

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 05 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31386MY46		CHARTER ONE BANK FSB	27	\$1,879,973.85	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,879,973.85	100%	0	\$0.00		0	\$0.00	
31386MY53		CHARTER ONE BANK FSB	74	\$8,286,422.84	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$8,286,422.84	100%	0	\$0.00		0	\$0.00	
31386MY79		BANK OF AMERICA NA	202	\$19,926,666.55	100%	0	\$0.00	NA	0	\$0.00	
Total			202	\$19,926,666.55	100%	0	\$0.00		0	\$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			216	\$19,087,196.90	100%	0	\$0.00	NA	0	\$0.00	

		CHARTER ONE BANK FSB								
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
Total			97	\$7,644,440.11	100%	0	\$0.00		0	\$0.00
31386MYM6		CHARTER ONE BANK FSB	172	\$22,429,279.55	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,429,279.55	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
31386MYP9		CHARTER ONE BANK FSB	55	\$3,040,417.08	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,040,417.08	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

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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
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	108	\$12,630,637.01	89.62%	0	\$0.00	NA	0	\$0.00

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		WARREN									
		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	
31386NAE8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	57	\$6,024,412.38	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$6,024,412.38	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	
31386NAP3		ATLANTIC BANK OF NEW YORK	15	\$1,521,663.99	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,521,663.99	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	
31386NAS7		ATLANTIC BANK OF NEW YORK	12	\$1,571,704.97	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,571,704.97	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	
Total			89	\$8,921,714.37	100%	0	\$0.00		0	\$0.00	
31386NHS0			24	\$1,344,079.14	100%	0	\$0.00	NA	0	\$0.00	

		MATRIX FINANCIAL SERVICES CORPORATION								
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
31386NLH9		WILMINGTON TRUST COMPANY	72	\$4,598,650.08	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,598,650.08	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
31388C3R9		Unavailable	30	\$1,492,856.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,492,856.36	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
31388C3W8		Unavailable	36	\$1,392,101.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,392,101.52	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

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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

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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
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
31388CW48	SOUTHTRUST BANK	74	\$7,067,952.31	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,067,952.31	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
31388CWB2	SOUTHTRUST BANK	32	\$854,919.17	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$854,919.17	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

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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
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
31388C WV8	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
31388CX39	SOUTHTRUST BANK	93	\$10,980,827.04	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,980,827.04	100%	0	\$0.00		0	\$0.00

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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
31388CXG0	SOUTHTRUST BANK	27	\$1,176,559.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,176,559.55	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
31388CXJ4	SOUTHTRUST BANK	177	\$6,853,603.48	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$6,853,603.48	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
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
31388CXY1	SOUTHTRUST BANK	126	\$3,447,363.03	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$3,447,363.03	100%	0	\$0.00		0	\$0.00

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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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$760,359.45	3.1%	0	\$0.00	NA	0	\$0.00
	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	1	\$101,310.99	0.41%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	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
	HIBERNIA NATIONAL BANK	14	\$1,599,258.62	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$203,184.15	0.16%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$934,915.71	0.73%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$208,579.81	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$1,193,617.51	0.93%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,891.62	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,367,199.62	4.18%	0	\$0.00	NA	0	\$0.00
		2	\$400,550.00	0.31%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.								
	OHIO SAVINGS BANK	1	\$111,800.83	0.09%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	15	\$1,701,060.46	1.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$195,807.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$108,559.56	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$719,816.23	0.56%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$807,418.75	0.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$726,045.80	0.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,796.72	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$848,525.88	0.66%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$324,793.08	0.25%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	24	\$2,537,336.04	1.98%	0	\$0.00	NA	0	\$0.00
	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
		7	\$974,450.00	0.78%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	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	\$0.00
	INDYMAC BANK, FSB	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	21	\$3,212,765.00	2.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$2,731,638.85	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$1,033,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$538,360.77	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$363,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$514,143.86	0.41%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE	4	\$518,200.00	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	PINNACLE FINANCIAL CORPORATION	2	\$201,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$604,341.40	0.48%	0	\$0.00	NA	0	\$0.00	
	PRISM MORTGAGE COMPANY	42	\$6,268,000.00	5.01%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT BANK OF MARYLAND	2	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	RATE ONE HOME LOANS INC.	4	\$723,850.00	0.58%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	18	\$2,856,443.06	2.28%	0	\$0.00	NA	0	\$0.00	
	SUMMIT BANK	8	\$1,013,893.15	0.81%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	51	\$9,043,651.00	7.23%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	19	\$2,896,457.03	2.31%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,723,636.25	1.38%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$811,634.21	0.65%	0	\$0.00	NA	0	\$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	1	\$246,592.20	0.52%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	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 AND TRUST COMPANY	1	\$157,982.67	0.03%	0	\$0.00	NA	0	\$0.00
	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	2	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 COMPANY	64	\$8,082,183.74	1.6%	0	\$0.00	NA	0	\$0.00
	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	4	\$557,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT CORPORATION								
	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 CORPORATION	17	\$2,302,577.25	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$98,830.61	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$319,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	30	\$2,707,116.69	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,002,245.54	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	93	\$12,897,504.24	1.93%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$205,268.28	0.03%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	132	\$18,397,020.79	2.75%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$135,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$572,258.39	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,973.64	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$329,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE 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 DIVERSIFIED MORTGAGE SERVICES	36	\$4,255,694.52	0.64%	0	\$0.00	NA	0	\$0.00
	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	183	\$29,544,309.27	4.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 CORPORATION	33	\$2,854,226.04	0.43%	0	\$0.00	NA	0	\$0.00
	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	17	\$2,232,985.04	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	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	
		10	\$1,546,320.63	0.59%	0	\$0.00	NA	0	\$0.00	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.									
	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	\$0.00	
	MORTGAGEAMERICA INC.	3	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	194	\$25,201,921.55	9.65%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,292,797.64	2.79%	0	\$0.00	NA	0	\$0.00	
	NCB SAVINGS BANK FSB	3	\$285,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,000,019.95	0.38%	0	\$0.00	NA	0	\$0.00	

	NORTHERN STAR FUNDING, LLC	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$817,557.18	0.31%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$144,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$715,584.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$363,290.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	28	\$3,368,048.12	1.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,186.84	0.04%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	27	\$3,105,697.80	1.19%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$1,140,743.67	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	14	\$723,109.23	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	2	\$217,650.41	0.08%	0	\$0.00	NA	0	\$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,	13	\$1,005,573.62	0.39%	0	\$0.00	NA	0	\$0.00

	NA									
	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 MORTGAGE TRUST	6	\$419,800.00	0.75%	0	\$0.00	NA	0	\$0.00	
	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	
		38	\$4,244,056.74	7.57%	0	\$0.00	NA	0	\$0.00	

	GMAC MORTGAGE CORPORATION								
	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 BANK	3	\$255,824.91	0.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$404,797.92	0.72%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$476,601.42	0.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$842,426.53	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$315,693.10	0.56%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	17	\$1,073,305.21	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$28,417,007.62	50.67%	0	\$0.00	NA	0	\$0.00
Total		555	\$56,100,895.59	100%	0	\$0.00		0	\$0.00

31371JXH2	COUNTRYWIDE HOME LOANS, INC.	22	\$1,477,813.21	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$8,482,907.63	85.16%	0	\$0.00	NA	0	\$0.00
Total		127	\$9,960,720.84	100%	0	\$0.00		0	\$0.00
31371JXJ8	COUNTRYWIDE HOME LOANS, INC.	7	\$353,546.45	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,822,605.93	83.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,176,152.38	100%	0	\$0.00		0	\$0.00
31371JXL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,020.03	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,834,376.99	81.1%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,660,397.02	100%	0	\$0.00		0	\$0.00
31371JXN9	COUNTRYWIDE HOME LOANS, INC.	1	\$42,727.84	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$609,829.34	93.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$652,557.18	100%	0	\$0.00		0	\$0.00
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 COMPANY	4	\$604,650.00	5.62%	0	\$0.00	NA	0	\$0.00
	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

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		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
31377PQD9		AMI CAPITAL INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,485,000.00	100%	0	\$0.00		0	\$0.00
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	\$0.00
Total			6	\$998,200.92	100%	0	\$0.00		0	\$0.00
31384X7B8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,001,471.35	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,001,471.35	100%	0	\$0.00		0	\$0.00
31384X7C6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$2,500,023.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,500,023.50	100%	0	\$0.00		0	\$0.00
31384XYK8		WACHOVIA BANK, NA	85	\$5,491,776.37	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,491,776.37	100%	0	\$0.00		0	\$0.00
31384XYL6		WACHOVIA BANK, NA	43	\$2,385,045.83	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,385,045.83	100%	0	\$0.00		0	\$0.00
31385C3A9		FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$14,898,906.41	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,032,472.21	56.09%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,931,378.62	100%	0	\$0.00		0	\$0.00
31385C3B7		FIRST NATIONWIDE MORTGAGE CORPORATION	189	\$28,063,998.60	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$38,299,432.21	57.71%	0	\$0.00	NA	0	\$0.00
Total			462	\$66,363,430.81	100%	0	\$0.00		0	\$0.00
31385C3C5		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,972,719.45	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,691,328.07	81.5%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,664,047.52	100%	0	\$0.00		0	\$0.00
31385CNH2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,334,938.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,334,938.59	100%	0	\$0.00		0	\$0.00
31385CXU2		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,163,424.46	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,809,180.38	68.97%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,972,604.84	100%	0	\$0.00		0	\$0.00
31385CXV0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$276,906.02	9.95%	0	\$0.00	NA	0	\$0.00

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	Unavailable	22	\$2,505,928.71	90.05%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,782,834.73	100%	0	\$0.00		0	\$0.00
31385DC33	Unavailable	11	\$1,533,952.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,533,952.95	100%	0	\$0.00		0	\$0.00
31385DC41	TIB-THE INDEPENDENT BANKERSBANK	1	\$46,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,986,482.62	97.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,032,882.62	100%	0	\$0.00		0	\$0.00
31385DRS2	HIBERNIA NATIONAL BANK	331	\$41,408,807.40	87.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,041,793.18	12.73%	0	\$0.00	NA	0	\$0.00
Total		372	\$47,450,600.58	100%	0	\$0.00		0	\$0.00
31385DRT0	HIBERNIA NATIONAL BANK	151	\$19,221,974.17	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,280,260.36	18.21%	0	\$0.00	NA	0	\$0.00
Total		184	\$23,502,234.53	100%	0	\$0.00		0	\$0.00
31385DRU7	HIBERNIA NATIONAL BANK	23	\$2,548,012.06	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,013,811.53	28.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,561,823.59	100%	0	\$0.00		0	\$0.00
31385ERY7	Unavailable	59	\$6,348,859.31	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,348,859.31	100%	0	\$0.00		0	\$0.00
31385KLT0	CENTEX HOME MORTGAGE	117	\$18,089,838.67	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,089,838.67	100%	0	\$0.00		0	\$0.00
31385KLW3	CENTEX HOME MORTGAGE	62	\$7,177,434.47	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,177,434.47	100%	0	\$0.00		0	\$0.00
31385KLZ6	CENTEX HOME MORTGAGE	22	\$3,637,907.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,637,907.12	100%	0	\$0.00		0	\$0.00
31385QNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,596,104.47	76.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	5	\$809,248.77	23.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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
31385UE41		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,764,134.78	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,236,006.00	24.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,140.78	100%	0	\$0.00		0	\$0.00
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

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Total			34	\$5,000,072.07	100%	0	\$0.00		0	\$0.00
31385UE90		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,495,800.58	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,504,636.22	50.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,436.80	100%	0	\$0.00		0	\$0.00
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	\$0.00
Total			38	\$5,050,573.26	100%	0	\$0.00		0	\$0.00
31385VCL3		AURORA LOAN SERVICES, INC.	11	\$1,185,095.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,185,095.32	100%	0	\$0.00		0	\$0.00
31386ADW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	93	\$10,933,243.78	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,933,243.78	100%	0	\$0.00		0	\$0.00
31386ADY9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	22	\$2,039,551.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,039,551.67	100%	0	\$0.00		0	\$0.00
31386B3V4		FIRST UNION MORTGAGE CORPORATION	22	\$3,083,649.73	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,248,607.47	57.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,332,257.20	100%	0	\$0.00		0	\$0.00
31386B3W2		FIRST UNION MORTGAGE CORPORATION	10	\$1,257,364.04	32.81%	0	\$0.00	NA	0	\$0.00

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	Unavailable	25	\$2,575,103.65	67.19%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,832,467.69	100%	0	\$0.00		0	\$0.00
31386B6W9	Unavailable	4	\$300,216.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$300,216.74	100%	0	\$0.00		0	\$0.00
31386B6Y5	Unavailable	5	\$283,156.92	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$283,156.92	100%	0	\$0.00		0	\$0.00
31386BJZ8	TCF MORTGAGE CORPORATION	66	\$7,767,376.30	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,231,616.33	13.69%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,998,992.63	100%	0	\$0.00		0	\$0.00
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 CORPORATION	19	\$1,193,087.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,193,087.84	100%	0	\$0.00		0	\$0.00
31386CAK8	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,715,702.52	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,715,702.52	100%	0	\$0.00		0	\$0.00
31386CAM4	FIRST FINANCIAL CARIBBEAN CORPORATION	127	\$11,376,292.35	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,376,292.35	100%	0	\$0.00		0	\$0.00
31386CJC7	CITIBANK, N. A.	55	\$6,735,136.12	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,735,136.12	100%	0	\$0.00		0	\$0.00
31386CQE5	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,499,148.52	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,244,504.02	47.32%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,743,652.54	100%	0	\$0.00		0	\$0.00
31386CV25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	149	\$23,114,833.77	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,887,063.25	42.22%	0	\$0.00	NA	0	\$0.00
Total		245	\$40,001,897.02	100%	0	\$0.00		0	\$0.00
31386CV33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$13,499,608.34	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$36,501,106.08	73%	0	\$0.00	NA	0	\$0.00
Total		334	\$50,000,714.42	100%	0	\$0.00		0	\$0.00

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31386CV82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,316,594.53	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA	0	\$0.00
Total		216	\$30,000,842.85	100%	0	\$0.00		0	\$0.00
31386CVE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,293,595.85	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$40,707,681.85	94.67%	0	\$0.00	NA	0	\$0.00
Total		275	\$43,001,277.70	100%	0	\$0.00		0	\$0.00
31386CVF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$190,858.24	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$32,811,218.67	99.42%	0	\$0.00	NA	0	\$0.00
Total		211	\$33,002,076.91	100%	0	\$0.00		0	\$0.00
31386CVH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$231,332.44	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$41,770,388.82	99.45%	0	\$0.00	NA	0	\$0.00
Total		260	\$42,001,721.26	100%	0	\$0.00		0	\$0.00
31386CVK5	Unavailable	301	\$47,004,577.55	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$47,004,577.55	100%	0	\$0.00		0	\$0.00
31386CVM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$389,531.18	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$46,614,969.36	99.17%	0	\$0.00	NA	0	\$0.00
Total		317	\$47,004,500.54	100%	0	\$0.00		0	\$0.00
31386CVP4	Unavailable	97	\$15,001,245.35	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,001,245.35	100%	0	\$0.00		0	\$0.00
31386CVR0	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	\$0.00
	Unavailable	66	\$8,154,199.47	81.53%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,979.29	100%	0	\$0.00		0	\$0.00
31386CWL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,028,073.53	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$46,973,613.05	93.94%	0	\$0.00	NA	0	\$0.00
Total		329	\$50,001,686.58	100%	0	\$0.00		0	\$0.00
31386CWM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$464,296.71	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$24,536,382.03	98.14%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,000,678.74	100%	0	\$0.00		0	\$0.00
31386CWN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$2,241,951.99	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$47,762,085.99	95.52%	0	\$0.00	NA	0	\$0.00

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Total			303	\$50,004,037.98	100%	0	\$0.00		0	\$0.00
31386CWP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,709,508.20	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$46,294,105.17	92.58%	0	\$0.00	NA	0	\$0.00
Total			320	\$50,003,613.37	100%	0	\$0.00		0	\$0.00
31386CYL0		Unavailable	18	\$1,318,525.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,318,525.89	100%	0	\$0.00		0	\$0.00
31386CYN6		Unavailable	6	\$380,323.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$380,323.69	100%	0	\$0.00		0	\$0.00
31386CZE5		COLUMBIA NATIONAL INC.	67	\$8,767,540.38	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,700.00	1.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,875,240.38	100%	0	\$0.00		0	\$0.00
31386CZF2		COLUMBIA NATIONAL INC.	25	\$2,856,200.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,856,200.79	100%	0	\$0.00		0	\$0.00
31386CZG0		COLUMBIA NATIONAL INC.	15	\$1,676,619.72	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	5.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,766,619.72	100%	0	\$0.00		0	\$0.00
31386CZJ4		COLUMBIA NATIONAL INC.	54	\$8,566,850.00	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,200.00	2.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,798,050.00	100%	0	\$0.00		0	\$0.00
31386DG20		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,371,858.85	73.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,628,177.67	26.28%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,036.52	100%	0	\$0.00		0	\$0.00
31386DG79		Unavailable	17	\$1,042,411.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,042,411.81	100%	0	\$0.00		0	\$0.00
31386DGZ7		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,349,752.23	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,630.19	11.72%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,794,382.42	100%	0	\$0.00		0	\$0.00
31386DQ29		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,946,222.98	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,946,222.98	100%	0	\$0.00		0	\$0.00
31386DQ78		THE HUNTINGTON MORTGAGE COMPANY	30	\$2,727,737.99	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$600,912.79	18.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,328,650.78	100%	0	\$0.00		0	\$0.00
31386DQZ6		THE HUNTINGTON MORTGAGE COMPANY	37	\$5,176,786.53	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,805,669.38	25.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,982,455.91	100%	0	\$0.00		0	\$0.00
31386DRC6		THE HUNTINGTON MORTGAGE COMPANY	54	\$3,225,409.22	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,971.31	1.38%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,270,380.53	100%	0	\$0.00		0	\$0.00
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
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

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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
31386ERQ3		CITIMORTGAGE, INC.	14	\$924,120.03	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,073,251.65	76.88%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,997,371.68	100%	0	\$0.00		0	\$0.00
31386ERR1		CITIMORTGAGE, INC.	4	\$213,993.59	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,286,427.28	85.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,500,420.87	100%	0	\$0.00		0	\$0.00
31386EV47		NAVY FEDERAL CREDIT UNION	269	\$34,243,718.61	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,243,718.61	100%	0	\$0.00		0	\$0.00
31386EV54		NAVY FEDERAL CREDIT UNION	125	\$18,501,844.14	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,501,844.14	100%	0	\$0.00		0	\$0.00
31386EV70		NAVY FEDERAL CREDIT UNION	119	\$16,999,919.27	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,999,919.27	100%	0	\$0.00		0	\$0.00
31386EWE4		Unavailable	6	\$358,824.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$358,824.14	100%	0	\$0.00		0	\$0.00
31386EXP8		FIRST HORIZON HOME LOAN	39	\$5,860,917.51	58.6%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	22	\$4,140,010.60	41.4%	0	\$0.00	NA	0	\$0.00		
Total			61	\$10,000,928.11	100%	0	\$0.00		0	\$0.00		
31386EXQ6		FIRST HORIZON HOME LOAN CORPORATION	99	\$6,326,292.71	59.54%	0	\$0.00	NA	0	\$0.00		
		Unavailable	65	\$4,299,345.72	40.46%	0	\$0.00	NA	0	\$0.00		
Total			164	\$10,625,638.43	100%	0	\$0.00		0	\$0.00		
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		
31386F2A2		COUNTRYWIDE HOME LOANS, INC.	1	\$132,468.31	2.76%	0	\$0.00	NA	0	\$0.00		
		Unavailable	36	\$4,671,549.97	97.24%	0	\$0.00	NA	0	\$0.00		
Total			37	\$4,804,018.28	100%	0	\$0.00		0	\$0.00		
31386F2B0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,819.86	13.45%	0	\$0.00	NA	0	\$0.00		
		Unavailable	90	\$7,788,392.22	86.55%	0	\$0.00	NA	0	\$0.00		
Total			104	\$8,998,212.08	100%	0	\$0.00		0	\$0.00		
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
31386F3M5	COUNTRYWIDE HOME LOANS, INC.	6	\$989,450.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,290,948.98	86.41%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,280,398.98	100%	0	\$0.00		0	\$0.00
31386F4L6	Unavailable	81	\$13,179,464.30	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,179,464.30	100%	0	\$0.00		0	\$0.00
31386F5A9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,881.17	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,239,333.71	64.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,060,214.88	100%	0	\$0.00		0	\$0.00
31386F5C5	COUNTRYWIDE HOME LOANS, INC.	3	\$142,337.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,385,571.36	94.37%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,527,908.36	100%	0	\$0.00		0	\$0.00
31386F5J0	COUNTRYWIDE HOME LOANS, INC.	12	\$812,255.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,888,895.09	87.88%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,701,150.09	100%	0	\$0.00		0	\$0.00
31386FAC9	INLAND MORTGAGE CORPORATION	16	\$2,553,400.00	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,247,369.66	62.45%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,800,769.66	100%	0	\$0.00		0	\$0.00
31386FCG8	INDYMAC BANK, FSB	1	\$204,701.99	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,311,495.74	96.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,516,197.73	100%	0	\$0.00		0	\$0.00
31386FCH6	INDYMAC BANK, FSB	13	\$2,298,082.39	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,827,553.84	67.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,125,636.23	100%	0	\$0.00		0	\$0.00

