00	2.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$460,449.85	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,246,695.82	28.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,952,783.48	100%	0	\$0.00		0	\$0.00
31371KEK3	AEGIS MORTGAGE CORPORATION	26	\$1,513,300.00	4.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	5	\$698,450.06	2.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$302,133.66	0.88%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$480,146.56	1.4%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$125,050.00	0.36%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,000.00	0.37%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$245,582.51	0.72%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$143,320.05	0.42%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$338,000.00	0.99%	0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC	2	\$291,000.00	0.85%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$1,389,877.34	4.06%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,567,078.97	7.49%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	72	\$7,352,267.74	21.46%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	1	\$159,800.00	0.47%	0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$92,443.97	0.27%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$295,949.15	0.86%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	6	\$672,129.95	1.96%	0	\$0.00	NA	\$0.00
REPUBLIC BANK	1	\$161,906.79	0.47%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$706,245.90	2.06%	0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	2	\$194,583.75	0.57%	0	\$0.00	NA	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,330.37	0.41%	0	\$0.00	NA	\$0.00
Unavailable	132	\$16,271,209.60	47.47%	0	\$0.00	NA	\$0.00

Total			293	\$34,266,806.37	100%	0	\$0.00		0	\$0.00
31371KEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,305,847.57	10.08%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	5	\$577,244.70	0.8%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	35	\$5,126,228.74	7.07%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,364,014.33	1.88%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	20	\$3,272,548.87	4.51%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	4	\$506,417.21	0.7%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC	1	\$122,157.81	0.17%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	\$691,796.82	0.95%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	3	\$430,650.00	0.59%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	8	\$1,180,046.45	1.63%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,006,078.95	1.39%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,007.95	4.3%	0	\$0.00	NA	0	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$336,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	3	\$255,420.94	0.35%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$207,868.84	0.29%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	4	\$575,600.00	0.79%	0	\$0.00	NA	0	\$0.00	

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$474,187.90	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$794,972.15	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$44,999,183.10	62.1%	0	\$0.00	NA	0	\$0.00
Total		532	\$72,485,272.33	100%	0	\$0.00		0	\$0.00
31371KER8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$476,256.38	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	7	\$1,048,694.97	0.29%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	15	\$1,778,290.46	0.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,641,484.18	5.97%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	45	\$5,421,243.69	1.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	91	\$11,937,126.93	3.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,976,308.16	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	11	\$1,323,235.15	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$642,180.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$601,980.19	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$512,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE	241	\$34,111,336.22	9.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GUARANTY BANK SSB	6	\$987,668.30	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	6	\$903,275.34	0.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	16	\$2,108,381.43	0.58%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	68	\$7,364,838.46	2.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$522,263.58	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	6	\$767,832.62	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$561,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$1,023,325.00	0.28%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$676,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,817,927.19	0.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$355,891.54	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	20	\$1,923,304.99	0.53%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,688,109.39	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	200	\$22,611,811.07	6.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$434,997.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	8	\$1,172,449.82	0.32%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$268,355.41	0.07%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$495,105.00	0.14%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	REGIONS MORTGAGE, INC	25	\$2,555,777.74	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	70	\$7,522,304.01	2.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$1,198,572.55	0.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,270,854.93	0.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$869,092.56	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,038,400.42	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$831,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,367,746.33	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,987,402.28	0.55%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	70	\$6,581,061.74	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$458,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$908,684.18	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	2	\$221,614.85	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,533	\$193,681,009.55	53.46%	0	\$0.00	NA	0	\$0.00
Total		2,870	\$362,214,893.61	100%	0	\$0.00		0	\$0.00
31371KES6	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,455,584.12	1.98%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$217,396.54	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,838,317.19	1.48%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$58,395.97	0.05%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	3	\$257,086.03	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$315,037.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,323,293.53	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	13	\$1,041,903.53	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	64	\$6,747,088.21	5.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$149,321.42	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$474,352.58	0.38%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	30	\$3,982,820.39	3.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$1,560,383.11	1.26%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$131,891.64	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	13	\$1,213,777.67	0.98%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,431,875.23	1.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$722,681.24	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	35	\$3,623,246.33	2.92%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$698,804.39	0.56%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,259,945.31	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	33	\$2,963,289.16	2.38%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	OLD KENT MORTGAGE COMPANY	2	\$183,850.47	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$563,121.37	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	16	\$1,010,890.19	0.81%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$482,977.47	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$1,652,646.61	1.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$306,346.38	0.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$266,683.39	0.21%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$989,616.69	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,014,524.69	1.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,095,193.22	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$188,643.90	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$419,487.08	0.34%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	36	\$3,129,353.49	2.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	11	\$689,789.30	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$200,653.39	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$76,001,335.82	61.17%	0	\$0.00	NA	0	\$0.00
Total		1,179	\$124,250,604.05	100%	0	\$0.00		0	\$0.00
31371KFH9	COUNTRYWIDE HOME LOANS, INC	143	\$13,151,399.91	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,376,425.67	46.38%	0	\$0.00	NA	0	\$0.00
Total		265	\$24,527,825.58	100%	0	\$0.00		0	\$0.00
31371KFJ5	COUNTRYWIDE HOME LOANS, INC	208	\$18,024,417.67	46.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	233	\$20,948,809.83	53.75%	0	\$0.00	NA	0	\$0.00
Total			441	\$38,973,227.50	100%	0	\$0.00		0	\$0.00
31371KFK2		COUNTRYWIDE HOME LOANS, INC	97	\$7,737,271.42	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$21,444,952.88	73.49%	0	\$0.00	NA	0	\$0.00
Total			326	\$29,182,224.30	100%	0	\$0.00		0	\$0.00
31371KFL0		COUNTRYWIDE HOME LOANS, INC	44	\$3,337,380.87	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$16,517,110.08	83.19%	0	\$0.00	NA	0	\$0.00
Total			225	\$19,854,490.95	100%	0	\$0.00		0	\$0.00
31371KFM8		COUNTRYWIDE HOME LOANS, INC	413	\$54,934,204.75	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$28,754,650.97	34.36%	0	\$0.00	NA	0	\$0.00
Total			636	\$83,688,855.72	100%	0	\$0.00		0	\$0.00
31371KFN6		COUNTRYWIDE HOME LOANS, INC	53	\$5,501,395.81	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,947,339.11	66.55%	0	\$0.00	NA	0	\$0.00
Total			146	\$16,448,734.92	100%	0	\$0.00		0	\$0.00
31371KFP1		AEGIS MORTGAGE CORPORATION	22	\$1,773,500.00	28.18%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE SECURITIES, INC	5	\$619,523.72	9.84%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$46,082.48	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,855,290.12	61.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,294,396.32	100%	0	\$0.00		0	\$0.00
31371KGC9		HOME STAR MORTGAGE SERVICES, LLC	3	\$237,884.78	4.92%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	1	\$124,787.78	2.58%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$220,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$598,631.66	12.38%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	2	\$68,136.82	1.41%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$313,804.23	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,273,220.61	67.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,836,465.88	100%	0	\$0.00		0	\$0.00
31371KGG0	COUNTRYWIDE HOME LOANS, INC	14	\$789,362.34	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,156,943.50	86.73%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,946,305.84	100%	0	\$0.00		0	\$0.00
31371Q6P8	CITIMORTGAGE, INC	1	\$89,431.89	0.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$2,910,594.99	30.42%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$269,935.87	2.82%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$526,174.51	5.5%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$605,997.40	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,165,454.48	54%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,567,589.14	100%	0	\$0.00		0	\$0.00
31371Q6R4	HARWOOD STREET FUNDING I, LLC	1	\$119,013.45	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$717,569.19	85.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$836,582.64	100%	0	\$0.00		0	\$0.00
31371Q7B8	CITIMORTGAGE, INC	7	\$904,389.89	36.83%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$208,800.00	8.5%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$492,000.00	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$850,360.33	34.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,455,550.22	100%	0	\$0.00		0	\$0.00

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31377QXN7		AMI CAPITAL INC	1	\$1,647,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,647,000.00	100%	0	\$0.00		0	\$0.00
31385ESM2		Unavailable	55	\$6,219,326.40	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,219,326.40	100%	0	\$0.00		0	\$0.00
31385ESN0		FIRST UNION MORTGAGE CORPORATION	23	\$2,364,547.99	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,061,598.16	79.31%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,426,146.15	100%	0	\$0.00		0	\$0.00
31386AET9		TOWNE MORTGAGE COMPANY	11	\$1,529,115.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,529,115.19	100%	0	\$0.00		0	\$0.00
31386E2U1		FIRST UNION MORTGAGE CORPORATION	82	\$10,072,382.16	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,649,461.26	39.77%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,721,843.42	100%	0	\$0.00		0	\$0.00
31386PRM7		IRWIN MORTGAGE CORPORATION	8	\$1,233,927.58	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,612,662.57	78.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,846,590.15	100%	0	\$0.00		0	\$0.00
31386RZ69		FIRST UNION MORTGAGE CORPORATION	25	\$3,799,208.85	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,329,144.63	62.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,128,353.48	100%	0	\$0.00		0	\$0.00
31386RZN2		FIRST UNION MORTGAGE CORPORATION	19	\$2,217,116.42	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,913,830.88	56.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,130,947.30	100%	0	\$0.00		0	\$0.00
31386RZP7		FIRST UNION MORTGAGE CORPORATION	46	\$6,260,100.37	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,013,245.62	61.53%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,273,345.99	100%	0	\$0.00		0	\$0.00
31386TWG6		NVR MORTGAGE FINANCE INC	72	\$13,500,482.25	100%	0	\$0.00	NA	0	\$0.00

Total			72	\$13,500,482.25	100%	0	\$0.00		0	\$0.00
31386W3K2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,308,352.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,308,352.70	100%	0	\$0.00		0	\$0.00
31386WUR7		IRWIN MORTGAGE CORPORATION	15	\$2,259,271.62	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,682,454.83	67.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,941,726.45	100%	0	\$0.00		0	\$0.00
31386XBF2		FIRST UNION MORTGAGE CORPORATION	96	\$13,274,661.58	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$35,701,193.21	72.9%	0	\$0.00	NA	0	\$0.00
Total			333	\$48,975,854.79	100%	0	\$0.00		0	\$0.00
31386XBG0		FIRST UNION MORTGAGE CORPORATION	5	\$387,183.02	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$48,010,334.31	99.2%	0	\$0.00	NA	0	\$0.00
Total			316	\$48,397,517.33	100%	0	\$0.00		0	\$0.00
31386XBH8		FIRST UNION MORTGAGE CORPORATION	18	\$2,436,059.37	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$46,570,614.91	95.03%	0	\$0.00	NA	0	\$0.00
Total			373	\$49,006,674.28	100%	0	\$0.00		0	\$0.00
31386XBJ4		FIRST UNION MORTGAGE CORPORATION	3	\$477,748.47	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,530,750.81	76.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,008,499.28	100%	0	\$0.00		0	\$0.00
31386XBL9		FIRST UNION MORTGAGE CORPORATION	25	\$2,745,983.64	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$27,464,627.72	90.91%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,210,611.36	100%	0	\$0.00		0	\$0.00
31386XH82		UNION PLANTERS BANK NA	16	\$3,230,297.09	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,649,764.36	67.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,880,061.45	100%	0	\$0.00		0	\$0.00

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31386XYF7	FIRST UNION MORTGAGE CORPORATION	62	\$10,243,200.20	30.13%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$23,751,078.74	69.87%	0	\$0.00	NA	\$0.00
Total		195	\$33,994,278.94	100%	0	\$0.00		\$0.00
31386Y5L4	THE DIME SAVINGS BANK OF NEW YORK	13	\$1,421,976.82	60.84%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$915,269.27	39.16%	0	\$0.00	NA	\$0.00
Total		18	\$2,337,246.09	100%	0	\$0.00		\$0.00
31386Y5M2	THE DIME SAVINGS BANK OF NEW YORK	62	\$7,053,059.75	91.29%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$673,290.21	8.71%	0	\$0.00	NA	\$0.00
Total		71	\$7,726,349.96	100%	0	\$0.00		\$0.00
31386YPK4	SUNTRUST MORTGAGE INC	15	\$2,738,407.90	32.41%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,709,934.90	67.59%	0	\$0.00	NA	\$0.00
Total		52	\$8,448,342.80	100%	0	\$0.00		\$0.00
31387A4A0	INDYMAC BANK, FSB	5	\$811,910.16	1.37%	0	\$0.00	NA	\$0.00
	Unavailable	346	\$58,395,152.05	98.63%	0	\$0.00	NA	\$0.00
Total		351	\$59,207,062.21	100%	0	\$0.00		\$0.00
31387A4B8	INDYMAC BANK, FSB	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	275	\$40,472,997.31	99.74%	0	\$0.00	NA	\$0.00
Total		276	\$40,577,997.31	100%	0	\$0.00		\$0.00
31387A4C6	INDYMAC BANK, FSB	10	\$1,964,635.77	6.96%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$26,251,937.36	93.04%	0	\$0.00	NA	\$0.00
Total		164	\$28,216,573.13	100%	0	\$0.00		\$0.00
31387A4F9	Unavailable	43	\$7,661,407.23	100%	0	\$0.00	NA	\$0.00
Total		43	\$7,661,407.23	100%	0	\$0.00		\$0.00
31387A4G7	INDYMAC BANK, FSB	1	\$199,836.07	1.5%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$13,100,056.29	98.5%	0	\$0.00	NA	\$0.00
Total		90	\$13,299,892.36	100%	0	\$0.00		\$0.00
31387A4N2	INDYMAC BANK, FSB	5	\$953,000.00	23.24%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,147,888.89	76.76%	0	\$0.00	NA	\$0.00
Total		23	\$4,100,888.89	100%	0	\$0.00		\$0.00
31387A4Q5	INDYMAC BANK, FSB	24	\$3,199,588.00	40.63%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,674,695.21	59.37%	0	\$0.00	NA	\$0.00

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Total			52	\$7,874,283.21	100%	0	\$0.00		0	\$0.00
31387A4X0		Unavailable	17	\$1,955,810.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,955,810.44	100%	0	\$0.00		0	\$0.00
31387AN35		UNION PLANTERS BANK NA	9	\$485,495.61	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,571,969.83	76.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,057,465.44	100%	0	\$0.00		0	\$0.00
31387BDK6		THE LEADER MORTGAGE COMPANY	13	\$773,775.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$773,775.67	100%	0	\$0.00		0	\$0.00
31387BY56		LEHMAN BROTHERS HOLDINGS, INC	181	\$26,565,001.88	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,565,001.88	100%	0	\$0.00		0	\$0.00
31387CM24		CITIMORTGAGE, INC	525	\$93,105,241.61	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,265	\$222,880,130.23	70.53%	0	\$0.00	NA	0	\$0.00
Total			1,790	\$315,985,371.84	100%	0	\$0.00		0	\$0.00
31387CM32		CITIMORTGAGE, INC	99	\$14,874,675.15	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$78,560,903.13	84.08%	0	\$0.00	NA	0	\$0.00
Total			557	\$93,435,578.28	100%	0	\$0.00		0	\$0.00
31387CMY4		CITIMORTGAGE, INC	19	\$2,973,662.81	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,087,395.01	41.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,061,057.82	100%	0	\$0.00		0	\$0.00
31387CMZ1		CITIMORTGAGE, INC	292	\$50,464,584.11	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	779	\$136,339,929.51	72.99%	0	\$0.00	NA	0	\$0.00
Total			1,071	\$186,804,513.62	100%	0	\$0.00		0	\$0.00
31387CND9		CITIMORTGAGE, INC	443	\$78,840,752.03	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,297,065.55	19.66%	0	\$0.00	NA	0	\$0.00
Total			556	\$98,137,817.58	100%	0	\$0.00		0	\$0.00
31387E4P9		Unavailable	55	\$3,888,809.49	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,888,809.49	100%	0	\$0.00		0	\$0.00
31387H2V1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,800.00	10.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$4,478,267.01	89.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,067.01	100%	0	\$0.00		0	\$0.00
31387H2Y5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	\$4,680,745.85	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,323,870.02	90.82%	0	\$0.00	NA	0	\$0.00
Total			317	\$51,004,615.87	100%	0	\$0.00		0	\$0.00
31387H5Z9		WACHOVIA BANK, NA	82	\$4,796,922.72	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,796,922.72	100%	0	\$0.00		0	\$0.00
31387MA82		HIBERNIA NATIONAL BANK	622	\$80,823,618.82	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$24,437,295.75	23.22%	0	\$0.00	NA	0	\$0.00
Total			783	\$105,260,914.57	100%	0	\$0.00		0	\$0.00
31387MA90		HIBERNIA NATIONAL BANK	266	\$34,658,205.09	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,592,684.69	21.68%	0	\$0.00	NA	0	\$0.00
Total			346	\$44,250,889.78	100%	0	\$0.00		0	\$0.00
31387MCU1		HOME STAR MORTGAGE SERVICES, LLC	38	\$6,055,842.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,055,842.14	100%	0	\$0.00		0	\$0.00
31387MCV9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,984,474.05	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,176.41	4.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,217,650.46	100%	0	\$0.00		0	\$0.00
31387NM38		Unavailable	167	\$25,767,895.95	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,767,895.95	100%	0	\$0.00		0	\$0.00
31387NM46		Unavailable	1,425	\$256,194,854.90	100%	0	\$0.00	NA	0	\$0.00
Total			1,425	\$256,194,854.90	100%	0	\$0.00		0	\$0.00
31387NM53		Unavailable	95	\$12,563,205.56	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,563,205.56	100%	0	\$0.00		0	\$0.00
31387NM61		Unavailable	844	\$147,540,635.45	100%	0	\$0.00	NA	0	\$0.00
Total			844	\$147,540,635.45	100%	0	\$0.00		0	\$0.00

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31387NSE8	UNION PLANTERS BANK NA	10	\$1,243,599.24	41.03%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,787,203.46	58.97%	0	\$0.00	NA	\$0.00
Total		23	\$3,030,802.70	100%	0	\$0.00		\$0.00
31387QFH8	GUILD MORTGAGE COMPANY	106	\$18,188,414.60	87.29%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,649,076.80	12.71%	0	\$0.00	NA	\$0.00
Total		121	\$20,837,491.40	100%	0	\$0.00		\$0.00
31387QW63	COUNTRYWIDE HOME LOANS, INC	67	\$11,249,580.01	100%	0	\$0.00	NA	\$0.00
Total		67	\$11,249,580.01	100%	0	\$0.00		\$0.00
31387R2W7	RATE ONE HOME LOANS INC	12	\$1,981,235.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,981,235.00	100%	0	\$0.00		\$0.00
31387R2Z0	RATE ONE HOME LOANS INC	8	\$1,171,042.96	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,171,042.96	100%	0	\$0.00		\$0.00
31387R5F1	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,268,182.75	54.62%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,053,515.04	45.38%	0	\$0.00	NA	\$0.00
Total		36	\$2,321,697.79	100%	0	\$0.00		\$0.00
31387R5G9	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$658,374.97	24.33%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,047,516.13	75.67%	0	\$0.00	NA	\$0.00
Total		43	\$2,705,891.10	100%	0	\$0.00		\$0.00
31387R5H7	FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$7,723,489.73	47.54%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$8,521,747.31	52.46%	0	\$0.00	NA	\$0.00
Total		99	\$16,245,237.04	100%	0	\$0.00		\$0.00
31387R5J3	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,305,332.97	21.06%	0	\$0.00	NA	\$0.00
	Unavailable	248	\$46,128,289.73	78.94%	0	\$0.00	NA	\$0.00
Total		322	\$58,433,622.70	100%	0	\$0.00		\$0.00

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31387S6C5	HOMESIDE LENDING, INC	31	\$4,605,704.18	37.03%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,831,915.78	62.97%	0	\$0.00	NA	\$0.00
Total		86	\$12,437,619.96	100%	0	\$0.00		\$0.00
31387S6D3	HOMESIDE LENDING, INC	26	\$3,654,431.17	42.24%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,997,868.43	57.76%	0	\$0.00	NA	\$0.00
Total		64	\$8,652,299.60	100%	0	\$0.00		\$0.00
31387S6G6	HOMESIDE LENDING, INC	17	\$2,808,598.68	33.9%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,477,516.52	66.1%	0	\$0.00	NA	\$0.00
Total		54	\$8,286,115.20	100%	0	\$0.00		\$0.00
31387S6N1	HOMESIDE LENDING, INC	5	\$569,597.58	29.01%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,394,102.11	70.99%	0	\$0.00	NA	\$0.00
Total		15	\$1,963,699.69	100%	0	\$0.00		\$0.00
31387SK70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,349,501.66	100%	0	\$0.00	NA	\$0.00
Total		28	\$3,349,501.66	100%	0	\$0.00		\$0.00
31387SLB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,245,944.18	91.05%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$122,400.00	8.95%	0	\$0.00	NA	\$0.00
Total		10	\$1,368,344.18	100%	0	\$0.00		\$0.00
31387SN77	Unavailable	73	\$9,352,610.53	100%	0	\$0.00	NA	\$0.00
Total		73	\$9,352,610.53	100%	0	\$0.00		\$0.00
31387SN85	Unavailable	136	\$15,088,584.33	100%	0	\$0.00	NA	\$0.00
Total		136	\$15,088,584.33	100%	0	\$0.00		\$0.00
31387SN93	Unavailable	112	\$10,916,471.44	100%	0	\$0.00	NA	\$0.00
Total		112	\$10,916,471.44	100%	0	\$0.00		\$0.00
31387STD8	UNION PLANTERS BANK NA	9	\$1,015,986.15	25.22%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,012,414.96	74.78%	0	\$0.00	NA	\$0.00
Total		36	\$4,028,401.11	100%	0	\$0.00		\$0.00

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31387STH9	UNION PLANTERS BANK NA	22	\$3,463,864.14	36.33%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,071,863.65	63.67%	0	\$0.00	NA	\$0.00
Total		60	\$9,535,727.79	100%	0	\$0.00		\$0.00
31387SY42	COLUMBIA NATIONAL INC	44	\$6,290,600.00	100%	0	\$0.00	NA	\$0.00
Total		44	\$6,290,600.00	100%	0	\$0.00		\$0.00
31387SYR1	COLUMBIA NATIONAL INC	98	\$14,424,641.79	98.47%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$224,000.00	1.53%	0	\$0.00	NA	\$0.00
Total		99	\$14,648,641.79	100%	0	\$0.00		\$0.00
31387SYS9	COLUMBIA NATIONAL INC	79	\$10,520,560.81	99.24%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$80,200.00	0.76%	0	\$0.00	NA	\$0.00
Total		80	\$10,600,760.81	100%	0	\$0.00		\$0.00
31387SYT7	COLUMBIA NATIONAL INC	90	\$12,392,598.74	97.81%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$277,803.88	2.19%	0	\$0.00	NA	\$0.00
Total		93	\$12,670,402.62	100%	0	\$0.00		\$0.00
31387SYU4	COLUMBIA NATIONAL INC	15	\$2,489,230.25	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,489,230.25	100%	0	\$0.00		\$0.00
31387SYW0	COLUMBIA NATIONAL INC	66	\$9,491,600.00	99.28%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$68,400.00	0.72%	0	\$0.00	NA	\$0.00
Total		67	\$9,560,000.00	100%	0	\$0.00		\$0.00
31387SYX8	COLUMBIA NATIONAL INC	94	\$13,662,800.00	97.54%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$344,000.00	2.46%	0	\$0.00	NA	\$0.00
Total		96	\$14,006,800.00	100%	0	\$0.00		\$0.00
31387SYY6	COLUMBIA NATIONAL INC	15	\$2,409,410.68	97.19%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$69,600.00	2.81%	0	\$0.00	NA	\$0.00
Total		16	\$2,479,010.68	100%	0	\$0.00		\$0.00
31387TAL8	HOMESIDE LENDING, INC	12	\$1,924,849.63	29.63%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,572,147.95	70.37%	0	\$0.00	NA	\$0.00

Total			44	\$6,496,997.58	100%	0	\$0.00		0	\$0.00
31387TAM6	HOMESIDE LENDING, INC		9	\$1,179,350.45	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,381,751.58	84.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,561,102.03	100%	0	\$0.00		0	\$0.00
31387TAR5	HOMESIDE LENDING, INC		3	\$313,475.56	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,136,689.63	78.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,450,165.19	100%	0	\$0.00		0	\$0.00
31387TAT1	HOMESIDE LENDING, INC		2	\$207,430.99	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$805,151.96	79.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,582.95	100%	0	\$0.00		0	\$0.00
31387TAU8	HOMESIDE LENDING, INC		3	\$335,101.90	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,449,595.08	81.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,784,696.98	100%	0	\$0.00		0	\$0.00
31387V2P3	FIRST UNION MORTGAGE CORPORATION		8	\$484,665.66	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$432,170.46	47.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$916,836.12	100%	0	\$0.00		0	\$0.00
31387V2Q1	FIRST UNION MORTGAGE CORPORATION		122	\$7,755,288.50	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$10,938,991.54	58.52%	0	\$0.00	NA	0	\$0.00
Total			285	\$18,694,280.04	100%	0	\$0.00		0	\$0.00
31387V2R9	FIRST UNION MORTGAGE CORPORATION		36	\$2,106,258.99	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$5,173,199.53	71.07%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,279,458.52	100%	0	\$0.00		0	\$0.00
31387V2S7	FIRST UNION MORTGAGE CORPORATION		49	\$5,414,520.17	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$8,603,508.68	61.37%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,018,028.85	100%	0	\$0.00		0	\$0.00
31387V3A5			170	\$27,566,716.46	61.67%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	103	\$17,134,153.06	38.33%	0	\$0.00	NA	0	\$0.00
Total		273	\$44,700,869.52	100%	0	\$0.00		0	\$0.00
31387V3B3	FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$23,202,405.74	47.11%	0	\$0.00	NA	0	\$0.00
Total		319	\$49,249,260.68	100%	0	\$0.00		0	\$0.00
31387V3C1	FIRST UNION MORTGAGE CORPORATION	107	\$16,312,860.07	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$31,724,857.82	66.04%	0	\$0.00	NA	0	\$0.00
Total		305	\$48,037,717.89	100%	0	\$0.00		0	\$0.00
31387V3D9	FIRST UNION MORTGAGE CORPORATION	26	\$4,252,653.31	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,120,898.98	70.41%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,373,552.29	100%	0	\$0.00		0	\$0.00
31387V3E7	FIRST UNION MORTGAGE CORPORATION	140	\$21,210,671.60	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$25,374,065.61	54.47%	0	\$0.00	NA	0	\$0.00
Total		315	\$46,584,737.21	100%	0	\$0.00		0	\$0.00
31387V3F4	FIRST UNION MORTGAGE CORPORATION	52	\$7,153,406.74	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$25,123,848.19	77.84%	0	\$0.00	NA	0	\$0.00
Total		235	\$32,277,254.93	100%	0	\$0.00		0	\$0.00
31387V3H0	FIRST UNION MORTGAGE CORPORATION	67	\$11,698,761.44	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,959,423.30	37.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,658,184.74	100%	0	\$0.00		0	\$0.00
31387V3J6	FIRST UNION MORTGAGE CORPORATION	64	\$10,594,499.44	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,955,814.45	35.99%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,550,313.89	100%	0	\$0.00		0	\$0.00