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

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31386FUV5	COUNTRYWIDE HOME LOANS, INC.	130	\$8,247,848.83	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$17,666,052.40	68.17%	0	\$0.00	NA	0	\$0.00
Total		407	\$25,913,901.23	100%	0	\$0.00		0	\$0.00
31386FUW3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,651,263.16	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$59,867,921.16	86.12%	0	\$0.00	NA	0	\$0.00
Total		436	\$69,519,184.32	100%	0	\$0.00		0	\$0.00
31386FUX1	COUNTRYWIDE HOME LOANS, INC.	9	\$946,633.11	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,825,063.66	87.82%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,771,696.77	100%	0	\$0.00		0	\$0.00
31386FUY9	COUNTRYWIDE HOME LOANS, INC.	49	\$2,919,733.02	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$15,549,760.44	84.19%	0	\$0.00	NA	0	\$0.00
Total		306	\$18,469,493.46	100%	0	\$0.00		0	\$0.00
31386FUZ6	COUNTRYWIDE HOME LOANS, INC.	80	\$4,983,444.94	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$15,028,740.03	75.1%	0	\$0.00	NA	0	\$0.00
Total		308	\$20,012,184.97	100%	0	\$0.00		0	\$0.00
31386FV28	COUNTRYWIDE HOME LOANS, INC.	15	\$1,455,380.09	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,858,054.09	89.07%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,313,434.18	100%	0	\$0.00		0	\$0.00
31386FV36	COUNTRYWIDE HOME LOANS, INC.	6	\$794,897.70	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,297,429.57	84.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,092,327.27	100%	0	\$0.00		0	\$0.00
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
31386FVM4		COUNTRYWIDE HOME LOANS, INC.	167	\$24,495,612.55	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	507	\$78,913,005.53	76.31%	0	\$0.00	NA	0	\$0.00
Total			674	\$103,408,618.08	100%	0	\$0.00		0	\$0.00
31386FVN2		COUNTRYWIDE HOME LOANS, INC.	247	\$36,479,964.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	662	\$112,992,933.66	75.59%	0	\$0.00	NA	0	\$0.00
Total			909	\$149,472,897.66	100%	0	\$0.00		0	\$0.00
31386FVP7		COUNTRYWIDE HOME LOANS, INC.	60	\$3,668,093.00	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,365,801.12	63.44%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,033,894.12	100%	0	\$0.00		0	\$0.00
31386FVQ5		COUNTRYWIDE	94	\$5,697,004.00	34.72%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.									
	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	
31386FWA9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,556.47	18.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$5,058,123.40	81.35%	0	\$0.00	NA	0	\$0.00	
Total		48	\$6,217,679.87	100%	0	\$0.00		0	\$0.00	
31386FWC5	COUNTRYWIDE HOME LOANS, INC.	11	\$697,342.55	10.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$6,048,069.54	89.66%	0	\$0.00	NA	0	\$0.00	
Total		115	\$6,745,412.09	100%	0	\$0.00		0	\$0.00	
31386FWK7	COUNTRYWIDE HOME LOANS, INC.	3	\$393,327.05	17.77%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	13	\$1,819,958.28	82.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,213,285.33	100%	0	\$0.00		0	\$0.00
31386FWM3		COUNTRYWIDE HOME LOANS, INC.	125	\$13,174,983.93	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,037,354.28	59.1%	0	\$0.00	NA	0	\$0.00
Total			264	\$32,212,338.21	100%	0	\$0.00		0	\$0.00
31386FWN1		COUNTRYWIDE HOME LOANS, INC.	52	\$6,252,201.41	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$18,897,777.43	75.14%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,149,978.84	100%	0	\$0.00		0	\$0.00
31386FWS0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,356,275.88	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$6,983,518.52	83.74%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,339,794.40	100%	0	\$0.00		0	\$0.00
31386FWW1		COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,722,150.09	94.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,818,150.09	100%	0	\$0.00		0	\$0.00
31386FWX9		COUNTRYWIDE HOME LOANS, INC.	25	\$1,692,400.00	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,874,317.58	62.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,566,717.58	100%	0	\$0.00		0	\$0.00
31386FX34		COUNTRYWIDE HOME LOANS, INC.	322	\$45,783,847.79	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$46,484,037.26	50.38%	0	\$0.00	NA	0	\$0.00
Total			595	\$92,267,885.05	100%	0	\$0.00		0	\$0.00
31386FX42		COUNTRYWIDE HOME LOANS, INC.	9	\$748,678.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,960,575.60	92.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,709,253.60	100%	0	\$0.00		0	\$0.00
31386FX59		COUNTRYWIDE HOME LOANS, INC.	264	\$30,696,230.50	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$41,480,096.73	57.47%	0	\$0.00	NA	0	\$0.00
Total			551	\$72,176,327.23	100%	0	\$0.00		0	\$0.00
31386FX67		COUNTRYWIDE HOME LOANS, INC.	24	\$2,863,840.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$20,294,339.36	87.63%	0	\$0.00	NA	0	\$0.00

Total			191	\$23,158,179.36	100%	0	\$0.00		0	\$0.00
31386FX83		COUNTRYWIDE HOME LOANS, INC.	873	\$116,268,648.29	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	717	\$113,048,936.81	49.3%	0	\$0.00	NA	0	\$0.00
Total			1,590	\$229,317,585.10	100%	0	\$0.00		0	\$0.00
31386FX91		COUNTRYWIDE HOME LOANS, INC.	78	\$11,958,767.60	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,646,512.83	35.72%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,605,280.43	100%	0	\$0.00		0	\$0.00
31386FXE0		COUNTRYWIDE HOME LOANS, INC.	7	\$455,455.00	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,276,669.81	73.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,732,124.81	100%	0	\$0.00		0	\$0.00
31386FXF7		COUNTRYWIDE HOME LOANS, INC.	9	\$562,467.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,339,850.40	80.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,902,317.40	100%	0	\$0.00		0	\$0.00
31386FXJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$265,459.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,511,733.73	92.97%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,777,192.73	100%	0	\$0.00		0	\$0.00
31386FXM2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,676,900.00	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,919,251.88	85.61%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,596,151.88	100%	0	\$0.00		0	\$0.00
31386FXN0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,656,343.04	12.39%	0	\$0.00	NA	0	\$0.00
		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
31386FXQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,297,658.71	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,755,802.70	84.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,053,461.41	100%	0	\$0.00		0	\$0.00
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

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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
31386FYB5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,046,258.67	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,657,699.28	79.46%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,703,957.95	100%	0	\$0.00		0	\$0.00
31386FYC3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,461,139.68	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA	0	\$0.00
Total		392	\$53,764,533.16	100%	0	\$0.00		0	\$0.00
31386FYD1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,188,490.15	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA	0	\$0.00
Total		358	\$42,250,672.22	100%	0	\$0.00		0	\$0.00
31386FYE9	COUNTRYWIDE HOME LOANS, INC.	8	\$374,084.54	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$16,151,661.80	97.74%	0	\$0.00	NA	0	\$0.00
Total		155	\$16,525,746.34	100%	0	\$0.00		0	\$0.00
31386FYS8	COUNTRYWIDE HOME LOANS, INC.	5	\$597,404.00	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,412,272.00	92.54%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,009,676.00	100%	0	\$0.00		0	\$0.00
31386FYT6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,846,625.00	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,810,740.36	89.54%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,657,365.36	100%	0	\$0.00		0	\$0.00
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
	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
31386HHJ3	FLAGSTAR BANK, FSB	4	\$693,116.18	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,539,634.53	96.4%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,232,750.71	100%	0	\$0.00		0	\$0.00
31386HHL8	FLAGSTAR BANK, FSB	3	\$396,482.19	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,545,324.20	97.91%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,941,806.39	100%	0	\$0.00		0	\$0.00

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31386HHM6	FLAGSTAR BANK, FSB	15	\$2,080,523.74	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$51,504,843.16	96.12%	0	\$0.00	NA	0	\$0.00
Total		320	\$53,585,366.90	100%	0	\$0.00		0	\$0.00
31386HHN4	FLAGSTAR BANK, FSB	7	\$954,242.47	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,758,752.02	95.8%	0	\$0.00	NA	0	\$0.00
Total		142	\$22,712,994.49	100%	0	\$0.00		0	\$0.00
31386HHP9	FLAGSTAR BANK, FSB	4	\$276,404.41	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$850,521.32	75.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,126,925.73	100%	0	\$0.00		0	\$0.00
31386HHQ7	FLAGSTAR BANK, FSB	5	\$333,791.69	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,955,958.94	92.22%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,289,750.63	100%	0	\$0.00		0	\$0.00
31386HHW4	FLAGSTAR BANK, FSB	6	\$842,750.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$28,428,215.54	97.12%	0	\$0.00	NA	0	\$0.00
Total		164	\$29,270,965.54	100%	0	\$0.00		0	\$0.00
31386HHY0	FLAGSTAR BANK, FSB	5	\$703,323.13	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,716,738.90	95.12%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,420,062.03	100%	0	\$0.00		0	\$0.00
31386HJ28	Unavailable	46	\$2,812,531.99	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,812,531.99	100%	0	\$0.00		0	\$0.00
31386HJ36	FLAGSTAR BANK, FSB	1	\$193,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,977,444.13	97.64%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,170,444.13	100%	0	\$0.00		0	\$0.00
31386HJ51	FLAGSTAR BANK, FSB	2	\$178,510.90	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,242,970.42	94.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,421,481.32	100%	0	\$0.00		0	\$0.00
31386HJ93	FLAGSTAR BANK, FSB	1	\$139,796.18	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,243,493.01	98.65%	0	\$0.00	NA	0	\$0.00

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Total			91	\$10,383,289.19	100%	0	\$0.00		0	\$0.00
31386HJS1	FLAGSTAR BANK, FSB		58	\$8,321,848.41	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		302	\$45,569,579.54	84.56%	0	\$0.00	NA	0	\$0.00
Total			360	\$53,891,427.95	100%	0	\$0.00		0	\$0.00
31386HJV4	FLAGSTAR BANK, FSB		7	\$482,504.58	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$7,473,435.33	93.94%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,955,939.91	100%	0	\$0.00		0	\$0.00
31386HJW2	FLAGSTAR BANK, FSB		3	\$202,260.28	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$2,677,523.67	92.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,879,783.95	100%	0	\$0.00		0	\$0.00
31386HJX0	FLAGSTAR BANK, FSB		1	\$76,600.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,443,546.85	94.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,520,146.85	100%	0	\$0.00		0	\$0.00
31386HJY8	FLAGSTAR BANK, FSB		5	\$342,800.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$4,274,678.15	92.58%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,617,478.15	100%	0	\$0.00		0	\$0.00
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
31386HKK6	FLAGSTAR BANK, FSB		2	\$365,190.73	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,259,975.49	94.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,625,166.22	100%	0	\$0.00		0	\$0.00
31386HMJ7	Unavailable		42	\$5,214,087.59	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,214,087.59	100%	0	\$0.00		0	\$0.00
31386HMR9	OHIO SAVINGS BANK		2	\$316,954.16	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,060	\$160,149,260.76	99.8%	0	\$0.00	NA	0	\$0.00
Total			1,062	\$160,466,214.92	100%	0	\$0.00		0	\$0.00
31386HMS7	OHIO SAVINGS BANK		4	\$680,932.46	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		540	\$74,887,132.15	99.1%	0	\$0.00	NA	0	\$0.00

Total			544	\$75,568,064.61	100%	0	\$0.00		0	\$0.00
31386HNE7		OHIO SAVINGS BANK	95	\$9,687,973.82	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,687,973.82	100%	0	\$0.00		0	\$0.00
31386HQ95		Unavailable	46	\$5,373,686.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,373,686.31	100%	0	\$0.00		0	\$0.00
31386HQY0		Unavailable	11	\$1,500,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,525.00	100%	0	\$0.00		0	\$0.00
31386HRC7		Unavailable	37	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31386HRM5		Unavailable	19	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31386HRN3		Unavailable	12	\$1,218,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,218,100.00	100%	0	\$0.00		0	\$0.00
31386HVN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,497,461.27	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,800.00	13.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,734,261.27	100%	0	\$0.00		0	\$0.00
31386HVP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,128,363.90	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,497,783.64	57.03%	0	\$0.00	NA	0	\$0.00
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

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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
31386J5K9		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31386JEC7	FIRST UNION MORTGAGE CORPORATION	113	\$15,765,892.65	69.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,954,494.75	30.61%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,720,387.40	100%	0	\$0.00		0	\$0.00
31386JED5	FIRST UNION MORTGAGE CORPORATION	106	\$13,992,996.90	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,182,383.99	42.12%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,175,380.89	100%	0	\$0.00		0	\$0.00
31386JEE3	FIRST UNION MORTGAGE CORPORATION	150	\$19,405,545.93	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,308,550.20	42.44%	0	\$0.00	NA	0	\$0.00
Total		247	\$33,714,096.13	100%	0	\$0.00		0	\$0.00
31386JEF0	FIRST UNION MORTGAGE CORPORATION	142	\$19,549,982.00	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,954,350.70	51.73%	0	\$0.00	NA	0	\$0.00

Total			292	\$40,504,332.70	100%	0	\$0.00		0	\$0.00
31386JEG8		FIRST UNION MORTGAGE CORPORATION	133	\$17,262,329.33	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$20,647,394.87	54.46%	0	\$0.00	NA	0	\$0.00
Total			286	\$37,909,724.20	100%	0	\$0.00		0	\$0.00
31386JEH6		FIRST UNION MORTGAGE CORPORATION	176	\$19,287,114.59	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$26,107,176.58	57.51%	0	\$0.00	NA	0	\$0.00
Total			378	\$45,394,291.17	100%	0	\$0.00		0	\$0.00
31386JEJ2		FIRST UNION MORTGAGE CORPORATION	29	\$2,760,584.27	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,682,666.98	87.13%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,443,251.25	100%	0	\$0.00		0	\$0.00
31386JEK9		FIRST UNION MORTGAGE CORPORATION	23	\$2,368,664.44	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,705,456.25	76.49%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,074,120.69	100%	0	\$0.00		0	\$0.00
31386JEM5		FIRST UNION MORTGAGE CORPORATION	34	\$5,412,204.39	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,430,876.10	50.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,843,080.49	100%	0	\$0.00		0	\$0.00
31386JEN3		FIRST UNION MORTGAGE CORPORATION	138	\$17,787,022.87	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,367,785.74	54.57%	0	\$0.00	NA	0	\$0.00
Total			289	\$39,154,808.61	100%	0	\$0.00		0	\$0.00
31386JEP8		FIRST UNION MORTGAGE CORPORATION	40	\$3,940,936.46	21.08%	0	\$0.00	NA	0	\$0.00
		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

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31386JUD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,494,871.39	92.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$848,367.33	7.48%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,343,238.72	100%	0	\$0.00		0	\$0.00
31386JUE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,351,851.34	82.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,592,093.06	17.8%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,943,944.40	100%	0	\$0.00		0	\$0.00
31386JUF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,884,751.00	92.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,072,221.49	7.68%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,956,972.49	100%	0	\$0.00		0	\$0.00
31386JUH8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,645,697.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,645,697.60	100%	0	\$0.00		0	\$0.00
31386JUJ4	PHH MORTGAGE SERVICES CORPORATION	13	\$1,689,091.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,689,091.09	100%	0	\$0.00		0	\$0.00
31386JUW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,519,398.17	96.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,470.94	3.82%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,936,869.11	100%	0	\$0.00		0	\$0.00
31386L3T7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,223,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,223,920.00	100%	0	\$0.00		0	\$0.00

31386L3U4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,927.83	10%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,929,727.83	100%	0	\$0.00		0	\$0.00
31386LC67	USAA FEDERAL SAVINGS BANK	53	\$7,970,684.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,970,684.00	100%	0	\$0.00		0	\$0.00
31386LC75	USAA FEDERAL SAVINGS BANK	40	\$4,411,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,411,187.00	100%	0	\$0.00		0	\$0.00
31386LCL4	USAA FEDERAL SAVINGS BANK	33	\$5,027,039.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,027,039.07	100%	0	\$0.00		0	\$0.00
31386LCY6	USAA FEDERAL SAVINGS BANK	66	\$10,431,178.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,431,178.00	100%	0	\$0.00		0	\$0.00
31386LGH9	USAA FEDERAL SAVINGS BANK	20	\$2,890,603.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,890,603.82	100%	0	\$0.00		0	\$0.00
31386LGK2	USAA FEDERAL SAVINGS BANK	71	\$10,972,511.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,972,511.00	100%	0	\$0.00		0	\$0.00
31386LH70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,384,293.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,384,293.77	100%	0	\$0.00		0	\$0.00
31386LHN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,274,465.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,274,465.00	100%	0	\$0.00		0	\$0.00
31386LHQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,678,257.56	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,678,257.56	100%	0	\$0.00		0	\$0.00

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31386LHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,716,805.40	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,716,805.40	100%	0	\$0.00		0	\$0.00
31386LHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,750,691.73	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,750,691.73	100%	0	\$0.00		0	\$0.00
31386LHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,380,526.19	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,380,526.19	100%	0	\$0.00		0	\$0.00
31386LJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,058,978.90	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,058,978.90	100%	0	\$0.00		0	\$0.00
31386LJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,148,292.64	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,148,292.64	100%	0	\$0.00		0	\$0.00
31386LJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,141,278.89	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,141,278.89	100%	0	\$0.00		0	\$0.00
31386LJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,878,281.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,878,281.04	100%	0	\$0.00		0	\$0.00
31386LJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,642,636.46	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,642,636.46	100%	0	\$0.00		0	\$0.00
31386LJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,045,920.08	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,045,920.08	100%	0	\$0.00		0	\$0.00
31386LJN3		BISHOPS GATE RESIDENTIAL	27	\$1,225,853.36	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			27	\$1,225,853.36	100%	0	\$0.00		0	\$0.00
31386LJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,110,341.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,110,341.00	100%	0	\$0.00		0	\$0.00
31386LJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,850,669.70	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,850,669.70	100%	0	\$0.00		0	\$0.00
31386LJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,192,536.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,192,536.96	100%	0	\$0.00		0	\$0.00
31386LL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,678,484.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,678,484.00	100%	0	\$0.00		0	\$0.00
31386LL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,937,050.74	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,937,050.74	100%	0	\$0.00		0	\$0.00
31386LLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,936,258.03	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,936,258.03	100%	0	\$0.00		0	\$0.00
31386LM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,564,914.66	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,564,914.66	100%	0	\$0.00		0	\$0.00
31386LME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,828,331.27	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,828,331.27	100%	0	\$0.00		0	\$0.00
31386LMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,947,714.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,947,714.93	100%	0	\$0.00		0	\$0.00

31386LN24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,938,839.51	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,938,839.51	100%	0	\$0.00		0	\$0.00
31386LN32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,930,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,930,340.00	100%	0	\$0.00		0	\$0.00
31386LN40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,495,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,495,255.00	100%	0	\$0.00		0	\$0.00
31386LN57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,203,074.77	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,203,074.77	100%	0	\$0.00		0	\$0.00
31386LN81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,717,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,717,120.00	100%	0	\$0.00		0	\$0.00
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		54	\$3,082,391.86	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			54	\$3,082,391.86	100%	0	\$0.00		0	\$0.00
31386LPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,658,830.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,658,830.17	100%	0	\$0.00		0	\$0.00
31386LPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,022,641.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,022,641.00	100%	0	\$0.00		0	\$0.00
31386LPF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,207,211.67	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,207,211.67	100%	0	\$0.00		0	\$0.00
31386LPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,892,855.57	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	316	\$47,598,849.28	99.23%	0	\$0.00	NA	0	\$0.00
Total			319	\$47,967,670.72	100%	0	\$0.00		0	\$0.00
31386LR38		HOMESIDE LENDING, INC.	4	\$629,892.81	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$47,702,611.53	98.7%	0	\$0.00	NA	0	\$0.00
Total			318	\$48,332,504.34	100%	0	\$0.00		0	\$0.00
31386LR46		HOMESIDE LENDING, INC.	5	\$601,278.95	1.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	301	\$44,829,292.71	98.68%	0	\$0.00	NA	0	\$0.00
Total			306	\$45,430,571.66	100%	0	\$0.00		0	\$0.00
31386LR61		HOMESIDE LENDING, INC.	1	\$111,250.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,794,520.55	99.44%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,905,770.55	100%	0	\$0.00		0	\$0.00
31386LR95		Unavailable	8	\$1,060,780.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,060,780.31	100%	0	\$0.00		0	\$0.00
31386LRK0		THIRD FEDERAL SAVINGS AND LOAN	190	\$25,119,611.85	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,119,611.85	100%	0	\$0.00		0	\$0.00
31386LRL8		THIRD FEDERAL SAVINGS AND LOAN	123	\$15,000,749.18	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,000,749.18	100%	0	\$0.00		0	\$0.00
31386LRZ7		HOMESIDE LENDING, INC.	4	\$663,289.76	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$47,072,952.67	98.61%	0	\$0.00	NA	0	\$0.00
Total			318	\$47,736,242.43	100%	0	\$0.00		0	\$0.00
31386LS86		HOMESIDE LENDING, INC.	1	\$162,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$28,381,714.90	99.43%	0	\$0.00	NA	0	\$0.00
Total			201	\$28,544,214.90	100%	0	\$0.00		0	\$0.00
31386LS94		HOMESIDE LENDING, INC.	1	\$37,267.00	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,685,919.22	99.73%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,723,186.22	100%	0	\$0.00		0	\$0.00
31386LSD5		HOMESIDE LENDING, INC.	1	\$106,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,099,291.53	98.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,205,291.53	100%	0	\$0.00		0	\$0.00
31386LSE3		HOMESIDE LENDING, INC.	2	\$286,850.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$47,307,820.32	99.4%	0	\$0.00	NA	0	\$0.00
Total			314	\$47,594,670.32	100%	0	\$0.00		0	\$0.00
31386LSF0		Unavailable	36	\$5,613,051.15	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,613,051.15	100%	0	\$0.00		0	\$0.00

31386LSG8	HOMESIDE LENDING, INC.	5	\$666,608.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$24,153,529.69	97.31%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,820,137.69	100%	0	\$0.00		0	\$0.00
31386LSK9	HOMESIDE LENDING, INC.	1	\$67,755.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,358,250.32	95.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,426,005.32	100%	0	\$0.00		0	\$0.00
31386LSL7	Unavailable	51	\$3,446,201.83	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,446,201.83	100%	0	\$0.00		0	\$0.00
31386LSM5	HOMESIDE LENDING, INC.	1	\$27,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$23,099,589.32	99.88%	0	\$0.00	NA	0	\$0.00
Total		339	\$23,126,589.32	100%	0	\$0.00		0	\$0.00
31386LSN3	HOMESIDE LENDING, INC.	4	\$263,939.83	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$9,637,052.13	97.33%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,900,991.96	100%	0	\$0.00		0	\$0.00
31386LSP8	HOMESIDE LENDING, INC.	5	\$280,762.81	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,190,039.04	96.69%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,470,801.85	100%	0	\$0.00		0	\$0.00
31386LSQ6	HOMESIDE LENDING, INC.	2	\$106,780.43	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$8,629,933.52	98.78%	0	\$0.00	NA	0	\$0.00
Total		146	\$8,736,713.95	100%	0	\$0.00		0	\$0.00
31386LSS2	HOMESIDE LENDING, INC.	3	\$205,824.52	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,234,223.60	94.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,440,048.12	100%	0	\$0.00		0	\$0.00
31386LSW3	HOMESIDE LENDING, INC.	1	\$256,000.14	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,625,619.95	97.41%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,881,620.09	100%	0	\$0.00		0	\$0.00
31386LSY9	HOMESIDE LENDING, INC.	6	\$886,900.00	5.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	87	\$14,440,154.00	94.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,327,054.00	100%	0	\$0.00		0	\$0.00
31386LTT9		FIRST UNION MORTGAGE CORPORATION	17	\$2,604,178.24	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,605,663.13	81.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,209,841.37	100%	0	\$0.00		0	\$0.00
31386LTU6		FIRST UNION MORTGAGE CORPORATION	11	\$1,016,336.03	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,070,614.12	94.68%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,086,950.15	100%	0	\$0.00		0	\$0.00
31386LUM2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,000,896.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,000,896.20	100%	0	\$0.00		0	\$0.00
31386LUN0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$4,499,500.50	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,499,500.50	100%	0	\$0.00		0	\$0.00
31386LX56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,643,744.37	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,420,049.17	66.89%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,063,793.54	100%	0	\$0.00		0	\$0.00
31386LX98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,347,514.87	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,740,274.91	78.36%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,087,789.78	100%	0	\$0.00		0	\$0.00
31386LY22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	42	\$4,629,683.34	22.59%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		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
31386LZ21	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$347,150.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,508,850.00	87.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,856,000.00	100%	0	\$0.00		0	\$0.00
31386LZ39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$8,222,072.00	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,947,936.67	59.24%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,170,008.67	100%	0	\$0.00		0	\$0.00
31386LZ54	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,305.00	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,292,528.77	60.75%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,942,833.77	100%	0	\$0.00		0	\$0.00
31386LZA3	NAMCO ASSET MANAGEMENT	3	\$114,271.05	4.92%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		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 AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,489,016.00	41.53%	0	\$0.00	NA	0	\$0.00	
		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	66	\$9,788,730.00	50.86%	0	\$0.00	NA	0	\$0.00	

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		COMPANY (NAMC)								
		Unavailable	57	\$9,456,432.72	49.14%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,245,162.72	100%	0	\$0.00		0	\$0.00
31386LZT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,507,785.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,244,343.99	77.18%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,752,128.99	100%	0	\$0.00		0	\$0.00
31386LZU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,646,086.98	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,505,450.90	71.98%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,151,537.88	100%	0	\$0.00		0	\$0.00
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
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

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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
31386MBW9	Unavailable	88	\$5,836,343.04	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,836,343.04	100%	0	\$0.00		0	\$0.00
31386MBX7	Unavailable	63	\$4,101,488.66	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,101,488.66	100%	0	\$0.00		0	\$0.00
31386MBY5	ABN AMRO MORTGAGE GROUP, INC.	43	\$6,017,759.02	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,017,759.02	100%	0	\$0.00		0	\$0.00
31386MD72	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,036,994.77	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,036,994.77	100%	0	\$0.00		0	\$0.00
31386MD80	THIRD FEDERAL SAVINGS AND LOAN	75	\$7,001,342.73	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,001,342.73	100%	0	\$0.00		0	\$0.00
31386MD98	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,046,886.01	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,046,886.01	100%	0	\$0.00		0	\$0.00
31386MG38	GMAC MORTGAGE CORPORATION	5	\$641,800.00	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,641,828.56	71.9%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,283,628.56	100%	0	\$0.00		0	\$0.00
31386MG46	Unavailable		13	\$1,459,744.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,459,744.47	100%	0	\$0.00		0	\$0.00
31386MG53	GMAC MORTGAGE CORPORATION		54	\$7,727,864.37	58.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,533,463.72	41.73%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,261,328.09	100%	0	\$0.00		0	\$0.00
31386MG95	GMAC MORTGAGE CORPORATION		28	\$3,339,286.30	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,410,690.78	29.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,749,977.08	100%	0	\$0.00		0	\$0.00
31386MGD6	GMAC MORTGAGE CORPORATION		52	\$5,457,785.73	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$11,813,622.37	68.4%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,271,408.10	100%	0	\$0.00		0	\$0.00
31386MGE4	GMAC MORTGAGE CORPORATION		35	\$3,428,911.15	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,191,046.10	48.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,619,957.25	100%	0	\$0.00		0	\$0.00
31386MGF1	GMAC MORTGAGE CORPORATION		29	\$3,476,700.36	67.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,655,904.77	32.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,132,605.13	100%	0	\$0.00		0	\$0.00
31386MGM6	GMAC MORTGAGE CORPORATION		26	\$3,633,294.72	85.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$597,209.16	14.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,230,503.88	100%	0	\$0.00		0	\$0.00
31386MGP9	GMAC MORTGAGE CORPORATION		86	\$12,852,789.97	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$14,433,983.54	52.9%	0	\$0.00	NA	0	\$0.00
Total			179	\$27,286,773.51	100%	0	\$0.00		0	\$0.00
31386MHE3	GMAC MORTGAGE CORPORATION		16	\$1,709,572.77	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,921,990.00	63.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,631,562.77	100%	0	\$0.00		0	\$0.00
31386MHF0			73	\$10,405,759.93	86.12%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		Unavailable	10	\$1,677,800.34	13.88%	0	\$0.00	NA	0	\$0.00			
Total			83	\$12,083,560.27	100%	0	\$0.00		0	\$0.00			
31386MHW3		PRISM MORTGAGE COMPANY	26	\$3,643,600.00	92.02%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$315,839.70	7.98%	0	\$0.00	NA	0	\$0.00			
Total			28	\$3,959,439.70	100%	0	\$0.00		0	\$0.00			
31386MJC5		PRISM MORTGAGE COMPANY	56	\$10,184,954.46	100%	0	\$0.00	NA	0	\$0.00			
Total			56	\$10,184,954.46	100%	0	\$0.00		0	\$0.00			
31386MN22		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$180,987.54	2.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	111	\$8,819,684.38	97.99%	0	\$0.00	NA	0	\$0.00			
Total			114	\$9,000,671.92	100%	0	\$0.00		0	\$0.00			
31386MN71		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$159,750.00	0.91%	0	\$0.00	NA	0	\$0.00			
		Unavailable	107	\$17,339,567.67	99.09%	0	\$0.00	NA	0	\$0.00			
Total			108	\$17,499,317.67	100%	0	\$0.00		0	\$0.00			
31386MN89		Unavailable	143	\$18,130,555.63	100%	0	\$0.00	NA	0	\$0.00			
Total			143	\$18,130,555.63	100%	0	\$0.00		0	\$0.00			
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			

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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
	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

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31386MPT1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,678,715.98	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$26,324,083.25	87.74%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,002,799.23	100%	0	\$0.00		0	\$0.00
31386MPU8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,136,222.33	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,864,170.99	91.26%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,000,393.32	100%	0	\$0.00		0	\$0.00
31386MPV6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$340,597.53	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,659,396.43	93.19%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,999,993.96	100%	0	\$0.00		0	\$0.00
31386MPZ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$323,213.94	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$679,661.81	67.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,875.75	100%	0	\$0.00		0	\$0.00
31386MQA1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$387,141.15	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,613,324.73	92.26%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,000,465.88	100%	0	\$0.00		0	\$0.00
31386MQD5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$76,500.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,925,100.19	96.18%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,001,600.19	100%	0	\$0.00		0	\$0.00
31386MQE3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$603,630.51	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$29,399,159.64	97.99%	0	\$0.00	NA	0	\$0.00
Total		197	\$30,002,790.15	100%	0	\$0.00		0	\$0.00
31386MQF0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,618,556.37	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$37,384,455.45	93.45%	0	\$0.00	NA	0	\$0.00

Total			272	\$40,003,011.82	100%	0	\$0.00		0	\$0.00
31386MQK9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.		31	\$3,908,699.11	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$26,092,720.04	86.97%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,001,419.15	100%	0	\$0.00		0	\$0.00
31386MQL7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.		12	\$1,179,369.32	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$8,821,383.58	88.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,000,752.90	100%	0	\$0.00		0	\$0.00
31386MQW3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.		9	\$1,444,436.32	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,509,865.15	51.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,954,301.47	100%	0	\$0.00		0	\$0.00
31386MQX1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.		9	\$1,068,050.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$13,932,252.16	92.88%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,000,302.16	100%	0	\$0.00		0	\$0.00
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

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31386N6A1	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,080,462.20	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$230,913.58	9.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,311,375.78	100%	0	\$0.00		0	\$0.00
31386N6B9	FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$5,749,304.95	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,216,872.68	17.47%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,966,177.63	100%	0	\$0.00		0	\$0.00
31386N6F0	M&T MORTGAGE CORPORATION	3	\$269,604.95	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,281.03	51.85%	0	\$0.00	NA	0	\$0.00
Total		5	\$559,885.98	100%	0	\$0.00		0	\$0.00
31386N6N3	PNC MORTGAGE CORP. OF AMERICA	37	\$5,000,325.91	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,325.91	100%	0	\$0.00		0	\$0.00
31386N7H5	THE BRANCH BANKING AND TRUST COMPANY	59	\$5,755,272.23	85.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,009,104.60	14.92%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,764,376.83	100%	0	\$0.00		0	\$0.00
31386N7K8	TRUSTCORP MORTGAGE COMPANY	23	\$1,443,405.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,443,405.43	100%	0	\$0.00		0	\$0.00
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		62	\$6,997,177.24	69.91%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	23	\$3,011,093.78	30.09%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,008,271.02	100%	0	\$0.00		0	\$0.00
31386NCW6		GMAC MORTGAGE CORPORATION	44	\$5,006,282.64	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$814,464.88	13.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,820,747.52	100%	0	\$0.00		0	\$0.00
31386NCZ9		GMAC MORTGAGE CORPORATION	44	\$5,478,893.08	61.35%	0	\$0.00	NA	0	\$0.00
		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
31386NDF2		GMAC MORTGAGE CORPORATION	25	\$2,909,878.58	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,744,936.40	37.49%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,654,814.98	100%	0	\$0.00		0	\$0.00
31386NDJ4		GMAC MORTGAGE CORPORATION	8	\$740,790.61	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,255,617.79	75.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,996,408.40	100%	0	\$0.00		0	\$0.00
31386NDM7		GMAC MORTGAGE CORPORATION	46	\$7,091,845.47	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,357,769.57	16.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,449,615.04	100%	0	\$0.00		0	\$0.00
31386NDR6		GMAC MORTGAGE CORPORATION	65	\$9,345,427.84	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,423,200.00	20.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,768,627.84	100%	0	\$0.00		0	\$0.00
31386NDS4		GMAC MORTGAGE CORPORATION	159	\$20,431,756.07	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,167,149.50	28.56%	0	\$0.00	NA	0	\$0.00
Total			225	\$28,598,905.57	100%	0	\$0.00		0	\$0.00
31386NDZ8		GMAC MORTGAGE	30	\$4,264,959.88	79.13%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
		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
31386NJZ2		ICM MORTGAGE CORPORATION	69	\$11,000,371.10	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,000,371.10	100%	0	\$0.00		0	\$0.00
31386NK56		REGIONS MORTGAGE, INC.	17	\$864,426.96	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$136,603.47	13.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,001,030.43	100%	0	\$0.00		0	\$0.00
31386NKP2		INLAND MORTGAGE CORPORATION	20	\$2,427,388.34	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,155,777.75	56.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,583,166.09	100%	0	\$0.00		0	\$0.00

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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
31386NKY3	REGIONS MORTGAGE, INC.	14	\$1,315,056.09	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$203,251.22	13.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,518,307.31	100%	0	\$0.00		0	\$0.00
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
31386NLS5	GMAC MORTGAGE CORPORATION	33	\$5,054,740.00	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,170,510.00	18.8%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,225,250.00	100%	0	\$0.00		0	\$0.00
31386NLY2	GMAC MORTGAGE CORPORATION	20	\$2,708,978.25	74.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$914,123.16	25.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,623,101.41	100%	0	\$0.00		0	\$0.00
31386NLZ9		GMAC MORTGAGE CORPORATION	20	\$2,464,571.10	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,527,744.87	50.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,992,315.97	100%	0	\$0.00		0	\$0.00
31386NM96		Unavailable	50	\$9,032,608.59	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,032,608.59	100%	0	\$0.00		0	\$0.00
31386NMC9		GMAC MORTGAGE CORPORATION	128	\$22,108,248.00	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,111,617.75	18.78%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,219,865.75	100%	0	\$0.00		0	\$0.00
31386NMD7		GMAC MORTGAGE CORPORATION	162	\$22,516,279.49	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,195,565.17	41.84%	0	\$0.00	NA	0	\$0.00
Total			270	\$38,711,844.66	100%	0	\$0.00		0	\$0.00
31386NME5		GMAC MORTGAGE CORPORATION	58	\$7,105,927.24	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,839,965.71	45.11%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,945,892.95	100%	0	\$0.00		0	\$0.00
31386NMJ4		GMAC MORTGAGE CORPORATION	101	\$14,994,150.00	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,878,828.76	31.45%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,872,978.76	100%	0	\$0.00		0	\$0.00
31386NMK1		GMAC MORTGAGE CORPORATION	140	\$19,644,161.65	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,031,289.74	44.94%	0	\$0.00	NA	0	\$0.00
Total			254	\$35,675,451.39	100%	0	\$0.00		0	\$0.00
31386NMM7		GMAC MORTGAGE CORPORATION	12	\$1,177,085.14	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,990,185.00	62.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,167,270.14	100%	0	\$0.00		0	\$0.00
31386NMQ8		GMAC MORTGAGE CORPORATION	25	\$2,927,800.00	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	4.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,059,800.00	100%	0	\$0.00		0	\$0.00

31386NMR6	GMAC MORTGAGE CORPORATION	18	\$2,281,982.28	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,845.32	5.15%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,405,827.60	100%	0	\$0.00		0	\$0.00
31386NMT2	GMAC MORTGAGE 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
31386NMV7	GMAC MORTGAGE CORPORATION	20	\$2,792,499.02	61.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,734,438.72	38.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,526,937.74	100%	0	\$0.00		0	\$0.00
31386NND6	CITIBANK, N. A.	39	\$4,139,850.25	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,139,850.25	100%	0	\$0.00		0	\$0.00
31386NNE4	CITIBANK, N. A.	31	\$3,137,566.82	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,137,566.82	100%	0	\$0.00		0	\$0.00
31386NNF1	CITIBANK, N. A.	48	\$4,226,111.94	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,226,111.94	100%	0	\$0.00		0	\$0.00
31386NNJ3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,568,507.79	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,431,550.00	77.59%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,000,057.79	100%	0	\$0.00		0	\$0.00
31386NP36	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,478,461.06	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,170,549.15	32.86%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,649,010.21	100%	0	\$0.00		0	\$0.00
31386NP44	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$19,148,335.17	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,145,866.92	47.24%	0	\$0.00	NA	0	\$0.00
Total		211	\$36,294,202.09	100%	0	\$0.00		0	\$0.00
31386NP85	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,193,938.09	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,058,900.79	69.42%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,252,838.88	100%	0	\$0.00		0	\$0.00

31386NP93	CHASE MANHATTAN 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 CORPORATION	3	\$404,764.77	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,230,639.87	88.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,635,404.64	100%	0	\$0.00		0	\$0.00
31386NQ27	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$391,620.48	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,055,187.23	93.93%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,446,807.71	100%	0	\$0.00		0	\$0.00
31386NQ50	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,477,589.27	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,057,275.88	74.02%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,534,865.15	100%	0	\$0.00		0	\$0.00
31386NQ76	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,501,845.57	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,710,087.72	72.84%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,211,933.29	100%	0	\$0.00		0	\$0.00
31386NQ84	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,537,819.00	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,545,035.61	37.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,082,854.61	100%	0	\$0.00		0	\$0.00
31386QNB7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,057,478.35	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,351,417.56	62.36%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,408,895.91	100%	0	\$0.00		0	\$0.00
31386NQF8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,965,974.24	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,898,611.51	63.57%	0	\$0.00	NA	0	\$0.00

Total			142	\$21,864,585.75	100%	0	\$0.00		0	\$0.00
31386NQH4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,954,305.03	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,944,959.34	72.81%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,899,264.37	100%	0	\$0.00		0	\$0.00
31386NQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,512.27	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,225,211.68	89.01%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,610,723.95	100%	0	\$0.00		0	\$0.00
31386NQR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,351,601.93	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,783,223.27	56.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,134,825.20	100%	0	\$0.00		0	\$0.00
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
31386NR67		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,775,350.51	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,124,498.18	39.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,899,848.69	100%	0	\$0.00		0	\$0.00
31386NR75		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,607,018.88	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,063,723.28	56.24%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,670,742.16	100%	0	\$0.00		0	\$0.00
31386NR83		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,153,355.59	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,367,000.03	63.35%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,520,355.62	100%	0	\$0.00		0	\$0.00
31386NR91		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,431,420.29	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,577,119.77	69.64%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,008,540.06	100%	0	\$0.00		0	\$0.00
31386NRC4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,585,602.23	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,996,318.52	39.84%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,581,920.75	100%	0	\$0.00		0	\$0.00
31386NRE0		CHASE MANHATTAN MORTGAGE	33	\$5,419,938.25	47.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	37	\$6,036,062.16	52.69%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,456,000.41	100%	0	\$0.00		0	\$0.00
31386NRG5		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,130,032.38	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,119,931.28	44.54%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,249,963.66	100%	0	\$0.00		0	\$0.00
31386NRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,343,477.23	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,039,034.62	60.05%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,382,511.85	100%	0	\$0.00		0	\$0.00
31386NRK6		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,433,265.39	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,187,772.82	63.95%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,621,038.21	100%	0	\$0.00		0	\$0.00
31386NRN0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,865,833.69	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,286,019.81	76.07%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,151,853.50	100%	0	\$0.00		0	\$0.00
31386NRP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$854,608.84	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,565,075.94	91.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,419,684.78	100%	0	\$0.00		0	\$0.00
31386NRR1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,793,793.04	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,198,200.99	44.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,991,994.03	100%	0	\$0.00		0	\$0.00
31386NRT7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$586,326.61	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,239,639.78	79.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,825,966.39	100%	0	\$0.00		0	\$0.00
31386NRU4			22	\$1,612,979.48	44.74%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	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	
	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		5	\$374,500.00	41.71%	0	\$0.00	NA	0	\$0.00	

		TRUSTCORP MORTGAGE COMPANY								
		Unavailable	8	\$523,400.00	58.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$897,900.00	100%	0	\$0.00		0	\$0.00
31386NTB4		TRUSTCORP MORTGAGE COMPANY	11	\$760,528.52	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,284,827.73	62.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,045,356.25	100%	0	\$0.00		0	\$0.00
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
		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			58	\$8,412,421.14	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
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
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
31386P4G5		Unavailable	42	\$5,168,705.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,168,705.00	100%	0	\$0.00		0	\$0.00
31386P4H3		Unavailable	19	\$2,410,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,410,650.00	100%	0	\$0.00		0	\$0.00

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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
31386P5S8	OHIO SAVINGS BANK	18	\$2,243,833.98	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,834,824.75	72.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,078,658.73	100%	0	\$0.00		0	\$0.00
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
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	186	\$29,256,694.26	87.73%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS									
		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	
31386PBS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,262,249.71	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$8,262,249.71	100%	0	\$0.00		0	\$0.00	
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 ASSOCIATION, F.A.	7	\$438,119.68	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$438,119.68	100%	0	\$0.00		0	\$0.00	
31386PE33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$249,325.40	100%	0	\$0.00	NA	0	\$0.00	

Total			4	\$249,325.40	100%	0	\$0.00		0	\$0.00
31386PE41		COMMONWEALTH SAVINGS BANK	51	\$7,492,276.34	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,478,103.34	42.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,970,379.68	100%	0	\$0.00		0	\$0.00
31386PE66		COMMONWEALTH SAVINGS BANK	13	\$1,834,325.57	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$362,243.27	16.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,196,568.84	100%	0	\$0.00		0	\$0.00
31386PE74		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,272,586.28	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$749,572.94	10.67%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,022,159.22	100%	0	\$0.00		0	\$0.00
31386PE82		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,858,899.20	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$297,318.60	13.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,156,217.80	100%	0	\$0.00		0	\$0.00
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

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31386PK44		Unavailable	15	\$992,175.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$992,175.21	100%	0	\$0.00		0	\$0.00
31386PMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,415,548.90	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$905,913.75	17.02%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,321,462.65	100%	0	\$0.00		0	\$0.00
31386PMS9		M&T MORTGAGE CORPORATION	8	\$877,402.58	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$961,228.17	52.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,838,630.75	100%	0	\$0.00		0	\$0.00
31386PPF4		CENLAR FEDERAL SAVINGS BANK	45	\$1,743,679.54	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$1,743,679.54	100%	0	\$0.00		0	\$0.00
31386PPJ6		SUNTRUST MORTGAGE INC.	15	\$2,097,731.14	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$527,302.75	20.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,625,033.89	100%	0	\$0.00		0	\$0.00
31386PQ30		PENNSYLVANIA HOUSING FINANCE AGENCY	44	\$4,074,235.67	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,074,235.67	100%	0	\$0.00		0	\$0.00
31386PQ48		PENNSYLVANIA HOUSING FINANCE AGENCY	84	\$7,074,298.50	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,074,298.50	100%	0	\$0.00		0	\$0.00
31386PQ97		Unavailable	22	\$1,494,997.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,494,997.80	100%	0	\$0.00		0	\$0.00
31386PR62		Unavailable	233	\$40,692,472.11	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,692,472.11	100%	0	\$0.00		0	\$0.00
31386PRA3		Unavailable	19	\$1,097,724.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,097,724.16	100%	0	\$0.00		0	\$0.00
31386PRB1		Unavailable	10	\$1,295,050.00	100%	0	\$0.00	NA	0	\$0.00
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