31387V3K3	FIRST UNION MORTGAGE CORPORATION	113	\$15,542,769.11	47.06%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$17,482,821.58	52.94%	0	\$0.00	NA	\$0.00
Total		228	\$33,025,590.69	100%	0	\$0.00		\$0.00
31387V3L1	FIRST UNION MORTGAGE CORPORATION	42	\$4,932,820.59	38.5%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$7,881,243.26	61.5%	0	\$0.00	NA	\$0.00
Total		105	\$12,814,063.85	100%	0	\$0.00		\$0.00
31387V5X3	FIRST UNION MORTGAGE CORPORATION	111	\$19,874,243.18	53.43%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$17,325,073.09	46.57%	0	\$0.00	NA	\$0.00
Total		208	\$37,199,316.27	100%	0	\$0.00		\$0.00
31387VP52	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	320	\$39,203,701.47	100%	0	\$0.00	NA	\$0.00
Total		320	\$39,203,701.47	100%	0	\$0.00		\$0.00
31387VQW2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$937,983.86	26.81%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$2,560,480.08	73.19%	0	\$0.00	NA	\$0.00
Total		55	\$3,498,463.94	100%	0	\$0.00		\$0.00
31387VQX0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$344,920.63	34.11%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$666,348.13	65.89%	0	\$0.00	NA	\$0.00
Total		14	\$1,011,268.76	100%	0	\$0.00		\$0.00
31387VQZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$659,651.55	25.8%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,897,300.50	74.2%	0	\$0.00	NA	\$0.00
Total		41	\$2,556,952.05	100%	0	\$0.00		\$0.00

31387W2B2	GMAC MORTGAGE CORPORATION	48	\$6,012,429.96	42.43%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$8,156,163.11	57.57%	0	\$0.00	NA	\$0.00
Total		110	\$14,168,593.07	100%	0	\$0.00		\$0.00
31387W2L0	FIRST NATIONWIDE MORTGAGE CORPORATION	523	\$86,278,693.71	33.49%	0	\$0.00	NA	\$0.00
	Unavailable	1,021	\$171,379,131.29	66.51%	0	\$0.00	NA	\$0.00
Total		1,544	\$257,657,825.00	100%	0	\$0.00		\$0.00
31387W2M8	FIRST NATIONWIDE MORTGAGE CORPORATION	70	\$10,585,449.56	27.96%	0	\$0.00	NA	\$0.00
	Unavailable	195	\$27,278,494.93	72.04%	0	\$0.00	NA	\$0.00
Total		265	\$37,863,944.49	100%	0	\$0.00		\$0.00
31387WAG2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$8,259,029.65	100%	0	\$0.00	NA	\$0.00
Total		47	\$8,259,029.65	100%	0	\$0.00		\$0.00
31387WAH0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,548,052.45	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,548,052.45	100%	0	\$0.00		\$0.00
31387WAJ6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$7,614,107.66	100%	0	\$0.00	NA	\$0.00
Total		48	\$7,614,107.66	100%	0	\$0.00		\$0.00
31387WE45	HSBC MORTGAGE CORPORATION (USA)	27	\$4,601,184.99	57.51%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,399,450.00	42.49%	0	\$0.00	NA	\$0.00
Total		44	\$8,000,634.99	100%	0	\$0.00		\$0.00
31387WE60	HSBC MORTGAGE CORPORATION (USA)	16	\$2,756,609.79	55.13%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,243,758.45	44.87%	0	\$0.00	NA	\$0.00
Total		28	\$5,000,368.24	100%	0	\$0.00		\$0.00
31387WE78	HSBC MORTGAGE CORPORATION (USA)	19	\$3,243,926.88	40.54%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,756,893.07	59.46%	0	\$0.00	NA	\$0.00
Total		45	\$8,000,819.95	100%	0	\$0.00		\$0.00

31387WEU7	HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,367,845.57	18.19%	0	\$0.00	NA	0	\$0.00
Total		191	\$35,002,330.23	100%	0	\$0.00		0	\$0.00
31387WEY9	HSBC MORTGAGE CORPORATION (USA)	44	\$8,155,058.55	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,845,673.33	41.75%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,000,731.88	100%	0	\$0.00		0	\$0.00
31387WEZ6	HSBC MORTGAGE CORPORATION (USA)	26	\$4,212,267.09	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$787,000.00	15.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,267.09	100%	0	\$0.00		0	\$0.00
31387WFB8	HSBC MORTGAGE CORPORATION (USA)	17	\$3,161,100.00	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,839,400.00	36.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31387WJ32	UNION PLANTERS BANK NA	46	\$5,249,776.16	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,571,160.37	46.55%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,820,936.53	100%	0	\$0.00		0	\$0.00
31387WJ40	UNION PLANTERS BANK NA	28	\$3,972,855.43	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,793,615.19	63.1%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,766,470.62	100%	0	\$0.00		0	\$0.00
31387WJ57	UNION PLANTERS BANK NA	33	\$4,707,911.75	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,135,943.97	56.58%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,843,855.72	100%	0	\$0.00		0	\$0.00
31387WJ65	UNION PLANTERS BANK NA	23	\$2,336,407.46	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,525,095.41	76.31%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,861,502.87	100%	0	\$0.00		0	\$0.00
31387WJ73	UNION PLANTERS BANK NA	15	\$1,597,054.37	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,473,542.78	84.14%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,070,597.15	100%	0	\$0.00		0	\$0.00

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31387WJW8	UNION PLANTERS BANK NA	42	\$3,991,616.21	40.14%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$5,953,627.16	59.86%	0	\$0.00	NA	\$0.00
Total		102	\$9,945,243.37	100%	0	\$0.00		\$0.00
31387WJX6	UNION PLANTERS BANK NA	36	\$3,722,209.98	33.46%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$7,403,444.69	66.54%	0	\$0.00	NA	\$0.00
Total		95	\$11,125,654.67	100%	0	\$0.00		\$0.00
31387WJZ1	UNION PLANTERS BANK NA	40	\$5,488,290.70	55.65%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,374,341.45	44.35%	0	\$0.00	NA	\$0.00
Total		67	\$9,862,632.15	100%	0	\$0.00		\$0.00
31387WPA9	ICM MORTGAGE CORPORATION	125	\$21,001,006.07	100%	0	\$0.00	NA	\$0.00
Total		125	\$21,001,006.07	100%	0	\$0.00		\$0.00
31387WPC5	ICM MORTGAGE CORPORATION	85	\$14,001,201.67	100%	0	\$0.00	NA	\$0.00
Total		85	\$14,001,201.67	100%	0	\$0.00		\$0.00
31387WPE1	ICM MORTGAGE CORPORATION	59	\$10,000,761.31	100%	0	\$0.00	NA	\$0.00
Total		59	\$10,000,761.31	100%	0	\$0.00		\$0.00
31387WPG6	ICM MORTGAGE CORPORATION	89	\$15,000,647.42	100%	0	\$0.00	NA	\$0.00
Total		89	\$15,000,647.42	100%	0	\$0.00		\$0.00
31387WT49	BANK ONE,NA	108	\$15,414,844.06	99.33%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$103,918.86	0.67%	0	\$0.00	NA	\$0.00
Total		109	\$15,518,762.92	100%	0	\$0.00		\$0.00
31387WT56	BANK ONE,NA	52	\$5,200,147.39	98.4%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$84,550.00	1.6%	0	\$0.00	NA	\$0.00
Total		53	\$5,284,697.39	100%	0	\$0.00		\$0.00
31387X6A8	COUNTRYWIDE HOME LOANS, INC	85	\$12,460,755.00	56.46%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$9,609,324.74	43.54%	0	\$0.00	NA	\$0.00
Total		141	\$22,070,079.74	100%	0	\$0.00		\$0.00
31387X6H3	COUNTRYWIDE HOME LOANS, INC	77	\$11,534,412.06	30%	0	\$0.00	NA	\$0.00

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		Unavailable	179	\$26,908,979.10	70%	0	\$0.00	NA	0	\$0.00
Total			256	\$38,443,391.16	100%	0	\$0.00		0	\$0.00
31387X6M2		COUNTRYWIDE HOME LOANS, INC	10	\$1,314,735.36	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,556,176.34	80.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,870,911.70	100%	0	\$0.00		0	\$0.00
31387X6Y6		COUNTRYWIDE HOME LOANS, INC	5	\$328,000.14	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,929,467.18	85.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,257,467.32	100%	0	\$0.00		0	\$0.00
31387X7B5		COUNTRYWIDE HOME LOANS, INC	5	\$467,126.82	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$987,807.65	67.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,454,934.47	100%	0	\$0.00		0	\$0.00
31387X7D1		COUNTRYWIDE HOME LOANS, INC	31	\$4,793,317.91	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,654,689.70	78.65%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,448,007.61	100%	0	\$0.00		0	\$0.00
31387X7J8		COUNTRYWIDE HOME LOANS, INC	9	\$1,259,869.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,312,452.91	85.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,572,321.91	100%	0	\$0.00		0	\$0.00
31387X7K5		COUNTRYWIDE HOME LOANS, INC	1	\$186,300.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,623,009.66	93.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,809,309.66	100%	0	\$0.00		0	\$0.00
31387X7L3		COUNTRYWIDE HOME LOANS, INC	44	\$5,965,628.74	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$51,315,317.02	89.59%	0	\$0.00	NA	0	\$0.00
Total			340	\$57,280,945.76	100%	0	\$0.00		0	\$0.00
31387X7M1		COUNTRYWIDE HOME LOANS, INC	117	\$17,834,474.00	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$62,158,457.27	77.7%	0	\$0.00	NA	0	\$0.00
Total			486	\$79,992,931.27	100%	0	\$0.00		0	\$0.00
31387XCT0		GMAC MORTGAGE CORPORATION	107	\$8,576,655.40	85.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,425,680.28	14.25%	0	\$0.00	NA	0	\$0.00

Total			120	\$10,002,335.68	100%	0	\$0.00		0	\$0.00
31387XCU7		GMAC MORTGAGE CORPORATION	80	\$6,472,455.09	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,304,636.41	16.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,777,091.50	100%	0	\$0.00		0	\$0.00
31387XCV5		GMAC MORTGAGE CORPORATION	61	\$4,653,732.61	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$753,425.57	13.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,407,158.18	100%	0	\$0.00		0	\$0.00
31387XCW3		GMAC MORTGAGE CORPORATION	25	\$1,457,131.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,457,131.36	100%	0	\$0.00		0	\$0.00
31387XU37		COUNTRYWIDE HOME LOANS, INC	7	\$826,301.21	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,466,901.83	91.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,293,203.04	100%	0	\$0.00		0	\$0.00
31387XUV5		COUNTRYWIDE HOME LOANS, INC	81	\$11,481,621.00	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$46,917,958.07	80.34%	0	\$0.00	NA	0	\$0.00
Total			361	\$58,399,579.07	100%	0	\$0.00		0	\$0.00
31387Y3M3		THE LEADER MORTGAGE COMPANY	22	\$1,480,122.89	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,810.83	5.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,562,933.72	100%	0	\$0.00		0	\$0.00
31387Y3Q4		THE LEADER MORTGAGE COMPANY	4	\$280,072.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$280,072.69	100%	0	\$0.00		0	\$0.00
31387Y4W0		FIRST HORIZON HOME LOAN CORPORATION	138	\$12,027,145.43	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,323,106.38	37.85%	0	\$0.00	NA	0	\$0.00
Total			225	\$19,350,251.81	100%	0	\$0.00		0	\$0.00
31387Y5B5		FIRST HORIZON HOME LOAN CORPORATION	81	\$6,739,784.28	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,749,347.84	28.97%	0	\$0.00	NA	0	\$0.00

Total			115	\$9,489,132.12	100%	0	\$0.00		0	\$0.00
31387Y5C3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,177,632.45	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,519,429.50	45.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,697,061.95	100%	0	\$0.00		0	\$0.00
31387Y5Y5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,118,105.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,118,105.55	100%	0	\$0.00		0	\$0.00
31387Y6C2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,078,389.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,389.94	100%	0	\$0.00		0	\$0.00
31387Y6D0		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,644,970.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,644,970.79	100%	0	\$0.00		0	\$0.00
31387YAB9		COUNTRYWIDE HOME LOANS, INC	41	\$6,156,420.29	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$37,914,072.28	86.03%	0	\$0.00	NA	0	\$0.00
Total			271	\$44,070,492.57	100%	0	\$0.00		0	\$0.00
31387YB36		COUNTRYWIDE HOME LOANS, INC	3	\$433,065.87	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,533,104.39	77.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,966,170.26	100%	0	\$0.00		0	\$0.00
31387YBA0		COUNTRYWIDE HOME LOANS, INC	16	\$1,974,578.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,455,269.49	81.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,429,847.49	100%	0	\$0.00		0	\$0.00
31387YBG7		COUNTRYWIDE HOME LOANS, INC	36	\$4,269,840.00	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$27,785,964.97	86.68%	0	\$0.00	NA	0	\$0.00
Total			221	\$32,055,804.97	100%	0	\$0.00		0	\$0.00
31387YBH5		COUNTRYWIDE HOME LOANS, INC	9	\$1,118,845.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,419,368.01	93.62%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,538,213.01	100%	0	\$0.00		0	\$0.00

31387YBX0	COUNTRYWIDE HOME LOANS, INC	11	\$1,669,100.00	27.11%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,488,085.17	72.89%	0	\$0.00	NA	\$0.00
Total		33	\$6,157,185.17	100%	0	\$0.00		\$0.00
31387YCD3	COUNTRYWIDE HOME LOANS, INC	78	\$5,104,108.00	40.46%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$7,509,676.48	59.54%	0	\$0.00	NA	\$0.00
Total		188	\$12,613,784.48	100%	0	\$0.00		\$0.00
31387YCE1	COUNTRYWIDE HOME LOANS, INC	111	\$7,467,628.70	52.07%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$6,874,525.13	47.93%	0	\$0.00	NA	\$0.00
Total		211	\$14,342,153.83	100%	0	\$0.00		\$0.00
31387YCF8	COUNTRYWIDE HOME LOANS, INC	104	\$6,903,776.00	34.27%	0	\$0.00	NA	\$0.00
	Unavailable	206	\$13,241,685.80	65.73%	0	\$0.00	NA	\$0.00
Total		310	\$20,145,461.80	100%	0	\$0.00		\$0.00
31387YCG6	COUNTRYWIDE HOME LOANS, INC	17	\$1,086,876.00	27.31%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$2,893,566.51	72.69%	0	\$0.00	NA	\$0.00
Total		62	\$3,980,442.51	100%	0	\$0.00		\$0.00
31387YCH4	COUNTRYWIDE HOME LOANS, INC	2	\$89,335.92	4.25%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,011,576.12	95.75%	0	\$0.00	NA	\$0.00
Total		34	\$2,100,912.04	100%	0	\$0.00		\$0.00
31387YCK7	COUNTRYWIDE HOME LOANS, INC	143	\$20,961,840.74	61.98%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$12,856,270.03	38.02%	0	\$0.00	NA	\$0.00
Total		222	\$33,818,110.77	100%	0	\$0.00		\$0.00
31387YCL5	COUNTRYWIDE HOME LOANS, INC	95	\$14,429,668.99	38.99%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$22,575,639.42	61.01%	0	\$0.00	NA	\$0.00
Total		234	\$37,005,308.41	100%	0	\$0.00		\$0.00
31387YCN1	COUNTRYWIDE HOME LOANS, INC	2	\$141,200.00	5.57%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,393,127.38	94.43%	0	\$0.00	NA	\$0.00
Total		24	\$2,534,327.38	100%	0	\$0.00		\$0.00

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31387YCR2	COUNTRYWIDE HOME LOANS, INC	105	\$14,845,143.68	63.47%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$8,542,593.17	36.53%	0	\$0.00	NA	\$0.00
Total		155	\$23,387,736.85	100%	0	\$0.00		\$0.00
31387YMZ3	IRWIN MORTGAGE CORPORATION	14	\$2,344,036.36	20.53%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$9,071,127.95	79.47%	0	\$0.00	NA	\$0.00
Total		69	\$11,415,164.31	100%	0	\$0.00		\$0.00
31387YNC3	IRWIN MORTGAGE CORPORATION	42	\$6,266,700.00	31.39%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$13,695,460.00	68.61%	0	\$0.00	NA	\$0.00
Total		128	\$19,962,160.00	100%	0	\$0.00		\$0.00
31387YNF6	IRWIN MORTGAGE CORPORATION	9	\$1,287,350.00	25.36%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,789,934.00	74.64%	0	\$0.00	NA	\$0.00
Total		34	\$5,077,284.00	100%	0	\$0.00		\$0.00
31387YNG4	IRWIN MORTGAGE CORPORATION	27	\$3,788,620.00	38.08%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,159,451.00	61.92%	0	\$0.00	NA	\$0.00
Total		66	\$9,948,071.00	100%	0	\$0.00		\$0.00
31387YPB3	FIRST HORIZON HOME LOAN CORPORATION	73	\$13,110,021.68	87.4%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,890,136.85	12.6%	0	\$0.00	NA	\$0.00
Total		83	\$15,000,158.53	100%	0	\$0.00		\$0.00
31387YPG2	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,736,735.94	81.42%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,537,534.24	18.58%	0	\$0.00	NA	\$0.00
Total		102	\$8,274,270.18	100%	0	\$0.00		\$0.00
31387YPL1	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,702,155.28	73.83%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$603,500.00	26.17%	0	\$0.00	NA	\$0.00
Total		35	\$2,305,655.28	100%	0	\$0.00		\$0.00
31388A3W2	Unavailable	24	\$4,086,800.00	100%	0	\$0.00	NA	\$0.00
Total		24	\$4,086,800.00	100%	0	\$0.00		\$0.00
31388A5Q3		42	\$7,499,966.00	100%	0	\$0.00	NA	\$0.00

		NVR MORTGAGE FINANCE INC								
Total			42	\$7,499,966.00	100%	0	\$0.00		0	\$0.00
31388ABC7		PRISM MORTGAGE COMPANY	172	\$29,666,013.18	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,666,013.18	100%	0	\$0.00		0	\$0.00
31388ABJ2		PRISM MORTGAGE COMPANY	183	\$32,035,213.23	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,035,213.23	100%	0	\$0.00		0	\$0.00
31388ABM5		PRISM MORTGAGE COMPANY	63	\$9,465,160.32	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,465,160.32	100%	0	\$0.00		0	\$0.00
31388ABQ6		PRISM MORTGAGE COMPANY	65	\$11,600,664.13	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,600,664.13	100%	0	\$0.00		0	\$0.00
31388ABU7		PRISM MORTGAGE COMPANY	75	\$13,701,214.45	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,701,214.45	100%	0	\$0.00		0	\$0.00
31388AJ88		HARWOOD STREET FUNDING I, LLC	212	\$28,982,458.88	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$28,982,458.88	100%	0	\$0.00		0	\$0.00
31388AJE5		HARWOOD STREET FUNDING I, LLC	93	\$16,569,650.87	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,569,650.87	100%	0	\$0.00		0	\$0.00
31388AJF2		HARWOOD STREET FUNDING I, LLC	163	\$27,056,469.91	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,056,469.91	100%	0	\$0.00		0	\$0.00
31388AJG0		HARWOOD STREET FUNDING I, LLC	73	\$10,396,408.14	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,396,408.14	100%	0	\$0.00		0	\$0.00
31388AJS4		HARWOOD STREET FUNDING I, LLC	321	\$52,893,888.27	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$52,893,888.27	100%	0	\$0.00		0	\$0.00
31388AJT2		HARWOOD STREET FUNDING I, LLC	150	\$24,383,160.26	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,383,160.26	100%	0	\$0.00		0	\$0.00

31388AJU9	HARWOOD STREET FUNDING I, LLC	45	\$5,430,543.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,430,543.78	100%	0	\$0.00		0	\$0.00
31388AJV7	HARWOOD STREET FUNDING I, LLC	77	\$4,753,306.97	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,753,306.97	100%	0	\$0.00		0	\$0.00
31388AKB9	HARWOOD STREET FUNDING I, LLC	22	\$2,644,210.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,644,210.68	100%	0	\$0.00		0	\$0.00
31388BF56	FLAGSTAR BANK, FSB	7	\$703,515.83	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$18,718,088.55	96.38%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,421,604.38	100%	0	\$0.00		0	\$0.00
31388BF64	FLAGSTAR BANK, FSB	45	\$3,623,621.34	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$20,827,066.86	85.18%	0	\$0.00	NA	0	\$0.00
Total		285	\$24,450,688.20	100%	0	\$0.00		0	\$0.00
31388BG55	FLAGSTAR BANK, FSB	10	\$870,363.70	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,396,105.49	86.11%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,266,469.19	100%	0	\$0.00		0	\$0.00
31388BGL0	FLAGSTAR BANK, FSB	11	\$990,129.99	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$8,314,062.49	89.36%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,304,192.48	100%	0	\$0.00		0	\$0.00
31388BGM8	Unavailable	22	\$3,939,541.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,939,541.21	100%	0	\$0.00		0	\$0.00
31388BGS5	FLAGSTAR BANK, FSB	1	\$115,422.50	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,519,353.18	95.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,634,775.68	100%	0	\$0.00		0	\$0.00
31388BGW6	FLAGSTAR BANK, FSB	2	\$348,287.44	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,650,141.56	94.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,998,429.00	100%	0	\$0.00		0	\$0.00

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31388BH21		Unavailable	48	\$4,522,508.35	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,522,508.35	100%	0	\$0.00		0	\$0.00
31388BH70		FLAGSTAR BANK, FSB	10	\$1,653,774.04	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,498,321.45	85.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,152,095.49	100%	0	\$0.00		0	\$0.00
31388BH88		FLAGSTAR BANK, FSB	6	\$601,820.18	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,175,525.60	84.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,777,345.78	100%	0	\$0.00		0	\$0.00
31388BH96		FLAGSTAR BANK, FSB	18	\$1,597,168.03	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,296,548.27	67.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,893,716.30	100%	0	\$0.00		0	\$0.00
31388BHB1		FLAGSTAR BANK, FSB	3	\$239,402.52	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,373,610.58	97.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,613,013.10	100%	0	\$0.00		0	\$0.00
31388BHN5		FLAGSTAR BANK, FSB	20	\$1,576,578.42	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,363,234.57	85.59%	0	\$0.00	NA	0	\$0.00
Total			126	\$10,939,812.99	100%	0	\$0.00		0	\$0.00
31388BHP0		FLAGSTAR BANK, FSB	7	\$480,878.34	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,465,131.29	90.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,946,009.63	100%	0	\$0.00		0	\$0.00
31388BHV7		Unavailable	71	\$6,287,789.30	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,287,789.30	100%	0	\$0.00		0	\$0.00
31388BHZ8		Unavailable	29	\$5,024,240.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,024,240.73	100%	0	\$0.00		0	\$0.00
31388BT28		OLD KENT MORTGAGE COMPANY	32	\$5,231,378.45	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,898,429.09	74.01%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,129,807.54	100%	0	\$0.00		0	\$0.00
31388BT44			21	\$3,284,333.04	36.53%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY								
	Unavailable	38	\$5,706,280.54	63.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,990,613.58	100%	0	\$0.00		0	\$0.00
31388BT69	OLD KENT MORTGAGE COMPANY	13	\$1,898,002.91	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,245,243.03	73.43%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,143,245.94	100%	0	\$0.00		0	\$0.00
31388BTQ5	OLD KENT MORTGAGE COMPANY	25	\$3,907,532.27	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,243,802.65	81.53%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,151,334.92	100%	0	\$0.00		0	\$0.00
31388BTX0	OLD KENT MORTGAGE COMPANY	21	\$2,873,138.27	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,062,893.81	67.85%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,936,032.08	100%	0	\$0.00		0	\$0.00
31388CHS2	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,004,805.00	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,994,794.29	39.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,999,599.29	100%	0	\$0.00		0	\$0.00
31388CHT0	FIRST HORIZON HOME LOAN CORPORATION	195	\$19,773,325.56	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,140,976.62	29.16%	0	\$0.00	NA	0	\$0.00
Total		277	\$27,914,302.18	100%	0	\$0.00		0	\$0.00
31388CHV5	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,365,236.98	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,183,840.61	33.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,549,077.59	100%	0	\$0.00		0	\$0.00
31388CKL3	THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,980,437.99	100%	0	\$0.00		0	\$0.00
31388CLW8		21	\$3,961,632.00	100%	0	\$0.00	NA	0	\$0.00

		KAUFMAN AND BROAD MORTGAGE COMPANY							
Total			21	\$3,961,632.00	100%	0	\$0.00	0	\$0.00
31388CLY4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,698.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,961,698.00	100%	0	\$0.00	0	\$0.00
31388CQN3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,039,798.60	64.8%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,108,112.58	35.2%	0	\$0.00	NA	\$0.00
Total			22	\$3,147,911.18	100%	0	\$0.00	0	\$0.00
31388CQY9		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,524,090.71	87.32%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$366,466.54	12.68%	0	\$0.00	NA	\$0.00
Total			36	\$2,890,557.25	100%	0	\$0.00	0	\$0.00
31388CS68		UNION PLANTERS BANK NA	16	\$2,328,945.92	30.82%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,226,488.53	69.18%	0	\$0.00	NA	\$0.00
Total			55	\$7,555,434.45	100%	0	\$0.00	0	\$0.00
31388CS76		UNION PLANTERS BANK NA	72	\$5,395,230.04	55.15%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$4,387,470.83	44.85%	0	\$0.00	NA	\$0.00
Total			131	\$9,782,700.87	100%	0	\$0.00	0	\$0.00
31388CS84		UNION PLANTERS BANK NA	47	\$4,559,704.66	46.12%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$5,326,371.76	53.88%	0	\$0.00	NA	\$0.00
Total			102	\$9,886,076.42	100%	0	\$0.00	0	\$0.00
31388CS92		UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$4,020,236.27	40.73%	0	\$0.00	NA	\$0.00
Total			161	\$9,870,180.23	100%	0	\$0.00	0	\$0.00
31388CSY7		UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,133,642.30	63.44%	0	\$0.00	NA	\$0.00
Total			75	\$9,668,990.33	100%	0	\$0.00	0	\$0.00

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31388CTA8	UNION PLANTERS BANK NA	29	\$3,382,848.45	34.13%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,529,413.71	65.87%	0	\$0.00	NA	\$0.00
Total		91	\$9,912,262.16	100%	0	\$0.00		\$0.00
31388CY38	HOMESIDE LENDING, INC	2	\$251,501.21	0.63%	0	\$0.00	NA	\$0.00
	Unavailable	251	\$39,525,312.25	99.37%	0	\$0.00	NA	\$0.00
Total		253	\$39,776,813.46	100%	0	\$0.00		\$0.00
31388CY46	HOMESIDE LENDING, INC	2	\$462,280.02	1.14%	0	\$0.00	NA	\$0.00
	Unavailable	239	\$40,054,422.98	98.86%	0	\$0.00	NA	\$0.00
Total		241	\$40,516,703.00	100%	0	\$0.00		\$0.00
31388CY61	HOMESIDE LENDING, INC	24	\$3,317,647.22	7.66%	0	\$0.00	NA	\$0.00
	Unavailable	267	\$39,995,216.73	92.34%	0	\$0.00	NA	\$0.00
Total		291	\$43,312,863.95	100%	0	\$0.00		\$0.00
31388CY79	HOMESIDE LENDING, INC	10	\$1,346,880.99	4.9%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$26,113,302.37	95.1%	0	\$0.00	NA	\$0.00
Total		185	\$27,460,183.36	100%	0	\$0.00		\$0.00
31388CZ7	Unavailable	131	\$21,375,245.73	100%	0	\$0.00	NA	\$0.00
Total		131	\$21,375,245.73	100%	0	\$0.00		\$0.00
31388CZ37	HOMESIDE LENDING, INC	2	\$219,192.00	3.79%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,561,105.14	96.21%	0	\$0.00	NA	\$0.00
Total		36	\$5,780,297.14	100%	0	\$0.00		\$0.00
31388CZB9	Unavailable	34	\$6,002,731.63	100%	0	\$0.00	NA	\$0.00
Total		34	\$6,002,731.63	100%	0	\$0.00		\$0.00
31388CZG8	HOMESIDE LENDING, INC	1	\$67,598.22	3.26%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,006,384.77	96.74%	0	\$0.00	NA	\$0.00
Total		30	\$2,073,982.99	100%	0	\$0.00		\$0.00
31388CZH6	HOMESIDE LENDING, INC	9	\$634,009.30	2.73%	0	\$0.00	NA	\$0.00
	Unavailable	329	\$22,570,204.93	97.27%	0	\$0.00	NA	\$0.00
Total		338	\$23,204,214.23	100%	0	\$0.00		\$0.00

31388CZJ2	HOMESIDE LENDING, INC	17	\$1,122,697.42	6.55%	0	\$0.00	NA	\$0.00
	Unavailable	252	\$16,025,162.83	93.45%	0	\$0.00	NA	\$0.00
Total		269	\$17,147,860.25	100%	0	\$0.00		\$0.00
31388CZK9	HOMESIDE LENDING, INC	3	\$163,153.94	2.54%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$6,270,529.50	97.46%	0	\$0.00	NA	\$0.00
Total		111	\$6,433,683.44	100%	0	\$0.00		\$0.00
31388CZL7	Unavailable	18	\$1,684,503.71	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,684,503.71	100%	0	\$0.00		\$0.00
31388CZQ6	HOMESIDE LENDING, INC	7	\$865,565.11	3.95%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$21,037,860.47	96.05%	0	\$0.00	NA	\$0.00
Total		155	\$21,903,425.58	100%	0	\$0.00		\$0.00
31388CZR4	Unavailable	39	\$4,973,861.09	100%	0	\$0.00	NA	\$0.00
Total		39	\$4,973,861.09	100%	0	\$0.00		\$0.00
31388CZT0	HOMESIDE LENDING, INC	1	\$90,900.00	0.66%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$13,606,918.25	99.34%	0	\$0.00	NA	\$0.00
Total		88	\$13,697,818.25	100%	0	\$0.00		\$0.00
31388CZV5	HOMESIDE LENDING, INC	4	\$461,901.64	1.09%	0	\$0.00	NA	\$0.00
	Unavailable	285	\$41,903,188.38	98.91%	0	\$0.00	NA	\$0.00
Total		289	\$42,365,090.02	100%	0	\$0.00		\$0.00
31388CZW3	HOMESIDE LENDING, INC	6	\$815,913.20	2.84%	0	\$0.00	NA	\$0.00
	Unavailable	213	\$27,889,108.24	97.16%	0	\$0.00	NA	\$0.00
Total		219	\$28,705,021.44	100%	0	\$0.00		\$0.00
31388CZX1	Unavailable	11	\$1,586,791.48	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,586,791.48	100%	0	\$0.00		\$0.00
31388CZY9	HOMESIDE LENDING, INC	17	\$1,927,934.09	4.43%	0	\$0.00	NA	\$0.00
	Unavailable	339	\$41,566,847.13	95.57%	0	\$0.00	NA	\$0.00
Total		356	\$43,494,781.22	100%	0	\$0.00		\$0.00
31388CZZ6	HOMESIDE LENDING, INC	5	\$776,443.22	8.77%	0	\$0.00	NA	\$0.00

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		Unavailable	61	\$8,078,355.90	91.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,854,799.12	100%	0	\$0.00		0	\$0.00
31388D2C1		Unavailable	62	\$8,407,190.46	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,407,190.46	100%	0	\$0.00		0	\$0.00
31388D2E7		Unavailable	135	\$19,366,897.25	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,366,897.25	100%	0	\$0.00		0	\$0.00
31388D2J6		WASHINGTON MUTUAL HOME LOANS, INC	2	\$179,361.53	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,350,660.20	98.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,530,021.73	100%	0	\$0.00		0	\$0.00
31388D2Q0		Unavailable	109	\$19,099,172.72	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,099,172.72	100%	0	\$0.00		0	\$0.00
31388D2T4		WASHINGTON MUTUAL HOME LOANS, INC	3	\$674,879.96	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$27,325,570.48	97.59%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,000,450.44	100%	0	\$0.00		0	\$0.00
31388D2U1		WASHINGTON MUTUAL HOME LOANS, INC	2	\$446,365.62	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	477	\$79,561,719.71	99.44%	0	\$0.00	NA	0	\$0.00
Total			479	\$80,008,085.33	100%	0	\$0.00		0	\$0.00
31388D2V9		WASHINGTON MUTUAL HOME LOANS, INC	1	\$182,547.33	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$79,816,505.88	99.77%	0	\$0.00	NA	0	\$0.00
Total			512	\$79,999,053.21	100%	0	\$0.00		0	\$0.00
31388D2W7		WASHINGTON MUTUAL HOME LOANS, INC	9	\$1,418,671.22	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$68,581,508.73	97.97%	0	\$0.00	NA	0	\$0.00
Total			435	\$70,000,179.95	100%	0	\$0.00		0	\$0.00
31388D2X5		WASHINGTON MUTUAL HOME LOANS, INC	31	\$4,523,180.55	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$73,486,069.54	94.2%	0	\$0.00	NA	0	\$0.00
Total			492	\$78,009,250.09	100%	0	\$0.00		0	\$0.00

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31388D2Y3	WASHINGTON MUTUAL HOME LOANS, INC	13	\$2,097,171.17	3.23%	0	\$0.00	NA	\$0.00
	Unavailable	399	\$62,902,922.74	96.77%	0	\$0.00	NA	\$0.00
Total		412	\$65,000,093.91	100%	0	\$0.00		\$0.00
31388D2Z0	WASHINGTON MUTUAL HOME LOANS, INC	3	\$514,813.62	0.77%	0	\$0.00	NA	\$0.00
	Unavailable	441	\$66,486,179.80	99.23%	0	\$0.00	NA	\$0.00
Total		444	\$67,000,993.42	100%	0	\$0.00		\$0.00
31388D3C0	Unavailable	11	\$1,550,171.39	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,550,171.39	100%	0	\$0.00		\$0.00
31388D3D8	WASHINGTON MUTUAL HOME LOANS, INC	2	\$256,981.73	2.86%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$8,743,473.54	97.14%	0	\$0.00	NA	\$0.00
Total		71	\$9,000,455.27	100%	0	\$0.00		\$0.00
31388D3N6	WASHINGTON MUTUAL HOME LOANS, INC	5	\$699,749.36	0.87%	0	\$0.00	NA	\$0.00
	Unavailable	484	\$79,302,101.34	99.13%	0	\$0.00	NA	\$0.00
Total		489	\$80,001,850.70	100%	0	\$0.00		\$0.00
31388D3Q9	WASHINGTON MUTUAL HOME LOANS, INC	2	\$225,706.94	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	423	\$64,776,529.72	99.65%	0	\$0.00	NA	\$0.00
Total		425	\$65,002,236.66	100%	0	\$0.00		\$0.00
31388D3R7	WASHINGTON MUTUAL HOME LOANS, INC	3	\$461,276.29	0.87%	0	\$0.00	NA	\$0.00
	Unavailable	360	\$52,542,984.37	99.13%	0	\$0.00	NA	\$0.00
Total		363	\$53,004,260.66	100%	0	\$0.00		\$0.00
31388D3U0	Unavailable	63	\$11,000,843.84	100%	0	\$0.00	NA	\$0.00
Total		63	\$11,000,843.84	100%	0	\$0.00		\$0.00
31388D3V8	Unavailable	610	\$102,999,223.95	100%	0	\$0.00	NA	\$0.00
Total		610	\$102,999,223.95	100%	0	\$0.00		\$0.00
31388D3W6	Unavailable	23	\$3,550,294.58	100%	0	\$0.00	NA	\$0.00

Total			23	\$3,550,294.58	100%	0	\$0.00		0	\$0.00
31388D3X4		Unavailable	11	\$1,182,322.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,182,322.86	100%	0	\$0.00		0	\$0.00
31388D4E5		WASHINGTON MUTUAL HOME LOANS, INC	19	\$1,223,616.31	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$33,777,520.24	96.5%	0	\$0.00	NA	0	\$0.00
Total			525	\$35,001,136.55	100%	0	\$0.00		0	\$0.00
31388D4F2		WASHINGTON MUTUAL HOME LOANS, INC	10	\$589,529.70	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	611	\$39,411,374.45	98.53%	0	\$0.00	NA	0	\$0.00
Total			621	\$40,000,904.15	100%	0	\$0.00		0	\$0.00
31388D4G0		Unavailable	167	\$10,000,287.79	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,000,287.79	100%	0	\$0.00		0	\$0.00
31388D4J4		WASHINGTON MUTUAL HOME LOANS, INC	2	\$147,014.06	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$34,855,429.90	99.58%	0	\$0.00	NA	0	\$0.00
Total			496	\$35,002,443.96	100%	0	\$0.00		0	\$0.00
31388D4K1		Unavailable	265	\$35,002,322.30	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$35,002,322.30	100%	0	\$0.00		0	\$0.00
31388D4L9		WASHINGTON MUTUAL HOME LOANS, INC	6	\$740,121.27	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$78,267,361.09	99.06%	0	\$0.00	NA	0	\$0.00
Total			539	\$79,007,482.36	100%	0	\$0.00		0	\$0.00
31388D4M7		WASHINGTON MUTUAL HOME LOANS, INC	4	\$607,739.10	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$69,392,564.72	99.13%	0	\$0.00	NA	0	\$0.00
Total			486	\$70,000,303.82	100%	0	\$0.00		0	\$0.00
31388D4N5		WASHINGTON MUTUAL HOME LOANS, INC	4	\$619,905.62	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$44,384,382.57	98.62%	0	\$0.00	NA	0	\$0.00
Total			306	\$45,004,288.19	100%	0	\$0.00		0	\$0.00

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31388D4P0		Unavailable	89	\$10,000,825.50	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,825.50	100%	0	\$0.00		0	\$0.00
31388D4Q8		Unavailable	91	\$8,000,601.77	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,000,601.77	100%	0	\$0.00		0	\$0.00
31388D4R6		Unavailable	124	\$19,749,086.37	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,749,086.37	100%	0	\$0.00		0	\$0.00
31388D4S4		WASHINGTON MUTUAL HOME LOANS, INC	1	\$126,678.07	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$71,073,244.54	99.82%	0	\$0.00	NA	0	\$0.00
Total			431	\$71,199,922.61	100%	0	\$0.00		0	\$0.00
31388D4T2		Unavailable	118	\$15,149,801.21	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,149,801.21	100%	0	\$0.00		0	\$0.00
31388D4X3		FLEET NATIONAL BANK	51	\$5,000,968.35	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,000,968.35	100%	0	\$0.00		0	\$0.00
31388D4Y1		FLEET NATIONAL BANK	44	\$3,499,110.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,499,110.50	100%	0	\$0.00		0	\$0.00
31388D4Z8		FLEET NATIONAL BANK	29	\$3,085,784.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,085,784.15	100%	0	\$0.00		0	\$0.00
31388D5A2		FLEET NATIONAL BANK	38	\$5,004,339.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,004,339.43	100%	0	\$0.00		0	\$0.00
31388D5C8		Unavailable	148	\$15,000,683.66	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,000,683.66	100%	0	\$0.00		0	\$0.00
31388D5N4		Unavailable	151	\$24,001,761.20	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,001,761.20	100%	0	\$0.00		0	\$0.00
31388D5P9		Unavailable	359	\$50,004,462.98	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$50,004,462.98	100%	0	\$0.00		0	\$0.00
31388D5Q7		WASHINGTON MUTUAL HOME LOANS, INC	1	\$119,703.17	0.24%	0	\$0.00	NA	0	\$0.00

		Unavailable	340	\$49,884,635.14	99.76%	0	\$0.00	NA	0	\$0.00
Total			341	\$50,004,338.31	100%	0	\$0.00		0	\$0.00
31388D5R5		WASHINGTON MUTUAL HOME LOANS, INC	1	\$84,744.52	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$24,916,911.31	99.66%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,001,655.83	100%	0	\$0.00		0	\$0.00
31388D5S3		Unavailable	98	\$10,000,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,000,101.00	100%	0	\$0.00		0	\$0.00
31388D5Z7		WASHINGTON MUTUAL HOME LOANS, INC	1	\$264,328.24	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$39,738,295.44	99.34%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,002,623.68	100%	0	\$0.00		0	\$0.00
31388D6A1		Unavailable	21	\$2,710,202.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,710,202.52	100%	0	\$0.00		0	\$0.00
31388D6B9		Unavailable	66	\$9,617,312.77	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,617,312.77	100%	0	\$0.00		0	\$0.00
31388D6D5		WASHINGTON MUTUAL HOME LOANS, INC	2	\$175,671.11	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$29,826,684.46	99.41%	0	\$0.00	NA	0	\$0.00
Total			193	\$30,002,355.57	100%	0	\$0.00		0	\$0.00
31388D6E3		Unavailable	271	\$40,003,304.27	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$40,003,304.27	100%	0	\$0.00		0	\$0.00
31388D6F0		WASHINGTON MUTUAL HOME LOANS, INC	1	\$203,634.86	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$19,798,237.99	98.98%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,001,872.85	100%	0	\$0.00		0	\$0.00
31388D6H6		Unavailable	144	\$23,000,657.82	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,000,657.82	100%	0	\$0.00		0	\$0.00
31388D6J2		Unavailable	24	\$3,847,989.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,847,989.46	100%	0	\$0.00		0	\$0.00
31388D6N3		Unavailable	69	\$9,885,788.34	100%	0	\$0.00	NA	0	\$0.00

Total			69	\$9,885,788.34	100%	0	\$0.00		0	\$0.00
31388DA81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,084,849.81	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,460,802.05	65.52%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,545,651.86	100%	0	\$0.00		0	\$0.00
31388DBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,193,148.89	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,861,069.72	74.1%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,054,218.61	100%	0	\$0.00		0	\$0.00
31388DBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$7,920,420.00	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,148,737.00	60.53%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,069,157.00	100%	0	\$0.00		0	\$0.00
31388DC89		THE HUNTINGTON MORTGAGE COMPANY	12	\$2,070,208.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,070,208.88	100%	0	\$0.00		0	\$0.00
31388DCN6		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,762,693.88	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,911,202.40	68.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,673,896.28	100%	0	\$0.00		0	\$0.00
31388DCS5		THE HUNTINGTON MORTGAGE COMPANY	143	\$9,120,827.87	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,368,731.58	13.05%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,489,559.45	100%	0	\$0.00		0	\$0.00
31388DCU0		THE HUNTINGTON MORTGAGE	88	\$12,381,636.04	68.28%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	33	\$5,751,430.74	31.72%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,133,066.78	100%	0	\$0.00		0	\$0.00
31388DCV8	THE HUNTINGTON MORTGAGE COMPANY	44	\$7,282,608.56	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,049,676.02	21.96%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,332,284.58	100%	0	\$0.00		0	\$0.00
31388DLJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	269	\$34,732,039.60	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$34,732,039.60	100%	0	\$0.00		0	\$0.00
31388DLK2	FRANKLIN AMERICAN MORTGAGE COMPANY	58	\$5,451,432.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,451,432.41	100%	0	\$0.00		0	\$0.00
31388DMH8	FIRSTAR BANK, NA	9	\$740,376.52	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,979,239.37	80.1%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,719,615.89	100%	0	\$0.00		0	\$0.00
31388DMM7	FIRSTAR BANK, NA	19	\$1,837,084.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,837,084.70	100%	0	\$0.00		0	\$0.00
31388DMP0	FIRSTAR BANK, NA	46	\$4,536,951.47	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,536,951.47	100%	0	\$0.00		0	\$0.00
31388DPU6	Unavailable	16	\$1,028,725.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,028,725.39	100%	0	\$0.00		0	\$0.00
31388DQ76	Unavailable	18	\$1,191,184.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,191,184.06	100%	0	\$0.00		0	\$0.00
31388DQE1	Unavailable	30	\$4,860,802.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,860,802.41	100%	0	\$0.00		0	\$0.00
31388DQH4	Unavailable	25	\$1,553,034.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,553,034.87	100%	0	\$0.00		0	\$0.00
31388DQK7	RBMG INC	2	\$244,729.79	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,646,100.96	95.85%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,890,830.75	100%	0	\$0.00		0	\$0.00
31388DQL5	Unavailable		32	\$4,919,646.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,919,646.51	100%	0	\$0.00		0	\$0.00
31388DQM3	Unavailable		22	\$1,467,705.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,467,705.62	100%	0	\$0.00		0	\$0.00
31388DRA8	Unavailable		46	\$7,490,800.01	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,490,800.01	100%	0	\$0.00		0	\$0.00
31388DRK6	Unavailable		17	\$1,159,411.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,159,411.72	100%	0	\$0.00		0	\$0.00
31388DRT7	Unavailable		21	\$1,318,423.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,318,423.96	100%	0	\$0.00		0	\$0.00
31388DS74	USAA FEDERAL SAVINGS BANK		231	\$32,685,476.01	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$32,685,476.01	100%	0	\$0.00		0	\$0.00
31388DSG4	BANK ONE,NA		14	\$1,900,349.12	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,753,819.48	59.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,654,168.60	100%	0	\$0.00		0	\$0.00
31388DSH2	BANK ONE,NA		440	\$71,675,482.96	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		371	\$67,515,615.42	48.51%	0	\$0.00	NA	0	\$0.00
Total			811	\$139,191,098.38	100%	0	\$0.00		0	\$0.00
31388DSJ8	BANK ONE,NA		44	\$5,681,816.44	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$26,182,830.32	82.17%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,864,646.76	100%	0	\$0.00		0	\$0.00
31388DSK5	BANK ONE,NA		70	\$4,852,396.68	79.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,287,588.63	20.97%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,139,985.31	100%	0	\$0.00		0	\$0.00
31388DSL3	BANK ONE,NA		130	\$7,824,285.35	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,460,214.30	23.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,284,499.65	100%	0	\$0.00		0	\$0.00
31388DVE5	HOMESTREET BANK		21	\$1,477,844.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,477,844.92	100%	0	\$0.00		0	\$0.00
31388DW38	FIRST HORIZON HOME LOAN		12	\$2,200,589.27	40.99%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	17	\$3,167,384.81	59.01%	0	\$0.00	NA	\$0.00
Total			29	\$5,367,974.08	100%	0	\$0.00		\$0.00
31388DW53		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,084,661.52	67.23%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,915,430.04	32.77%	0	\$0.00	NA	\$0.00
Total			79	\$15,000,091.56	100%	0	\$0.00		\$0.00
31388DW95		FIRST HORIZON HOME LOAN CORPORATION	115	\$10,116,276.49	58.26%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$7,247,235.98	41.74%	0	\$0.00	NA	\$0.00
Total			201	\$17,363,512.47	100%	0	\$0.00		\$0.00
31388DWW4		FIRST HORIZON HOME LOAN CORPORATION	189	\$17,685,995.49	77.57%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$5,114,612.91	22.43%	0	\$0.00	NA	\$0.00
Total			247	\$22,800,608.40	100%	0	\$0.00		\$0.00
31388DWX2		FIRST HORIZON HOME LOAN CORPORATION	117	\$11,082,205.45	69.26%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$4,918,094.64	30.74%	0	\$0.00	NA	\$0.00
Total			172	\$16,000,300.09	100%	0	\$0.00		\$0.00
31388DX29		TCF MORTGAGE CORPORATION	30	\$4,186,670.35	52.33%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,813,945.97	47.67%	0	\$0.00	NA	\$0.00
Total			56	\$8,000,616.32	100%	0	\$0.00		\$0.00
31388DX37		TCF MORTGAGE CORPORATION	25	\$4,208,396.20	31.17%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$9,292,296.00	68.83%	0	\$0.00	NA	\$0.00
Total			78	\$13,500,692.20	100%	0	\$0.00		\$0.00
31388DXU7		TCF MORTGAGE CORPORATION	23	\$3,289,960.42	41.13%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,709,417.03	58.87%	0	\$0.00	NA	\$0.00
Total			55	\$7,999,377.45	100%	0	\$0.00		\$0.00
31388DZ27		WASHINGTON MUTUAL HOME LOANS, INC	2	\$334,980.44	0.37%	0	\$0.00	NA	\$0.00
		Unavailable	574	\$89,674,040.93	99.63%	0	\$0.00	NA	\$0.00

Total			576	\$90,009,021.37	100%	0	\$0.00		0	\$0.00
31388DZ35		WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,207,825.68	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$78,799,536.77	98.49%	0	\$0.00	NA	0	\$0.00
Total			540	\$80,007,362.45	100%	0	\$0.00		0	\$0.00
31388DZ43		WASHINGTON MUTUAL HOME LOANS, INC	44	\$6,964,064.81	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$78,042,958.40	91.81%	0	\$0.00	NA	0	\$0.00
Total			518	\$85,007,023.21	100%	0	\$0.00		0	\$0.00
31388DZ50		WASHINGTON MUTUAL HOME LOANS, INC	1	\$250,623.03	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	500	\$79,754,793.40	99.69%	0	\$0.00	NA	0	\$0.00
Total			501	\$80,005,416.43	100%	0	\$0.00		0	\$0.00
31388DZ68		WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,228,540.40	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$78,786,442.48	98.46%	0	\$0.00	NA	0	\$0.00
Total			522	\$80,014,982.88	100%	0	\$0.00		0	\$0.00
31388DZ76		Unavailable	273	\$40,003,177.69	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,003,177.69	100%	0	\$0.00		0	\$0.00
31388DZS0		WASHINGTON MUTUAL HOME LOANS, INC	2	\$275,395.47	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,743,422.92	96.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,018,818.39	100%	0	\$0.00		0	\$0.00
31388DZT8		WASHINGTON MUTUAL HOME LOANS, INC	13	\$2,648,817.07	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,363,395.86	73.54%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,012,212.93	100%	0	\$0.00		0	\$0.00
31388DZU5		WASHINGTON MUTUAL HOME LOANS, INC	2	\$369,344.87	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$59,635,638.57	99.38%	0	\$0.00	NA	0	\$0.00
Total			362	\$60,004,983.44	100%	0	\$0.00		0	\$0.00