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	Unavailable	86	\$5,469,788.54	98.97%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,526,788.54	100%	0	\$0.00		0	\$0.00
31386PRW5	Unavailable	25	\$1,382,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,382,015.00	100%	0	\$0.00		0	\$0.00
31386PS61	Unavailable	15	\$2,168,347.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,168,347.62	100%	0	\$0.00		0	\$0.00
31386PS79	Unavailable	14	\$1,065,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,065,750.00	100%	0	\$0.00		0	\$0.00
31386PSB0	Unavailable	56	\$9,199,041.21	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,199,041.21	100%	0	\$0.00		0	\$0.00
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
31386PSY0	RBMG INC.	1	\$60,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,553,761.29	98.32%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,614,511.29	100%	0	\$0.00		0	\$0.00
31386PSZ7	Unavailable	53	\$3,156,823.24	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,156,823.24	100%	0	\$0.00		0	\$0.00
31386PT29	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,039,417.88	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$960,843.90	32.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,000,261.78	100%	0	\$0.00		0	\$0.00
31386PT86	WASHINGTON MUTUAL BANK, FA	156	\$9,208,251.11	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,790,745.01	16.28%	0	\$0.00	NA	0	\$0.00
Total		184	\$10,998,996.12	100%	0	\$0.00		0	\$0.00
31386PT94	WASHINGTON MUTUAL BANK, FA	108	\$6,628,266.61	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$289,980.00	4.19%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,918,246.61	100%	0	\$0.00		0	\$0.00
31386PTH6	WASHINGTON MUTUAL BANK	59	\$3,678,988.98	96.83%	0	\$0.00	NA	0	\$0.00

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		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
31386PTQ6		WASHINGTON MUTUAL BANK	68	\$9,273,985.10	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$727,150.00	7.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,001,135.10	100%	0	\$0.00		0	\$0.00
31386PTT0		WASHINGTON MUTUAL BANK	72	\$9,732,203.00	96.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,000.00	3.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,048,203.00	100%	0	\$0.00		0	\$0.00
31386PUA9		WASHINGTON MUTUAL BANK, FA	31	\$4,557,041.33	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,027,893.77	30.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,584,935.10	100%	0	\$0.00		0	\$0.00
31386PUB7		WASHINGTON MUTUAL BANK, FA	271	\$42,609,729.56	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,240,691.36	17.82%	0	\$0.00	NA	0	\$0.00
Total			325	\$51,850,420.92	100%	0	\$0.00		0	\$0.00
31386PUF8		WASHINGTON MUTUAL BANK, FA	137	\$17,366,791.87	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,810.00	2.71%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,850,601.87	100%	0	\$0.00		0	\$0.00
31386PUJ0		WASHINGTON MUTUAL BANK, FA	252	\$41,835,184.52	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$25,461,353.67	37.83%	0	\$0.00	NA	0	\$0.00
Total			410	\$67,296,538.19	100%	0	\$0.00		0	\$0.00
31386PUK7		WASHINGTON MUTUAL BANK, FA	394	\$67,722,228.39	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,218,780.63	18.35%	0	\$0.00	NA	0	\$0.00

Total			481	\$82,941,009.02	100%	0	\$0.00		0	\$0.00
31386PUL5		WASHINGTON MUTUAL BANK, FA	107	\$17,209,243.04	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,690,153.42	13.52%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,899,396.46	100%	0	\$0.00		0	\$0.00
31386PWD1		BRITTON & KOONTZ FIRST NATIONAL BANK	27	\$2,664,865.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,664,865.42	100%	0	\$0.00		0	\$0.00
31386PWE9		BRITTON & KOONTZ FIRST NATIONAL BANK	6	\$489,860.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$489,860.06	100%	0	\$0.00		0	\$0.00
31386Q2A8		DLJ MORTGAGE CAPITAL INC.	186	\$24,270,834.68	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,270,834.68	100%	0	\$0.00		0	\$0.00
31386Q2B6		DLJ MORTGAGE CAPITAL INC.	179	\$10,960,173.94	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$10,960,173.94	100%	0	\$0.00		0	\$0.00
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
	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	4	\$273,620.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
Total			4	\$273,620.00	100%	0	\$0.00		0	\$0.00
31386QLD1		Unavailable	13	\$1,123,206.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,123,206.63	100%	0	\$0.00		0	\$0.00
31386QM40		BEAR STEARNS MORTGAGE CAPITAL	4	\$383,235.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$383,235.91	100%	0	\$0.00		0	\$0.00
31386QM57		BEAR STEARNS MORTGAGE CAPITAL	34	\$5,303,038.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,303,038.15	100%	0	\$0.00		0	\$0.00
31386QM73		BEAR STEARNS MORTGAGE CAPITAL	384	\$36,064,653.40	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$36,064,653.40	100%	0	\$0.00		0	\$0.00
31386QM81		BEAR STEARNS MORTGAGE CAPITAL	26	\$1,422,930.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,422,930.36	100%	0	\$0.00		0	\$0.00
31386QM99		BEAR STEARNS MORTGAGE CAPITAL	33	\$1,411,052.99	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,411,052.99	100%	0	\$0.00		0	\$0.00
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
31386QNH0		BEAR STEARNS MORTGAGE CAPITAL	93	\$16,442,721.22	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,442,721.22	100%	0	\$0.00		0	\$0.00
31386QPM7		Unavailable	7	\$259,734.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$259,734.88	100%	0	\$0.00		0	\$0.00
31386QRW3		Unavailable	16	\$1,751,781.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,751,781.42	100%	0	\$0.00		0	\$0.00
31386QX63		Unavailable	768	\$120,028,042.16	100%	0	\$0.00	NA	0	\$0.00

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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
31386QXY2		Unavailable	44	\$7,634,119.76	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,634,119.76	100%	0	\$0.00		0	\$0.00
31386QY39		DLJ MORTGAGE CAPITAL INC.	47	\$6,029,880.73	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,029,880.73	100%	0	\$0.00		0	\$0.00
31386QY54		DLJ MORTGAGE CAPITAL INC.	23	\$2,274,054.46	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,274,054.46	100%	0	\$0.00		0	\$0.00
31386QY88		DLJ MORTGAGE CAPITAL INC.	57	\$6,988,773.80	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,988,773.80	100%	0	\$0.00		0	\$0.00
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			33	\$1,875,931.48	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.											
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	\$0.00			
Total			194	\$17,129,565.15	100%	0	\$0.00		0	\$0.00			
31371JW91		ABN AMRO MORTGAGE GROUP, INC.	4	\$336,200.00	0.07%	0	\$0.00	NA	0	\$0.00			

	AEGIS MORTGAGE CORPORATION	2	\$424,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$278,301.74	0.06%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	14	\$1,502,770.89	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$536,962.36	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,148,540.28	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$6,861,832.85	1.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$237,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$446,939.43	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$82,440.29	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$864,784.56	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	84	\$11,185,020.46	2.26%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$745,468.36	0.15%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$289,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$638,277.29	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	8	\$806,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	507	\$71,152,332.09	14.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$12,036,063.56	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$637,670.39	0.13%	0	\$0.00	NA	0	\$0.00

FIRSTAR BANK, NA	2	\$115,816.23	0.02%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	4	\$578,676.89	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,604,800.00	0.93%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	3	\$470,358.12	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	67	\$10,154,081.18	2.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,148,192.08	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	121	\$16,009,020.42	3.23%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	32	\$6,599,504.57	1.33%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	21	\$3,882,531.00	0.78%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$176,700.00	0.04%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	80	\$8,502,829.67	1.72%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	31	\$4,238,600.02	0.86%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	126	\$19,887,926.70	4.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$899,486.20	0.18%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,622,402.41	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	8	\$760,975.00	0.15%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,950.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	25	\$3,440,865.04	0.7%	0	\$0.00	NA	0	\$0.00

NCB SAVINGS BANK FSB	3	\$228,085.50	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$4,500,690.12	0.91%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$558,150.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	6	\$599,743.93	0.12%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$1,239,919.00	0.25%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$850,019.74	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	19	\$1,814,730.96	0.37%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	7	\$980,134.39	0.2%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,588,555.63	0.52%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	6	\$960,989.58	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$353,900.00	0.07%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	3	\$470,124.81	0.09%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	160	\$18,369,523.93	3.71%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,649,981.09	0.54%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK	12	\$1,522,383.38	0.31%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	33	\$4,667,341.00	0.94%	0	\$0.00	NA	0	\$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	15	\$2,051,386.82	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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
		1	\$105,598.10	0.03%	0	\$0.00	NA	0	\$0.00

	CORINTHIAN MORTGAGE CORPORATION								
	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 DEAN WITTER CREDIT CORPORATION	17	\$2,470,607.46	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$692,958.06	0.22%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	176	\$27,639,063.34	8.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	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 MORTGAGE CORPORATION	5	\$535,659.00	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	40	\$3,824,708.00	1.22%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	34	\$4,088,811.28	1.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	5	\$594,851.70	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY									
	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	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,541.44	0.17%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	70	\$9,243,960.84	8.86%	0	\$0.00	NA	0	\$0.00	
	CRESCENT BANK AND TRUST COMPANY	2	\$240,850.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE	3	\$198,446.06	0.19%	0	\$0.00	NA	0	\$0.00	

COMPANY									
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$600,819.14	0.58%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,208,578.84	1.16%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	7	\$833,580.30	0.8%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	7	\$539,624.19	0.52%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	2	\$313,571.54	0.3%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	8	\$899,389.25	0.86%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	2	\$83,360.00	0.08%	0	\$0.00	NA	0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	5	\$309,686.57	0.3%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	22	\$2,818,986.71	2.7%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,892,424.34	3.73%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	17	\$1,879,244.00	1.8%	0	\$0.00	NA	0	\$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	
	2	\$373,149.00	0.36%	0	\$0.00	NA	0	\$0.00	

	NVR MORTGAGE FINANCE INC.									
	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	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,130,774.96	8.53%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	9	\$1,344,000.00	1.13%	0	\$0.00	NA	0	\$0.00	

	CENTEX HOME MORTGAGE	10	\$1,990,202.01	1.67%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,790.44	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$459,008.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$968,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$496,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$579,122.71	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$345,336.48	0.29%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$222,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$365,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$410,541.62	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,132,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$539,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	86	\$14,784,431.57	12.44%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	19	\$3,364,684.00	2.83%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$211,622.06	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$72,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	35	\$5,699,991.46	4.8%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$447,338.31	0.38%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$943,251.46	0.79%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	2	\$390,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,170,824.96	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$398,105.00	0.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$224,314.98	0.19%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$159,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$426,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	46	\$8,377,686.15	7.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$1,722,712.00	1.45%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$661,873.98	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	3	\$458,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	91	\$14,993,517.19	12.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,712,625.52	2.28%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$2,064,450.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$151,865.89	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$656,146.41	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$265,100.00	0.22%	0	\$0.00	NA	0	\$0.00

	WACHOVIA BANK, NA	28	\$4,476,100.15	3.77%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$400,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$31,884,768.68	26.8%	0	\$0.00	NA	0	\$0.00
Total		733	\$118,826,285.99	100%	0	\$0.00		0	\$0.00
31371JXY5	ABN AMRO MORTGAGE GROUP, INC.	39	\$5,008,060.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	59	\$8,741,437.86	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,076,119.37	0.5%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$505,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$2,008,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,090.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$496,820.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$773,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,022,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	CROWN MORTGAGE COMPANY	5	\$588,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$100,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	36	\$5,093,767.13	1.22%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST UNION MORTGAGE CORPORATION	6	\$1,137,841.79	0.27%	0	\$0.00	NA	0	\$0.00	
FORTRESS MORTGAGE, INC.	12	\$1,602,002.00	0.38%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$4,187,000.00	1%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	27	\$4,190,478.49	1%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	38	\$6,364,200.00	1.52%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	41	\$6,112,497.23	1.46%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	97	\$16,737,844.40	4.01%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	44	\$6,878,829.00	1.65%	0	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	2	\$484,836.18	0.12%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	98	\$14,459,726.47	3.46%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	20	\$2,305,054.06	0.55%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	49	\$7,956,638.15	1.91%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	23	\$3,345,750.00	0.8%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$810,630.45	0.19%	0	\$0.00	NA	0	\$0.00	
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	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	FUNDING, LLC								
	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	\$0.00
	TRUSTCORP MORTGAGE COMPANY	45	\$5,720,842.18	1.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,573,335.85	0.86%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	166	\$26,053,066.06	6.24%	0	\$0.00	NA	0	\$0.00

	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$3,189,520.43	0.76%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$253,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	8	\$1,127,001.93	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,306	\$200,976,458.87	48.2%	0	\$0.00	NA	0	\$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	\$0.00
	CITIMORTGAGE, INC.	13	\$2,296,653.06	11.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$126,856.10	0.62%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,479,449.56	12.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$310,900.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,366,359.16	45.61%	0	\$0.00	NA	0	\$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	\$0.00
	CITIMORTGAGE, INC.	4	\$672,561.29	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	73	\$10,101,739.17	11.17%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$8,068,138.16	8.93%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$4,758,064.31	5.26%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,607,766.98	2.88%	0	\$0.00	NA	0	\$0.00
	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

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	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	7	\$1,041,640.04	2.91%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	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 COMPANY (NAMC)	8	\$1,298,663.36	5.27%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	12	\$864,461.75	3.51%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	2	\$109,273.68	0.44%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	4	\$383,215.28	1.55%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A	3	\$346,102.53	1.4%	0	\$0.00	NA	0	\$0.00	

	FEDERAL SAVINGS BANK								
	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
	COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,025.72	13.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,784,275.00	3.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$281,250.00	0.4%	0	\$0.00	NA	0	\$0.00
		111	\$15,295,078.40	21.6%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	HIBERNIA NATIONAL BANK	11	\$1,000,696.08	1.41%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$561,709.25	0.79%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$228,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$801,300.65	1.13%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$533,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,391,214.76	3.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$151,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$72,861.98	0.1%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$619,853.39	0.88%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$946,064.58	1.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$864,779.92	1.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	2	\$221,224.91	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$171,211.59	0.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$325,226.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	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
	NATIONAL CITY MORTGAGE COMPANY	60	\$6,926,143.94	7.22%	0	\$0.00	NA	0	\$0.00
	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
		24	\$2,385,918.45	5.99%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA										
		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
31380WYC2		GUILD MORTGAGE COMPANY	18	\$1,910,108.26	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,000.00	4.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,007,108.26	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
31383LSK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$309,506.51	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$924,525.20	74.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,234,031.71	100%	0	\$0.00		0	\$0.00

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31383RQ70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$827,614.28	53.1%	0	\$0.00	NA	0	\$0.00
	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
31384X7E2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,520,942.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,520,942.27	100%	0	\$0.00		0	\$0.00
31384X7F9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,252,853.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,252,853.53	100%	0	\$0.00		0	\$0.00
31384X7G7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,188,567.88	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,062.35	2.02%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,336,630.23	100%	0	\$0.00		0	\$0.00
31384X7H5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,560,395.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,560,395.21	100%	0	\$0.00		0	\$0.00
31385C3E1	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
		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
31385KMK8		CENTEX HOME MORTGAGE	28	\$4,585,874.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,585,874.95	100%	0	\$0.00		0	\$0.00
31385NUG2		IRWIN MORTGAGE CORPORATION	15	\$1,849,686.51	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,737,482.43	48.44%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,587,168.94	100%	0	\$0.00		0	\$0.00
31385QN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$16,347,488.00	98.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$281,250.00	1.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,628,738.00	100%	0	\$0.00		0	\$0.00
31385QN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,681,191.77	99.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,193.24	0.95%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,821,385.01	100%	0	\$0.00		0	\$0.00
31385QN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$16,295,815.83	98.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,369.82	1.14%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,483,185.65	100%	0	\$0.00		0	\$0.00
31385QN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,158.44	92.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$157,436.16	7.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,113,594.60	100%	0	\$0.00		0	\$0.00
31385QPA4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,147,561.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,147,561.34	100%	0	\$0.00		0	\$0.00
31385QPG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,539,923.26	93.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$314,200.00	6.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,854,123.26	100%	0	\$0.00		0	\$0.00
31385QV90			123	\$12,768,367.79	100%	0	\$0.00	NA	0	\$0.00

		THE DIME SAVINGS BANK OF NEW YORK											
Total			123	\$12,768,367.79	100%	0	\$0.00		0	\$0.00			
31385QWA6		THE DIME SAVINGS BANK OF NEW YORK	31	\$2,805,942.50	100%	0	\$0.00	NA	0	\$0.00			
Total			31	\$2,805,942.50	100%	0	\$0.00		0	\$0.00			
31385QWB4		THE DIME SAVINGS BANK OF NEW YORK	270	\$33,756,419.80	100%	0	\$0.00	NA	0	\$0.00			
Total			270	\$33,756,419.80	100%	0	\$0.00		0	\$0.00			
31385RKN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,476,259.23	100%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,476,259.23	100%	0	\$0.00		0	\$0.00			
31385RKQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$2,788,571.97	100%	0	\$0.00	NA	0	\$0.00			
Total			19	\$2,788,571.97	100%	0	\$0.00		0	\$0.00			
31385SF94		Unavailable	12	\$1,244,629.57	100%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,244,629.57	100%	0	\$0.00		0	\$0.00			
31385SFU7		CENTEX HOME MORTGAGE	176	\$28,501,517.00	100%	0	\$0.00	NA	0	\$0.00			
Total			176	\$28,501,517.00	100%	0	\$0.00		0	\$0.00			
31385SFV5		CENTEX HOME MORTGAGE	44	\$4,919,008.41	100%	0	\$0.00	NA	0	\$0.00			
Total			44	\$4,919,008.41	100%	0	\$0.00		0	\$0.00			
31385SFW3		CENTEX HOME MORTGAGE	71	\$7,972,204.67	100%	0	\$0.00	NA	0	\$0.00			
Total			71	\$7,972,204.67	100%	0	\$0.00		0	\$0.00			
31385SFZ6		CENTEX HOME MORTGAGE	75	\$11,356,304.14	100%	0	\$0.00	NA	0	\$0.00			
Total			75	\$11,356,304.14	100%	0	\$0.00		0	\$0.00			
31385SGM4		Unavailable	24	\$1,377,677.54	100%	0	\$0.00	NA	0	\$0.00			
Total			24	\$1,377,677.54	100%	0	\$0.00		0	\$0.00			
31385UFZ1		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,676,075.94	66.76%	0	\$0.00	NA	0	\$0.00			

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		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		CROWN MORTGAGE COMPANY	9	\$1,045,358.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,045,358.07	100%	0	\$0.00		0	\$0.00
31385VC25		LEHMAN BROTHERS HOLDINGS, INC.	34	\$3,013,413.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,013,413.46	100%	0	\$0.00		0	\$0.00
31385VCY5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,843,601.11	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,843,601.11	100%	0	\$0.00		0	\$0.00
31385VCZ2		LEHMAN BROTHERS HOLDINGS, INC.	65	\$7,428,409.37	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,428,409.37	100%	0	\$0.00		0	\$0.00
31385YXE0		FIRST BANK MORTGAGE	47	\$5,897,463.49	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,106,657.74	26.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,004,121.23	100%	0	\$0.00		0	\$0.00
31385YYJ8		NATIONAL CITY MORTGAGE COMPANY	7	\$372,895.71	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,583,043.25	80.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,955,938.96	100%	0	\$0.00		0	\$0.00
31386AB96		THE DIME SAVINGS BANK OF NEW YORK	37	\$3,695,850.16	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,695,850.16	100%	0	\$0.00		0	\$0.00
31386ACA2		THE DIME SAVINGS BANK OF NEW YORK	51	\$3,127,327.85	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,127,327.85	100%	0	\$0.00		0	\$0.00
31386ACB0		THE DIME SAVINGS BANK OF NEW YORK	140	\$14,630,366.95	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,630,366.95	100%	0	\$0.00		0	\$0.00
31386AD94		TOWNE MORTGAGE COMPANY	16	\$2,512,863.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,512,863.19	100%	0	\$0.00		0	\$0.00
31386B3J1		FIRST UNION MORTGAGE CORPORATION	8	\$1,148,746.41	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$312,204.81	21.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,460,951.22	100%	0	\$0.00		0	\$0.00
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

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31386BSL9	FIFTH THIRD BANK	54	\$6,389,806.35	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,389,806.35	100%	0	\$0.00		0	\$0.00
31386BUU6	CITIMORTGAGE, INC.	14	\$730,549.21	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,272,269.47	63.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,002,818.68	100%	0	\$0.00		0	\$0.00
31386BV35	CITIMORTGAGE, INC.	197	\$27,896,077.02	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,104,595.61	28.47%	0	\$0.00	NA	0	\$0.00
Total		283	\$39,000,672.63	100%	0	\$0.00		0	\$0.00
31386BV43	CITIMORTGAGE, INC.	20	\$2,594,482.73	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,440,600.22	57.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,035,082.95	100%	0	\$0.00		0	\$0.00
31386BV50	CITIMORTGAGE, INC.	19	\$2,241,803.05	73.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$792,346.05	26.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,034,149.10	100%	0	\$0.00		0	\$0.00
31386BV68	CITIMORTGAGE, INC.	14	\$1,446,502.49	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,606,044.17	64.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,052,546.66	100%	0	\$0.00		0	\$0.00
31386BV76	CITIMORTGAGE, INC.	15	\$1,388,291.95	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,660,225.48	65.71%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,048,517.43	100%	0	\$0.00		0	\$0.00
31386BVU5	CITIMORTGAGE, INC.	142	\$21,113,434.11	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,886,875.25	37.9%	0	\$0.00	NA	0	\$0.00
Total		225	\$34,000,309.36	100%	0	\$0.00		0	\$0.00
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

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Total			33	\$4,999,830.28	100%	0	\$0.00		0	\$0.00
31386C6K3	Unavailable		31	\$4,052,932.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,052,932.28	100%	0	\$0.00		0	\$0.00
31386C6U1	Unavailable		9	\$1,038,357.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,357.84	100%	0	\$0.00		0	\$0.00
31386CAQ5	FIRST FINANCIAL CARIBBEAN CORPORATION		27	\$3,299,351.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,299,351.29	100%	0	\$0.00		0	\$0.00
31386CW65	Unavailable		7	\$577,424.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$577,424.93	100%	0	\$0.00		0	\$0.00
31386CZP0	COLUMBIA NATIONAL INC.		29	\$4,446,712.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,446,712.41	100%	0	\$0.00		0	\$0.00
31386CZQ8	COLUMBIA NATIONAL INC.		69	\$9,561,972.64	98.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$148,850.00	1.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,710,822.64	100%	0	\$0.00		0	\$0.00
31386CZR6	COLUMBIA NATIONAL INC.		33	\$4,637,652.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,637,652.72	100%	0	\$0.00		0	\$0.00
31386CZU9	COLUMBIA NATIONAL INC.		11	\$1,023,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,850.00	100%	0	\$0.00		0	\$0.00
31386DKD1	GUARANTY BANK		8	\$1,922,858.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,922,858.87	100%	0	\$0.00		0	\$0.00
31386DKE9	GUARANTY BANK		18	\$4,318,209.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,318,209.33	100%	0	\$0.00		0	\$0.00
31386DKF6	GUARANTY BANK		29	\$6,915,751.47	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,915,751.47	100%	0	\$0.00		0	\$0.00
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			10	\$867,903.05	68.45%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY									
	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	
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	