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31388DZV3		Unavailable	416	\$70,006,188.74	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$70,006,188.74	100%	0	\$0.00		0	\$0.00
31388DZX9		WASHINGTON MUTUAL HOME LOANS, INC	9	\$1,400,815.19	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$48,602,717.23	97.2%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,003,532.42	100%	0	\$0.00		0	\$0.00
31388DZY7		Unavailable	472	\$74,007,011.20	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$74,007,011.20	100%	0	\$0.00		0	\$0.00
31388DZZ4		Unavailable	310	\$50,003,685.06	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$50,003,685.06	100%	0	\$0.00		0	\$0.00
31388E4C7		Unavailable	1	\$70,596.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,596.13	100%	0	\$0.00		0	\$0.00
31388E4D5		Unavailable	1	\$89,943.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,943.22	100%	0	\$0.00		0	\$0.00
31388ED37		Unavailable	33	\$3,215,323.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,215,323.15	100%	0	\$0.00		0	\$0.00
31388ED45		Unavailable	15	\$2,121,239.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,121,239.41	100%	0	\$0.00		0	\$0.00
31388ED52		Unavailable	8	\$779,957.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$779,957.51	100%	0	\$0.00		0	\$0.00
31388EDG8		Unavailable	43	\$7,312,528.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,312,528.26	100%	0	\$0.00		0	\$0.00
31388EDR4		INDYMAC BANK, FSB	75	\$12,110,825.56	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	684	\$113,064,192.08	90.32%	0	\$0.00	NA	0	\$0.00
Total			759	\$125,175,017.64	100%	0	\$0.00		0	\$0.00
31388EDS2		INDYMAC BANK, FSB	85	\$12,406,536.70	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	994	\$151,965,197.41	92.45%	0	\$0.00	NA	0	\$0.00
Total			1,079	\$164,371,734.11	100%	0	\$0.00		0	\$0.00
31388EDT0		INDYMAC BANK, FSB	16	\$2,377,411.59	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	572	\$77,389,230.35	97.02%	0	\$0.00	NA	0	\$0.00
Total			588	\$79,766,641.94	100%	0	\$0.00		0	\$0.00
31388EDZ6		INDYMAC BANK, FSB	2	\$164,700.00	0.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	169	\$24,871,984.60	99.34%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,036,684.60	100%	0	\$0.00		0	\$0.00
31388EEB8		INDYMAC BANK, FSB	1	\$217,384.26	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,263,000.90	85.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,480,385.16	100%	0	\$0.00		0	\$0.00
31388EEE2		INDYMAC BANK, FSB	1	\$67,468.51	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,788,254.14	98.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,855,722.65	100%	0	\$0.00		0	\$0.00
31388EEF9		Unavailable	21	\$1,996,436.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,996,436.46	100%	0	\$0.00		0	\$0.00
31388EEK8		GMAC MORTGAGE CORPORATION	9	\$1,378,059.90	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,788,940.89	66.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,167,000.79	100%	0	\$0.00		0	\$0.00
31388EG91		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,821,634.85	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,178,361.10	43.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,995.95	100%	0	\$0.00		0	\$0.00
31388EHB5		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,970,757.98	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,229,208.69	36.83%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,199,966.67	100%	0	\$0.00		0	\$0.00
31388EHE9		FIRST HORIZON HOME LOAN CORPORATION	93	\$16,267,289.63	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,882,698.71	35.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,149,988.34	100%	0	\$0.00		0	\$0.00
31388EHJ8		FIRST HORIZON HOME LOAN CORPORATION	67	\$10,678,862.66	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,443,750.00	11.91%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,122,612.66	100%	0	\$0.00		0	\$0.00
31388EHK5		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,633,798.13	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,366,422.84	42.44%	0	\$0.00	NA	0	\$0.00

Total			82	\$15,000,220.97	100%	0	\$0.00		0	\$0.00
31388EJ23		GMAC MORTGAGE CORPORATION	41	\$8,045,830.60	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,840,474.08	42.06%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,886,304.68	100%	0	\$0.00		0	\$0.00
31388EJ31		GMAC MORTGAGE CORPORATION	3	\$570,650.00	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,191,431.27	84.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,762,081.27	100%	0	\$0.00		0	\$0.00
31388EJK3		GMAC MORTGAGE CORPORATION	63	\$12,075,672.09	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,962,796.46	49.77%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,038,468.55	100%	0	\$0.00		0	\$0.00
31388EJP2		GMAC MORTGAGE CORPORATION	6	\$1,187,386.96	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,113,088.80	81.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,300,475.76	100%	0	\$0.00		0	\$0.00
31388EJR8		GMAC MORTGAGE CORPORATION	45	\$4,309,826.24	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,519,679.20	51.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,829,505.44	100%	0	\$0.00		0	\$0.00
31388EJS6		GMAC MORTGAGE CORPORATION	173	\$17,201,581.47	72.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,428,193.86	27.2%	0	\$0.00	NA	0	\$0.00
Total			242	\$23,629,775.33	100%	0	\$0.00		0	\$0.00
31388EJT4		GMAC MORTGAGE CORPORATION	95	\$9,202,780.37	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,221,625.18	47.18%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,424,405.55	100%	0	\$0.00		0	\$0.00
31388EJU1		GMAC MORTGAGE CORPORATION	115	\$8,879,036.59	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,481,095.12	42.19%	0	\$0.00	NA	0	\$0.00
Total			195	\$15,360,131.71	100%	0	\$0.00		0	\$0.00
31388EJX5		GMAC MORTGAGE CORPORATION	126	\$9,715,476.49	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$9,806,086.06	50.23%	0	\$0.00	NA	0	\$0.00
Total			241	\$19,521,562.55	100%	0	\$0.00		0	\$0.00

31388EK62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,807,870.70	10.04%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$16,193,805.86	89.96%	0	\$0.00	NA	\$0.00
Total		110	\$18,001,676.56	100%	0	\$0.00		\$0.00
31388EK70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	\$4,761,233.51	19.84%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$19,241,159.01	80.16%	0	\$0.00	NA	\$0.00
Total		138	\$24,002,392.52	100%	0	\$0.00		\$0.00
31388EK96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$518,941.91	4.32%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$11,481,844.38	95.68%	0	\$0.00	NA	\$0.00
Total		85	\$12,000,786.29	100%	0	\$0.00		\$0.00
31388EKA3	GMAC MORTGAGE CORPORATION	10	\$1,030,878.90	45.2%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,249,611.64	54.8%	0	\$0.00	NA	\$0.00
Total		21	\$2,280,490.54	100%	0	\$0.00		\$0.00
31388EKB1	GMAC MORTGAGE CORPORATION	135	\$13,010,783.95	68.33%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$6,029,469.79	31.67%	0	\$0.00	NA	\$0.00
Total		199	\$19,040,253.74	100%	0	\$0.00		\$0.00
31388EKC9	GMAC MORTGAGE CORPORATION	66	\$12,478,213.14	54.58%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$10,382,083.63	45.42%	0	\$0.00	NA	\$0.00
Total		119	\$22,860,296.77	100%	0	\$0.00		\$0.00
31388EKD7	GMAC MORTGAGE CORPORATION	34	\$6,038,912.70	31.29%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$13,257,939.21	68.71%	0	\$0.00	NA	\$0.00
Total		104	\$19,296,851.91	100%	0	\$0.00		\$0.00
31388EKH8	GMAC MORTGAGE CORPORATION	90	\$16,609,384.94	69.95%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,134,626.95	30.05%	0	\$0.00	NA	\$0.00
Total		126	\$23,744,011.89	100%	0	\$0.00		\$0.00

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31388EKJ4		GMAC MORTGAGE CORPORATION	103	\$9,946,454.70	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,861,729.90	27.97%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,808,184.60	100%	0	\$0.00		0	\$0.00
31388EKK1		GMAC MORTGAGE CORPORATION	75	\$5,675,042.00	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,314,456.97	36.87%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,989,498.97	100%	0	\$0.00		0	\$0.00
31388ELA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$939,534.25	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,348,967.63	78.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,288,501.88	100%	0	\$0.00		0	\$0.00
31388EN28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,250,388.53	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,740.09	13.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,609,128.62	100%	0	\$0.00		0	\$0.00
31388EN36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,487,236.22	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$846,278.40	36.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,333,514.62	100%	0	\$0.00		0	\$0.00
31388EN51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,919,800.00	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,630.05	9.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,212,430.05	100%	0	\$0.00		0	\$0.00
31388EN77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,328,900.00	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	11.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,900.00	100%	0	\$0.00		0	\$0.00
31388EN85		POPULAR MORTGAGE, INC.	8	\$1,136,300.00	52.75%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
		Unavailable	7	\$1,017,936.73	47.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,154,236.73	100%	0	\$0.00		0	\$0.00
31388EPA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,077,898.85	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,266,203.41	29.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,344,102.26	100%	0	\$0.00		0	\$0.00
31388EPC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,515,801.12	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,383,063.62	35.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,898,864.74	100%	0	\$0.00		0	\$0.00
31388EPE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,129,693.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,129,693.20	100%	0	\$0.00		0	\$0.00
31388EPG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,827,300.00	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$292,050.00	13.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,119,350.00	100%	0	\$0.00		0	\$0.00
31388EPJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,755.26	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$181,503.71	15.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,209,258.97	100%	0	\$0.00		0	\$0.00
31388EQD1		Unavailable	38	\$6,355,564.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,355,564.18	100%	0	\$0.00		0	\$0.00
31388EQF6		Unavailable	15	\$2,429,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,429,900.00	100%	0	\$0.00		0	\$0.00
31388EU53		Unavailable	39	\$4,999,659.37	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,659.37	100%	0	\$0.00		0	\$0.00

31388EV60	Unavailable	19	\$2,276,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,276,770.00	100%	0	\$0.00		0	\$0.00
31388EV86	AEGIS MORTGAGE CORPORATION	3	\$476,200.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,769,300.00	92.38%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,245,500.00	100%	0	\$0.00		0	\$0.00
31388EV94	Unavailable	45	\$4,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31388EVB9	Unavailable	25	\$4,000,110.79	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,110.79	100%	0	\$0.00		0	\$0.00
31388EVD5	Unavailable	33	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31388EVF0	Unavailable	33	\$4,999,870.31	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,870.31	100%	0	\$0.00		0	\$0.00
31388EVK9	Unavailable	40	\$5,500,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,500,520.00	100%	0	\$0.00		0	\$0.00
31388EVL7	Unavailable	25	\$2,499,784.08	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,499,784.08	100%	0	\$0.00		0	\$0.00
31388EVN3	AEGIS MORTGAGE CORPORATION	1	\$45,000.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,454,772.30	99%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,499,772.30	100%	0	\$0.00		0	\$0.00
31388EVQ6	Unavailable	38	\$5,999,486.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,999,486.16	100%	0	\$0.00		0	\$0.00
31388EVR4	AEGIS MORTGAGE CORPORATION	28	\$4,719,302.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,719,302.39	100%	0	\$0.00		0	\$0.00
31388EVV5	Unavailable	60	\$8,000,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,000,725.00	100%	0	\$0.00		0	\$0.00
31388EVW3	Unavailable	42	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,500,250.00	100%	0	\$0.00		0	\$0.00
31388EVS9	Unavailable	36	\$5,500,250.00	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$5,500,250.00	100%	0	\$0.00		0	\$0.00
31388EVZ6		AEGIS MORTGAGE CORPORATION	2	\$356,650.00	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,143,898.49	93.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,500,548.49	100%	0	\$0.00		0	\$0.00
31388EWF9		Unavailable	44	\$6,180,019.63	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,180,019.63	100%	0	\$0.00		0	\$0.00
31388EWG7		AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,486,672.96	98.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,634,672.96	100%	0	\$0.00		0	\$0.00
31388EY34		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,866,642.68	39.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,183,181.82	100%	0	\$0.00		0	\$0.00
31388EY42		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,154,280.37	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,200,911.01	34%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,355,191.38	100%	0	\$0.00		0	\$0.00
31388EY67		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,254,403.41	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$912,233.31	28.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,166,636.72	100%	0	\$0.00		0	\$0.00
31388EY75		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,021,557.84	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$546,976.36	34.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,568,534.20	100%	0	\$0.00		0	\$0.00
31388EYV2		FIRST HORIZON HOME LOAN CORPORATION	168	\$15,440,351.32	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,230,150.05	37.41%	0	\$0.00	NA	0	\$0.00
Total			271	\$24,670,501.37	100%	0	\$0.00		0	\$0.00
31388EZ33		NAVY FEDERAL CREDIT UNION	201	\$28,500,386.96	100%	0	\$0.00	NA	0	\$0.00

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Total			201	\$28,500,386.96	100%	0	\$0.00		0	\$0.00
31388EZ41		NAVY FEDERAL CREDIT UNION	7	\$1,035,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,200.00	100%	0	\$0.00		0	\$0.00
31388EZY5		NAVY FEDERAL CREDIT UNION	49	\$8,547,105.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,547,105.10	100%	0	\$0.00		0	\$0.00
31388EZZ2		NAVY FEDERAL CREDIT UNION	203	\$32,587,567.12	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$32,587,567.12	100%	0	\$0.00		0	\$0.00
31388FA86		THIRD FEDERAL SAVINGS AND LOAN	113	\$12,033,986.18	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,033,986.18	100%	0	\$0.00		0	\$0.00
31388FCU5		NATIONAL CITY MORTGAGE COMPANY	15	\$1,857,968.93	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,776.66	7.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,745.59	100%	0	\$0.00		0	\$0.00
31388FD75		PRISM MORTGAGE COMPANY	69	\$11,587,834.77	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,587,834.77	100%	0	\$0.00		0	\$0.00
31388FDF7		PRISM MORTGAGE COMPANY	53	\$9,947,309.53	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,947,309.53	100%	0	\$0.00		0	\$0.00
31388FDH3		PRISM MORTGAGE COMPANY	106	\$19,611,153.34	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,741,153.34	100%	0	\$0.00		0	\$0.00
31388FDK6		PRISM MORTGAGE COMPANY	64	\$11,964,176.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,964,176.02	100%	0	\$0.00		0	\$0.00
31388FDY6		PRISM MORTGAGE COMPANY	73	\$12,594,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,594,110.00	100%	0	\$0.00		0	\$0.00
31388FFP3		OHIO SAVINGS BANK	18	\$1,956,117.93	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,815,591.11	77.7%	0	\$0.00	NA	0	\$0.00

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Total			69	\$8,771,709.04	100%	0	\$0.00		0	\$0.00
31388FFT5	OHIO SAVINGS BANK		139	\$17,270,820.44	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,164	\$192,192,022.56	91.75%	0	\$0.00	NA	0	\$0.00
Total			1,303	\$209,462,843.00	100%	0	\$0.00		0	\$0.00
31388FFV0	OHIO SAVINGS BANK		18	\$2,573,071.62	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$17,158,105.24	86.96%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,731,176.86	100%	0	\$0.00		0	\$0.00
31388FFW8	OHIO SAVINGS BANK		172	\$21,041,769.41	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,126	\$198,933,542.29	90.43%	0	\$0.00	NA	0	\$0.00
Total			1,298	\$219,975,311.70	100%	0	\$0.00		0	\$0.00
31388FFX6	OHIO SAVINGS BANK		10	\$881,304.88	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,269	\$195,038,558.00	99.55%	0	\$0.00	NA	0	\$0.00
Total			1,279	\$195,919,862.88	100%	0	\$0.00		0	\$0.00
31388FGK3	OHIO SAVINGS BANK		6	\$592,297.90	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$20,438,718.38	97.18%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,031,016.28	100%	0	\$0.00		0	\$0.00
31388FHQ9	Unavailable		211	\$36,752,863.30	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$36,752,863.30	100%	0	\$0.00		0	\$0.00
31388FJ61	OHIO SAVINGS BANK		1	\$70,726.52	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,728,168.93	98.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,798,895.45	100%	0	\$0.00		0	\$0.00
31388FM34	NATIONAL CITY MORTGAGE COMPANY		42	\$5,600,438.99	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$218,083.12	3.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,818,522.11	100%	0	\$0.00		0	\$0.00
31388FM42	NATIONAL CITY MORTGAGE COMPANY		27	\$3,504,197.43	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,514,910.71	41.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,019,108.14	100%	0	\$0.00		0	\$0.00
31388FM59	NATIONAL CITY MORTGAGE COMPANY		11	\$998,789.03	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$754,287.62	43.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,753,076.65	100%	0	\$0.00		0	\$0.00

31388FMZ3	NATIONAL CITY MORTGAGE COMPANY	55	\$7,472,993.96	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,626,693.69	26.01%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,099,687.65	100%	0	\$0.00		0	\$0.00
31388FQV8	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,691,435.37	100%	0	\$0.00		0	\$0.00
31388FQW6	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,134,400.00	100%	0	\$0.00		0	\$0.00
31388FS46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,674,104.69	100%	0	\$0.00		0	\$0.00
31388FS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	\$22,613,237.33	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$22,613,237.33	100%	0	\$0.00		0	\$0.00
31388FS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,940,434.77	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,940,434.77	100%	0	\$0.00		0	\$0.00
31388FS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,308,162.45	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,308,162.45	100%	0	\$0.00		0	\$0.00
31388FSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,664,638.61	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,664,638.61	100%	0	\$0.00		0	\$0.00
31388FSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$24,882,414.26	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,882,414.26	100%	0	\$0.00		0	\$0.00

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31388FSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,684,588.75	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,684,588.75	100%	0	\$0.00		0	\$0.00
31388FSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$24,763,393.60	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$24,763,393.60	100%	0	\$0.00		0	\$0.00
31388FSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$24,702,769.00	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$24,702,769.00	100%	0	\$0.00		0	\$0.00
31388FSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,538,452.36	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,538,452.36	100%	0	\$0.00		0	\$0.00
31388FSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$24,986,276.70	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,986,276.70	100%	0	\$0.00		0	\$0.00
31388FSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$24,870,531.39	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,870,531.39	100%	0	\$0.00		0	\$0.00
31388FSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,339,822.18	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,339,822.18	100%	0	\$0.00		0	\$0.00
31388FSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,391,377.19	89.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,177,738.19	10.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,569,115.38	100%	0	\$0.00		0	\$0.00
31388FSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,709,011.43	97.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	2	\$346,907.37	2.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			111	\$17,055,918.80	100%	0	\$0.00		0 \$0.00
31388FSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$17,792,244.47	100%	0	\$0.00	NA	\$0.00
Total			195	\$17,792,244.47	100%	0	\$0.00		0 \$0.00
31388FSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,680,125.27	100%	0	\$0.00	NA	\$0.00
Total			96	\$7,680,125.27	100%	0	\$0.00		0 \$0.00
31388FSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,104,172.12	100%	0	\$0.00	NA	\$0.00
Total			54	\$6,104,172.12	100%	0	\$0.00		0 \$0.00
31388FSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,491,539.00	100%	0	\$0.00	NA	\$0.00
Total			92	\$16,491,539.00	100%	0	\$0.00		0 \$0.00
31388FSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,375.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,101,375.00	100%	0	\$0.00		0 \$0.00
31388FTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$22,846,748.97	100%	0	\$0.00	NA	\$0.00
Total			124	\$22,846,748.97	100%	0	\$0.00		0 \$0.00
31388FTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,383,858.32	100%	0	\$0.00	NA	\$0.00
Total			45	\$3,383,858.32	100%	0	\$0.00		0 \$0.00
31388G2T7		UNION PLANTERS BANK NA	25	\$3,614,998.56	44.29%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,546,352.36	55.71%	0	\$0.00	NA	\$0.00
Total			56	\$8,161,350.92	100%	0	\$0.00		0 \$0.00
31388G2W0		UNION PLANTERS BANK NA	19	\$3,425,363.34	34.47%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,512,721.18	65.53%	0	\$0.00	NA	\$0.00
Total			49	\$9,938,084.52	100%	0	\$0.00		0 \$0.00

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31388G2Y6	UNION PLANTERS BANK NA	23	\$2,972,051.98	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,107,438.31	70.51%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,079,490.29	100%	0	\$0.00		0	\$0.00
31388G2Z3	UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,808,532.32	68.29%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,970,368.30	100%	0	\$0.00		0	\$0.00
31388G3J8	UNION PLANTERS BANK NA	59	\$3,470,192.69	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,130,140.10	54.34%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,600,332.79	100%	0	\$0.00		0	\$0.00
31388G3K5	UNION PLANTERS BANK NA	26	\$2,596,142.95	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,638,521.10	71.89%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,234,664.05	100%	0	\$0.00		0	\$0.00
31388G3L3	UNION PLANTERS BANK NA	25	\$3,644,299.40	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,398,136.44	63.71%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,042,435.84	100%	0	\$0.00		0	\$0.00
31388G3N9	UNION PLANTERS BANK NA	23	\$3,517,732.12	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,462,219.04	64.75%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,979,951.16	100%	0	\$0.00		0	\$0.00
31388G3Q2	UNION PLANTERS BANK NA	20	\$2,095,950.00	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,907,402.03	79.05%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,003,352.03	100%	0	\$0.00		0	\$0.00
31388G3R0	UNION PLANTERS BANK NA	10	\$1,600,448.34	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,679,567.24	74.52%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,280,015.58	100%	0	\$0.00		0	\$0.00
31388G3S8	UNION PLANTERS BANK NA	14	\$1,923,727.32	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,129,512.17	80.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,053,239.49	100%	0	\$0.00		0	\$0.00

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31388G4E8	WESTERNBANK PUERTO RICO	19	\$2,098,849.82	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,098,849.82	100%	0	\$0.00		\$0.00
31388G4G3	CITIMORTGAGE, INC	25	\$3,875,896.80	25.73%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$11,188,242.89	74.27%	0	\$0.00	NA	\$0.00
Total		87	\$15,064,139.69	100%	0	\$0.00		\$0.00
31388G4P3	CITIMORTGAGE, INC	31	\$2,160,576.58	29.31%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$5,209,692.17	70.69%	0	\$0.00	NA	\$0.00
Total		105	\$7,370,268.75	100%	0	\$0.00		\$0.00
31388G4Q1	CITIMORTGAGE, INC	119	\$7,776,062.74	33.48%	0	\$0.00	NA	\$0.00
	Unavailable	229	\$15,449,074.16	66.52%	0	\$0.00	NA	\$0.00
Total		348	\$23,225,136.90	100%	0	\$0.00		\$0.00
31388G4R9	CITIMORTGAGE, INC	50	\$2,877,347.26	18.66%	0	\$0.00	NA	\$0.00
	Unavailable	201	\$12,542,801.52	81.34%	0	\$0.00	NA	\$0.00
Total		251	\$15,420,148.78	100%	0	\$0.00		\$0.00
31388G4S7	CITIMORTGAGE, INC	8	\$541,602.66	14.02%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,320,881.71	85.98%	0	\$0.00	NA	\$0.00
Total		64	\$3,862,484.37	100%	0	\$0.00		\$0.00
31388G4T5	CITIMORTGAGE, INC	95	\$9,364,525.75	29.15%	0	\$0.00	NA	\$0.00
	Unavailable	231	\$22,759,222.80	70.85%	0	\$0.00	NA	\$0.00
Total		326	\$32,123,748.55	100%	0	\$0.00		\$0.00
31388G4W8	CITIMORTGAGE, INC	62	\$8,936,398.37	56.84%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,785,942.84	43.16%	0	\$0.00	NA	\$0.00
Total		104	\$15,722,341.21	100%	0	\$0.00		\$0.00
31388GB42	GMAC MORTGAGE CORPORATION	25	\$3,759,828.63	36.49%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,545,047.45	63.51%	0	\$0.00	NA	\$0.00
Total		57	\$10,304,876.08	100%	0	\$0.00		\$0.00
31388GB75	GMAC MORTGAGE CORPORATION	102	\$19,604,693.14	85.36%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,362,307.25	14.64%	0	\$0.00	NA	\$0.00
Total		118	\$22,967,000.39	100%	0	\$0.00		\$0.00
31388GC25	GMAC MORTGAGE CORPORATION	165	\$25,555,390.98	78.62%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,950,500.08	21.38%	0	\$0.00	NA	\$0.00
Total		211	\$32,505,891.06	100%	0	\$0.00		\$0.00

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31388GC74	GMAC MORTGAGE CORPORATION	41	\$4,185,611.45	37.72%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$6,909,701.87	62.28%	0	\$0.00	NA	\$0.00
Total		98	\$11,095,313.32	100%	0	\$0.00		\$0.00
31388GC82	GMAC MORTGAGE CORPORATION	139	\$18,444,375.86	74.46%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,325,053.79	25.54%	0	\$0.00	NA	\$0.00
Total		178	\$24,769,429.65	100%	0	\$0.00		\$0.00
31388GC90	GMAC MORTGAGE CORPORATION	148	\$25,723,250.00	94.22%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,579,461.55	5.78%	0	\$0.00	NA	\$0.00
Total		158	\$27,302,711.55	100%	0	\$0.00		\$0.00
31388GCA7	GMAC MORTGAGE CORPORATION	146	\$13,621,881.92	52.59%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$12,278,684.65	47.41%	0	\$0.00	NA	\$0.00
Total		281	\$25,900,566.57	100%	0	\$0.00		\$0.00
31388GCB5	GMAC MORTGAGE CORPORATION	91	\$6,728,432.50	45.92%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$7,923,760.73	54.08%	0	\$0.00	NA	\$0.00
Total		193	\$14,652,193.23	100%	0	\$0.00		\$0.00
31388GCE9	GMAC MORTGAGE CORPORATION	148	\$14,411,147.91	61.05%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$9,195,065.04	38.95%	0	\$0.00	NA	\$0.00
Total		242	\$23,606,212.95	100%	0	\$0.00		\$0.00
31388GCG4	GMAC MORTGAGE CORPORATION	40	\$6,527,947.53	65.87%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,382,954.15	34.13%	0	\$0.00	NA	\$0.00
Total		64	\$9,910,901.68	100%	0	\$0.00		\$0.00
31388GCJ8	GMAC MORTGAGE CORPORATION	3	\$199,150.00	11.56%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,523,008.80	88.44%	0	\$0.00	NA	\$0.00
Total		19	\$1,722,158.80	100%	0	\$0.00		\$0.00
31388GCN9	GMAC MORTGAGE CORPORATION	87	\$9,991,789.33	47.85%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$10,889,715.64	52.15%	0	\$0.00	NA	\$0.00
Total		174	\$20,881,504.97	100%	0	\$0.00		\$0.00

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31388GCP4	GMAC MORTGAGE CORPORATION	135	\$20,437,577.90	80.34%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,001,328.72	19.66%	0	\$0.00	NA	\$0.00
Total		171	\$25,438,906.62	100%	0	\$0.00		\$0.00
31388GCQ2	GMAC MORTGAGE CORPORATION	82	\$15,473,597.59	67.78%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$7,353,961.69	32.22%	0	\$0.00	NA	\$0.00
Total		120	\$22,827,559.28	100%	0	\$0.00		\$0.00
31388GCT6	GMAC MORTGAGE CORPORATION	62	\$12,259,059.44	54.76%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$10,128,783.68	45.24%	0	\$0.00	NA	\$0.00
Total		114	\$22,387,843.12	100%	0	\$0.00		\$0.00
31388GCU3	GMAC MORTGAGE CORPORATION	121	\$15,514,474.32	71.53%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,174,180.85	28.47%	0	\$0.00	NA	\$0.00
Total		173	\$21,688,655.17	100%	0	\$0.00		\$0.00
31388GCV1	GMAC MORTGAGE CORPORATION	36	\$6,640,472.13	43.66%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$8,567,424.99	56.34%	0	\$0.00	NA	\$0.00
Total		79	\$15,207,897.12	100%	0	\$0.00		\$0.00
31388GCW9	GMAC MORTGAGE CORPORATION	36	\$6,690,250.00	100%	0	\$0.00	NA	\$0.00
Total		36	\$6,690,250.00	100%	0	\$0.00		\$0.00
31388GCX7	GMAC MORTGAGE CORPORATION	145	\$20,821,794.10	71.75%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$8,199,958.69	28.25%	0	\$0.00	NA	\$0.00
Total		199	\$29,021,752.79	100%	0	\$0.00		\$0.00
31388GCY5	GMAC MORTGAGE CORPORATION	68	\$10,501,284.31	75.7%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,371,255.73	24.3%	0	\$0.00	NA	\$0.00
Total		90	\$13,872,540.04	100%	0	\$0.00		\$0.00
31388GCZ2	GMAC MORTGAGE CORPORATION	119	\$17,332,026.44	64.56%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$9,512,921.85	35.44%	0	\$0.00	NA	\$0.00
Total		173	\$26,844,948.29	100%	0	\$0.00		\$0.00
31388GDB4	GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82%	0	\$0.00	NA	\$0.00

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		Unavailable	107	\$16,571,320.10	54.18%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,585,531.16	100%	0	\$0.00		0	\$0.00
31388GDC2		GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,190,434.26	39.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,018,429.26	100%	0	\$0.00		0	\$0.00
31388GDE8		GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,589,698.80	67.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,810,048.80	100%	0	\$0.00		0	\$0.00
31388GDF5		GMAC MORTGAGE CORPORATION	17	\$2,692,250.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,984,301.54	52.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,676,551.54	100%	0	\$0.00		0	\$0.00
31388GDG3		GMAC MORTGAGE CORPORATION	149	\$14,236,410.42	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,401,103.81	14.43%	0	\$0.00	NA	0	\$0.00
Total			174	\$16,637,514.23	100%	0	\$0.00		0	\$0.00
31388GDH1		GMAC MORTGAGE CORPORATION	52	\$4,407,250.57	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,033,404.53	31.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,440,655.10	100%	0	\$0.00		0	\$0.00
31388GDP3		GMAC MORTGAGE CORPORATION	61	\$10,814,785.62	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,754,627.86	30.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,569,413.48	100%	0	\$0.00		0	\$0.00
31388GEQ0		USAA FEDERAL SAVINGS BANK	21	\$1,642,371.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,642,371.68	100%	0	\$0.00		0	\$0.00
31388GER8		USAA FEDERAL SAVINGS BANK	60	\$9,786,909.24	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,786,909.24	100%	0	\$0.00		0	\$0.00
31388GEV9		USAA FEDERAL SAVINGS BANK	108	\$19,987,609.55	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,987,609.55	100%	0	\$0.00		0	\$0.00
31388GEX5		USAA FEDERAL	21	\$3,193,191.85	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
Total			21	\$3,193,191.85	100%	0	\$0.00		0	\$0.00
31388GEY3		USAA FEDERAL SAVINGS BANK	17	\$1,402,101.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,402,101.17	100%	0	\$0.00		0	\$0.00
31388GK59		M&T MORTGAGE CORPORATION	40	\$4,659,192.22	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,105,308.29	19.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,764,500.51	100%	0	\$0.00		0	\$0.00
31388GK67		FIRST BANC MORTGAGE	9	\$999,061.54	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,282,972.50	56.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,282,034.04	100%	0	\$0.00		0	\$0.00
31388GP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,897,738.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,897,738.00	100%	0	\$0.00		0	\$0.00
31388GP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$19,705,672.49	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,705,672.49	100%	0	\$0.00		0	\$0.00
31388GP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	\$18,958,564.11	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$18,958,564.11	100%	0	\$0.00		0	\$0.00
31388GP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,597,985.58	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,597,985.58	100%	0	\$0.00		0	\$0.00
31388GP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,963,421.12	98.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,500.00	1.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,996,921.12	100%	0	\$0.00		0	\$0.00
31388GP96		BISHOPS GATE RESIDENTIAL	30	\$4,658,073.86	98%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2%	0	\$0.00	NA	\$0.00
Total			31	\$4,753,003.35	100%	0	\$0.00	0	\$0.00
31388GPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100%	0	\$0.00	NA	\$0.00
Total			104	\$19,839,994.34	100%	0	\$0.00	0	\$0.00
31388GPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$17,173,817.23	96.97%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$536,267.33	3.03%	0	\$0.00	NA	\$0.00
Total			111	\$17,710,084.56	100%	0	\$0.00	0	\$0.00
31388GPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,464.34	88.86%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,762.44	11.14%	0	\$0.00	NA	\$0.00
Total			11	\$1,900,226.78	100%	0	\$0.00	0	\$0.00
31388GPZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,855,843.02	100%	0	\$0.00	NA	\$0.00
Total			159	\$14,855,843.02	100%	0	\$0.00	0	\$0.00
31388GQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,903,976.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,903,976.00	100%	0	\$0.00	0	\$0.00
31388GQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100%	0	\$0.00	NA	\$0.00
Total			124	\$10,986,706.27	100%	0	\$0.00	0	\$0.00
31388GQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100%	0	\$0.00	NA	\$0.00
Total			56	\$4,980,957.00	100%	0	\$0.00	0	\$0.00

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31388GQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,455,594.00	100%	0	\$0.00		0	\$0.00
31388GT68		WASHINGTON MUTUAL BANK, FA	28	\$4,315,309.12	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,305,701.17	43.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,621,010.29	100%	0	\$0.00		0	\$0.00
31388GT92		WASHINGTON MUTUAL BANK, FA	70	\$7,968,854.62	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,968,854.62	100%	0	\$0.00		0	\$0.00
31388GU25		WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$31,962,347.51	64.76%	0	\$0.00	NA	0	\$0.00
Total			281	\$49,356,535.56	100%	0	\$0.00		0	\$0.00
31388GU41		WASHINGTON MUTUAL BANK, FA	391	\$70,364,809.01	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,134,807.14	29.28%	0	\$0.00	NA	0	\$0.00
Total			539	\$99,499,616.15	100%	0	\$0.00		0	\$0.00
31388GU58		WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64	79.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,478,095.23	20.48%	0	\$0.00	NA	0	\$0.00
Total			540	\$100,001,088.87	100%	0	\$0.00		0	\$0.00
31388GU66		WASHINGTON MUTUAL BANK, FA	406	\$74,093,923.87	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$25,902,364.69	25.9%	0	\$0.00	NA	0	\$0.00
Total			538	\$99,996,288.56	100%	0	\$0.00		0	\$0.00
31388GU74		WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$35,624,166.52	35.62%	0	\$0.00	NA	0	\$0.00
Total			523	\$100,000,807.83	100%	0	\$0.00		0	\$0.00
31388GU82		WASHINGTON MUTUAL BANK, FA	312	\$54,161,299.11	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$45,729,871.33	45.78%	0	\$0.00	NA	0	\$0.00
Total			552	\$99,891,170.44	100%	0	\$0.00		0	\$0.00
31388GU90		WASHINGTON MUTUAL BANK, FA	358	\$62,555,515.32	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$37,440,534.74	37.44%	0	\$0.00	NA	0	\$0.00

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Total			552	\$99,996,050.06	100%	0	\$0.00		0	\$0.00
31388GUA7		WASHINGTON MUTUAL BANK, FA	18	\$2,065,309.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,065,309.62	100%	0	\$0.00		0	\$0.00
31388GUB5		WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,178,224.23	32.86%	0	\$0.00	NA	0	\$0.00
Total			267	\$30,972,340.58	100%	0	\$0.00		0	\$0.00
31388GUD1		WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,227,709.15	47.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,715,318.59	100%	0	\$0.00		0	\$0.00
31388GUE9		WASHINGTON MUTUAL BANK, FA	1	\$48,450.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,446,127.86	98.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,494,577.86	100%	0	\$0.00		0	\$0.00
31388GUF6		WASHINGTON MUTUAL BANK, FA	16	\$2,017,383.43	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,914.19	5.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,127,297.62	100%	0	\$0.00		0	\$0.00
31388GUG4		WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,562,113.54	100%	0	\$0.00		0	\$0.00
31388GUH2		WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,883,644.38	52.15%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,282,319.03	100%	0	\$0.00		0	\$0.00
31388GUJ8		WASHINGTON MUTUAL BANK, FA	7	\$442,114.74	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,605,503.60	100%	0	\$0.00		0	\$0.00
31388GUK5		WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$295,146.48	9.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,196,403.69	100%	0	\$0.00		0	\$0.00

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31388GUL3	WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA	\$0.00
Total		80	\$5,170,557.52	100%	0	\$0.00		\$0.00
31388GUN9	WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28	7.57%	0	\$0.00	NA	\$0.00
	Unavailable	586	\$95,194,423.19	92.43%	0	\$0.00	NA	\$0.00
Total		634	\$102,987,726.47	100%	0	\$0.00		\$0.00
31388GUQ2	WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31	16.22%	0	\$0.00	NA	\$0.00
	Unavailable	496	\$83,135,163.87	83.78%	0	\$0.00	NA	\$0.00
Total		603	\$99,231,213.18	100%	0	\$0.00		\$0.00
31388GUT6	WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67	84.48%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$4,985,067.62	15.52%	0	\$0.00	NA	\$0.00
Total		495	\$32,111,487.29	100%	0	\$0.00		\$0.00
31388GUU3	WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$360,822.50	9.57%	0	\$0.00	NA	\$0.00
Total		55	\$3,770,037.72	100%	0	\$0.00		\$0.00
31388GUZ2	WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15	66.8%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$23,978,601.44	33.2%	0	\$0.00	NA	\$0.00
Total		439	\$72,221,763.59	100%	0	\$0.00		\$0.00
31388GVA6	WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19%	0	\$0.00	NA	\$0.00
	Unavailable	215	\$38,459,681.00	35.81%	0	\$0.00	NA	\$0.00
Total		645	\$107,408,306.91	100%	0	\$0.00		\$0.00
31388GVB4	WASHINGTON MUTUAL BANK, FA	313	\$58,479,703.61	77.26%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$17,216,261.08	22.74%	0	\$0.00	NA	\$0.00
Total		398	\$75,695,964.69	100%	0	\$0.00		\$0.00
31388GVC2	WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17	85.29%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,934,116.43	14.71%	0	\$0.00	NA	\$0.00
Total		321	\$53,935,744.60	100%	0	\$0.00		\$0.00
31388GVE8	WASHINGTON	461	\$75,147,421.39	66.97%	0	\$0.00	NA	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	204	\$37,063,941.54	33.03%	0	\$0.00	NA	0	\$0.00
Total			665	\$112,211,362.93	100%	0	\$0.00		0	\$0.00
31388GVF5		WASHINGTON MUTUAL BANK, FA	605	\$94,363,349.63	100%	0	\$0.00	NA	0	\$0.00
Total			605	\$94,363,349.63	100%	0	\$0.00		0	\$0.00
31388GVG3		WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,715,143.91	38.02%	0	\$0.00	NA	0	\$0.00
Total			407	\$59,747,629.48	100%	0	\$0.00		0	\$0.00
31388GVH1		WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,354,992.57	43.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,108,401.93	100%	0	\$0.00		0	\$0.00
31388GVJ7		WASHINGTON MUTUAL BANK, FA	115	\$18,137,528.21	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,002,145.10	24.86%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,139,673.31	100%	0	\$0.00		0	\$0.00
31388GVM0		WASHINGTON MUTUAL BANK, FA	348	\$50,438,818.19	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$50,438,818.19	100%	0	\$0.00		0	\$0.00
31388GVP3		WASHINGTON MUTUAL BANK	51	\$5,198,856.46	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$800,836.06	13.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,999,692.52	100%	0	\$0.00		0	\$0.00
31388GVQ1		WASHINGTON MUTUAL BANK	34	\$2,141,516.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,141,516.59	100%	0	\$0.00		0	\$0.00
31388GVR9		WASHINGTON MUTUAL BANK	121	\$7,895,048.29	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$709,007.91	8.24%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,604,056.20	100%	0	\$0.00		0	\$0.00
31388GVS7		WASHINGTON MUTUAL BANK	52	\$3,361,926.74	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,900.00	2.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,445,826.74	100%	0	\$0.00		0	\$0.00

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31388GVU2	WASHINGTON MUTUAL BANK	205	\$32,576,336.35	91.36%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,082,590.98	8.64%	0	\$0.00	NA	\$0.00
Total		224	\$35,658,927.33	100%	0	\$0.00		\$0.00
31388GVV0	WASHINGTON MUTUAL BANK	568	\$89,047,537.59	86.25%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$14,195,963.08	13.75%	0	\$0.00	NA	\$0.00
Total		647	\$103,243,500.67	100%	0	\$0.00		\$0.00
31388GVW8	WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,333,775.27	6.21%	0	\$0.00	NA	\$0.00
Total		357	\$53,689,632.68	100%	0	\$0.00		\$0.00
31388GVX6	WASHINGTON MUTUAL BANK	166	\$22,879,547.13	97.03%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$701,450.00	2.97%	0	\$0.00	NA	\$0.00
Total		170	\$23,580,997.13	100%	0	\$0.00		\$0.00
31388GVY4	WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,526,185.64	9.64%	0	\$0.00	NA	\$0.00
Total		314	\$46,965,510.26	100%	0	\$0.00		\$0.00
31388GWD9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$1,653,087.91	92.13%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$141,200.00	7.87%	0	\$0.00	NA	\$0.00
Total		27	\$1,794,287.91	100%	0	\$0.00		\$0.00
31388GWE7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$364,946.72	34.7%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$686,743.68	65.3%	0	\$0.00	NA	\$0.00
Total		11	\$1,051,690.40	100%	0	\$0.00		\$0.00
31388GWF4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	\$8,368,752.34	86.47%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,309,119.29	13.53%	0	\$0.00	NA	\$0.00
Total		67	\$9,677,871.63	100%	0	\$0.00		\$0.00
31388GWP2	Unavailable	35	\$2,411,508.39	100%	0	\$0.00	NA	\$0.00
Total		35	\$2,411,508.39	100%	0	\$0.00		\$0.00
31388GWQ0	Unavailable	22	\$1,304,048.67	100%	0	\$0.00	NA	\$0.00

Total			22	\$1,304,048.67	100%	0	\$0.00		0	\$0.00
31388GX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,171,745.67	82.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,559,840.18	17.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,731,585.85	100%	0	\$0.00		0	\$0.00
31388GX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,496,535.00	95.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$781,741.03	4.8%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,278,276.03	100%	0	\$0.00		0	\$0.00
31388GXF3		PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,943,478.12	100%	0	\$0.00		0	\$0.00
31388GXF3		PHH MORTGAGE SERVICES CORPORATION	16	\$2,024,309.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,024,309.47	100%	0	\$0.00		0	\$0.00
31388GXG1		PHH MORTGAGE SERVICES CORPORATION	16	\$2,024,309.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,024,309.47	100%	0	\$0.00		0	\$0.00
31388GXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,380,924.50	96.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,478.80	3.47%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,970,403.30	100%	0	\$0.00		0	\$0.00
31388GXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,649,051.31	80.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$392,639.67	19.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,041,690.98	100%	0	\$0.00		0	\$0.00
31388GXK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,248,845.44	77.7%	0	\$0.00	NA	0	\$0.00
			4	\$358,399.30	22.3%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			23	\$1,607,244.74	100%	0	\$0.00	0	\$0.00
31388GXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,873,030.20	92.74%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,163,726.66	7.26%	0	\$0.00	NA	\$0.00
Total			94	\$16,036,756.86	100%	0	\$0.00	0	\$0.00
31388GXP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$15,360,800.00	88.68%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,961,040.67	11.32%	0	\$0.00	NA	\$0.00
Total			103	\$17,321,840.67	100%	0	\$0.00	0	\$0.00
31388GXS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,380,802.65	59.84%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	68	\$10,994,048.64	40.16%	0	\$0.00	NA	\$0.00
Total			167	\$27,374,851.29	100%	0	\$0.00	0	\$0.00
31388GXT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,121,106.78	79.48%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,196,046.00	20.52%	0	\$0.00	NA	\$0.00
Total			159	\$25,317,152.78	100%	0	\$0.00	0	\$0.00
31388HA25		CITIMORTGAGE, INC	25	\$2,912,073.44	18.76%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$12,607,489.64	81.24%	0	\$0.00	NA	\$0.00
Total			124	\$15,519,563.08	100%	0	\$0.00	0	\$0.00
31388HAZ2		CITIMORTGAGE, INC	92	\$13,648,093.95	33.64%	0	\$0.00	NA	\$0.00
		Unavailable	184	\$26,923,554.04	66.36%	0	\$0.00	NA	\$0.00
Total			276	\$40,571,647.99	100%	0	\$0.00	0	\$0.00
31388HCK3		THIRD FEDERAL SAVINGS AND LOAN	119	\$15,014,660.45	100%	0	\$0.00	NA	\$0.00

Total			119	\$15,014,660.45	100%	0	\$0.00		0	\$0.00
31388HCL1		THIRD FEDERAL SAVINGS AND LOAN	159	\$19,564,405.06	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,564,405.06	100%	0	\$0.00		0	\$0.00
31388HCN7		TRUSTCORP MORTGAGE COMPANY	2	\$161,231.53	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,260,777.56	88.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,422,009.09	100%	0	\$0.00		0	\$0.00
31388HCR8		REGIONS MORTGAGE, INC	131	\$9,007,543.49	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,493,451.33	14.22%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,500,994.82	100%	0	\$0.00		0	\$0.00
31388HCU1		REGIONS MORTGAGE, INC	22	\$2,311,199.35	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,247,986.55	35.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,559,185.90	100%	0	\$0.00		0	\$0.00
31388HCW7		REGIONS MORTGAGE, INC	103	\$6,515,950.87	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,024,495.70	13.59%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,540,446.57	100%	0	\$0.00		0	\$0.00
31388HCX5		REGIONS MORTGAGE, INC	12	\$632,458.96	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$666,832.45	51.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,299,291.41	100%	0	\$0.00		0	\$0.00
31388HD55		WEBSTER BANK	10	\$1,633,472.01	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,608,091.83	73.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,241,563.84	100%	0	\$0.00		0	\$0.00
31388HD63		WEBSTER BANK	26	\$3,304,744.87	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,248,470.68	56.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,553,215.55	100%	0	\$0.00		0	\$0.00
31388HD71		WEBSTER BANK	44	\$7,521,993.17	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,687,249.55	50.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,209,242.72	100%	0	\$0.00		0	\$0.00
31388HE70		Unavailable	19	\$1,205,805.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,205,805.26	100%	0	\$0.00		0	\$0.00

31388HEF2	IRWIN MORTGAGE CORPORATION	15	\$1,955,079.32	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,901,360.08	80.16%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,856,439.40	100%	0	\$0.00		0	\$0.00
31388HEG0	IRWIN MORTGAGE CORPORATION	41	\$4,898,798.66	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,881,028.77	58.41%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,779,827.43	100%	0	\$0.00		0	\$0.00
31388HEH8	IRWIN MORTGAGE CORPORATION	12	\$1,365,285.81	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,191,971.10	81.93%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,557,256.91	100%	0	\$0.00		0	\$0.00
31388HEK1	IRWIN MORTGAGE CORPORATION	7	\$1,138,115.00	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,370,403.00	67.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,508,518.00	100%	0	\$0.00		0	\$0.00
31388HEL9	IRWIN MORTGAGE CORPORATION	16	\$2,146,832.36	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,846,658.50	69.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,993,490.86	100%	0	\$0.00		0	\$0.00
31388HEM7	IRWIN MORTGAGE CORPORATION	14	\$1,870,839.00	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,081,999.36	81.2%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,952,838.36	100%	0	\$0.00		0	\$0.00
31388HEN5	IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,308,045.58	59.74%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,930,346.22	100%	0	\$0.00		0	\$0.00
31388HEP0	IRWIN MORTGAGE CORPORATION	33	\$5,407,251.85	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,389,623.00	67.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,796,874.85	100%	0	\$0.00		0	\$0.00
31388HEQ8	IRWIN MORTGAGE CORPORATION	24	\$3,563,560.00	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,104,515.00	63.14%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,668,075.00	100%	0	\$0.00		0	\$0.00

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31388HF38	Unavailable	17	\$1,125,086.88	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,125,086.88	100%	0	\$0.00		\$0.00
31388HF53	RBMG INC	1	\$118,319.11	1.07%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$10,889,446.92	98.93%	0	\$0.00	NA	\$0.00
Total		61	\$11,007,766.03	100%	0	\$0.00		\$0.00
31388HF79	Unavailable	15	\$1,028,895.47	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,028,895.47	100%	0	\$0.00		\$0.00
31388HF87	Unavailable	16	\$1,139,814.08	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,139,814.08	100%	0	\$0.00		\$0.00
31388HFB0	Unavailable	26	\$1,852,782.26	100%	0	\$0.00	NA	\$0.00
Total		26	\$1,852,782.26	100%	0	\$0.00		\$0.00
31388HFH7	Unavailable	19	\$3,295,399.16	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,295,399.16	100%	0	\$0.00		\$0.00
31388HFQ7	Unavailable	36	\$7,348,097.14	100%	0	\$0.00	NA	\$0.00
Total		36	\$7,348,097.14	100%	0	\$0.00		\$0.00
31388HFT1	Unavailable	18	\$1,098,652.58	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,098,652.58	100%	0	\$0.00		\$0.00
31388HGG8	Unavailable	16	\$1,102,434.57	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,102,434.57	100%	0	\$0.00		\$0.00
31388HGV5	RBMG INC	1	\$96,000.00	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$7,753,778.37	98.78%	0	\$0.00	NA	\$0.00
Total		49	\$7,849,778.37	100%	0	\$0.00		\$0.00
31388HGX1	Unavailable	21	\$1,223,256.98	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,223,256.98	100%	0	\$0.00		\$0.00
31388HH85	Unavailable	90	\$17,211,518.95	100%	0	\$0.00	NA	\$0.00
Total		90	\$17,211,518.95	100%	0	\$0.00		\$0.00
31388HHE2	RBMG INC	1	\$224,000.00	3.9%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,520,113.00	96.1%	0	\$0.00	NA	\$0.00
Total		35	\$5,744,113.00	100%	0	\$0.00		\$0.00
31388HHH5	Unavailable	7	\$1,182,500.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,182,500.00	100%	0	\$0.00		\$0.00

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31388HHP7		Unavailable	14	\$2,187,566.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,187,566.53	100%	0	\$0.00		0	\$0.00
31388HJ75		FLAGSTAR BANK, FSB	1	\$104,938.01	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,050,156.80	97.47%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,155,094.81	100%	0	\$0.00		0	\$0.00
31388HJ91		Unavailable	25	\$4,990,935.18	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,990,935.18	100%	0	\$0.00		0	\$0.00
31388HJB6		Unavailable	61	\$5,676,448.51	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,676,448.51	100%	0	\$0.00		0	\$0.00
31388HJC4		FLAGSTAR BANK, FSB	4	\$310,324.28	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,970,882.99	92.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,281,207.27	100%	0	\$0.00		0	\$0.00
31388HJD2		FLAGSTAR BANK, FSB	1	\$87,339.85	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,000,392.71	98.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,087,732.56	100%	0	\$0.00		0	\$0.00
31388HJH3		FLAGSTAR BANK, FSB	1	\$108,603.57	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,079,153.62	90.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,187,757.19	100%	0	\$0.00		0	\$0.00
31388HJL4		FLAGSTAR BANK, FSB	2	\$182,676.18	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,852,093.84	93.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,034,770.02	100%	0	\$0.00		0	\$0.00
31388HJM2		Unavailable	40	\$3,694,794.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,694,794.52	100%	0	\$0.00		0	\$0.00
31388HJS9		FLAGSTAR BANK, FSB	1	\$98,408.77	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,996,998.82	97.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,095,407.59	100%	0	\$0.00		0	\$0.00
31388HJT7		FLAGSTAR BANK, FSB	1	\$89,928.03	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,493,254.95	98.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,583,182.98	100%	0	\$0.00		0	\$0.00

31388HK24	FLAGSTAR BANK, FSB	3	\$263,539.74	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,277,299.09	96.51%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,540,838.83	100%	0	\$0.00		0	\$0.00
31388HK40	FLAGSTAR BANK, FSB	1	\$119,215.80	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,572,643.09	95.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,691,858.89	100%	0	\$0.00		0	\$0.00
31388HK57	FLAGSTAR BANK, FSB	1	\$104,760.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,180,549.02	95.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,285,309.02	100%	0	\$0.00		0	\$0.00
31388HK65	FLAGSTAR BANK, FSB	2	\$347,641.57	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,056,168.66	95.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,403,810.23	100%	0	\$0.00		0	\$0.00
31388HKE8	FLAGSTAR BANK, FSB	15	\$2,689,403.66	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,083,720.25	60.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,773,123.91	100%	0	\$0.00		0	\$0.00
31388HKF5	Unavailable	26	\$4,513,153.60	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,513,153.60	100%	0	\$0.00		0	\$0.00
31388HKH1	FLAGSTAR BANK, FSB	26	\$2,451,575.87	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,421,205.19	58.26%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,872,781.06	100%	0	\$0.00		0	\$0.00
31388HKJ7	Unavailable	49	\$10,900,230.48	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,900,230.48	100%	0	\$0.00		0	\$0.00
31388HL31	Unavailable	30	\$2,685,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,685,730.00	100%	0	\$0.00		0	\$0.00
31388HL72	Unavailable	59	\$8,181,171.88	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,181,171.88	100%	0	\$0.00		0	\$0.00
31388HLC1	Unavailable	16	\$2,566,291.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,566,291.54	100%	0	\$0.00		0	\$0.00