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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
31386EZ50		FIRST UNION MORTGAGE CORPORATION	1	\$14,106.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,106.90	100%	0	\$0.00		0	\$0.00
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
31386F4B8		COUNTRYWIDE HOME LOANS, INC.	101	\$14,721,193.85	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$44,736,895.18	75.24%	0	\$0.00	NA	0	\$0.00
Total			369	\$59,458,089.03	100%	0	\$0.00		0	\$0.00

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31386F4C6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,036,472.99	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$30,785,769.33	91.02%	0	\$0.00	NA	0	\$0.00
Total		208	\$33,822,242.32	100%	0	\$0.00		0	\$0.00
31386F4D4	COUNTRYWIDE HOME LOANS, INC.	8	\$443,032.95	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,560,648.17	91.15%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,003,681.12	100%	0	\$0.00		0	\$0.00
31386F4V4	Unavailable	7	\$394,368.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$394,368.49	100%	0	\$0.00		0	\$0.00
31386F4W2	COUNTRYWIDE HOME LOANS, INC.	1	\$140,365.33	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$786,406.93	84.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$926,772.26	100%	0	\$0.00		0	\$0.00
31386F4X0	Unavailable	6	\$424,897.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$424,897.90	100%	0	\$0.00		0	\$0.00
31386F5L5	Unavailable	44	\$5,296,318.89	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,296,318.89	100%	0	\$0.00		0	\$0.00
31386F5R2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,184,033.44	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$26,187,872.73	86.22%	0	\$0.00	NA	0	\$0.00
Total		182	\$30,371,906.17	100%	0	\$0.00		0	\$0.00
31386F6B6	COUNTRYWIDE HOME LOANS, INC.	66	\$10,124,325.00	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$71,998,470.55	87.67%	0	\$0.00	NA	0	\$0.00
Total		495	\$82,122,795.55	100%	0	\$0.00		0	\$0.00
31386F6C4	COUNTRYWIDE HOME LOANS, INC.	224	\$33,806,553.03	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	703	\$116,867,476.92	77.56%	0	\$0.00	NA	0	\$0.00
Total		927	\$150,674,029.95	100%	0	\$0.00		0	\$0.00
31386F6E0	COUNTRYWIDE HOME LOANS, INC.	77	\$10,983,270.71	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$44,528,612.33	80.21%	0	\$0.00	NA	0	\$0.00
Total		357	\$55,511,883.04	100%	0	\$0.00		0	\$0.00
31386F6F7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,807,492.57	23.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$15,377,242.03	76.18%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,184,734.60	100%	0	\$0.00		0	\$0.00
31386F6N0		COUNTRYWIDE HOME LOANS, INC.	48	\$3,027,828.81	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,468,359.05	73.66%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,496,187.86	100%	0	\$0.00		0	\$0.00
31386F6S9		COUNTRYWIDE HOME LOANS, INC.	74	\$10,843,354.00	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$32,589,505.58	75.03%	0	\$0.00	NA	0	\$0.00
Total			266	\$43,432,859.58	100%	0	\$0.00		0	\$0.00
31386F6T7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,884,328.00	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,632,361.00	85.22%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,516,689.00	100%	0	\$0.00		0	\$0.00
31386F6U4		COUNTRYWIDE HOME LOANS, INC.	6	\$843,058.81	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,604,814.63	65.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,447,873.44	100%	0	\$0.00		0	\$0.00
31386F6V2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,063,680.55	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,123,023.54	74.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,186,704.09	100%	0	\$0.00		0	\$0.00
31386F7B5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,030,396.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,011,214.50	79.85%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,041,610.50	100%	0	\$0.00		0	\$0.00
31386F7C3		COUNTRYWIDE HOME LOANS, INC.	101	\$6,632,723.00	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,032,542.90	57.66%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,665,265.90	100%	0	\$0.00		0	\$0.00
31386F7D1		COUNTRYWIDE HOME LOANS, INC.	48	\$7,191,853.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$23,507,473.48	76.57%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,699,326.48	100%	0	\$0.00		0	\$0.00
31386F7F6		COUNTRYWIDE HOME LOANS, INC.	6	\$699,832.00	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,866,748.33	80.38%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,566,580.33	100%	0	\$0.00		0	\$0.00
31386FCT0		INDYMAC BANK, FSB	4	\$578,920.71	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$21,479,425.15	97.38%	0	\$0.00	NA	0	\$0.00
Total			181	\$22,058,345.86	100%	0	\$0.00		0	\$0.00
31386FCZ6		Unavailable	28	\$4,646,129.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,646,129.38	100%	0	\$0.00		0	\$0.00
31386GA29		COUNTRYWIDE HOME LOANS, INC.	9	\$994,722.00	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,341,883.27	81.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,336,605.27	100%	0	\$0.00		0	\$0.00
31386GA45		COUNTRYWIDE HOME LOANS, INC.	50	\$3,070,302.27	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,169,601.04	74.92%	0	\$0.00	NA	0	\$0.00
Total			198	\$12,239,903.31	100%	0	\$0.00		0	\$0.00
31386GA52		COUNTRYWIDE HOME LOANS, INC.	2	\$169,835.68	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,973,809.80	92.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,143,645.48	100%	0	\$0.00		0	\$0.00
31386GAT0		COUNTRYWIDE HOME LOANS, INC.	1	\$22,800.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,601,840.96	99.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,624,640.96	100%	0	\$0.00		0	\$0.00
31386GAU7		COUNTRYWIDE HOME LOANS, INC.	4	\$418,300.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,505,387.55	89.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,923,687.55	100%	0	\$0.00		0	\$0.00
31386GAV5		COUNTRYWIDE HOME LOANS, INC.	8	\$699,645.35	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,042,066.25	74.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,741,711.60	100%	0	\$0.00		0	\$0.00
31386GBA0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,950,526.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,049,555.74	70.16%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,000,081.74	100%	0	\$0.00		0	\$0.00
31386GBB8		COUNTRYWIDE HOME LOANS, INC.	144	\$20,990,249.00	25.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	363	\$61,524,299.59	74.56%	0	\$0.00	NA	0	\$0.00
Total			507	\$82,514,548.59	100%	0	\$0.00		0	\$0.00
31386GBC6		COUNTRYWIDE HOME LOANS, INC.	113	\$7,494,851.00	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,216,093.84	59.94%	0	\$0.00	NA	0	\$0.00
Total			278	\$18,710,944.84	100%	0	\$0.00		0	\$0.00
31386GBD4		COUNTRYWIDE HOME LOANS, INC.	78	\$13,386,254.00	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,613,709.26	55.38%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,999,963.26	100%	0	\$0.00		0	\$0.00
31386GBE2		COUNTRYWIDE HOME LOANS, INC.	374	\$56,373,871.85	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	779	\$130,442,556.12	69.82%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$186,816,427.97	100%	0	\$0.00		0	\$0.00
31386GBF9		COUNTRYWIDE HOME LOANS, INC.	60	\$3,534,137.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$9,647,125.18	73.19%	0	\$0.00	NA	0	\$0.00
Total			214	\$13,181,262.18	100%	0	\$0.00		0	\$0.00
31386GBG7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,247,613.00	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,215,127.60	78.05%	0	\$0.00	NA	0	\$0.00
Total			151	\$28,462,740.60	100%	0	\$0.00		0	\$0.00
31386GBH5		COUNTRYWIDE HOME LOANS, INC.	61	\$9,033,311.00	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$46,190,451.97	83.64%	0	\$0.00	NA	0	\$0.00
Total			370	\$55,223,762.97	100%	0	\$0.00		0	\$0.00
31386GBN2		COUNTRYWIDE HOME LOANS, INC.	8	\$523,391.60	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,839,750.32	88%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,363,141.92	100%	0	\$0.00		0	\$0.00
31386GBT9		COUNTRYWIDE HOME LOANS, INC.	3	\$299,928.19	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$325,449.69	52.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$625,377.88	100%	0	\$0.00		0	\$0.00
31386GBU6		COUNTRYWIDE HOME LOANS, INC.	3	\$312,022.23	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,714,670.62	89.69%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,026,692.85	100%	0	\$0.00		0	\$0.00
31386GBV4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,243.12	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,786,607.31	83.69%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,668,850.43	100%	0	\$0.00		0	\$0.00
31386GBW2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,160,407.15	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,358,602.92	83.7%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,519,010.07	100%	0	\$0.00		0	\$0.00
31386GC35		COUNTRYWIDE HOME LOANS, INC.	49	\$3,347,269.00	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,258,407.38	65.15%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,605,676.38	100%	0	\$0.00		0	\$0.00
31386GC92		COUNTRYWIDE HOME LOANS, INC.	44	\$5,929,035.00	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,247,969.98	35.39%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,177,004.98	100%	0	\$0.00		0	\$0.00
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
31386GDC4	COUNTRYWIDE HOME LOANS, INC.	7	\$742,173.42	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,177,942.87	91.68%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,920,116.29	100%	0	\$0.00		0	\$0.00
31386GDE0	COUNTRYWIDE HOME LOANS, INC.	11	\$978,219.29	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,061,401.63	89.18%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,039,620.92	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	409	\$62,374,762.35	39.89%	0	\$0.00	NA	0	\$0.00
Total			1,120	\$156,383,936.31	100%	0	\$0.00		0	\$0.00
31386GDQ3		COUNTRYWIDE HOME LOANS, INC.	7	\$395,553.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,423,057.14	85.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,818,610.14	100%	0	\$0.00		0	\$0.00
31386GDR1		COUNTRYWIDE HOME LOANS, INC.	66	\$3,916,593.39	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,370,136.48	57.83%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,286,729.87	100%	0	\$0.00		0	\$0.00
31386GDT7		COUNTRYWIDE HOME LOANS, INC.	8	\$978,949.00	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,287,476.83	56.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,266,425.83	100%	0	\$0.00		0	\$0.00
31386GDU4		COUNTRYWIDE HOME LOANS, INC.	4	\$201,629.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,183,178.54	94.04%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,384,807.54	100%	0	\$0.00		0	\$0.00
31386GDV2		COUNTRYWIDE HOME LOANS, INC.	3	\$309,650.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,522,783.03	89.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,832,433.03	100%	0	\$0.00		0	\$0.00
31386GDW0		COUNTRYWIDE HOME LOANS, INC.	71	\$10,308,683.00	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,850,509.16	62.04%	0	\$0.00	NA	0	\$0.00
Total			175	\$27,159,192.16	100%	0	\$0.00		0	\$0.00
31386GDX8		COUNTRYWIDE HOME LOANS, INC.	152	\$22,725,052.00	44.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$27,801,503.86	55.02%	0	\$0.00	NA	0	\$0.00
Total			335	\$50,526,555.86	100%	0	\$0.00		0	\$0.00
31386GE25		COUNTRYWIDE HOME LOANS, INC.	18	\$1,248,411.00	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,874,455.00	60.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,122,866.00	100%	0	\$0.00		0	\$0.00
31386GE58		COUNTRYWIDE HOME LOANS, INC.	4	\$618,223.82	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,751,479.78	81.65%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,369,703.60	100%	0	\$0.00		0	\$0.00
31386GEQ2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,137,629.00	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,498,489.00	75.09%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,636,118.00	100%	0	\$0.00		0	\$0.00
31386GER0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,581,642.00	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,643,809.88	62.57%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,225,451.88	100%	0	\$0.00		0	\$0.00
31386GES8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,100.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,566,488.81	79.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,478,588.81	100%	0	\$0.00		0	\$0.00
31386GET6		COUNTRYWIDE HOME LOANS, INC.	84	\$12,730,000.62	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$23,873,932.01	65.22%	0	\$0.00	NA	0	\$0.00
Total			239	\$36,603,932.63	100%	0	\$0.00		0	\$0.00
31386GEW9		COUNTRYWIDE HOME LOANS, INC.	1	\$105,750.00	9.59%	0	\$0.00	NA	0	\$0.00
		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

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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
	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
31386GGR8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,750,309.43	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,415,114.38	44.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,165,423.81	100%	0	\$0.00		0	\$0.00
31386GGT4	COUNTRYWIDE HOME LOANS, INC.	46	\$7,656,556.49	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,444,039.94	24.2%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,100,596.43	100%	0	\$0.00		0	\$0.00
31386GHA4	COUNTRYWIDE HOME LOANS, INC.	119	\$14,705,641.12	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,251,254.99	13.28%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,956,896.11	100%	0	\$0.00		0	\$0.00
31386GHB2	COUNTRYWIDE HOME LOANS, INC.	123	\$13,605,782.34	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,557,580.79	48%	0	\$0.00	NA	0	\$0.00
Total		227	\$26,163,363.13	100%	0	\$0.00		0	\$0.00

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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	2	\$275,359.16	4.83%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.										
		Unavailable	40	\$5,428,951.44	95.17%	0	\$0.00	NA	0	\$0.00		
Total			42	\$5,704,310.60	100%	0	\$0.00		0	\$0.00		
31386GJF1		COUNTRYWIDE HOME LOANS, INC.	3	\$495,875.00	45.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$591,350.00	54.39%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,087,225.00	100%	0	\$0.00		0	\$0.00		
31386GJG9		COUNTRYWIDE HOME LOANS, INC.	254	\$36,798,143.60	70.92%	0	\$0.00	NA	0	\$0.00		
		Unavailable	94	\$15,085,433.00	29.08%	0	\$0.00	NA	0	\$0.00		
Total			348	\$51,883,576.60	100%	0	\$0.00		0	\$0.00		
31386GJH7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,967.16	6.45%	0	\$0.00	NA	0	\$0.00		
		Unavailable	172	\$20,493,289.12	93.55%	0	\$0.00	NA	0	\$0.00		
Total			185	\$21,906,256.28	100%	0	\$0.00		0	\$0.00		
31386GJJ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,824,322.50	14.83%	0	\$0.00	NA	0	\$0.00		
		Unavailable	260	\$33,460,619.90	85.17%	0	\$0.00	NA	0	\$0.00		
Total			303	\$39,284,942.40	100%	0	\$0.00		0	\$0.00		
31386GJT1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,029,439.75	19.01%	0	\$0.00	NA	0	\$0.00		
		Unavailable	100	\$8,644,347.48	80.99%	0	\$0.00	NA	0	\$0.00		
Total			127	\$10,673,787.23	100%	0	\$0.00		0	\$0.00		
31386GJU8		COUNTRYWIDE HOME LOANS, INC.	112	\$17,135,288.50	14.3%	0	\$0.00	NA	0	\$0.00		
		Unavailable	608	\$102,665,997.95	85.7%	0	\$0.00	NA	0	\$0.00		
Total			720	\$119,801,286.45	100%	0	\$0.00		0	\$0.00		
31386GJV6		COUNTRYWIDE HOME LOANS, INC.	314	\$47,400,712.38	19.05%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1,262	\$201,475,231.26	80.95%	0	\$0.00	NA	0	\$0.00		
Total			1,576	\$248,875,943.64	100%	0	\$0.00		0	\$0.00		
31386GJW4		COUNTRYWIDE HOME LOANS, INC.	177	\$22,432,203.27	26.08%	0	\$0.00	NA	0	\$0.00		
		Unavailable	454	\$63,584,805.95	73.92%	0	\$0.00	NA	0	\$0.00		
Total			631	\$86,017,009.22	100%	0	\$0.00		0	\$0.00		
31386GJX2		COUNTRYWIDE HOME LOANS, INC.	106	\$12,894,954.00	55.03%	0	\$0.00	NA	0	\$0.00		

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		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
31386GKH5		COUNTRYWIDE HOME LOANS, INC.	3	\$335,500.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,867,730.00	89.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,203,230.00	100%	0	\$0.00		0	\$0.00
31386GKJ1		COUNTRYWIDE HOME LOANS, INC.	43	\$3,014,076.10	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,717,958.12	78.05%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,732,034.22	100%	0	\$0.00		0	\$0.00
31386GKK8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,299,290.38	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$26,701,196.00	89%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,000,486.38	100%	0	\$0.00		0	\$0.00
31386GKL6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,860,573.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$28,214,909.00	85.3%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,075,482.00	100%	0	\$0.00		0	\$0.00
31386GKM4		COUNTRYWIDE HOME LOANS, INC.	68	\$4,493,227.75	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$14,301,552.34	76.09%	0	\$0.00	NA	0	\$0.00
Total			288	\$18,794,780.09	100%	0	\$0.00		0	\$0.00
31386GKQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$2,203,081.00	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$11,286,025.63	83.67%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,489,106.63	100%	0	\$0.00		0	\$0.00
31386GKR3		COUNTRYWIDE HOME LOANS, INC.	2	\$229,550.00	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,662,400.00	92.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,891,950.00	100%	0	\$0.00		0	\$0.00
31386GKS1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,928,902.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$34,459,582.67	87.49%	0	\$0.00	NA	0	\$0.00

Total			265	\$39,388,484.67	100%	0	\$0.00		0	\$0.00
31386GKZ5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,218,168.94	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,399,129.28	73.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,617,298.22	100%	0	\$0.00		0	\$0.00
31386GLG6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,198,516.68	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,164,383.02	84.69%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,362,899.70	100%	0	\$0.00		0	\$0.00
31386GLR2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,394,780.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,146,090.63	85.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,540,870.63	100%	0	\$0.00		0	\$0.00
31386GLS0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,588,122.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,597,802.65	79.53%	0	\$0.00	NA	0	\$0.00
Total			210	\$32,185,924.65	100%	0	\$0.00		0	\$0.00
31386GLT8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,171,647.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,744,915.40	70.08%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,916,562.40	100%	0	\$0.00		0	\$0.00
31386GLZ4		COUNTRYWIDE HOME LOANS, INC.	66	\$4,626,247.00	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,143,113.44	57.04%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,769,360.44	100%	0	\$0.00		0	\$0.00
31386H7F2		Unavailable	7	\$402,113.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$402,113.07	100%	0	\$0.00		0	\$0.00
31386HL33		FLAGSTAR BANK, FSB	4	\$647,350.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,882,806.26	91.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,530,156.26	100%	0	\$0.00		0	\$0.00
31386HL66		FLAGSTAR BANK, FSB	9	\$1,682,107.51	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$28,238,190.30	94.38%	0	\$0.00	NA	0	\$0.00
Total			163	\$29,920,297.81	100%	0	\$0.00		0	\$0.00
31386HLK5			18	\$2,621,754.96	8.12%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB									
	Unavailable	168	\$29,679,366.34	91.88%	0	\$0.00	NA	0	\$0.00	
Total		186	\$32,301,121.30	100%	0	\$0.00		0	\$0.00	
31386HLM1	FLAGSTAR BANK, FSB	39	\$2,349,104.84	16.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	197	\$11,797,359.64	83.39%	0	\$0.00	NA	0	\$0.00	
Total		236	\$14,146,464.48	100%	0	\$0.00		0	\$0.00	
31386HLN9	FLAGSTAR BANK, FSB	26	\$1,722,122.23	13.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	170	\$11,269,353.21	86.74%	0	\$0.00	NA	0	\$0.00	
Total		196	\$12,991,475.44	100%	0	\$0.00		0	\$0.00	
31386HLP4	FLAGSTAR BANK, FSB	11	\$1,960,764.80	5.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	183	\$34,512,841.60	94.62%	0	\$0.00	NA	0	\$0.00	
Total		194	\$36,473,606.40	100%	0	\$0.00		0	\$0.00	
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	
31386HV40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$873,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$873,500.00	100%	0	\$0.00		0	\$0.00	
31386HV73	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,185,870.58	72.54%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE										
		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		
31386HVZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,415,300.00	79.54%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$364,136.00	20.46%	0	\$0.00	NA	0	\$0.00		
Total			10	\$1,779,436.00	100%	0	\$0.00		0	\$0.00		
31386HWC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,002,934.14	40.58%	0	\$0.00	NA	0	\$0.00		
		Unavailable	10	\$1,468,524.62	59.42%	0	\$0.00	NA	0	\$0.00		
Total			21	\$2,471,458.76	100%	0	\$0.00		0	\$0.00		
31386JD87		FIRST UNION MORTGAGE CORPORATION	96	\$12,556,025.95	26.52%	0	\$0.00	NA	0	\$0.00		
		Unavailable	230	\$34,794,447.94	73.48%	0	\$0.00	NA	0	\$0.00		
Total			326	\$47,350,473.89	100%	0	\$0.00		0	\$0.00		
31386JE29		FIRST UNION MORTGAGE CORPORATION	169	\$25,529,582.85	56.66%	0	\$0.00	NA	0	\$0.00		
		Unavailable	116	\$19,525,075.44	43.34%	0	\$0.00	NA	0	\$0.00		
Total			285	\$45,054,658.29	100%	0	\$0.00		0	\$0.00		
31386JE37		FIRST UNION MORTGAGE CORPORATION	127	\$17,543,845.39	48.31%	0	\$0.00	NA	0	\$0.00		
		Unavailable	129	\$18,774,853.26	51.69%	0	\$0.00	NA	0	\$0.00		

Total			256	\$36,318,698.65	100%	0	\$0.00		0	\$0.00
31386JE45		FIRST UNION MORTGAGE CORPORATION	49	\$4,529,699.89	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$22,957,955.74	83.52%	0	\$0.00	NA	0	\$0.00
Total			214	\$27,487,655.63	100%	0	\$0.00		0	\$0.00
31386JE86		FIRST UNION MORTGAGE CORPORATION	77	\$11,979,609.25	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,666,864.57	28.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,646,473.82	100%	0	\$0.00		0	\$0.00
31386JE94		FIRST UNION MORTGAGE CORPORATION	36	\$5,477,680.00	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,628,987.49	54.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,106,667.49	100%	0	\$0.00		0	\$0.00
31386JEW3		FIRST UNION MORTGAGE CORPORATION	40	\$2,732,532.06	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,566,528.76	36.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,299,060.82	100%	0	\$0.00		0	\$0.00
31386JEX1		FIRST UNION MORTGAGE CORPORATION	89	\$5,539,822.36	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,907,710.33	51.61%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,447,532.69	100%	0	\$0.00		0	\$0.00
31386JEY9		FIRST UNION MORTGAGE CORPORATION	13	\$769,122.92	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,100,638.86	80.12%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,869,761.78	100%	0	\$0.00		0	\$0.00
31386JEZ6		FIRST UNION MORTGAGE CORPORATION	17	\$2,795,092.71	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,046,724.93	27.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,841,817.64	100%	0	\$0.00		0	\$0.00
31386JFB8		FIRST UNION MORTGAGE CORPORATION	2	\$148,722.55	4.56%	0	\$0.00	NA	0	\$0.00