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31388HLE7	FLAGSTAR BANK, FSB	10	\$882,848.90	27.85%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,286,730.69	72.15%	0	\$0.00	NA	\$0.00
Total		36	\$3,169,579.59	100%	0	\$0.00		\$0.00
31388HLL1	Unavailable	16	\$2,838,765.20	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,838,765.20	100%	0	\$0.00		\$0.00
31388HLM9	FLAGSTAR BANK, FSB	3	\$328,897.54	4.6%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$6,823,972.05	95.4%	0	\$0.00	NA	\$0.00
Total		73	\$7,152,869.59	100%	0	\$0.00		\$0.00
31388HLN7	FLAGSTAR BANK, FSB	10	\$823,656.46	14.19%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$4,979,744.54	85.81%	0	\$0.00	NA	\$0.00
Total		70	\$5,803,401.00	100%	0	\$0.00		\$0.00
31388HLU1	Unavailable	13	\$2,885,682.64	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,885,682.64	100%	0	\$0.00		\$0.00
31388HM30	FLAGSTAR BANK, FSB	1	\$50,000.00	2.02%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,430,216.99	97.98%	0	\$0.00	NA	\$0.00
Total		26	\$2,480,216.99	100%	0	\$0.00		\$0.00
31388HM55	FLAGSTAR BANK, FSB	3	\$247,855.73	10%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,230,555.67	90%	0	\$0.00	NA	\$0.00
Total		29	\$2,478,411.40	100%	0	\$0.00		\$0.00
31388HMA4	Unavailable	61	\$12,391,499.20	100%	0	\$0.00	NA	\$0.00
Total		61	\$12,391,499.20	100%	0	\$0.00		\$0.00
31388HMS5	FLAGSTAR BANK, FSB	6	\$486,133.28	8.83%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$5,019,542.71	91.17%	0	\$0.00	NA	\$0.00
Total		65	\$5,505,675.99	100%	0	\$0.00		\$0.00
31388HMY2	FLAGSTAR BANK, FSB	8	\$1,451,750.00	7.49%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$17,940,717.67	92.51%	0	\$0.00	NA	\$0.00
Total		104	\$19,392,467.67	100%	0	\$0.00		\$0.00
31388HN21	CHASE MANHATTAN MORTGAGE	58	\$10,525,152.68	56.47%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	47	\$8,112,165.73	43.53%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,637,318.41	100%	0	\$0.00		0	\$0.00
31388HN70		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,739,961.46	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,685,085.28	59.36%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,425,046.74	100%	0	\$0.00		0	\$0.00
31388HN88		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,652,966.42	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,110,683.08	56.46%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,763,649.50	100%	0	\$0.00		0	\$0.00
31388HNC9		FLAGSTAR BANK, FSB	8	\$670,561.72	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,442,855.14	86.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,113,416.86	100%	0	\$0.00		0	\$0.00
31388HNE5		FLAGSTAR BANK, FSB	1	\$95,670.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,743,626.35	96.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,839,296.35	100%	0	\$0.00		0	\$0.00
31388HNC1		Unavailable	78	\$7,436,801.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,436,801.76	100%	0	\$0.00		0	\$0.00
31388HNN5		Unavailable	22	\$4,690,537.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,690,537.90	100%	0	\$0.00		0	\$0.00
31388HNW5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,556,018.52	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,443,904.68	68.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,923.20	100%	0	\$0.00		0	\$0.00
31388HNZ8		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,353,052.01	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,072,088.09	47.01%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,425,140.10	100%	0	\$0.00		0	\$0.00
31388HP37		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,208,474.35	29.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	52	\$7,652,541.41	70.46%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,861,015.76	100%	0	\$0.00		0	\$0.00
31388HP52		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,238,021.86	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,011,075.36	67.47%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,249,097.22	100%	0	\$0.00		0	\$0.00
31388HP60		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,375,571.63	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,906,471.19	69.63%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,282,042.82	100%	0	\$0.00		0	\$0.00
31388HPA1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,010,380.34	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,439,006.06	46.79%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,449,386.40	100%	0	\$0.00		0	\$0.00
31388HPB9		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,045,430.55	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,010,948.51	42.79%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,056,379.06	100%	0	\$0.00		0	\$0.00
31388HPD5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,179,679.55	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,793,841.07	51.23%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,973,520.62	100%	0	\$0.00		0	\$0.00
31388HPJ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,443,267.23	56.03%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,564,814.58	100%	0	\$0.00		0	\$0.00
31388HPL7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,262.91	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,364,918.40	74.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,180,181.31	100%	0	\$0.00		0	\$0.00
31388HPN3		CHASE MANHATTAN MORTGAGE	7	\$1,014,241.85	27.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	21	\$2,643,161.59	72.27%	0	\$0.00	NA	\$0.00
Total			28	\$3,657,403.44	100%	0	\$0.00		\$0.00
31388HPV5		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,100,874.25	40.35%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$22,319,636.21	59.65%	0	\$0.00	NA	\$0.00
Total			223	\$37,420,510.46	100%	0	\$0.00		\$0.00
31388HPW3		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,496,893.26	61.27%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$9,797,547.97	38.73%	0	\$0.00	NA	\$0.00
Total			153	\$25,294,441.23	100%	0	\$0.00		\$0.00
31388HPY9		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,227,933.18	74.95%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,092,175.81	25.05%	0	\$0.00	NA	\$0.00
Total			150	\$24,320,108.99	100%	0	\$0.00		\$0.00
31388HQ36		CHEVY CHASE SAVINGS BANK FSB	72	\$11,657,774.58	59.77%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,847,542.92	40.23%	0	\$0.00	NA	\$0.00
Total			114	\$19,505,317.50	100%	0	\$0.00		\$0.00
31388HQ85		MARKET STREET MORTGAGE CORPORATION	36	\$2,283,760.05	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,283,760.05	100%	0	\$0.00		\$0.00
31388HQW2		THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61	100%	0	\$0.00	NA	\$0.00
Total			210	\$25,113,708.61	100%	0	\$0.00		\$0.00
31388HQX0		THIRD FEDERAL SAVINGS AND LOAN	136	\$19,864,054.98	100%	0	\$0.00	NA	\$0.00
Total			136	\$19,864,054.98	100%	0	\$0.00		\$0.00
31388HRB7		GMAC MORTGAGE CORPORATION	54	\$8,576,950.00	57.63%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,305,476.90	42.37%	0	\$0.00	NA	\$0.00
Total			89	\$14,882,426.90	100%	0	\$0.00		\$0.00
31388HRD3		MARKET STREET MORTGAGE	9	\$534,634.79	100%	0	\$0.00	NA	\$0.00

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		CORPORATION								
Total			9	\$534,634.79	100%	0	\$0.00		0	\$0.00
31388HU31		Unavailable	3	\$168,420.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$168,420.89	100%	0	\$0.00		0	\$0.00
31388HUM9		THIRD FEDERAL SAVINGS AND LOAN	207	\$20,123,369.69	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,123,369.69	100%	0	\$0.00		0	\$0.00
31388HUW7		Unavailable	5	\$351,231.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$351,231.03	100%	0	\$0.00		0	\$0.00
31388HUX5		Unavailable	7	\$369,884.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$369,884.86	100%	0	\$0.00		0	\$0.00
31388HVL0		NEXSTAR FINANCIAL CORPORATION	103	\$10,354,920.43	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,354,920.43	100%	0	\$0.00		0	\$0.00
31388HVM8		NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,089,473.29	100%	0	\$0.00		0	\$0.00
31388J2L8		COUNTRYWIDE HOME LOANS, INC	2	\$153,002.65	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,633,478.70	91.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,786,481.35	100%	0	\$0.00		0	\$0.00
31388J2P9		COUNTRYWIDE HOME LOANS, INC	1	\$56,278.66	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,830,666.94	97.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,886,945.60	100%	0	\$0.00		0	\$0.00
31388J2Q7		COUNTRYWIDE HOME LOANS, INC	1	\$37,729.73	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$556,086.53	93.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$593,816.26	100%	0	\$0.00		0	\$0.00
31388J2R5		COUNTRYWIDE HOME LOANS, INC	4	\$518,237.64	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,000,143.72	65.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,518,381.36	100%	0	\$0.00		0	\$0.00
31388J2Z7		Unavailable	8	\$1,091,309.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,309.46	100%	0	\$0.00		0	\$0.00

31388J3B9	COUNTRYWIDE HOME LOANS, INC	36	\$2,265,321.00	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,114,315.12	69.3%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,379,636.12	100%	0	\$0.00		0	\$0.00
31388J3C7	COUNTRYWIDE HOME LOANS, INC	37	\$2,452,644.38	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,126,963.33	71.41%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,579,607.71	100%	0	\$0.00		0	\$0.00
31388J3D5	COUNTRYWIDE HOME LOANS, INC	30	\$1,866,117.00	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,595,498.00	77.95%	0	\$0.00	NA	0	\$0.00
Total		137	\$8,461,615.00	100%	0	\$0.00		0	\$0.00
31388J3E3	COUNTRYWIDE HOME LOANS, INC	6	\$339,193.00	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,942,825.77	89.67%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,282,018.77	100%	0	\$0.00		0	\$0.00
31388J3F0	COUNTRYWIDE HOME LOANS, INC	13	\$1,838,586.60	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,430,000.00	43.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,268,586.60	100%	0	\$0.00		0	\$0.00
31388J3G8	COUNTRYWIDE HOME LOANS, INC	170	\$29,480,607.40	56.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,884,386.57	43.7%	0	\$0.00	NA	0	\$0.00
Total		281	\$52,364,993.97	100%	0	\$0.00		0	\$0.00
31388J3H6	COUNTRYWIDE HOME LOANS, INC	63	\$10,666,185.74	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,730,050.58	56.28%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,396,236.32	100%	0	\$0.00		0	\$0.00
31388J3M5	COUNTRYWIDE HOME LOANS, INC	10	\$2,098,600.00	85.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,138.24	14.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,443,738.24	100%	0	\$0.00		0	\$0.00
31388J3X1	COUNTRYWIDE HOME LOANS, INC	46	\$8,662,240.87	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$30,943,182.07	78.13%	0	\$0.00	NA	0	\$0.00
Total		207	\$39,605,422.94	100%	0	\$0.00		0	\$0.00

31388J3Y9	COUNTRYWIDE HOME LOANS, INC	126	\$21,642,704.76	24.83%	0	\$0.00	NA	\$0.00
	Unavailable	378	\$65,526,664.78	75.17%	0	\$0.00	NA	\$0.00
Total		504	\$87,169,369.54	100%	0	\$0.00		\$0.00
31388J4A0	COUNTRYWIDE HOME LOANS, INC	33	\$5,259,008.35	17.92%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$24,094,729.23	82.08%	0	\$0.00	NA	\$0.00
Total		168	\$29,353,737.58	100%	0	\$0.00		\$0.00
31388J4E2	COUNTRYWIDE HOME LOANS, INC	35	\$3,325,434.68	16.75%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$16,524,467.11	83.25%	0	\$0.00	NA	\$0.00
Total		208	\$19,849,901.79	100%	0	\$0.00		\$0.00
31388J4F9	COUNTRYWIDE HOME LOANS, INC	22	\$2,657,352.88	15.78%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$14,183,605.09	84.22%	0	\$0.00	NA	\$0.00
Total		141	\$16,840,957.97	100%	0	\$0.00		\$0.00
31388JB53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,850,244.04	28.79%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$14,468,515.64	71.21%	0	\$0.00	NA	\$0.00
Total		255	\$20,318,759.68	100%	0	\$0.00		\$0.00
31388JB95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,555,326.63	32.32%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$13,728,479.54	67.68%	0	\$0.00	NA	\$0.00
Total		197	\$20,283,806.17	100%	0	\$0.00		\$0.00
31388JBZ7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,973.34	100%	0	\$0.00	NA	\$0.00
Total		1	\$108,973.34	100%	0	\$0.00		\$0.00
31388JC45	Unavailable	15	\$1,486,089.19	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,486,089.19	100%	0	\$0.00		\$0.00

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31388JC60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,211,768.77	22.01%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,292,521.53	77.99%	0	\$0.00	NA	\$0.00
Total		64	\$5,504,290.30	100%	0	\$0.00		\$0.00
31388JC78	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,775,877.76	28.66%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$14,376,803.14	71.34%	0	\$0.00	NA	\$0.00
Total		232	\$20,152,680.90	100%	0	\$0.00		\$0.00
31388JCA1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,264,555.81	26.21%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$14,818,464.10	73.79%	0	\$0.00	NA	\$0.00
Total		307	\$20,083,019.91	100%	0	\$0.00		\$0.00
31388JCB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$5,354,737.60	27.16%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$14,359,442.86	72.84%	0	\$0.00	NA	\$0.00
Total		205	\$19,714,180.46	100%	0	\$0.00		\$0.00
31388JCC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,693,974.32	31.49%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$10,211,293.62	68.51%	0	\$0.00	NA	\$0.00
Total		214	\$14,905,267.94	100%	0	\$0.00		\$0.00
31388JCD5	NAMCO ASSET MANAGEMENT INC./NORTH	83	\$6,362,232.34	31.13%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	173	\$14,073,839.12	68.87%	0	\$0.00	NA	0	\$0.00
Total			256	\$20,436,071.46	100%	0	\$0.00		0	\$0.00
31388JCE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,258,638.49	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$10,686,420.62	71.5%	0	\$0.00	NA	0	\$0.00
Total			238	\$14,945,059.11	100%	0	\$0.00		0	\$0.00
31388JCF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,811,200.00	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,670,645.71	66.75%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,481,845.71	100%	0	\$0.00		0	\$0.00
31388JCG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,549,910.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,652,975.57	72.53%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,202,885.57	100%	0	\$0.00		0	\$0.00
31388JCM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,043,726.76	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,335,361.83	70.67%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,379,088.59	100%	0	\$0.00		0	\$0.00
31388JCQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,314,382.05	36.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$12,946,499.92	63.9%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,260,881.97	100%	0	\$0.00		0	\$0.00
31388JCW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,609,120.01	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,245,898.50	68.31%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,855,018.51	100%	0	\$0.00		0	\$0.00
31388JCX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,972,379.16	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,106,899.72	63.46%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,079,278.88	100%	0	\$0.00		0	\$0.00
31388JD51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,441,450.00	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,014,380.41	67.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,455,830.41	100%	0	\$0.00		0	\$0.00
31388JD85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,567,700.00	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,083,723.33	66.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,651,423.33	100%	0	\$0.00		0	\$0.00
31388JDC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,139,656.09	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,472,615.14	61.88%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,612,271.23	100%	0	\$0.00		0	\$0.00

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31388JDG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,820,018.83	29.33%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,384,924.36	70.67%	0	\$0.00	NA	\$0.00
Total		58	\$6,204,943.19	100%	0	\$0.00		\$0.00
31388JDH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,276,193.68	41.41%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,220,321.47	58.59%	0	\$0.00	NA	\$0.00
Total		65	\$5,496,515.15	100%	0	\$0.00		\$0.00
31388JDK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,666,126.41	42.61%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$11,669,901.88	57.39%	0	\$0.00	NA	\$0.00
Total		131	\$20,336,028.29	100%	0	\$0.00		\$0.00
31388JDM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$197,000.00	16.07%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,028,740.66	83.93%	0	\$0.00	NA	\$0.00
Total		14	\$1,225,740.66	100%	0	\$0.00		\$0.00
31388JDN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,648,879.45	92.96%	0	\$0.00	NA	\$0.00
Total		36	\$2,849,579.45	100%	0	\$0.00		\$0.00
31388JDP7	NAMCO ASSET MANAGEMENT INC./NORTH	11	\$912,663.56	21.21%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	43	\$3,389,561.17	78.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,302,224.73	100%	0	\$0.00		0	\$0.00
31388JDS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,508,094.05	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,318,241.62	64.3%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,826,335.67	100%	0	\$0.00		0	\$0.00
31388JDT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$650,668.55	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,438,802.42	78.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,089,470.97	100%	0	\$0.00		0	\$0.00
31388JDV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,249,450.00	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,304,348.64	73.7%	0	\$0.00	NA	0	\$0.00
Total			110	\$8,553,798.64	100%	0	\$0.00		0	\$0.00
31388JDW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,924,640.77	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,622,411.69	63.65%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,547,052.46	100%	0	\$0.00		0	\$0.00
31388JDY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,490,535.01	36.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$12,921,697.44	63.3%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,412,232.45	100%	0	\$0.00		0	\$0.00
31388JEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,414,793.03	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,667,589.97	67.88%	0	\$0.00	NA	0	\$0.00
Total			215	\$23,082,383.00	100%	0	\$0.00		0	\$0.00
31388JEL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,286,676.34	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,204,458.75	77.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,491,135.09	100%	0	\$0.00		0	\$0.00
31388JEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,384,282.92	64.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,875,367.81	100%	0	\$0.00		0	\$0.00
31388JEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,776,237.75	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,423,345.39	70.32%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,199,583.14	100%	0	\$0.00		0	\$0.00
31388JKV6		THE DIME SAVINGS BANK OF NEW YORK	50	\$3,413,028.21	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$369,072.07	9.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,782,100.28	100%	0	\$0.00		0	\$0.00
31388JKW4		THE DIME SAVINGS BANK OF NEW YORK	345	\$60,991,479.76	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$87,206,503.37	58.84%	0	\$0.00	NA	0	\$0.00
Total			828	\$148,197,983.13	100%	0	\$0.00		0	\$0.00

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31388JLF0	AMERICAN HOME FUNDING INC	57	\$7,446,240.00	88.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$970,350.00	11.53%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,416,590.00	100%	0	\$0.00		0	\$0.00
31388JLT0	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,985,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,985,235.00	100%	0	\$0.00		0	\$0.00
31388JLW3	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,014,396.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,014,396.97	100%	0	\$0.00		0	\$0.00
31388JLX1	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,300.00	100%	0	\$0.00		0	\$0.00
31388JN35	USAA FEDERAL SAVINGS BANK	48	\$6,539,131.54	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,539,131.54	100%	0	\$0.00		0	\$0.00
31388JNB7	REPUBLIC BANK	22	\$1,453,943.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,453,943.85	100%	0	\$0.00		0	\$0.00
31388JND3	REPUBLIC BANK	84	\$5,491,503.82	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,491,503.82	100%	0	\$0.00		0	\$0.00
31388JNE1	WASHINGTON MUTUAL BANK	94	\$16,298,850.77	87.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,367,586.85	12.68%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,666,437.62	100%	0	\$0.00		0	\$0.00
31388JNF8	WASHINGTON MUTUAL BANK, FA	107	\$20,757,540.36	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,078,875.32	42.08%	0	\$0.00	NA	0	\$0.00
Total		181	\$35,836,415.68	100%	0	\$0.00		0	\$0.00
31388JNH4	WASHINGTON MUTUAL BANK, FA	91	\$17,505,660.82	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$933,695.38	5.06%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,439,356.20	100%	0	\$0.00		0	\$0.00
31388JNQ4		29	\$4,436,156.45	24.92%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	68	\$13,363,415.93	75.08%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,799,572.38	100%	0	\$0.00		0	\$0.00
31388JNR2		WASHINGTON MUTUAL BANK, FA	71	\$12,955,780.71	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,439,811.07	44.62%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,395,591.78	100%	0	\$0.00		0	\$0.00
31388JNY7		WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,071,832.56	98.53%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,251,832.56	100%	0	\$0.00		0	\$0.00
31388JP25		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,841,224.71	76.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,185,085.04	23.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,026,309.75	100%	0	\$0.00		0	\$0.00
31388JP33		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,027,675.44	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,757,486.70	17.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,785,162.14	100%	0	\$0.00		0	\$0.00
31388JP41		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,502,721.62	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,037,502.54	44%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,540,224.16	100%	0	\$0.00		0	\$0.00
31388JP66		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,346,823.01	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,213,834.65	62.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,560,657.66	100%	0	\$0.00		0	\$0.00
31388JP74		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,127,797.41	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,419,468.57	32.42%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,547,265.98	100%	0	\$0.00		0	\$0.00
31388JP82			57	\$10,367,012.77	48%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	66	\$11,230,591.72	52%	0	\$0.00	NA	\$0.00
Total			123	\$21,597,604.49	100%	0	\$0.00		\$0.00
31388JPC3		THIRD FEDERAL SAVINGS AND LOAN	126	\$18,006,499.89	100%	0	\$0.00	NA	\$0.00
Total			126	\$18,006,499.89	100%	0	\$0.00		\$0.00
31388JPF6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,635,790.21	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,635,790.21	100%	0	\$0.00		\$0.00
31388JPT6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$890,793.29	35.63%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,608,989.82	64.37%	0	\$0.00	NA	\$0.00
Total			16	\$2,499,783.11	100%	0	\$0.00		\$0.00
31388JQ32		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,611,498.48	33.44%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$5,196,896.87	66.56%	0	\$0.00	NA	\$0.00
Total			131	\$7,808,395.35	100%	0	\$0.00		\$0.00
31388JQ40		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,210,532.62	20.53%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,686,998.76	79.47%	0	\$0.00	NA	\$0.00
Total			31	\$5,897,531.38	100%	0	\$0.00		\$0.00
31388JQA6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,260,083.91	50.47%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$13,013,009.96	49.53%	0	\$0.00	NA	\$0.00
Total			152	\$26,273,093.87	100%	0	\$0.00		\$0.00
31388JQD0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,402,623.72	47.65%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,639,718.80	52.35%	0	\$0.00	NA	\$0.00
Total			74	\$5,042,342.52	100%	0	\$0.00		\$0.00
31388JQF5			62	\$10,302,436.58	50.54%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	66	\$10,082,600.09	49.46%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,385,036.67	100%	0	\$0.00		0	\$0.00
31388JQG3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,821,967.61	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,107,148.12	63.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,929,115.73	100%	0	\$0.00		0	\$0.00
31388JQH1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,258,413.87	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,093,792.23	55.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,352,206.10	100%	0	\$0.00		0	\$0.00
31388JQL2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,669,054.49	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,763,608.07	37.4%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,432,662.56	100%	0	\$0.00		0	\$0.00
31388JQP3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,259,268.42	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,688,191.43	63.57%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,947,459.85	100%	0	\$0.00		0	\$0.00
31388JQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,448,000.16	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,759,871.68	36.19%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,207,871.84	100%	0	\$0.00		0	\$0.00
31388JQR9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,850,003.54	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,345,871.04	56.68%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,195,874.58	100%	0	\$0.00		0	\$0.00
31388JQS7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,788,009.56	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,936,257.96	56.58%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,724,267.52	100%	0	\$0.00		0	\$0.00

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31388JQX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,872,271.80	41.29%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$5,505,545.54	58.71%	0	\$0.00	NA	\$0.00
Total		150	\$9,377,817.34	100%	0	\$0.00		\$0.00
31388JRF4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$755,308.62	18.9%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,241,799.80	81.1%	0	\$0.00	NA	\$0.00
Total		74	\$3,997,108.42	100%	0	\$0.00		\$0.00
31388JRH0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,771.23	13.42%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$979,553.96	86.58%	0	\$0.00	NA	\$0.00
Total		19	\$1,131,325.19	100%	0	\$0.00		\$0.00
31388JRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,198,407.85	82.57%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$252,958.10	17.43%	0	\$0.00	NA	\$0.00
Total		10	\$1,451,365.95	100%	0	\$0.00		\$0.00
31388JRK3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,091,516.52	69.99%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$896,830.17	30.01%	0	\$0.00	NA	\$0.00
Total		18	\$2,988,346.69	100%	0	\$0.00		\$0.00
31388JRL1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,001,527.35	70.3%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,112,951.01	29.7%	0	\$0.00	NA	\$0.00
Total		45	\$7,114,478.36	100%	0	\$0.00		\$0.00
31388JRN7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,794,974.93	54.69%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,487,136.81	45.31%	0	\$0.00	NA	\$0.00
Total		22	\$3,282,111.74	100%	0	\$0.00		\$0.00
31388JRP2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,050.88	37.04%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,349,321.12	62.96%	0	\$0.00	NA	\$0.00

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Total			31	\$3,731,372.00	100%	0	\$0.00		0	\$0.00
31388JRS6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,581,379.46	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,710,386.52	34.78%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,291,765.98	100%	0	\$0.00		0	\$0.00
31388JRT4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,748,992.38	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,609,635.72	51.52%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,358,628.10	100%	0	\$0.00		0	\$0.00
31388JRU1		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$22,227,497.00	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,881,086.87	34.83%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,108,583.87	100%	0	\$0.00		0	\$0.00
31388JRV9		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$24,010,623.01	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,649,963.61	40.95%	0	\$0.00	NA	0	\$0.00
Total			292	\$40,660,586.62	100%	0	\$0.00		0	\$0.00
31388JRW7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,073,897.76	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,861,729.85	36.78%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,935,627.61	100%	0	\$0.00		0	\$0.00
31388JRX5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,801,511.28	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,373,692.99	48.75%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,175,204.27	100%	0	\$0.00		0	\$0.00
31388JS22		HOMESIDE LENDING, INC	6	\$620,300.24	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,973,593.92	95.75%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,593,894.16	100%	0	\$0.00		0	\$0.00
31388JS30		HOMESIDE LENDING, INC	1	\$203,000.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,985,468.24	90.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,188,468.24	100%	0	\$0.00		0	\$0.00