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		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
31386JUT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,994,250.00	93.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$320,140.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,314,390.00	100%	0	\$0.00		0	\$0.00
31386K4C5		USAA FEDERAL SAVINGS BANK	17	\$1,096,701.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,096,701.88	100%	0	\$0.00		0	\$0.00
31386K4H4		USAA FEDERAL SAVINGS BANK	28	\$4,587,686.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,587,686.50	100%	0	\$0.00		0	\$0.00
31386K4J0		USAA FEDERAL SAVINGS BANK	49	\$7,223,540.25	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,223,540.25	100%	0	\$0.00		0	\$0.00
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.	3	\$520,843.99	32.84%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE										
		Unavailable	11	\$1,065,082.76	67.16%	0	\$0.00	NA	0	\$0.00		
Total			14	\$1,585,926.75	100%	0	\$0.00		0	\$0.00		
31386L3X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,175,939.34	95.27%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$108,000.00	4.73%	0	\$0.00	NA	0	\$0.00		
Total			15	\$2,283,939.34	100%	0	\$0.00		0	\$0.00		
31386L5C2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,377,296.27	53.36%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$1,204,074.51	46.64%	0	\$0.00	NA	0	\$0.00		
Total			23	\$2,581,370.78	100%	0	\$0.00		0	\$0.00		
31386LAK8		USAA FEDERAL SAVINGS BANK	17	\$1,742,437.00	100%	0	\$0.00	NA	0	\$0.00		
Total			17	\$1,742,437.00	100%	0	\$0.00		0	\$0.00		
31386LAL6		USAA FEDERAL SAVINGS BANK	7	\$1,237,093.98	100%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,237,093.98	100%	0	\$0.00		0	\$0.00		
31386LAV4		USAA FEDERAL SAVINGS BANK	48	\$6,033,214.66	100%	0	\$0.00	NA	0	\$0.00		
Total			48	\$6,033,214.66	100%	0	\$0.00		0	\$0.00		
31386LAW2		USAA FEDERAL SAVINGS BANK	23	\$3,444,709.31	100%	0	\$0.00	NA	0	\$0.00		
Total			23	\$3,444,709.31	100%	0	\$0.00		0	\$0.00		
31386LC91		USAA FEDERAL SAVINGS BANK	44	\$6,772,916.88	100%	0	\$0.00	NA	0	\$0.00		
Total			44	\$6,772,916.88	100%	0	\$0.00		0	\$0.00		
31386LDC3		USAA FEDERAL SAVINGS BANK	9	\$1,279,780.35	100%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,279,780.35	100%	0	\$0.00		0	\$0.00		
31386LDE9		USAA FEDERAL SAVINGS BANK	25	\$3,582,084.00	100%	0	\$0.00	NA	0	\$0.00		
Total			25	\$3,582,084.00	100%	0	\$0.00		0	\$0.00		

31386LDH2		USAA FEDERAL SAVINGS BANK	14	\$2,008,750.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,008,750.21	100%	0	\$0.00		0	\$0.00
31386LDK5		USAA FEDERAL SAVINGS BANK	68	\$11,398,446.88	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,398,446.88	100%	0	\$0.00		0	\$0.00
31386LFT4		USAA FEDERAL SAVINGS BANK	40	\$4,762,915.30	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,762,915.30	100%	0	\$0.00		0	\$0.00
31386LJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,735,377.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,735,377.99	100%	0	\$0.00		0	\$0.00
31386LJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,170,867.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,170,867.70	100%	0	\$0.00		0	\$0.00
31386LJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,969,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,969,050.00	100%	0	\$0.00		0	\$0.00
31386LKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,461,861.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,461,861.65	100%	0	\$0.00		0	\$0.00
31386LKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,514,171.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,514,171.00	100%	0	\$0.00		0	\$0.00
31386LKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,127,094.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,127,094.00	100%	0	\$0.00		0	\$0.00
31386LKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,359,292.13	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,359,292.13	100%	0	\$0.00		0	\$0.00

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31386LKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,366,094.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,366,094.38	100%	0	\$0.00		0	\$0.00
31386LP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,139,865.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,139,865.00	100%	0	\$0.00		0	\$0.00
31386LP30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,163.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,248,163.21	100%	0	\$0.00		0	\$0.00
31386LP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,941,321.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,941,321.51	100%	0	\$0.00		0	\$0.00
31386LP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,121,584.29	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,121,584.29	100%	0	\$0.00		0	\$0.00
31386LQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,955,962.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,955,962.00	100%	0	\$0.00		0	\$0.00
31386LQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,112,467.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,112,467.78	100%	0	\$0.00		0	\$0.00
31386LQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,331,654.12	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,331,654.12	100%	0	\$0.00		0	\$0.00
31386LQL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,844,321.54	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,844,321.54	100%	0	\$0.00		0	\$0.00
31386LT28		Unavailable	30	\$4,936,758.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,936,758.78	100%	0	\$0.00		0	\$0.00

31386LTX0	FIRST UNION MORTGAGE CORPORATION	30	\$4,593,855.22	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$25,844,128.30	84.91%	0	\$0.00	NA	0	\$0.00
Total		201	\$30,437,983.52	100%	0	\$0.00		0	\$0.00
31386LTY8	FIRST UNION MORTGAGE CORPORATION	8	\$852,027.64	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,092,824.53	94.97%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,944,852.17	100%	0	\$0.00		0	\$0.00
31386LTZ5	FIRST UNION MORTGAGE CORPORATION	1	\$146,250.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,178,412.25	88.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,324,662.25	100%	0	\$0.00		0	\$0.00
31386LUS9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	\$5,500,405.40	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,500,405.40	100%	0	\$0.00		0	\$0.00
31386LUT7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$3,500,021.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,500,021.00	100%	0	\$0.00		0	\$0.00
31386M3Q1	OHIO SAVINGS BANK	12	\$1,795,837.69	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,282,099.74	77.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,077,937.43	100%	0	\$0.00		0	\$0.00
31386M3R9	OHIO SAVINGS BANK	113	\$13,075,743.82	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	676	\$110,769,875.92	89.44%	0	\$0.00	NA	0	\$0.00
Total		789	\$123,845,619.74	100%	0	\$0.00		0	\$0.00
31386M3S7	OHIO SAVINGS BANK	23	\$2,445,117.96	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	945	\$140,147,360.54	98.29%	0	\$0.00	NA	0	\$0.00
Total		968	\$142,592,478.50	100%	0	\$0.00		0	\$0.00
31386M3T5	Unavailable	252	\$35,956,811.14	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$35,956,811.14	100%	0	\$0.00		0	\$0.00
31386M4W7	OHIO SAVINGS BANK	2	\$185,300.81	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,051,377.10	98.7%	0	\$0.00	NA	0	\$0.00

Total			98	\$14,236,677.91	100%	0	\$0.00		0	\$0.00
31386M5V8	UNION PLANTERS BANK NA		9	\$1,632,304.22	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,643,604.71	73.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,275,908.93	100%	0	\$0.00		0	\$0.00
31386M5X4	UNION PLANTERS BANK NA		35	\$4,831,305.90	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,178,758.29	59.77%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,010,064.19	100%	0	\$0.00		0	\$0.00
31386M6B1	UNION PLANTERS BANK NA		42	\$3,736,939.74	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$6,260,741.75	62.62%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,997,681.49	100%	0	\$0.00		0	\$0.00
31386M6D7	UNION PLANTERS BANK NA		5	\$314,778.33	18%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,434,109.76	82%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,748,888.09	100%	0	\$0.00		0	\$0.00
31386M6E5	UNION PLANTERS BANK NA		14	\$1,702,703.39	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,553,227.42	72.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,255,930.81	100%	0	\$0.00		0	\$0.00
31386M6F2	UNION PLANTERS BANK NA		41	\$4,187,944.02	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$5,615,538.79	57.28%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,803,482.81	100%	0	\$0.00		0	\$0.00
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
31386MCF5	Unavailable		176	\$27,722,276.38	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$27,722,276.38	100%	0	\$0.00		0	\$0.00
31386MCK4	Unavailable		15	\$1,017,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,017,600.00	100%	0	\$0.00		0	\$0.00

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

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31386MR44	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,184,199.22	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$21,849,080.05	87.28%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,033,279.27	100%	0	\$0.00		0	\$0.00
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
31386MRB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,430,343.16	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,575,517.88	71.43%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,005,861.04	100%	0	\$0.00		0	\$0.00
31386MRD4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,266,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$23,735,792.72	94.94%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,001,792.72	100%	0	\$0.00		0	\$0.00
31386MRF9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,470,351.64	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$46,534,619.16	93.06%	0	\$0.00	NA	0	\$0.00
Total		304	\$50,004,970.80	100%	0	\$0.00		0	\$0.00
31386MRG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,941,712.51	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$48,062,408.04	96.12%	0	\$0.00	NA	0	\$0.00
Total		307	\$50,004,120.55	100%	0	\$0.00		0	\$0.00
31386MRK8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,788,647.04	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$46,216,591.29	92.42%	0	\$0.00	NA	0	\$0.00
Total		308	\$50,005,238.33	100%	0	\$0.00		0	\$0.00

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31386MRL6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,407,535.32	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$50,597,728.82	91.99%	0	\$0.00	NA	0	\$0.00
Total		332	\$55,005,264.14	100%	0	\$0.00		0	\$0.00
31386MRQ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$9,174,630.27	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$41,830,722.78	82.01%	0	\$0.00	NA	0	\$0.00
Total		297	\$51,005,353.05	100%	0	\$0.00		0	\$0.00
31386MRS1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,491,989.49	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$29,508,687.35	84.31%	0	\$0.00	NA	0	\$0.00
Total		244	\$35,000,676.84	100%	0	\$0.00		0	\$0.00
31386MRZ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,617,766.71	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$36,386,200.61	90.96%	0	\$0.00	NA	0	\$0.00
Total		245	\$40,003,967.32	100%	0	\$0.00		0	\$0.00
31386MS50	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,549,382.00	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$32,452,024.05	92.72%	0	\$0.00	NA	0	\$0.00
Total		235	\$35,001,406.05	100%	0	\$0.00		0	\$0.00
31386MS76	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,086,793.04	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$25,916,101.97	86.38%	0	\$0.00	NA	0	\$0.00
Total		229	\$30,002,895.01	100%	0	\$0.00		0	\$0.00
31386MS92	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$164,179.28	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$4,836,267.32	96.72%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,000,446.60	100%	0	\$0.00		0	\$0.00
31386MSA9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$442,082.79	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,558,284.92	91.16%	0	\$0.00	NA	0	\$0.00

Total			46	\$5,000,367.71	100%	0	\$0.00		0	\$0.00
31386MSE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$779,068.79	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$14,222,275.46	94.81%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,001,344.25	100%	0	\$0.00		0	\$0.00
31386MSF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$3,394,129.08	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,607,313.12	83.03%	0	\$0.00	NA	0	\$0.00
Total			301	\$20,001,442.20	100%	0	\$0.00		0	\$0.00
31386MSG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$1,694,027.01	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,306,439.79	78.83%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,000,466.80	100%	0	\$0.00		0	\$0.00
31386MSJ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$268,718.25	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,731,137.10	86.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,855.35	100%	0	\$0.00		0	\$0.00
31386MSL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$538,450.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,462,446.99	94.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,896.99	100%	0	\$0.00		0	\$0.00
31386MSM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$124,902.49	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,827,072.31	99.54%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,951,974.80	100%	0	\$0.00		0	\$0.00
31386MSN1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,253,628.53	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$35,894,557.37	96.63%	0	\$0.00	NA	0	\$0.00
Total			225	\$37,148,185.90	100%	0	\$0.00		0	\$0.00
31386MSP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,024,271.82	7.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	160	\$23,313,958.30	92.01%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,338,230.12	100%	0	\$0.00		0	\$0.00
31386MT67		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$5,468,670.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,533,236.69	78.13%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,001,906.69	100%	0	\$0.00		0	\$0.00
31386MT75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,328,300.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,672,370.00	85.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,000,670.00	100%	0	\$0.00		0	\$0.00
31386MT83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,268,800.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,733,031.62	93.66%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,001,831.62	100%	0	\$0.00		0	\$0.00
31386MT91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,054,530.00	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,946,949.42	84.73%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,001,479.42	100%	0	\$0.00		0	\$0.00
31386MTA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,083,250.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$20,917,737.62	95.08%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,000,987.62	100%	0	\$0.00		0	\$0.00
31386MTB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,690,007.19	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$26,312,713.58	87.7%	0	\$0.00	NA	0	\$0.00
Total			221	\$30,002,720.77	100%	0	\$0.00		0	\$0.00
31386MTC4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,917,428.21	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,083,947.60	73.89%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,001,375.81	100%	0	\$0.00		0	\$0.00
31386MTM2		FLEET NATIONAL BANK C/O FLEET	16	\$2,361,579.18	47.23%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		Unavailable	15	\$2,638,250.00	52.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,829.18	100%	0	\$0.00		0	\$0.00
31386MTR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$122,500.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,877,864.00	98.47%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,000,364.00	100%	0	\$0.00		0	\$0.00
31386MTS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,161,500.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,839,539.01	89.19%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,001,039.01	100%	0	\$0.00		0	\$0.00
31386MTT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$734,450.00	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,265,885.41	87.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,000,335.41	100%	0	\$0.00		0	\$0.00
31386MTU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,735,408.60	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,264,634.15	75.13%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,000,042.75	100%	0	\$0.00		0	\$0.00
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			24	\$3,536,170.00	17.68%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	116	\$16,465,660.00	82.32%	0	\$0.00	NA	0	\$0.00	
Total		140	\$20,001,830.00	100%	0	\$0.00		0	\$0.00	
31386MUQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,436,817.71	24.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$7,563,933.81	75.63%	0	\$0.00	NA	0	\$0.00	
Total		71	\$10,000,751.52	100%	0	\$0.00		0	\$0.00	
31386MUR9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$3,001,667.14	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,001,667.14	100%	0	\$0.00		0	\$0.00	
31386MUU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,470,623.96	14.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	177	\$25,532,251.27	85.1%	0	\$0.00	NA	0	\$0.00	
Total		208	\$30,002,875.23	100%	0	\$0.00		0	\$0.00	
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	

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

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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		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,696,490.54	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,443,862.61	59.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,140,353.15	100%	0	\$0.00		0	\$0.00
31386NNP9		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,249,261.13	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,750,777.39	27.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,038.52	100%	0	\$0.00		0	\$0.00
31386NPG7		FIRST MASSACHUSETTS	70	\$8,552,681.02	100%	0	\$0.00	NA	0	\$0.00

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
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
31386NTP5		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
31386NU97		GMAC MORTGAGE CORPORATION	67	\$11,775,872.03	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$922,326.12	7.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,698,198.15	100%	0	\$0.00		0	\$0.00
31386NV21		CITIMORTGAGE, INC.	756	\$137,670,578.62	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,263,133.58	14.46%	0	\$0.00	NA	0	\$0.00
Total			859	\$160,933,712.20	100%	0	\$0.00		0	\$0.00
31386NV39		CITIMORTGAGE, INC.	109	\$18,030,444.55	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,030,444.55	100%	0	\$0.00		0	\$0.00
31386NVA3		GMAC MORTGAGE CORPORATION	64	\$10,971,691.86	83.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,226,305.59	16.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,197,997.45	100%	0	\$0.00		0	\$0.00
31386NVB1		GMAC MORTGAGE CORPORATION	21	\$1,384,005.53	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$604,022.17	30.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,988,027.70	100%	0	\$0.00		0	\$0.00
31386NVC9		GMAC MORTGAGE CORPORATION	128	\$8,715,748.27	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,392,501.95	28.02%	0	\$0.00	NA	0	\$0.00
Total			179	\$12,108,250.22	100%	0	\$0.00		0	\$0.00
31386NVD7		GMAC MORTGAGE CORPORATION	210	\$13,322,274.50	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,805,399.45	33.81%	0	\$0.00	NA	0	\$0.00
Total			315	\$20,127,673.95	100%	0	\$0.00		0	\$0.00
31386NVE5		GMAC MORTGAGE CORPORATION	55	\$3,117,484.85	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,405,465.93	63.42%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,522,950.78	100%	0	\$0.00		0	\$0.00
31386NVZ8		CITIMORTGAGE, INC.	45	\$8,524,226.49	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,959,371.78	66.55%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,483,598.27	100%	0	\$0.00		0	\$0.00
31386NWA2		CITIMORTGAGE, INC.	7	\$473,709.83	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$711,460.93	60.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,185,170.76	100%	0	\$0.00		0	\$0.00
31386NWB0		CITIMORTGAGE, INC.	6	\$436,599.25	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,856,680.63	89.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,293,279.88	100%	0	\$0.00		0	\$0.00
31386NWC8		CITIMORTGAGE, INC.	11	\$655,344.67	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,703,642.65	80.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,358,987.32	100%	0	\$0.00		0	\$0.00
31386NWD6		CITIMORTGAGE, INC.	175	\$33,436,038.75	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$66,724,900.79	66.62%	0	\$0.00	NA	0	\$0.00
Total			508	\$100,160,939.54	100%	0	\$0.00		0	\$0.00
31386NWE4		CITIMORTGAGE, INC.	322	\$55,383,674.28	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$69,733,071.81	55.73%	0	\$0.00	NA	0	\$0.00
Total			682	\$125,116,746.09	100%	0	\$0.00		0	\$0.00

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31386NX29	CITIMORTGAGE, INC.	27	\$3,876,325.52	92.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,433.85	7.79%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,203,759.37	100%	0	\$0.00		0	\$0.00
31386NX37	CITIMORTGAGE, INC.	3	\$392,355.74	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,841,451.65	94.58%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,233,807.39	100%	0	\$0.00		0	\$0.00
31386NX60	CITIMORTGAGE, INC.	10	\$1,208,280.10	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,671,752.97	68.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,880,033.07	100%	0	\$0.00		0	\$0.00
31386NX86	Unavailable	33	\$4,889,430.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,889,430.68	100%	0	\$0.00		0	\$0.00
31386NXR4	CITIMORTGAGE, INC.	25	\$3,715,311.64	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,456,540.72	80.62%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,171,852.36	100%	0	\$0.00		0	\$0.00
31386NXS2	CITIMORTGAGE, INC.	21	\$3,581,110.80	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,527,733.04	82.19%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,108,843.84	100%	0	\$0.00		0	\$0.00
31386NXT0	Unavailable	29	\$5,387,560.38	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,387,560.38	100%	0	\$0.00		0	\$0.00
31386NXV5	CITIMORTGAGE, INC.	16	\$2,360,984.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,360,984.32	100%	0	\$0.00		0	\$0.00
31386NXW3	CITIMORTGAGE, INC.	69	\$11,952,482.75	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,802.18	1.45%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,128,284.93	100%	0	\$0.00		0	\$0.00
31386NXX1	CITIMORTGAGE, INC.	6	\$1,088,203.45	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$53,199,649.07	98%	0	\$0.00	NA	0	\$0.00
Total		331	\$54,287,852.52	100%	0	\$0.00		0	\$0.00
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
31386P6J7	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,737,409.23	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,262,979.75	15.09%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,000,388.98	100%	0	\$0.00		0	\$0.00

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31386P7B3		Unavailable	4	\$224,478.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$224,478.51	100%	0	\$0.00		0	\$0.00
31386P7C1		Unavailable	3	\$142,220.92	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$142,220.92	100%	0	\$0.00		0	\$0.00
31386PAL7		IRWIN MORTGAGE CORPORATION	9	\$592,962.73	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$880,616.98	59.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,473,579.71	100%	0	\$0.00		0	\$0.00
31386PAT0		IRWIN MORTGAGE CORPORATION	7	\$830,748.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,401,000.00	80.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,231,748.00	100%	0	\$0.00		0	\$0.00
31386PAX1		IRWIN MORTGAGE CORPORATION	20	\$3,101,070.85	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,905,850.00	79.34%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,006,920.85	100%	0	\$0.00		0	\$0.00
31386PAY9		IRWIN MORTGAGE CORPORATION	4	\$566,850.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,377,303.65	85.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,944,153.65	100%	0	\$0.00		0	\$0.00
31386PAZ6		IRWIN MORTGAGE CORPORATION	7	\$803,450.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,181,218.00	86.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,984,668.00	100%	0	\$0.00		0	\$0.00
31386PC35		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,959,937.78	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$484,038.34	14.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,443,976.12	100%	0	\$0.00		0	\$0.00
31386PCN1		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,478,835.45	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,521,578.41	15.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,413.86	100%	0	\$0.00		0	\$0.00
31386PCP6		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,094,023.33	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,906,408.38	19.06%	0	\$0.00	NA	0	\$0.00

Total			63	\$10,000,431.71	100%	0	\$0.00		0	\$0.00
31386PCT8		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,613,279.82	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,387,542.86	23.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,822.68	100%	0	\$0.00		0	\$0.00
31386PCV3		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,173,654.21	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,853.66	11.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,448,507.87	100%	0	\$0.00		0	\$0.00
31386PCW1		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,239,218.41	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,181,913.55	30.53%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,421,131.96	100%	0	\$0.00		0	\$0.00
31386PF32		Unavailable	24	\$2,212,266.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,212,266.66	100%	0	\$0.00		0	\$0.00
31386PF65		INDYMAC BANK, FSB	12	\$2,158,504.02	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,133,946.07	49.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,292,450.09	100%	0	\$0.00		0	\$0.00
31386PF73		INDYMAC BANK, FSB	24	\$3,766,234.58	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$21,911,718.61	85.33%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,677,953.19	100%	0	\$0.00		0	\$0.00
31386PF81		INDYMAC BANK, FSB	58	\$9,268,907.10	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	845	\$125,538,969.68	93.12%	0	\$0.00	NA	0	\$0.00
Total			903	\$134,807,876.78	100%	0	\$0.00		0	\$0.00
31386PF99		INDYMAC BANK, FSB	12	\$1,301,943.56	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	591	\$87,010,404.86	98.53%	0	\$0.00	NA	0	\$0.00
Total			603	\$88,312,348.42	100%	0	\$0.00		0	\$0.00
31386PFC2		Unavailable	28	\$3,278,500.48	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,278,500.48	100%	0	\$0.00		0	\$0.00
31386PFD0		Unavailable	58	\$5,953,443.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,953,443.93	100%	0	\$0.00		0	\$0.00
31386PFE8		Unavailable	13	\$1,288,749.27	100%	0	\$0.00	NA	0	\$0.00