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31388JSF3		Unavailable	37	\$5,414,472.02	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,414,472.02	100%	0	\$0.00		0	\$0.00
31388JSH9		Unavailable	33	\$4,136,910.66	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,136,910.66	100%	0	\$0.00		0	\$0.00
31388JSJ5		Unavailable	15	\$2,127,865.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,127,865.27	100%	0	\$0.00		0	\$0.00
31388JSK2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$322,900.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,381,455.25	91.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,704,355.25	100%	0	\$0.00		0	\$0.00
31388JSL0		Unavailable	34	\$4,524,909.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,524,909.22	100%	0	\$0.00		0	\$0.00
31388JSU0		THE LEADER MORTGAGE COMPANY	13	\$1,374,370.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,374,370.86	100%	0	\$0.00		0	\$0.00
31388JSV8		THE LEADER MORTGAGE COMPANY	25	\$2,358,682.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,358,682.03	100%	0	\$0.00		0	\$0.00
31388JSW6		THE LEADER MORTGAGE COMPANY	13	\$1,045,394.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,045,394.26	100%	0	\$0.00		0	\$0.00
31388JSZ9		HOMESIDE LENDING, INC	2	\$158,666.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$24,424,655.55	99.35%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,583,321.55	100%	0	\$0.00		0	\$0.00
31388JW43		COUNTRYWIDE HOME LOANS, INC	49	\$7,322,307.05	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$41,555,579.85	85.02%	0	\$0.00	NA	0	\$0.00
Total			296	\$48,877,886.90	100%	0	\$0.00		0	\$0.00
31388JW68		COUNTRYWIDE HOME LOANS, INC	10	\$1,157,134.00	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,006,793.57	77.59%	0	\$0.00	NA	0	\$0.00

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Total			40	\$5,163,927.57	100%	0	\$0.00		0	\$0.00
31388JW76		COUNTRYWIDE HOME LOANS, INC	30	\$3,811,672.00	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,263,786.77	82.73%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,075,458.77	100%	0	\$0.00		0	\$0.00
31388JW84		COUNTRYWIDE HOME LOANS, INC	9	\$630,670.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,783,506.88	93.3%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,414,176.88	100%	0	\$0.00		0	\$0.00
31388JW92		COUNTRYWIDE HOME LOANS, INC	11	\$1,118,400.00	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,992,826.53	86.21%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,111,226.53	100%	0	\$0.00		0	\$0.00
31388JWM3		COUNTRYWIDE HOME LOANS, INC	46	\$6,959,306.69	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,705,156.36	78.69%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,664,463.05	100%	0	\$0.00		0	\$0.00
31388JWP6		COUNTRYWIDE HOME LOANS, INC	13	\$2,056,850.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,764,444.56	69.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,821,294.56	100%	0	\$0.00		0	\$0.00
31388JWW1		COUNTRYWIDE HOME LOANS, INC	3	\$309,457.90	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,101,940.41	94.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,411,398.31	100%	0	\$0.00		0	\$0.00
31388JXG5		COUNTRYWIDE HOME LOANS, INC	50	\$6,788,749.00	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,548,580.00	40.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,337,329.00	100%	0	\$0.00		0	\$0.00
31388JXH3		COUNTRYWIDE HOME LOANS, INC	33	\$3,864,620.00	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,114,289.89	51.56%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,978,909.89	100%	0	\$0.00		0	\$0.00
31388JXN0		COUNTRYWIDE HOME LOANS, INC	99	\$14,752,508.00	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$38,340,683.02	72.21%	0	\$0.00	NA	0	\$0.00
Total			327	\$53,093,191.02	100%	0	\$0.00		0	\$0.00

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31388JXV2	COUNTRYWIDE HOME LOANS, INC	21	\$3,263,632.38	12.62%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$22,593,007.23	87.38%	0	\$0.00	NA	\$0.00
Total		141	\$25,856,639.61	100%	0	\$0.00		\$0.00
31388JXX8	COUNTRYWIDE HOME LOANS, INC	91	\$14,381,362.19	47.91%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$15,635,727.29	52.09%	0	\$0.00	NA	\$0.00
Total		187	\$30,017,089.48	100%	0	\$0.00		\$0.00
31388JXZ3	COUNTRYWIDE HOME LOANS, INC	86	\$13,238,477.83	24.07%	0	\$0.00	NA	\$0.00
	Unavailable	228	\$41,765,317.37	75.93%	0	\$0.00	NA	\$0.00
Total		314	\$55,003,795.20	100%	0	\$0.00		\$0.00
31388JZ24	COUNTRYWIDE HOME LOANS, INC	288	\$30,749,940.24	63.19%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$17,915,062.39	36.81%	0	\$0.00	NA	\$0.00
Total		460	\$48,665,002.63	100%	0	\$0.00		\$0.00
31388JZ32	COUNTRYWIDE HOME LOANS, INC	47	\$4,335,246.16	54.38%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$3,636,375.14	45.62%	0	\$0.00	NA	\$0.00
Total		88	\$7,971,621.30	100%	0	\$0.00		\$0.00
31388JZ40	COUNTRYWIDE HOME LOANS, INC	475	\$58,329,852.36	41.63%	0	\$0.00	NA	\$0.00
	Unavailable	592	\$81,777,192.62	58.37%	0	\$0.00	NA	\$0.00
Total		1,067	\$140,107,044.98	100%	0	\$0.00		\$0.00
31388JZ57	COUNTRYWIDE HOME LOANS, INC	1,503	\$189,380,470.68	45.14%	0	\$0.00	NA	\$0.00
	Unavailable	1,674	\$230,147,054.38	54.86%	0	\$0.00	NA	\$0.00
Total		3,177	\$419,527,525.06	100%	0	\$0.00		\$0.00
31388JZ65	COUNTRYWIDE HOME LOANS, INC	232	\$27,796,079.77	32.92%	0	\$0.00	NA	\$0.00
	Unavailable	438	\$56,651,469.03	67.08%	0	\$0.00	NA	\$0.00
Total		670	\$84,447,548.80	100%	0	\$0.00		\$0.00
31388JZ73	COUNTRYWIDE HOME LOANS, INC	14	\$1,480,034.62	8.82%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$15,300,482.38	91.18%	0	\$0.00	NA	\$0.00
Total		134	\$16,780,517.00	100%	0	\$0.00		\$0.00

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31388JZC2	COUNTRYWIDE HOME LOANS, INC	10	\$1,255,921.94	47.37%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,395,162.11	52.63%	0	\$0.00	NA	\$0.00
Total		22	\$2,651,084.05	100%	0	\$0.00		\$0.00
31388JZD0	COUNTRYWIDE HOME LOANS, INC	113	\$13,720,374.44	37.49%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$22,874,875.07	62.51%	0	\$0.00	NA	\$0.00
Total		297	\$36,595,249.51	100%	0	\$0.00		\$0.00
31388JZE8	COUNTRYWIDE HOME LOANS, INC	27	\$2,879,876.45	23.75%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$9,246,386.58	76.25%	0	\$0.00	NA	\$0.00
Total		103	\$12,126,263.03	100%	0	\$0.00		\$0.00
31388JZF5	COUNTRYWIDE HOME LOANS, INC	12	\$1,137,140.57	18.71%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$4,941,335.09	81.29%	0	\$0.00	NA	\$0.00
Total		61	\$6,078,475.66	100%	0	\$0.00		\$0.00
31388JZN8	COUNTRYWIDE HOME LOANS, INC	23	\$3,100,418.53	36.31%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,437,373.50	63.69%	0	\$0.00	NA	\$0.00
Total		59	\$8,537,792.03	100%	0	\$0.00		\$0.00
31388JZP3	COUNTRYWIDE HOME LOANS, INC	499	\$70,328,959.24	35.09%	0	\$0.00	NA	\$0.00
	Unavailable	818	\$130,119,720.40	64.91%	0	\$0.00	NA	\$0.00
Total		1,317	\$200,448,679.64	100%	0	\$0.00		\$0.00
31388JZQ1	COUNTRYWIDE HOME LOANS, INC	1,605	\$214,069,966.87	39.75%	0	\$0.00	NA	\$0.00
	Unavailable	2,162	\$324,433,862.18	60.25%	0	\$0.00	NA	\$0.00
Total		3,767	\$538,503,829.05	100%	0	\$0.00		\$0.00
31388JZR9	COUNTRYWIDE HOME LOANS, INC	333	\$42,293,547.92	27.56%	0	\$0.00	NA	\$0.00
	Unavailable	794	\$111,141,828.79	72.44%	0	\$0.00	NA	\$0.00
Total		1,127	\$153,435,376.71	100%	0	\$0.00		\$0.00
31388JZS7	COUNTRYWIDE HOME LOANS, INC	69	\$7,210,353.62	11.52%	0	\$0.00	NA	\$0.00
	Unavailable	453	\$55,404,391.93	88.48%	0	\$0.00	NA	\$0.00
Total		522	\$62,614,745.55	100%	0	\$0.00		\$0.00
31388JZT5	COUNTRYWIDE	20	\$2,388,296.40	9.34%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC								
		Unavailable	207	\$23,191,332.94	90.66%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,579,629.34	100%	0	\$0.00		0	\$0.00
31388JZZ1		COUNTRYWIDE HOME LOANS, INC	132	\$14,586,861.46	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$22,173,589.91	60.32%	0	\$0.00	NA	0	\$0.00
Total			325	\$36,760,451.37	100%	0	\$0.00		0	\$0.00
31388KA28		COUNTRYWIDE HOME LOANS, INC	62	\$9,455,353.21	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,013,784.51	68.97%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,469,137.72	100%	0	\$0.00		0	\$0.00
31388KAL6		COUNTRYWIDE HOME LOANS, INC	8	\$769,180.93	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,170,497.00	60.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,939,677.93	100%	0	\$0.00		0	\$0.00
31388KAM4		COUNTRYWIDE HOME LOANS, INC	15	\$2,443,936.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,649,655.42	86.49%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,093,591.42	100%	0	\$0.00		0	\$0.00
31388KAP7		COUNTRYWIDE HOME LOANS, INC	17	\$3,082,937.00	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,151,080.00	81.01%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,234,017.00	100%	0	\$0.00		0	\$0.00
31388KAY8		COUNTRYWIDE HOME LOANS, INC	6	\$1,098,458.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,938,402.00	78.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,036,860.00	100%	0	\$0.00		0	\$0.00
31388KAZ5		COUNTRYWIDE HOME LOANS, INC	26	\$3,543,127.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,876,679.39	83.46%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,419,806.39	100%	0	\$0.00		0	\$0.00
31388KB68		COUNTRYWIDE HOME LOANS, INC	12	\$2,268,922.00	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$24,627,039.98	91.56%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,895,961.98	100%	0	\$0.00		0	\$0.00
31388KB92		COUNTRYWIDE HOME LOANS, INC	11	\$2,022,148.27	11.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$15,691,376.78	88.58%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,713,525.05	100%	0	\$0.00		0	\$0.00
31388KBB7		COUNTRYWIDE HOME LOANS, INC	76	\$11,377,444.89	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,696,808.20	54.62%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,074,253.09	100%	0	\$0.00		0	\$0.00
31388KBE1		Unavailable	21	\$3,479,098.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,479,098.96	100%	0	\$0.00		0	\$0.00
31388KBV3		COUNTRYWIDE HOME LOANS, INC	36	\$5,728,010.48	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,709,278.39	62.89%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,437,288.87	100%	0	\$0.00		0	\$0.00
31388KC26		COUNTRYWIDE HOME LOANS, INC	55	\$3,218,568.32	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,476,973.05	74.65%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,695,541.37	100%	0	\$0.00		0	\$0.00
31388KC83		COUNTRYWIDE HOME LOANS, INC	7	\$1,135,675.00	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,413,981.24	79.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,549,656.24	100%	0	\$0.00		0	\$0.00
31388KC91		COUNTRYWIDE HOME LOANS, INC	37	\$6,568,468.65	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$34,024,326.29	83.82%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,592,794.94	100%	0	\$0.00		0	\$0.00
31388KCX8		COUNTRYWIDE HOME LOANS, INC	60	\$3,451,300.45	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$16,815,775.46	82.97%	0	\$0.00	NA	0	\$0.00
Total			340	\$20,267,075.91	100%	0	\$0.00		0	\$0.00
31388KCY6		COUNTRYWIDE HOME LOANS, INC	53	\$3,666,993.53	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,948,077.27	68.43%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,615,070.80	100%	0	\$0.00		0	\$0.00
31388KCZ3		COUNTRYWIDE HOME LOANS, INC	61	\$4,191,551.09	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,781,415.97	61.8%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,972,967.06	100%	0	\$0.00		0	\$0.00

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31388KD74	COUNTRYWIDE HOME LOANS, INC	31	\$4,662,091.23	19.76%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$18,929,296.46	80.24%	0	\$0.00	NA	\$0.00
Total		142	\$23,591,387.69	100%	0	\$0.00		0 \$0.00
31388KD82	COUNTRYWIDE HOME LOANS, INC	85	\$12,936,061.09	28.87%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$31,873,303.66	71.13%	0	\$0.00	NA	\$0.00
Total		278	\$44,809,364.75	100%	0	\$0.00		0 \$0.00
31388KD90	COUNTRYWIDE HOME LOANS, INC	35	\$5,556,108.55	15.03%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$31,407,281.62	84.97%	0	\$0.00	NA	\$0.00
Total		218	\$36,963,390.17	100%	0	\$0.00		0 \$0.00
31388KDA7	COUNTRYWIDE HOME LOANS, INC	94	\$14,671,511.23	20.66%	0	\$0.00	NA	\$0.00
	Unavailable	334	\$56,351,943.74	79.34%	0	\$0.00	NA	\$0.00
Total		428	\$71,023,454.97	100%	0	\$0.00		0 \$0.00
31388KDC3	COUNTRYWIDE HOME LOANS, INC	21	\$3,183,897.95	13.87%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$19,771,778.20	86.13%	0	\$0.00	NA	\$0.00
Total		136	\$22,955,676.15	100%	0	\$0.00		0 \$0.00
31388KDG4	COUNTRYWIDE HOME LOANS, INC	120	\$19,114,822.00	57.18%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$14,311,796.00	42.82%	0	\$0.00	NA	\$0.00
Total		200	\$33,426,618.00	100%	0	\$0.00		0 \$0.00
31388KDH2	COUNTRYWIDE HOME LOANS, INC	36	\$5,423,569.00	20%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$21,698,175.69	80%	0	\$0.00	NA	\$0.00
Total		175	\$27,121,744.69	100%	0	\$0.00		0 \$0.00
31388KDN9	COUNTRYWIDE HOME LOANS, INC	5	\$786,200.00	22.19%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,756,800.00	77.81%	0	\$0.00	NA	\$0.00
Total		25	\$3,543,000.00	100%	0	\$0.00		0 \$0.00
31388KDQ2	COUNTRYWIDE HOME LOANS, INC	12	\$1,012,923.00	13.42%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,532,881.20	86.58%	0	\$0.00	NA	\$0.00
Total		61	\$7,545,804.20	100%	0	\$0.00		0 \$0.00
31388KDS8	COUNTRYWIDE	6	\$544,200.00	4.04%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC							
		Unavailable	96	\$12,912,875.49	95.96%	0	\$0.00	NA	\$0.00
Total			102	\$13,457,075.49	100%	0	\$0.00		\$0.00
31388KDT6		COUNTRYWIDE HOME LOANS, INC	16	\$2,780,156.00	11.25%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$21,936,703.36	88.75%	0	\$0.00	NA	\$0.00
Total			149	\$24,716,859.36	100%	0	\$0.00		\$0.00
31388KDV1		COUNTRYWIDE HOME LOANS, INC	110	\$16,461,511.90	54.79%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$13,584,703.82	45.21%	0	\$0.00	NA	\$0.00
Total			187	\$30,046,215.72	100%	0	\$0.00		\$0.00
31388KE24		COUNTRYWIDE HOME LOANS, INC	38	\$5,736,987.09	11.34%	0	\$0.00	NA	\$0.00
		Unavailable	269	\$44,863,901.22	88.66%	0	\$0.00	NA	\$0.00
Total			307	\$50,600,888.31	100%	0	\$0.00		\$0.00
31388KE81		COUNTRYWIDE HOME LOANS, INC	15	\$2,778,834.00	18.32%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$12,392,360.00	81.68%	0	\$0.00	NA	\$0.00
Total			82	\$15,171,194.00	100%	0	\$0.00		\$0.00
31388KE99		COUNTRYWIDE HOME LOANS, INC	10	\$1,979,410.00	12.51%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$13,842,123.50	87.49%	0	\$0.00	NA	\$0.00
Total			86	\$15,821,533.50	100%	0	\$0.00		\$0.00
31388KEP3		COUNTRYWIDE HOME LOANS, INC	1	\$65,495.73	18.31%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$292,134.45	81.69%	0	\$0.00	NA	\$0.00
Total			6	\$357,630.18	100%	0	\$0.00		\$0.00
31388KEQ1		COUNTRYWIDE HOME LOANS, INC	29	\$2,686,626.30	15.46%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$14,688,454.33	84.54%	0	\$0.00	NA	\$0.00
Total			186	\$17,375,080.63	100%	0	\$0.00		\$0.00
31388KEW8		COUNTRYWIDE HOME LOANS, INC	40	\$6,473,408.00	62.6%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,867,850.00	37.4%	0	\$0.00	NA	\$0.00
Total			59	\$10,341,258.00	100%	0	\$0.00		\$0.00
31388KEX6		COUNTRYWIDE HOME LOANS, INC	130	\$19,654,785.00	50.12%	0	\$0.00	NA	\$0.00

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		Unavailable	117	\$19,564,488.54	49.88%	0	\$0.00	NA	0	\$0.00
Total			247	\$39,219,273.54	100%	0	\$0.00		0	\$0.00
31388KEZ1		COUNTRYWIDE HOME LOANS, INC	1	\$64,341.78	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,827,413.71	97.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,891,755.49	100%	0	\$0.00		0	\$0.00
31388KFB3		COUNTRYWIDE HOME LOANS, INC	36	\$6,277,185.36	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,027,399.86	63.73%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,304,585.22	100%	0	\$0.00		0	\$0.00
31388KFH0		COUNTRYWIDE HOME LOANS, INC	60	\$3,963,799.00	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,017,126.36	63.9%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,980,925.36	100%	0	\$0.00		0	\$0.00
31388KFK3		COUNTRYWIDE HOME LOANS, INC	10	\$1,676,673.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,494,850.78	84.99%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,171,523.78	100%	0	\$0.00		0	\$0.00
31388KFL1		COUNTRYWIDE HOME LOANS, INC	81	\$12,730,694.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$46,340,394.79	78.45%	0	\$0.00	NA	0	\$0.00
Total			352	\$59,071,088.79	100%	0	\$0.00		0	\$0.00
31388KFT4		COUNTRYWIDE HOME LOANS, INC	10	\$1,508,790.00	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,065,340.00	57.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,574,130.00	100%	0	\$0.00		0	\$0.00
31388KFU1		COUNTRYWIDE HOME LOANS, INC	49	\$6,159,189.81	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,112,206.09	56.84%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,271,395.90	100%	0	\$0.00		0	\$0.00
31388KFX5		COUNTRYWIDE HOME LOANS, INC	37	\$2,410,055.87	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$8,941,712.67	78.77%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,351,768.54	100%	0	\$0.00		0	\$0.00
31388KFY3		COUNTRYWIDE HOME LOANS, INC	23	\$3,519,899.89	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,931,887.69	78.6%	0	\$0.00	NA	0	\$0.00

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Total			110	\$16,451,787.58	100%	0	\$0.00		0	\$0.00
31388KG22		COUNTRYWIDE HOME LOANS, INC	150	\$10,604,439.21	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,604,439.21	100%	0	\$0.00		0	\$0.00
31388KGF3		COUNTRYWIDE HOME LOANS, INC	19	\$3,137,309.30	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,274,278.85	51.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,411,588.15	100%	0	\$0.00		0	\$0.00
31388KGG1		COUNTRYWIDE HOME LOANS, INC	109	\$15,619,314.00	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,413,748.58	49.67%	0	\$0.00	NA	0	\$0.00
Total			203	\$31,033,062.58	100%	0	\$0.00		0	\$0.00
31388KGJ5		COUNTRYWIDE HOME LOANS, INC	60	\$9,089,931.57	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$33,418,722.89	78.62%	0	\$0.00	NA	0	\$0.00
Total			262	\$42,508,654.46	100%	0	\$0.00		0	\$0.00
31388KGY2		COUNTRYWIDE HOME LOANS, INC	5	\$524,053.31	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$607,724.10	53.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,131,777.41	100%	0	\$0.00		0	\$0.00
31388KH54		COUNTRYWIDE HOME LOANS, INC	11	\$1,684,275.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,485,502.84	88.9%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,169,777.84	100%	0	\$0.00		0	\$0.00
31388KH62		COUNTRYWIDE HOME LOANS, INC	59	\$6,815,660.00	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$49,889,773.16	87.98%	0	\$0.00	NA	0	\$0.00
Total			384	\$56,705,433.16	100%	0	\$0.00		0	\$0.00
31388KH70		COUNTRYWIDE HOME LOANS, INC	18	\$1,675,350.00	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,616,402.39	89.04%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,291,752.39	100%	0	\$0.00		0	\$0.00
31388KHD7		COUNTRYWIDE HOME LOANS, INC	28	\$1,828,184.82	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,619,723.00	71.65%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,447,907.82	100%	0	\$0.00		0	\$0.00

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31388KHE5	COUNTRYWIDE HOME LOANS, INC	9	\$541,490.80	24.98%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,626,297.06	75.02%	0	\$0.00	NA	\$0.00
Total		34	\$2,167,787.86	100%	0	\$0.00		\$0.00
31388KHF2	COUNTRYWIDE HOME LOANS, INC	6	\$341,496.35	12.34%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$2,426,821.95	87.66%	0	\$0.00	NA	\$0.00
Total		51	\$2,768,318.30	100%	0	\$0.00		\$0.00
31388KHQ8	COUNTRYWIDE HOME LOANS, INC	71	\$11,535,777.82	24.57%	0	\$0.00	NA	\$0.00
	Unavailable	218	\$35,405,760.13	75.43%	0	\$0.00	NA	\$0.00
Total		289	\$46,941,537.95	100%	0	\$0.00		\$0.00
31388KHT2	COUNTRYWIDE HOME LOANS, INC	12	\$774,509.84	27.38%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,054,135.00	72.62%	0	\$0.00	NA	\$0.00
Total		43	\$2,828,644.84	100%	0	\$0.00		\$0.00
31388L2C3	GMAC MORTGAGE CORPORATION	24	\$2,909,861.41	34.72%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,470,064.71	65.28%	0	\$0.00	NA	\$0.00
Total		66	\$8,379,926.12	100%	0	\$0.00		\$0.00
31388L2D1	GMAC MORTGAGE CORPORATION	76	\$11,658,862.37	54.18%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$9,861,776.07	45.82%	0	\$0.00	NA	\$0.00
Total		138	\$21,520,638.44	100%	0	\$0.00		\$0.00
31388L2E9	GMAC MORTGAGE CORPORATION	62	\$9,743,326.36	43.4%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$12,706,606.38	56.6%	0	\$0.00	NA	\$0.00
Total		143	\$22,449,932.74	100%	0	\$0.00		\$0.00
31388L2F6	GMAC MORTGAGE CORPORATION	91	\$14,370,129.23	82.43%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,062,031.39	17.57%	0	\$0.00	NA	\$0.00
Total		111	\$17,432,160.62	100%	0	\$0.00		\$0.00
31388L2H2	GMAC MORTGAGE CORPORATION	84	\$12,716,210.00	70.15%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,409,843.53	29.85%	0	\$0.00	NA	\$0.00
Total		113	\$18,126,053.53	100%	0	\$0.00		\$0.00
31388L4N7	PENNSYLVANIA	80	\$8,233,484.17	100%	0	\$0.00	NA	\$0.00

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		HOUSING FINANCE AGENCY							
Total			80	\$8,233,484.17	100%	0	\$0.00	0	\$0.00
31388L4P2		PENNSYLVANIA HOUSING FINANCE AGENCY	79	\$7,776,109.68	100%	0	\$0.00	NA	\$0.00
Total			79	\$7,776,109.68	100%	0	\$0.00	0	\$0.00
31388L4Q0		PENNSYLVANIA HOUSING FINANCE AGENCY	82	\$7,845,601.00	100%	0	\$0.00	NA	\$0.00
Total			82	\$7,845,601.00	100%	0	\$0.00	0	\$0.00
31388L4R8		PENNSYLVANIA HOUSING FINANCE AGENCY	85	\$8,241,776.86	100%	0	\$0.00	NA	\$0.00
Total			85	\$8,241,776.86	100%	0	\$0.00	0	\$0.00
31388L4S6		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,277,223.98	100%	0	\$0.00	NA	\$0.00
Total			90	\$8,277,223.98	100%	0	\$0.00	0	\$0.00
31388L4U1		Unavailable	54	\$2,985,536.29	100%	0	\$0.00	NA	\$0.00
Total			54	\$2,985,536.29	100%	0	\$0.00	0	\$0.00
31388L4V9		Unavailable	25	\$2,277,913.44	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,277,913.44	100%	0	\$0.00	0	\$0.00
31388L4W7		Unavailable	38	\$2,404,716.56	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,404,716.56	100%	0	\$0.00	0	\$0.00
31388L4X5		Unavailable	65	\$3,409,903.49	100%	0	\$0.00	NA	\$0.00
Total			65	\$3,409,903.49	100%	0	\$0.00	0	\$0.00
31388L4Y3		STANDARD MORTGAGE CORPORATION	4	\$319,696.44	58.57%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$226,175.28	41.43%	0	\$0.00	NA	\$0.00
Total			7	\$545,871.72	100%	0	\$0.00	0	\$0.00
31388L5C0		NEXSTAR FINANCIAL CORPORATION	80	\$7,532,373.89	100%	0	\$0.00	NA	\$0.00
Total			80	\$7,532,373.89	100%	0	\$0.00	0	\$0.00
31388L5G1			2	\$135,990.73	15.22%	0	\$0.00	NA	\$0.00