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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
	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
31386PU68	Unavailable	29	\$4,000,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,000,320.00	100%	0	\$0.00		0	\$0.00
31386PUV3	Unavailable	26	\$3,999,760.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,999,760.98	100%	0	\$0.00		0	\$0.00
31386PUY7	Unavailable	26	\$3,999,770.00	100%	0	\$0.00	NA	0	\$0.00

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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
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		28	\$5,237,864.30	25.46%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	85	\$15,332,410.14	74.54%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,570,274.44	100%	0	\$0.00		0	\$0.00
31386Q3F6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,427,412.14	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,550,418.89	80.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,977,831.03	100%	0	\$0.00		0	\$0.00
31386Q3G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,181,659.42	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,993,174.70	84.23%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,174,834.12	100%	0	\$0.00		0	\$0.00
31386Q3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,041,941.87	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,993,370.85	79.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,035,312.72	100%	0	\$0.00		0	\$0.00
31386Q3L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,171,229.61	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,534,049.52	83.91%	0	\$0.00	NA	0	\$0.00
Total			299	\$19,705,279.13	100%	0	\$0.00		0	\$0.00
31386Q3P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,601,968.86	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$16,679,465.14	82.24%	0	\$0.00	NA	0	\$0.00
Total			192	\$20,281,434.00	100%	0	\$0.00		0	\$0.00

31386Q3Q2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,942,721.00	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,020,828.92	65.22%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,963,549.92	100%	0	\$0.00		0	\$0.00
31386Q3S8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,594,860.65	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$11,788,883.00	81.96%	0	\$0.00	NA	0	\$0.00
Total		239	\$14,383,743.65	100%	0	\$0.00		0	\$0.00
31386Q3T6	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 AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,771,159.38	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,708,888.01	79.11%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,480,047.39	100%	0	\$0.00		0	\$0.00
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	7	\$298,347.40	6.86%	0	\$0.00	NA	0	\$0.00

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

		COMPANY (NAMC)								
		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
31386Q5A5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,359,345.14	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,286,019.54	79.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,645,364.68	100%	0	\$0.00		0	\$0.00
31386Q5B3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,233,669.74	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,652,544.09	82.08%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,886,213.83	100%	0	\$0.00		0	\$0.00
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

31386Q5P2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,947,616.10	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,800,622.46	54.69%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,748,238.56	100%	0	\$0.00		0	\$0.00
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
31386Q6E6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,328,100.00	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,219,330.00	79.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,547,430.00	100%	0	\$0.00		0	\$0.00
31386Q6F3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$810,450.00	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,301,394.43	73.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,111,844.43	100%	0	\$0.00		0	\$0.00
31386Q6G1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,788,200.00	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,093,710.00	75.92%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,881,910.00	100%	0	\$0.00		0	\$0.00
31386Q6V8	NAMCO ASSET MANAGEMENT	44	\$6,043,682.00	29.52%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	90	\$14,428,543.58	70.48%	0	\$0.00	NA	0	\$0.00	
Total			134	\$20,472,225.58	100%	0	\$0.00		0	\$0.00	
31386QC33		HOMESIDE LENDING, INC.	6	\$1,022,438.62	2.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	261	\$43,675,760.30	97.71%	0	\$0.00	NA	0	\$0.00	
Total			267	\$44,698,198.92	100%	0	\$0.00		0	\$0.00	
31386QC41		HOMESIDE LENDING, INC.	9	\$1,464,315.38	4.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	189	\$29,752,725.78	95.31%	0	\$0.00	NA	0	\$0.00	
Total			198	\$31,217,041.16	100%	0	\$0.00		0	\$0.00	
31386QC58		HOMESIDE LENDING, INC.	7	\$1,000,373.58	2.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	234	\$37,150,144.39	97.38%	0	\$0.00	NA	0	\$0.00	
Total			241	\$38,150,517.97	100%	0	\$0.00		0	\$0.00	
31386QC66		HOMESIDE LENDING, INC.	7	\$1,066,318.82	6.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	99	\$16,144,189.43	93.8%	0	\$0.00	NA	0	\$0.00	
Total			106	\$17,210,508.25	100%	0	\$0.00		0	\$0.00	
31386QC82		HOMESIDE LENDING, INC.	2	\$305,361.00	2.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$12,289,091.46	97.58%	0	\$0.00	NA	0	\$0.00	
Total			90	\$12,594,452.46	100%	0	\$0.00		0	\$0.00	
31386QCD1		HOMESIDE LENDING, INC.	1	\$168,871.41	0.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	310	\$47,464,269.72	99.65%	0	\$0.00	NA	0	\$0.00	
Total			311	\$47,633,141.13	100%	0	\$0.00		0	\$0.00	
31386QCF6		HOMESIDE LENDING, INC.	4	\$603,606.16	1.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	318	\$47,670,634.35	98.75%	0	\$0.00	NA	0	\$0.00	
Total			322	\$48,274,240.51	100%	0	\$0.00		0	\$0.00	
31386QCG4		HOMESIDE LENDING, INC.	6	\$898,416.06	1.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	313	\$46,696,357.51	98.11%	0	\$0.00	NA	0	\$0.00	
Total			319	\$47,594,773.57	100%	0	\$0.00		0	\$0.00	

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31386QCJ8	HOMESIDE LENDING, INC.	10	\$1,507,554.27	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$35,514,848.13	95.93%	0	\$0.00	NA	0	\$0.00
Total		247	\$37,022,402.40	100%	0	\$0.00		0	\$0.00
31386QCP4	Unavailable	110	\$7,458,426.88	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,458,426.88	100%	0	\$0.00		0	\$0.00
31386QCR0	HOMESIDE LENDING, INC.	8	\$535,833.74	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$15,844,758.20	96.73%	0	\$0.00	NA	0	\$0.00
Total		246	\$16,380,591.94	100%	0	\$0.00		0	\$0.00
31386QCS8	HOMESIDE LENDING, INC.	4	\$237,155.27	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,320,194.55	96.38%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,557,349.82	100%	0	\$0.00		0	\$0.00
31386QCT6	HOMESIDE LENDING, INC.	2	\$92,244.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,563,128.69	98.61%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,655,372.69	100%	0	\$0.00		0	\$0.00
31386QCU3	HOMESIDE LENDING, INC.	2	\$106,886.32	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,190,282.59	98.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,297,168.91	100%	0	\$0.00		0	\$0.00
31386QCX7	Unavailable	15	\$1,428,317.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,428,317.97	100%	0	\$0.00		0	\$0.00
31386QCZ2	HOMESIDE LENDING, INC.	2	\$260,875.18	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$46,387,730.06	99.44%	0	\$0.00	NA	0	\$0.00
Total		296	\$46,648,605.24	100%	0	\$0.00		0	\$0.00
31386QDA6	HOMESIDE LENDING, INC.	3	\$470,625.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$21,973,199.00	97.9%	0	\$0.00	NA	0	\$0.00
Total		156	\$22,443,824.00	100%	0	\$0.00		0	\$0.00
31386QDB4	HOMESIDE LENDING, INC.	1	\$39,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,299,044.73	99.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,338,844.73	100%	0	\$0.00		0	\$0.00

31386QDC2	HOMESIDE LENDING, INC.	1	\$56,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,842,512.09	98.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,899,312.09	100%	0	\$0.00		0	\$0.00
31386QG62	GMAC MORTGAGE CORPORATION	9	\$503,513.37	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,345,352.18	72.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,848,865.55	100%	0	\$0.00		0	\$0.00
31386QHD6	GMAC MORTGAGE CORPORATION	20	\$3,221,424.50	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,085,168.96	48.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,306,593.46	100%	0	\$0.00		0	\$0.00
31386QHG9	GMAC MORTGAGE CORPORATION	30	\$4,939,339.43	83.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$979,712.08	16.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,919,051.51	100%	0	\$0.00		0	\$0.00
31386QHK0	GMAC MORTGAGE CORPORATION	49	\$9,637,550.00	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$939,014.37	8.88%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,576,564.37	100%	0	\$0.00		0	\$0.00
31386QHL8	GMAC MORTGAGE CORPORATION	48	\$7,784,570.32	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,573,511.56	24.85%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,358,081.88	100%	0	\$0.00		0	\$0.00
31386QHP9	GMAC MORTGAGE CORPORATION	30	\$5,357,939.56	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,200,776.56	57.34%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,558,716.12	100%	0	\$0.00		0	\$0.00
31386QHT1	GMAC MORTGAGE CORPORATION	35	\$6,308,776.00	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,444,971.38	18.64%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,753,747.38	100%	0	\$0.00		0	\$0.00
31386QHU8	GMAC MORTGAGE CORPORATION	33	\$5,694,120.19	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,334,027.78	36.93%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,028,147.97	100%	0	\$0.00		0	\$0.00
31386QHZ7	GMAC MORTGAGE	13	\$2,254,554.45	41.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		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		
31386QJ69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,364,003.82	100%	0	\$0.00	NA	0	\$0.00		
Total			78	\$11,364,003.82	100%	0	\$0.00		0	\$0.00		
31386QJ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,817,907.00	100%	0	\$0.00	NA	0	\$0.00		
Total			73	\$4,817,907.00	100%	0	\$0.00		0	\$0.00		
31386QJE2		GMAC MORTGAGE CORPORATION	71	\$12,230,825.00	88.97%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$1,516,558.72	11.03%	0	\$0.00	NA	0	\$0.00		
Total			80	\$13,747,383.72	100%	0	\$0.00		0	\$0.00		
31386QJK8		GMAC MORTGAGE CORPORATION	19	\$3,267,300.00	41.01%	0	\$0.00	NA	0	\$0.00		
		Unavailable	29	\$4,699,008.21	58.99%	0	\$0.00	NA	0	\$0.00		
Total			48	\$7,966,308.21	100%	0	\$0.00		0	\$0.00		
31386QJR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,826,501.00	100%	0	\$0.00	NA	0	\$0.00		
Total			65	\$9,826,501.00	100%	0	\$0.00		0	\$0.00		
31386QJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,824,778.11	100%	0	\$0.00	NA	0	\$0.00		
Total			27	\$1,824,778.11	100%	0	\$0.00		0	\$0.00		
31386QJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,654,718.42	100%	0	\$0.00	NA	0	\$0.00		
Total			44	\$2,654,718.42	100%	0	\$0.00		0	\$0.00		
31386QJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,159,562.07	100%	0	\$0.00	NA	0	\$0.00		
Total			20	\$1,159,562.07	100%	0	\$0.00		0	\$0.00		
31386QKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,297,751.31	100%	0	\$0.00	NA	0	\$0.00		

Total			56	\$3,297,751.31	100%	0	\$0.00		0	\$0.00
31386QKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,795,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,795,525.00	100%	0	\$0.00		0	\$0.00
31386QKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,161,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,161,360.00	100%	0	\$0.00		0	\$0.00
31386QKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,100,467.40	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,100,467.40	100%	0	\$0.00		0	\$0.00
31386QKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,915,787.52	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,915,787.52	100%	0	\$0.00		0	\$0.00
31386QKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,068,029.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,068,029.00	100%	0	\$0.00		0	\$0.00
31386QLU3		PRISM MORTGAGE COMPANY	27	\$3,685,122.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,685,122.03	100%	0	\$0.00		0	\$0.00
31386QLY5		PRISM MORTGAGE COMPANY	17	\$2,223,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,223,500.00	100%	0	\$0.00		0	\$0.00
31386QN72		OLD KENT MORTGAGE COMPANY	37	\$5,397,675.02	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,849,490.44	55.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,247,165.46	100%	0	\$0.00		0	\$0.00
31386QNV9		Unavailable	4	\$164,923.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$164,923.89	100%	0	\$0.00		0	\$0.00
31386QPA3		OLD KENT MORTGAGE COMPANY	18	\$2,879,508.00	54.73%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$2,382,197.25	45.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,261,705.25	100%	0	\$0.00		0	\$0.00
31386QPB1		OLD KENT MORTGAGE COMPANY	13	\$2,186,547.41	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,367,652.85	38.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,554,200.26	100%	0	\$0.00		0	\$0.00
31386QPC9		OLD KENT MORTGAGE COMPANY	16	\$2,528,201.86	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,251,651.49	47.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,779,853.35	100%	0	\$0.00		0	\$0.00
31386QPL9		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,043,274.87	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,043,274.87	100%	0	\$0.00		0	\$0.00
31386QQM6		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,123,594.77	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,876,886.57	38.77%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,481.34	100%	0	\$0.00		0	\$0.00
31386QQN4		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,572,850.00	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,427,875.31	34.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,725.31	100%	0	\$0.00		0	\$0.00
31386QS28		SUNTRUST MORTGAGE INC.	5	\$265,830.01	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,409,417.76	84.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,675,247.77	100%	0	\$0.00		0	\$0.00
31386QS36		SUNTRUST MORTGAGE INC.	2	\$238,151.99	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,312,827.32	84.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,550,979.31	100%	0	\$0.00		0	\$0.00
31386QS77		SUNTRUST MORTGAGE INC.	20	\$2,320,215.53	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,845.06	11.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,630,060.59	100%	0	\$0.00		0	\$0.00
31386QSD4			9	\$1,296,458.14	30.48%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	19	\$2,957,264.58	69.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,253,722.72	100%	0	\$0.00		0	\$0.00
31386QSF9		UNION PLANTERS BANK NA	37	\$4,622,274.56	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,657,993.00	62.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,280,267.56	100%	0	\$0.00		0	\$0.00
31386QSH5		UNION PLANTERS BANK NA	30	\$3,403,093.81	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,276,013.75	64.84%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,679,107.56	100%	0	\$0.00		0	\$0.00
31386QSJ1		UNION PLANTERS BANK NA	20	\$2,126,641.60	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,639,568.57	75.74%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,766,210.17	100%	0	\$0.00		0	\$0.00
31386QSK8		UNION PLANTERS BANK NA	2	\$123,803.12	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$955,027.22	88.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,078,830.34	100%	0	\$0.00		0	\$0.00
31386QSU6		SUNTRUST MORTGAGE INC.	74	\$8,228,743.33	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,434,618.08	29.45%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,663,361.41	100%	0	\$0.00		0	\$0.00
31386QSV4		SUNTRUST MORTGAGE INC.	11	\$726,636.71	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,890,456.55	87.06%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,617,093.26	100%	0	\$0.00		0	\$0.00
31386QSW2		SUNTRUST MORTGAGE INC.	16	\$1,062,344.68	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,272,417.33	83.23%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,334,762.01	100%	0	\$0.00		0	\$0.00
31386QT43		SUNTRUST MORTGAGE INC.	2	\$197,330.99	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,576,947.26	95.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,774,278.25	100%	0	\$0.00		0	\$0.00
31386QT84		SUNTRUST	5	\$300,897.71	7.03%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	56	\$3,977,357.39	92.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,278,255.10	100%	0	\$0.00		0	\$0.00
31386QT92		SUNTRUST MORTGAGE INC.	34	\$2,225,992.80	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$300,127.07	11.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,526,119.87	100%	0	\$0.00		0	\$0.00
31386QTE1		SUNTRUST MORTGAGE INC.	8	\$1,260,864.68	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,778,752.01	82.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,039,616.69	100%	0	\$0.00		0	\$0.00
31386QTH4		SUNTRUST MORTGAGE INC.	6	\$1,031,700.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,219,900.63	94.64%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,251,600.63	100%	0	\$0.00		0	\$0.00
31386QTK7		SUNTRUST MORTGAGE INC.	72	\$13,358,760.38	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,342,705.64	28.57%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,701,466.02	100%	0	\$0.00		0	\$0.00
31386QTN1		SUNTRUST MORTGAGE INC.	4	\$453,100.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,008,807.34	95.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,461,907.34	100%	0	\$0.00		0	\$0.00
31386QTV3		SUNTRUST MORTGAGE INC.	44	\$2,970,292.99	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,433,369.02	32.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,403,662.01	100%	0	\$0.00		0	\$0.00
31386QU25		Unavailable	28	\$3,639,446.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,639,446.71	100%	0	\$0.00		0	\$0.00
31386QU33		Unavailable	26	\$4,360,485.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,360,485.70	100%	0	\$0.00		0	\$0.00
31386QUC3		SUNTRUST MORTGAGE INC.	2	\$146,993.01	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,138,021.08	88.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,285,014.09	100%	0	\$0.00		0	\$0.00
31386QUG4			12	\$1,257,903.81	100%	0	\$0.00	NA	0	\$0.00

		UTAH HOUSING FINANCE AGENCY										
Total			12	\$1,257,903.81	100%	0	\$0.00		0	\$0.00		
31386QUN9		Unavailable	67	\$4,471,261.91	100%	0	\$0.00	NA	0	\$0.00		
Total			67	\$4,471,261.91	100%	0	\$0.00		0	\$0.00		
31386QUP4		Unavailable	28	\$1,860,870.76	100%	0	\$0.00	NA	0	\$0.00		
Total			28	\$1,860,870.76	100%	0	\$0.00		0	\$0.00		
31386QUT6		Unavailable	17	\$1,992,519.67	100%	0	\$0.00	NA	0	\$0.00		
Total			17	\$1,992,519.67	100%	0	\$0.00		0	\$0.00		
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		
31386QVM0		Unavailable	24	\$3,594,020.94	100%	0	\$0.00	NA	0	\$0.00		
Total			24	\$3,594,020.94	100%	0	\$0.00		0	\$0.00		
31386R2G3		Unavailable	11	\$1,016,118.41	100%	0	\$0.00	NA	0	\$0.00		
Total			11	\$1,016,118.41	100%	0	\$0.00		0	\$0.00		
31386R2H1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,834,013.95	58.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$1,284,022.31	41.18%	0	\$0.00	NA	0	\$0.00		
Total			28	\$3,118,036.26	100%	0	\$0.00		0	\$0.00		
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		

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		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
31386R2U2		SUNTRUST MORTGAGE INC.	10	\$1,973,900.85	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$21,762,421.42	91.68%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,736,322.27	100%	0	\$0.00		0	\$0.00
31386R5C9		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,597,425.00	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,402,974.88	24.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,399.88	100%	0	\$0.00		0	\$0.00
31386R6W4		Unavailable	5	\$355,247.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$355,247.46	100%	0	\$0.00		0	\$0.00
31386R7A1		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,198,449.93	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,651,672.36	42.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,850,122.29	100%	0	\$0.00		0	\$0.00
31386R7C7		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,604,804.26	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,395,560.20	27.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,364.46	100%	0	\$0.00		0	\$0.00
31386RE21		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$5,674,601.35	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,326,020.15	43.26%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,621.50	100%	0	\$0.00		0	\$0.00
31386REN5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	\$2,769,112.85	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,232,370.96	72.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,001,483.81	100%	0	\$0.00		0	\$0.00
31386REP0			17	\$2,456,150.65	24.56%	0	\$0.00	NA	0	\$0.00

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)											
		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			
31386RG45		OLD KENT MORTGAGE COMPANY	2	\$269,900.00	18.09%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$1,221,700.00	81.91%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,491,600.00	100%	0	\$0.00		0	\$0.00			
31386RG52		OLD KENT MORTGAGE COMPANY	7	\$820,415.22	50.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$811,635.15	49.73%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,632,050.37	100%	0	\$0.00		0	\$0.00			
31386RGA1		Unavailable	37	\$2,171,804.34	100%	0	\$0.00	NA	0	\$0.00			
Total			37	\$2,171,804.34	100%	0	\$0.00		0	\$0.00			
31386RGH6		CHEVY CHASE SAVINGS BANK FSB	16	\$2,749,101.10	80.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$655,000.00	19.24%	0	\$0.00	NA	0	\$0.00			
Total			19	\$3,404,101.10	100%	0	\$0.00		0	\$0.00			

31386RGQ6	OLD KENT MORTGAGE COMPANY	22	\$3,381,194.00	57.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,465,686.00	42.17%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,846,880.00	100%	0	\$0.00		0	\$0.00
31386RGS2	OLD KENT MORTGAGE COMPANY	1	\$247,233.94	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,020,769.43	80.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,268,003.37	100%	0	\$0.00		0	\$0.00
31386RHD4	GMAC MORTGAGE CORPORATION	20	\$2,924,520.70	73.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,073,273.66	26.85%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,997,794.36	100%	0	\$0.00		0	\$0.00
31386RHT9	GMAC MORTGAGE CORPORATION	171	\$26,838,278.52	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,400,328.89	23.84%	0	\$0.00	NA	0	\$0.00
Total		217	\$35,238,607.41	100%	0	\$0.00		0	\$0.00
31386RHV4	GMAC MORTGAGE CORPORATION	19	\$2,494,941.73	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$770,366.81	23.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,265,308.54	100%	0	\$0.00		0	\$0.00
31386RJ42	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,743,838.87	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,683,681.69	58.41%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,427,520.56	100%	0	\$0.00		0	\$0.00
31386RJ59	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,031,693.44	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,689,493.49	49.13%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,721,186.93	100%	0	\$0.00		0	\$0.00
31386RJ67	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,649.88	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,964,063.73	67.56%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,110,713.61	100%	0	\$0.00		0	\$0.00
31386RJ91	CHASE MANHATTAN MORTGAGE	40	\$5,793,173.51	43.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	54	\$7,607,627.68	56.77%	0	\$0.00	NA	0	\$0.00	
Total			94	\$13,400,801.19	100%	0	\$0.00		0	\$0.00	
31386RJD2		GMAC MORTGAGE CORPORATION	68	\$11,367,727.35	76.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,509,401.67	23.59%	0	\$0.00	NA	0	\$0.00	
Total			93	\$14,877,129.02	100%	0	\$0.00		0	\$0.00	
31386RJJ9		GMAC MORTGAGE CORPORATION	66	\$9,788,180.89	88.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,249,356.10	11.32%	0	\$0.00	NA	0	\$0.00	
Total			73	\$11,037,536.99	100%	0	\$0.00		0	\$0.00	
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	
31386RJV2		GMAC MORTGAGE CORPORATION	26	\$3,358,815.23	44.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$4,216,498.88	55.66%	0	\$0.00	NA	0	\$0.00	
Total			52	\$7,575,314.11	100%	0	\$0.00		0	\$0.00	
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	\$0.00
	Unavailable	63	\$9,431,713.64	62.97%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,978,451.07	100%	0	\$0.00		0	\$0.00
31386RKE8	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,399,850.74	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,514,740.28	68.08%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,914,591.02	100%	0	\$0.00		0	\$0.00
31386RKF5	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,844,134.80	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,788,855.39	74.18%	0	\$0.00	NA	0	\$0.00
Total		147	\$22,632,990.19	100%	0	\$0.00		0	\$0.00
31386RKG3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,422,590.63	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,767,604.45	66.55%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,190,195.08	100%	0	\$0.00		0	\$0.00
31386RKJ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$546,529.92	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,164,797.98	88.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,711,327.90	100%	0	\$0.00		0	\$0.00
31386RKK4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,890,144.50	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,585,965.68	85.16%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,476,110.18	100%	0	\$0.00		0	\$0.00