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		NEW SOUTH FEDERAL SAVINGS BANK								
		Unavailable	12	\$757,474.46	84.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$893,465.19	100%	0	\$0.00		0	\$0.00
31388L5H9		GMAC MORTGAGE CORPORATION	76	\$12,837,060.00	89.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,494,921.37	10.43%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,331,981.37	100%	0	\$0.00		0	\$0.00
31388L5N6		Unavailable	17	\$1,160,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,160,200.00	100%	0	\$0.00		0	\$0.00
31388LJF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	\$20,698,038.94	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,616,548.28	43%	0	\$0.00	NA	0	\$0.00
Total			270	\$36,314,587.22	100%	0	\$0.00		0	\$0.00
31388LJG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,007,178.66	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$341,920.32	25.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,349,098.98	100%	0	\$0.00		0	\$0.00
31388LJH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,570,581.39	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,611,152.08	50.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,181,733.47	100%	0	\$0.00		0	\$0.00
31388LJJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$6,196,585.22	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,836,948.56	48.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,033,533.78	100%	0	\$0.00		0	\$0.00
31388LN97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,418.34	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,038,629.93	78.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,323,048.27	100%	0	\$0.00		0	\$0.00
31388LPA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,834,444.75	51.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,625,869.11	48.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,460,313.86	100%	0	\$0.00		0	\$0.00
31388LPC8		THIRD FEDERAL SAVINGS AND LOAN	62	\$7,000,661.11	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,000,661.11	100%	0	\$0.00		0	\$0.00
31388LPD6		THIRD FEDERAL SAVINGS AND LOAN	125	\$16,011,784.70	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,011,784.70	100%	0	\$0.00		0	\$0.00
31388LPF1		THE LEADER MORTGAGE COMPANY	11	\$605,160.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$605,160.34	100%	0	\$0.00		0	\$0.00
31388LQJ2		UNION PLANTERS BANK NA	37	\$4,028,217.93	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,913,570.20	59.48%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,941,788.13	100%	0	\$0.00		0	\$0.00
31388LQM5		UNION PLANTERS BANK NA	44	\$4,500,305.46	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,462,786.18	54.83%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,963,091.64	100%	0	\$0.00		0	\$0.00
31388LQN3		UNION PLANTERS BANK NA	21	\$3,476,551.29	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,859,019.21	62.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,335,570.50	100%	0	\$0.00		0	\$0.00
31388LR28		REPUBLIC BANK	86	\$5,226,942.85	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,226,942.85	100%	0	\$0.00		0	\$0.00
31388LR36		REPUBLIC BANK	199	\$33,193,517.94	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,193,517.94	100%	0	\$0.00		0	\$0.00
31388LR69		REPUBLIC BANK	5	\$137,019.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$137,019.25	100%	0	\$0.00		0	\$0.00
31388LR93		REPUBLIC BANK	185	\$26,885,136.37	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$26,885,136.37	100%	0	\$0.00		0	\$0.00
31388LRB8		UNIVERSAL MORTGAGE CORPORATION	13	\$810,725.46	62.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$486,950.00	37.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,297,675.46	100%	0	\$0.00		0	\$0.00
31388LRC6		UNIVERSAL MORTGAGE CORPORATION	13	\$1,885,016.58	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,172,452.34	62.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,057,468.92	100%	0	\$0.00		0	\$0.00
31388LRG7		UNIVERSAL MORTGAGE CORPORATION	15	\$1,728,856.00	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$774,800.00	30.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,503,656.00	100%	0	\$0.00		0	\$0.00
31388LRK8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,655,600.00	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,489,630.00	47.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,145,230.00	100%	0	\$0.00		0	\$0.00
31388LRP7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$71,940.98	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,079,805.61	97.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,151,746.59	100%	0	\$0.00		0	\$0.00
31388LRQ5		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,564,930.06	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,496,961.72	48.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,061,891.78	100%	0	\$0.00		0	\$0.00
31388LRY8		Unavailable	15	\$2,512,274.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,512,274.37	100%	0	\$0.00		0	\$0.00
31388LSD3		USAA FEDERAL SAVINGS BANK	71	\$11,790,155.87	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,790,155.87	100%	0	\$0.00		0	\$0.00
31388LSF8		USAA FEDERAL SAVINGS BANK	15	\$2,556,549.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,556,549.04	100%	0	\$0.00		0	\$0.00
31388LSK7		USAA FEDERAL SAVINGS BANK	39	\$3,680,565.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,680,565.83	100%	0	\$0.00		0	\$0.00

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31388LSL5	USAA FEDERAL SAVINGS BANK	190	\$17,964,167.38	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$17,964,167.38	100%	0	\$0.00		0	\$0.00
31388LSS0	USAA FEDERAL SAVINGS BANK	17	\$2,445,194.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,445,194.16	100%	0	\$0.00		0	\$0.00
31388LST8	USAA FEDERAL SAVINGS BANK	76	\$12,328,558.33	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,328,558.33	100%	0	\$0.00		0	\$0.00
31388LW89	REPUBLIC BANK	210	\$30,815,060.18	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$30,815,060.18	100%	0	\$0.00		0	\$0.00
31388LXL9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	\$3,106,666.57	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,106,666.57	100%	0	\$0.00		0	\$0.00
31388LXM7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,239,304.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,239,304.68	100%	0	\$0.00		0	\$0.00
31388LXP0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	132	\$24,403,509.52	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,403,509.52	100%	0	\$0.00		0	\$0.00
31388LXQ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	643	\$125,673,541.12	100%	0	\$0.00	NA	0	\$0.00
Total		643	\$125,673,541.12	100%	0	\$0.00		0	\$0.00
31388LXS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	65	\$13,717,149.93	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,717,149.93	100%	0	\$0.00		0	\$0.00
31388LXT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	108	\$21,395,685.79	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,395,685.79	100%	0	\$0.00		0	\$0.00
31388LYB0		22	\$2,281,690.71	97.44%	0	\$0.00	NA	0	\$0.00

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	M&T MORTGAGE CORPORATION								
	Unavailable	1	\$59,925.56	2.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,341,616.27	100%	0	\$0.00		0	\$0.00
31388LYK0	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,909,633.83	72.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,126,377.45	27.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,036,011.28	100%	0	\$0.00		0	\$0.00
31388LYM6	UNION FEDERAL BANK OF INDIANAPOLIS	174	\$27,104,442.92	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,133,177.06	34.27%	0	\$0.00	NA	0	\$0.00
Total		257	\$41,237,619.98	100%	0	\$0.00		0	\$0.00
31388LYN4	UNION FEDERAL BANK OF INDIANAPOLIS	129	\$14,365,916.37	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,474,522.06	48.4%	0	\$0.00	NA	0	\$0.00
Total		220	\$27,840,438.43	100%	0	\$0.00		0	\$0.00
31388LYP9	UNION FEDERAL BANK OF INDIANAPOLIS	171	\$21,733,180.55	62.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,792,817.85	37.05%	0	\$0.00	NA	0	\$0.00
Total		272	\$34,525,998.40	100%	0	\$0.00		0	\$0.00
31388LYQ7	UNION FEDERAL BANK OF INDIANAPOLIS	182	\$26,700,938.14	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,874,606.35	34.19%	0	\$0.00	NA	0	\$0.00
Total		273	\$40,575,544.49	100%	0	\$0.00		0	\$0.00
31388LYR5	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,650,615.99	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,323,762.79	82.3%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,974,378.78	100%	0	\$0.00		0	\$0.00
31388LYX2	IRWIN MORTGAGE CORPORATION	2	\$265,576.68	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,360,284.45	94.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,625,861.13	100%	0	\$0.00		0	\$0.00
31388LZ52		59	\$8,207,099.94	35.33%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE CORPORATION							
		Unavailable	110	\$15,021,355.68	64.67%	0	\$0.00	NA	\$0.00
Total			169	\$23,228,455.62	100%	0	\$0.00		\$0.00
31388LZ94		GMAC MORTGAGE CORPORATION	112	\$20,425,936.00	83.44%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,053,261.33	16.56%	0	\$0.00	NA	\$0.00
Total			132	\$24,479,197.33	100%	0	\$0.00		\$0.00
31388MA24		OLD KENT MORTGAGE COMPANY	7	\$419,711.75	19.82%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,698,308.03	80.18%	0	\$0.00	NA	\$0.00
Total			24	\$2,118,019.78	100%	0	\$0.00		\$0.00
31388MA57		OLD KENT MORTGAGE COMPANY	2	\$184,850.26	15.87%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$980,217.20	84.13%	0	\$0.00	NA	\$0.00
Total			12	\$1,165,067.46	100%	0	\$0.00		\$0.00
31388MAW8		OLD KENT MORTGAGE COMPANY	3	\$286,798.63	28.29%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$727,077.40	71.71%	0	\$0.00	NA	\$0.00
Total			10	\$1,013,876.03	100%	0	\$0.00		\$0.00
31388MB31		FLAGSTAR BANK, FSB	1	\$109,200.00	4.99%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,077,320.00	95.01%	0	\$0.00	NA	\$0.00
Total			27	\$2,186,520.00	100%	0	\$0.00		\$0.00
31388MB49		Unavailable	27	\$4,095,991.29	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,095,991.29	100%	0	\$0.00		\$0.00
31388MB64		FLAGSTAR BANK, FSB	5	\$454,416.96	37.66%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$752,210.83	62.34%	0	\$0.00	NA	\$0.00
Total			17	\$1,206,627.79	100%	0	\$0.00		\$0.00
31388MBA5		COLONIAL SAVINGS FA	20	\$2,960,931.27	30.67%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,692,998.82	69.33%	0	\$0.00	NA	\$0.00
Total			65	\$9,653,930.09	100%	0	\$0.00		\$0.00
31388MBD9			38	\$3,470,667.01	22.82%	0	\$0.00	NA	\$0.00

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	FLAGSTAR BANK, FSB								
	Unavailable	145	\$11,736,007.42	77.18%	0	\$0.00	NA	0	\$0.00
Total		183	\$15,206,674.43	100%	0	\$0.00		0	\$0.00
31388MBK3	FLAGSTAR BANK, FSB	7	\$755,663.34	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,318,202.72	89.32%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,073,866.06	100%	0	\$0.00		0	\$0.00
31388MBL1	FLAGSTAR BANK, FSB	18	\$1,615,024.75	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,759,323.63	74.66%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,374,348.38	100%	0	\$0.00		0	\$0.00
31388MBS6	Unavailable	11	\$1,901,504.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,901,504.22	100%	0	\$0.00		0	\$0.00
31388MBY3	FLAGSTAR BANK, FSB	2	\$269,794.54	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,483,904.84	90.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,753,699.38	100%	0	\$0.00		0	\$0.00
31388MCP1	FLAGSTAR BANK, FSB	10	\$1,947,950.00	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,784,600.00	88.36%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,732,550.00	100%	0	\$0.00		0	\$0.00
31388MHR2	FIRST STAR SAVINGS BANK	39	\$5,009,303.20	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,009,303.20	100%	0	\$0.00		0	\$0.00
31388MKT4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$427,690.15	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$339,762.00	44.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$767,452.15	100%	0	\$0.00		0	\$0.00
31388MTJ7	PATHFINDER BANK	14	\$1,355,095.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,355,095.43	100%	0	\$0.00		0	\$0.00
31388MV96	SANTANDER MORTGAGE CORPORATION	7	\$674,624.79	83.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,921.64	16.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$811,546.43	100%	0	\$0.00		0	\$0.00

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31388MWA2	SANTANDER MORTGAGE CORPORATION	23	\$1,691,138.19	13.12%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$11,203,338.16	86.88%	0	\$0.00	NA	\$0.00
Total		126	\$12,894,476.35	100%	0	\$0.00		\$0.00
31388MWB0	Unavailable	143	\$16,332,524.93	100%	0	\$0.00	NA	\$0.00
Total		143	\$16,332,524.93	100%	0	\$0.00		\$0.00
31388MWC8	SANTANDER MORTGAGE CORPORATION	8	\$802,338.28	6.87%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$10,884,820.77	93.13%	0	\$0.00	NA	\$0.00
Total		96	\$11,687,159.05	100%	0	\$0.00		\$0.00
31388MWD6	Unavailable	49	\$5,470,314.89	100%	0	\$0.00	NA	\$0.00
Total		49	\$5,470,314.89	100%	0	\$0.00		\$0.00
31388MWE4	SANTANDER MORTGAGE CORPORATION	1	\$97,936.21	2.69%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,540,035.28	97.31%	0	\$0.00	NA	\$0.00
Total		26	\$3,637,971.49	100%	0	\$0.00		\$0.00
31388MWK0	Unavailable	141	\$15,422,793.23	100%	0	\$0.00	NA	\$0.00
Total		141	\$15,422,793.23	100%	0	\$0.00		\$0.00
31388MWL8	Unavailable	346	\$37,993,268.56	100%	0	\$0.00	NA	\$0.00
Total		346	\$37,993,268.56	100%	0	\$0.00		\$0.00
31388MX29	CHARTER ONE BANK FSB	12	\$1,854,789.86	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,854,789.86	100%	0	\$0.00		\$0.00
31388MX37	CHARTER ONE BANK FSB	78	\$12,181,635.72	100%	0	\$0.00	NA	\$0.00
Total		78	\$12,181,635.72	100%	0	\$0.00		\$0.00
31388MX45	CHARTER ONE BANK FSB	420	\$64,155,534.52	100%	0	\$0.00	NA	\$0.00
Total		420	\$64,155,534.52	100%	0	\$0.00		\$0.00
31388MX52	CHARTER ONE BANK FSB	434	\$64,258,975.55	100%	0	\$0.00	NA	\$0.00
Total		434	\$64,258,975.55	100%	0	\$0.00		\$0.00

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31388MX60	CHARTER ONE BANK FSB	443	\$64,510,577.00	100%	0	\$0.00	NA	0	\$0.00
Total		443	\$64,510,577.00	100%	0	\$0.00		0	\$0.00
31388MX78	CHARTER ONE BANK FSB	340	\$47,892,397.42	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$47,892,397.42	100%	0	\$0.00		0	\$0.00
31388MX86	CHARTER ONE BANK FSB	368	\$47,895,926.68	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$47,895,926.68	100%	0	\$0.00		0	\$0.00
31388MXL7	Unavailable	58	\$9,090,882.14	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,090,882.14	100%	0	\$0.00		0	\$0.00
31388MXM5	Unavailable	12	\$2,085,126.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,085,126.74	100%	0	\$0.00		0	\$0.00
31388MXQ6	Unavailable	47	\$6,387,969.69	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,387,969.69	100%	0	\$0.00		0	\$0.00
31388MXR4	Unavailable	40	\$6,188,551.48	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,188,551.48	100%	0	\$0.00		0	\$0.00
31388MXS2	Unavailable	24	\$3,051,905.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,051,905.03	100%	0	\$0.00		0	\$0.00
31388MXY9	CHARTER ONE BANK FSB	23	\$3,308,954.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,308,954.85	100%	0	\$0.00		0	\$0.00
31388MXZ6	CHARTER ONE BANK FSB	172	\$23,133,736.25	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,133,736.25	100%	0	\$0.00		0	\$0.00
31388MYE2	CHARTER ONE BANK FSB	25	\$1,861,476.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,861,476.93	100%	0	\$0.00		0	\$0.00
31388MYG7	CHARTER ONE BANK FSB	407	\$35,833,494.16	100%	0	\$0.00	NA	0	\$0.00
Total		407	\$35,833,494.16	100%	0	\$0.00		0	\$0.00
31388MYH5	CHARTER ONE BANK FSB	33	\$1,828,784.31	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$1,828,784.31	100%	0	\$0.00		0	\$0.00
31388NBK1		DLJ MORTGAGE CAPITAL INC	140	\$18,869,285.92	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,869,285.92	100%	0	\$0.00		0	\$0.00
31388NBL9		DLJ MORTGAGE CAPITAL INC	179	\$26,742,950.09	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$26,742,950.09	100%	0	\$0.00		0	\$0.00
31388NBP0		DLJ MORTGAGE CAPITAL INC	26	\$2,181,184.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,181,184.35	100%	0	\$0.00		0	\$0.00
31388NLE4		WASHINGTON MUTUAL BANK, FA	21	\$3,750,260.03	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,255,357.61	68.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,005,617.64	100%	0	\$0.00		0	\$0.00
31388NLF1		WASHINGTON MUTUAL BANK, FA	63	\$9,884,530.31	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,922,964.08	70.76%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,807,494.39	100%	0	\$0.00		0	\$0.00
31388NLG9		WASHINGTON MUTUAL BANK, FA	8	\$1,515,250.07	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,573,614.26	62.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,088,864.33	100%	0	\$0.00		0	\$0.00
31388NLH7		WASHINGTON MUTUAL BANK, FA	20	\$3,492,580.31	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,941,097.52	62.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,433,677.83	100%	0	\$0.00		0	\$0.00
31388NLJ3		WASHINGTON MUTUAL BANK	5	\$687,500.00	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,422,964.68	67.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,110,464.68	100%	0	\$0.00		0	\$0.00
31388NLK0		WASHINGTON MUTUAL BANK	5	\$982,000.00	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,337,335.92	57.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,319,335.92	100%	0	\$0.00		0	\$0.00
31388NLP9		NCB SAVINGS BANK FSB	15	\$1,201,961.00	46.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,369,303.00	53.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,571,264.00	100%	0	\$0.00		0	\$0.00
31388NNS1		SUNTRUST MORTGAGE INC	2	\$280,598.12	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,076.06	42.58%	0	\$0.00	NA	0	\$0.00
Total			3	\$488,674.18	100%	0	\$0.00		0	\$0.00
31388NPA8		NATIONAL CITY MORTGAGE COMPANY	1	\$128,063.75	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,688,761.99	92.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,816,825.74	100%	0	\$0.00		0	\$0.00
31388NR57		Unavailable	552	\$77,559,049.89	100%	0	\$0.00	NA	0	\$0.00
Total			552	\$77,559,049.89	100%	0	\$0.00		0	\$0.00
31388NR65		Unavailable	6	\$650,944.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$650,944.97	100%	0	\$0.00		0	\$0.00
31388NR99		Unavailable	247	\$36,905,519.07	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$36,905,519.07	100%	0	\$0.00		0	\$0.00
31388NSA5		Unavailable	651	\$92,286,806.12	100%	0	\$0.00	NA	0	\$0.00
Total			651	\$92,286,806.12	100%	0	\$0.00		0	\$0.00
31388NSD9		Unavailable	1,778	\$244,914,247.46	100%	0	\$0.00	NA	0	\$0.00
Total			1,778	\$244,914,247.46	100%	0	\$0.00		0	\$0.00
31388NSE7		Unavailable	260	\$34,878,692.34	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$34,878,692.34	100%	0	\$0.00		0	\$0.00
31388NSF4		Unavailable	7	\$866,639.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$866,639.75	100%	0	\$0.00		0	\$0.00
31388NSG2		Unavailable	77	\$10,485,364.21	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,485,364.21	100%	0	\$0.00		0	\$0.00
31371KEW7		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,190,875.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	50	\$8,923,500.00	3.02%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	94	\$21,720,078.53	7.36%	0	\$0.00	NA	0	\$0.00

	BANK ONE,NA	6	\$905,103.08	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	23	\$3,241,565.00	1.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$97,907.01	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$716,715.86	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$999,372.91	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	33	\$4,736,879.78	1.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$589,862.58	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	6	\$934,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$887,520.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$285,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$4,045,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	22	\$3,683,928.01	1.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$592,413.78	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,532,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	53	\$8,445,339.80	2.86%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$284,893.47	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	71	\$11,966,768.47	4.05%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	28	\$4,966,354.18	1.68%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	60	\$9,249,867.00	3.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$988,762.22	0.33%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,221,376.39	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC	90	\$11,140,106.16	3.77%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$107,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	\$10,056,892.07	3.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$350,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$1,217,790.55	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	55	\$7,844,123.02	2.66%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,232,439.52	0.42%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	62	\$11,042,241.35	3.74%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	37	\$5,310,867.80	1.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$197,398.33	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$8,127,848.06	2.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$669,500.23	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	92	\$14,580,361.85	4.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$281,840.72	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,337,307.96	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$8,975,162.63	3.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,305,168.91	0.78%	0	\$0.00	NA	0	\$0.00

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	TOWNE MORTGAGE COMPANY	4	\$600,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$710,190.69	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$197,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	45	\$7,770,949.29	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$108,628,277.37	36.81%	0	\$0.00	NA	0	\$0.00
Total		1,862	\$295,165,549.58	100%	0	\$0.00		0	\$0.00
31371KEX5	ALLIANCE MORTGAGE COMPANY (NERO)	120	\$19,625,124.94	1.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$939,302.72	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	173	\$25,176,434.83	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	193	\$41,248,306.73	2.77%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	21	\$1,752,575.02	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$309,049.16	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	19	\$2,961,610.03	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	31	\$4,636,799.00	0.31%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$386,635.50	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	32	\$3,739,443.97	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$26,095,928.88	1.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	102	\$15,918,281.68	1.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,232,799.58	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	33	\$3,960,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	238	\$29,523,953.20	1.98%	0	\$0.00	NA	0	\$0.00
		114	\$12,897,967.10	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST UNION MORTGAGE CORPORATION	6	\$531,752.26	0.04%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	7	\$1,149,030.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	115	\$17,599,976.80	1.18%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	10	\$1,493,328.15	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	210	\$31,382,970.26	2.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	46	\$6,048,137.70	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	16	\$2,228,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$378,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$772,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	886	\$130,352,366.89	8.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	126	\$23,396,516.11	1.57%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	111	\$18,685,430.02	1.26%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	358	\$48,453,531.42	3.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	68	\$10,506,826.07	0.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	287	\$47,401,629.32	3.19%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$168,125.23	0.01%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,656,781.58	0.11%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	90	\$9,958,117.87	0.67%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$455,304.15	0.03%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	281	\$36,411,806.88	2.45%	0	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	2	\$312,000.00	0.02%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	89	\$14,501,738.00	0.97%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	8	\$1,755,334.00	0.12%	0	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	1	\$91,629.06	0.01%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$745,500.00	0.05%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	93	\$13,283,808.13	0.89%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	79	\$9,280,533.81	0.62%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	88	\$12,754,949.63	0.86%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	60	\$9,890,329.75	0.66%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	355	\$54,858,515.19	3.69%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	\$0.00
SELF HELP VENTURES FUND	6	\$375,906.68	0.03%	0	\$0.00	NA	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	164	\$20,954,143.81	1.41%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	89	\$13,075,256.32	0.88%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE	277	\$38,859,748.62	2.61%	0	\$0.00	NA	\$0.00

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	326	\$43,109,263.46	2.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,226,542.25	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	148	\$17,683,956.19	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	103	\$13,443,454.33	0.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	358	\$56,259,790.97	3.78%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$932,127.94	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,957	\$580,319,419.96	39.01%	0	\$0.00	NA	0	\$0.00
Total		10,225	\$1,487,671,491.15	100%	0	\$0.00		0	\$0.00
31371KEY3	AEGIS MORTGAGE CORPORATION	17	\$2,225,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$6,928,893.03	0.96%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$992,561.33	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,993,100.56	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$3,237,750.35	0.45%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	14	\$1,132,115.93	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$287,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	3	\$334,140.08	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$60,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$926,100.69	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$91,133.99	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	266	\$39,000,234.78	5.4%	0	\$0.00	NA	0	\$0.00
		176	\$26,748,892.87	3.7%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,751,823.49	0.38%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	8	\$688,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,484,951.95	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$272,156.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$304,425.44	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$5,224,604.06	0.72%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	3	\$510,103.53	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	105	\$12,854,969.75	1.78%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	15	\$1,680,183.87	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND SAVINGS BANK FSB	3	\$594,600.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$64,854.38	0.01%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	85	\$9,262,754.69	1.28%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	2	\$201,864.38	0.03%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$1,053,120.70	0.15%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	15	\$2,314,487.83	0.32%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	118	\$14,830,135.44	2.05%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	63	\$8,060,048.52	1.12%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	56	\$7,452,424.85	1.03%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA	25	\$1,466,250.00	0.2%	0	\$0.00	NA	\$0.00

	INC							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,401,191.36	7.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	178	\$20,356,515.46	2.82%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	7	\$740,003.21	0.1%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$987,266.55	0.14%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	38	\$4,002,626.52	0.55%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,577,173.00	0.22%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$491,077.89	0.07%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	13	\$1,695,097.59	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$2,851,599.72	0.39%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	34	\$4,542,458.08	0.63%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	24	\$3,873,330.59	0.54%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	1	\$139,650.00	0.02%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	39	\$4,186,342.90	0.58%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	3	\$475,271.42	0.07%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	21	\$1,494,933.66	0.21%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,613,482.23	0.36%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,118,500.00	0.15%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	63	\$6,083,911.48	0.84%	0	\$0.00	NA	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	100	\$10,600,056.39	1.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,662,853.56	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$500,971.51	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	40	\$3,622,311.98	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$808,646.17	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	43	\$5,718,006.80	0.79%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$311,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,086	\$433,711,482.64	60.01%	0	\$0.00	NA	0	\$0.00
Total		5,316	\$722,596,243.20	100%	0	\$0.00		0	\$0.00
31371KEZ0	AEGIS MORTGAGE CORPORATION	20	\$1,935,100.00	1.99%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$841,479.75	0.87%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$206,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$283,305.20	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$1,468,440.82	1.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	9	\$750,748.42	0.77%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$158,993.88	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,495,015.08	1.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$498,207.12	0.51%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	5	\$357,249.70	0.37%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$339,013.26	0.35%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	9	\$985,245.65	1.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,079,150.23	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$324,822.57	0.33%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$9,088,795.42	9.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,353,500.60	3.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$310,138.50	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$609,583.38	0.63%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$897,014.00	0.92%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$305,432.74	0.31%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$288,900.90	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$396,349.89	0.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$492,939.92	0.51%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	26	\$2,866,833.58	2.95%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$653,909.81	0.67%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$230,995.78	0.24%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$978,289.70	1.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A	5	\$484,922.17	0.5%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK							
	SUNSHINE MORTGAGE CORPORATION	5	\$399,050.00	0.41%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$169,674.90	0.17%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$849,735.65	0.87%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$182,476.04	0.19%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$925,053.42	0.95%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$400,852.25	0.41%	0	\$0.00	NA	\$0.00
	UNION PLANTERS PMAC INC	4	\$420,132.93	0.43%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	8	\$623,484.45	0.64%	0	\$0.00	NA	\$0.00
	Unavailable	465	\$61,323,173.33	63.15%	0	\$0.00	NA	\$0.00
Total		789	\$97,159,161.04	100%	0	\$0.00		\$0.00