31386RKL2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,772,954.09	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,922,212.42	74.33%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,695,166.51	100%	0	\$0.00		0	\$0.00
31386RKP3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$220,054.94	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,536,734.25	96.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,756,789.19	100%	0	\$0.00		0	\$0.00
31386RKR9	Unavailable	17	\$1,586,704.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,586,704.28	100%	0	\$0.00		0	\$0.00
31386RL23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,189,731.61	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,591,103.66	57.16%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,780,835.27	100%	0	\$0.00		0	\$0.00
31386RL31	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,964,540.19	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,464,135.31	69.78%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,428,675.50	100%	0	\$0.00		0	\$0.00
31386RL56	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,969,494.30	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,596,363.21	66.18%	0	\$0.00	NA	0	\$0.00
Total		155	\$23,565,857.51	100%	0	\$0.00		0	\$0.00
31386RL64	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,698,687.42	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,829,725.30	75.94%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,528,412.72	100%	0	\$0.00		0	\$0.00
31386RL72	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,118,503.75	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,456,475.26	62.29%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,574,979.01	100%	0	\$0.00		0	\$0.00
31386RL80		4	\$540,051.59	8.76%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	49	\$5,627,789.60	91.24%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,167,841.19	100%	0	\$0.00		0	\$0.00	
31386RLC1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$404,748.08	12.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$2,782,952.50	87.3%	0	\$0.00	NA	0	\$0.00	
Total		57	\$3,187,700.58	100%	0	\$0.00		0	\$0.00	
31386RLE7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$122,319.93	2.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,263,676.56	97.21%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,385,996.49	100%	0	\$0.00		0	\$0.00	
31386RLF4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,522.10	8.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$1,330,840.49	91.38%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,456,362.59	100%	0	\$0.00		0	\$0.00	
31386RLJ6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,156,361.25	43.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,487,161.48	56.26%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,643,522.73	100%	0	\$0.00		0	\$0.00	
31386RLK3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,874,597.19	28.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$4,590,911.62	71.01%	0	\$0.00	NA	0	\$0.00	
Total		75	\$6,465,508.81	100%	0	\$0.00		0	\$0.00	
31386RLL1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$95,387.10	3.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$2,507,296.09	96.34%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,602,683.19	100%	0	\$0.00		0	\$0.00	
31386RLM9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$65,000.00	6.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$974,700.41	93.75%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,039,700.41	100%	0	\$0.00		0	\$0.00	

31386RLQ0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,669,758.19	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,890,556.45	52.3%	0	\$0.00	NA	0	\$0.00
Total		166	\$26,560,314.64	100%	0	\$0.00		0	\$0.00
31386RLT4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,817,628.00	46.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,371,610.00	53.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,189,238.00	100%	0	\$0.00		0	\$0.00
31386RLW7	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,829,537.86	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,661,479.87	52.87%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,491,017.73	100%	0	\$0.00		0	\$0.00
31386RLX5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,015,835.26	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,033,728.26	60.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,049,563.52	100%	0	\$0.00		0	\$0.00
31386RLY3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,620,265.00	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,022,566.89	47.96%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,642,831.89	100%	0	\$0.00		0	\$0.00
31386RLZ0	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,524,901.67	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,496,735.58	68.67%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,021,637.25	100%	0	\$0.00		0	\$0.00
31386RM30	REPUBLIC BANCORP MORTGAGE INC.	223	\$21,994,007.64	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$21,994,007.64	100%	0	\$0.00		0	\$0.00
31386RM63	COMMONWEALTH SAVINGS BANK	16	\$2,609,653.34	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,426,437.69	62.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,036,091.03	100%	0	\$0.00		0	\$0.00
31386RM89	WEBSTER BANK	27	\$3,169,383.03	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,169,383.03	100%	0	\$0.00		0	\$0.00
31386RMA4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,103.50	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,330,263.04	78.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,510,366.54	100%	0	\$0.00		0	\$0.00
31386RMB2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,469.27	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,469,075.71	93.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,277,544.98	100%	0	\$0.00		0	\$0.00
31386RMC0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$462,899.36	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,382,749.85	93.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,845,649.21	100%	0	\$0.00		0	\$0.00
31386RMD8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$735,738.37	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,709,703.48	92.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,445,441.85	100%	0	\$0.00		0	\$0.00
31386RML0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,490.51	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,153,906.38	95.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,263,396.89	100%	0	\$0.00		0	\$0.00
31386RMR7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,933,921.32	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,323,374.04	43.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,257,295.36	100%	0	\$0.00		0	\$0.00
31386RMW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$634,779.66	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$777,965.68	55.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,412,745.34	100%	0	\$0.00		0	\$0.00
31386RMY2		CHASE MANHATTAN MORTGAGE 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
31386RP52		HOMESIDE LENDING, INC.	6	\$860,947.72	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$866,093.70	50.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,727,041.42	100%	0	\$0.00		0	\$0.00

31386RRW1	WACHOVIA BANK, NA	60	\$3,860,791.01	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,860,791.01	100%	0	\$0.00		0	\$0.00
31386RRX9	WACHOVIA BANK, NA	77	\$4,787,061.33	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,787,061.33	100%	0	\$0.00		0	\$0.00
31386RS26	GMAC MORTGAGE CORPORATION	62	\$10,704,870.52	91.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$989,200.00	8.46%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,694,070.52	100%	0	\$0.00		0	\$0.00
31386RS75	GMAC MORTGAGE CORPORATION	80	\$15,052,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,052,200.00	100%	0	\$0.00		0	\$0.00
31386RS91	GMAC MORTGAGE CORPORATION	72	\$10,860,808.61	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$814,184.20	6.97%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,674,992.81	100%	0	\$0.00		0	\$0.00
31386RSQ3	M&T MORTGAGE CORPORATION	13	\$880,777.62	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,584.27	19.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,098,361.89	100%	0	\$0.00		0	\$0.00
31386RSU4	GMAC MORTGAGE CORPORATION	15	\$2,467,350.00	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,396,927.82	64.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,864,277.82	100%	0	\$0.00		0	\$0.00
31386RSY6	GMAC MORTGAGE CORPORATION	50	\$7,116,149.25	74.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,417,891.71	25.36%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,534,040.96	100%	0	\$0.00		0	\$0.00
31386RTB5	GMAC MORTGAGE CORPORATION	113	\$16,330,709.04	87.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,374,400.00	12.69%	0	\$0.00	NA	0	\$0.00
Total		130	\$18,705,109.04	100%	0	\$0.00		0	\$0.00
31386RTP4	GMAC MORTGAGE CORPORATION	30	\$5,145,750.00	68.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,420,755.00	31.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,566,505.00	100%	0	\$0.00		0	\$0.00

31386RTR0	GMAC MORTGAGE CORPORATION	34	\$5,242,639.21	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,405,491.91	31.45%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,648,131.12	100%	0	\$0.00		0	\$0.00
31386RTW9	GMAC MORTGAGE CORPORATION	22	\$2,467,550.00	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$891,160.00	26.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,358,710.00	100%	0	\$0.00		0	\$0.00
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
31386RVM8		M&T MORTGAGE CORPORATION	5	\$484,457.54	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,878.11	29.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$684,335.65	100%	0	\$0.00		0	\$0.00
31386RVW6		FLAGSTAR BANK, FSB	7	\$465,456.40	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$9,174,749.49	95.17%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,640,205.89	100%	0	\$0.00		0	\$0.00
31386RVX4		FLAGSTAR BANK, FSB	1	\$77,655.03	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,723,695.72	98.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,801,350.75	100%	0	\$0.00		0	\$0.00
31386RVY2		FLAGSTAR BANK, FSB	4	\$461,200.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$19,205,426.79	97.65%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,666,626.79	100%	0	\$0.00		0	\$0.00
31386RW70		Unavailable	77	\$11,635,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,635,400.00	100%	0	\$0.00		0	\$0.00
31386RWF2		FLAGSTAR BANK, FSB	3	\$98,680.50	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,015,332.41	91.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,114,012.91	100%	0	\$0.00		0	\$0.00
31386RWG0		FLAGSTAR BANK, FSB	8	\$920,379.66	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,732,447.46	74.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,652,827.12	100%	0	\$0.00		0	\$0.00
31386RWJ4		FLAGSTAR BANK, FSB	4	\$498,577.43	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,268,622.29	97.03%	0	\$0.00	NA	0	\$0.00

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Total			99	\$16,767,199.72	100%	0	\$0.00		0	\$0.00
31386RWR6		Unavailable	10	\$1,405,592.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,405,592.31	100%	0	\$0.00		0	\$0.00
31386RY52		FIRST UNION MORTGAGE CORPORATION	10	\$973,852.88	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,805,854.68	83.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,779,707.56	100%	0	\$0.00		0	\$0.00
31386RY60		FIRST UNION MORTGAGE CORPORATION	4	\$392,320.44	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,720,066.89	81.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,112,387.33	100%	0	\$0.00		0	\$0.00
31386SAN7		OLD KENT MORTGAGE COMPANY	6	\$1,032,006.00	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$904,925.57	46.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,936,931.57	100%	0	\$0.00		0	\$0.00
31386SC47		WASHINGTON MUTUAL BANK	28	\$3,151,251.21	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,764.38	7.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,389,015.59	100%	0	\$0.00		0	\$0.00
31386SC62		WASHINGTON MUTUAL BANK	20	\$1,261,084.30	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$205,270.87	14%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,466,355.17	100%	0	\$0.00		0	\$0.00
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
31386SCP0	WASHINGTON MUTUAL BANK, FA	823	\$141,203,323.61	91.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,369,177.06	8.05%	0	\$0.00	NA	0	\$0.00
Total		888	\$153,572,500.67	100%	0	\$0.00		0	\$0.00
31386SCQ8	WASHINGTON MUTUAL BANK, FA	212	\$36,590,273.12	93.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,352,800.00	6.04%	0	\$0.00	NA	0	\$0.00
Total		225	\$38,943,073.12	100%	0	\$0.00		0	\$0.00
31386SD95	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,356,514.05	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,306,881.28	79.64%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,663,395.33	100%	0	\$0.00		0	\$0.00
31386SDB0	WASHINGTON MUTUAL BANK	74	\$10,879,489.15	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,879,489.15	100%	0	\$0.00		0	\$0.00
31386SDE4	WASHINGTON MUTUAL BANK	84	\$14,233,727.56	85.88%	0	\$0.00	NA	0	\$0.00

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		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
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

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		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
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
31386SRD1		Unavailable	44	\$2,742,755.45	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,742,755.45	100%	0	\$0.00		0	\$0.00
31386SRE9		Unavailable	16	\$1,072,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,072,250.00	100%	0	\$0.00		0	\$0.00
31386SRF6		Unavailable	13	\$1,538,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,538,850.00	100%	0	\$0.00		0	\$0.00
31386SRM1		Unavailable	37	\$5,002,369.03	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,369.03	100%	0	\$0.00		0	\$0.00
31386SRX7		Unavailable	29	\$4,291,011.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,291,011.00	100%	0	\$0.00		0	\$0.00
31386SRY5		Unavailable	41	\$5,506,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,506,730.00	100%	0	\$0.00		0	\$0.00
31386SS99		Unavailable	113	\$12,318,195.56	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,318,195.56	100%	0	\$0.00		0	\$0.00
31386SSG3		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$525,477.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$525,477.75	100%	0	\$0.00		0	\$0.00
31386ST23		CHARTER ONE BANK FSB	117	\$13,142,041.15	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,142,041.15	100%	0	\$0.00		0	\$0.00
31386ST31		CHARTER ONE BANK FSB	195	\$19,915,144.62	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,915,144.62	100%	0	\$0.00		0	\$0.00
31386ST49		CHARTER ONE BANK FSB	338	\$54,951,127.22	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$54,951,127.22	100%	0	\$0.00		0	\$0.00
31386ST56		CHARTER ONE BANK FSB	413	\$54,966,727.35	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$54,966,727.35	100%	0	\$0.00		0	\$0.00
31386ST64		CHARTER ONE BANK FSB	446	\$58,076,270.04	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$58,076,270.04	100%	0	\$0.00		0	\$0.00
31386ST72		CHARTER ONE BANK FSB	54	\$5,212,309.05	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,212,309.05	100%	0	\$0.00		0	\$0.00

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31386ST98		CHARTER ONE BANK FSB	15	\$2,318,060.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,318,060.13	100%	0	\$0.00		0	\$0.00
31386STA5		Unavailable	37	\$3,626,549.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,626,549.43	100%	0	\$0.00		0	\$0.00
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
31386SU21		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,906,292.57	93.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,030,292.57	100%	0	\$0.00		0	\$0.00

31386SU70	COUNTRYWIDE HOME LOANS, INC.	67	\$9,571,535.00	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,172,656.28	48.94%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,744,191.28	100%	0	\$0.00		0	\$0.00
31386SU88	COUNTRYWIDE HOME LOANS, INC.	145	\$19,821,984.52	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$17,136,253.26	46.37%	0	\$0.00	NA	0	\$0.00
Total		260	\$36,958,237.78	100%	0	\$0.00		0	\$0.00
31386SU96	COUNTRYWIDE HOME LOANS, INC.	25	\$1,967,738.12	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,138,066.93	82.28%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,105,805.05	100%	0	\$0.00		0	\$0.00
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
31386T4W2		GMAC MORTGAGE CORPORATION	3	\$153,151.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$153,151.79	100%	0	\$0.00		0	\$0.00
31386TR80		BANK OF STANLY	11	\$1,244,545.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,244,545.13	100%	0	\$0.00		0	\$0.00
31386TRM9		WASHINGTON MUTUAL BANK, FA	3	\$341,426.68	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$714,193.13	67.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,619.81	100%	0	\$0.00		0	\$0.00
31386TRN7		WASHINGTON MUTUAL BANK, FA	10	\$1,389,226.24	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,958,224.73	90.95%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,347,450.97	100%	0	\$0.00		0	\$0.00
31386TRQ0		WASHINGTON MUTUAL BANK, FA	15	\$2,440,178.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,440,178.27	100%	0	\$0.00		0	\$0.00
31386TRR8		WASHINGTON MUTUAL BANK, FA	54	\$6,768,762.93	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,061,353.77	59.78%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,830,116.70	100%	0	\$0.00		0	\$0.00
31386TRS6		WASHINGTON MUTUAL BANK, FA	139	\$20,507,362.04	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$48,065,562.88	70.09%	0	\$0.00	NA	0	\$0.00
Total			425	\$68,572,924.92	100%	0	\$0.00		0	\$0.00
31386TRU1		WASHINGTON MUTUAL BANK	18	\$2,559,923.61	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,803,806.99	72.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,363,730.60	100%	0	\$0.00		0	\$0.00
31386TRX5		WASHINGTON MUTUAL BANK, FA	8	\$1,349,400.00	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,649,863.63	77.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,999,263.63	100%	0	\$0.00		0	\$0.00
31386TRY3		WASHINGTON MUTUAL BANK, FA	33	\$5,502,574.82	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,155,968.58	66.97%	0	\$0.00	NA	0	\$0.00

Total			96	\$16,658,543.40	100%	0	\$0.00		0	\$0.00
31386TSA4		BANK OF STANLY	13	\$1,205,410.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,205,410.36	100%	0	\$0.00		0	\$0.00
31386TUQ6		THORNBURG MORTGAGE HOME LOANS , INC	14	\$2,233,103.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,233,103.83	100%	0	\$0.00		0	\$0.00
31386TUW3		SUNTRUST MORTGAGE INC.	35	\$6,327,525.07	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,257.79	2.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,483,782.86	100%	0	\$0.00		0	\$0.00
31386TX91		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	107	\$28,201,115.63	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$28,201,115.63	100%	0	\$0.00		0	\$0.00
31386TYG4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN 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	207	\$12,348,366.63	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			207	\$12,348,366.63	100%	0	\$0.00		0	\$0.00
31386TYM1		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	106	\$3,684,233.22	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$3,684,233.22	100%	0	\$0.00		0	\$0.00
31386TYN9			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31386TYP4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$1,626,785.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,626,785.75	100%	0	\$0.00		0	\$0.00
31386UA28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,122.23	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,804.20	8.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,840,926.43	100%	0	\$0.00		0	\$0.00
31386UAZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,338,253.76	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,432,556.83	21.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,770,810.59	100%	0	\$0.00		0	\$0.00
31386UH62		SUNTRUST MORTGAGE INC.	172	\$26,268,251.51	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,268,251.51	100%	0	\$0.00		0	\$0.00
31386UH70		SUNTRUST MORTGAGE INC.	36	\$4,676,104.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,676,104.90	100%	0	\$0.00		0	\$0.00
31386UH88		SUNTRUST MORTGAGE INC.	22	\$2,074,577.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,074,577.05	100%	0	\$0.00		0	\$0.00
31386UH96		SUNTRUST MORTGAGE INC.	38	\$3,460,823.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,460,823.39	100%	0	\$0.00		0	\$0.00

31386UJA1	SUNTRUST MORTGAGE INC.	487	\$52,689,109.54	100%	0	\$0.00	NA	0	\$0.00
Total		487	\$52,689,109.54	100%	0	\$0.00		0	\$0.00
31386UJB9	SUNTRUST MORTGAGE INC.	45	\$4,009,600.42	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,009,600.42	100%	0	\$0.00		0	\$0.00
31386UJC7	SUNTRUST MORTGAGE INC.	99	\$11,900,848.65	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,900,848.65	100%	0	\$0.00		0	\$0.00
31386UJF0	SUNTRUST MORTGAGE INC.	167	\$24,619,562.39	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$24,619,562.39	100%	0	\$0.00		0	\$0.00
31386UJG8	SUNTRUST MORTGAGE INC.	30	\$4,743,680.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,743,680.42	100%	0	\$0.00		0	\$0.00
31386UJH6	SUNTRUST MORTGAGE INC.	38	\$2,406,702.47	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,406,702.47	100%	0	\$0.00		0	\$0.00
31386UJJ2	SUNTRUST MORTGAGE INC.	292	\$32,551,355.21	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$32,551,355.21	100%	0	\$0.00		0	\$0.00
31386UJK9	SUNTRUST MORTGAGE INC.	44	\$2,784,549.75	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,784,549.75	100%	0	\$0.00		0	\$0.00
31386UJL7	SUNTRUST MORTGAGE INC.	66	\$9,050,012.14	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,050,012.14	100%	0	\$0.00		0	\$0.00
31386UJN3	SUNTRUST MORTGAGE INC.	113	\$5,464,581.36	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$5,464,581.36	100%	0	\$0.00		0	\$0.00
31386UJP8	SUNTRUST MORTGAGE INC.	929	\$59,169,529.11	100%	0	\$0.00	NA	0	\$0.00
Total		929	\$59,169,529.11	100%	0	\$0.00		0	\$0.00
31386UJQ6	SUNTRUST MORTGAGE INC.	57	\$5,408,115.59	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$5,408,115.59	100%	0	\$0.00		0	\$0.00
31386UJS2		SUNTRUST MORTGAGE INC.	107	\$12,180,135.88	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,180,135.88	100%	0	\$0.00		0	\$0.00
31386UJT0		SUNTRUST MORTGAGE INC.	84	\$5,450,808.04	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,450,808.04	100%	0	\$0.00		0	\$0.00
31386UJU7		SUNTRUST MORTGAGE INC.	28	\$2,992,520.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,992,520.69	100%	0	\$0.00		0	\$0.00
31386UJV5		SUNTRUST MORTGAGE INC.	78	\$11,200,202.24	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,200,202.24	100%	0	\$0.00		0	\$0.00
31386UJW3		SUNTRUST MORTGAGE INC.	132	\$14,779,718.84	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,779,718.84	100%	0	\$0.00		0	\$0.00
31386UK35		Unavailable	187	\$31,239,277.03	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$31,239,277.03	100%	0	\$0.00		0	\$0.00
31386UK43		Unavailable	427	\$65,477,861.25	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$65,477,861.25	100%	0	\$0.00		0	\$0.00
31386UK50		Unavailable	83	\$10,174,861.57	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,174,861.57	100%	0	\$0.00		0	\$0.00
31386UK76		Unavailable	541	\$70,960,437.67	100%	0	\$0.00	NA	0	\$0.00
Total			541	\$70,960,437.67	100%	0	\$0.00		0	\$0.00
31386UL34		DLJ MORTGAGE CAPITAL INC.	91	\$12,014,135.79	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,014,135.79	100%	0	\$0.00		0	\$0.00
31386UL59		DLJ MORTGAGE CAPITAL INC.	348	\$45,175,681.65	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$45,175,681.65	100%	0	\$0.00		0	\$0.00
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

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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
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,272.50	0.71%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$156,628.40	1.12%	0	\$0.00	NA	0	\$0.00
		PATHFINDER BANK	1	\$71,177.45	0.51%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	2	\$175,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE	15	\$419,918.60	3%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		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	4	\$212,190.74	1.78%	0	\$0.00	NA	0	\$0.00			

	COMPANY								
	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
31371J2T0	COUNTRYWIDE HOME LOANS, INC.	5	\$242,116.59	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$335,303.61	58.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$577,420.20	100%	0	\$0.00		0	\$0.00
31371J3M4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,234,422.40	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$670,966.91	23.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,905,389.31	100%	0	\$0.00		0	\$0.00
31371JYF5	BANCMORTGAGE FINANCIAL	110	\$17,027,195.74	1.84%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF HAWAII	67	\$14,653,094.29	1.58%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$500,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	19	\$2,506,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$869,895.88	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,446,872.16	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	85	\$9,000,768.93	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	110	\$15,931,101.42	1.72%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$672,691.80	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,480,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	364	\$56,687,840.70	6.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	179	\$21,370,277.93	2.31%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	10	\$1,054,025.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	9	\$1,494,058.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$9,808,460.56	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	118	\$18,187,773.90	1.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	73	\$11,178,937.78	1.21%	0	\$0.00	NA	0	\$0.00
	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
		187	\$25,980,372.19	2.81%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.								
	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 NATIONAL BANK	65	\$7,569,953.15	0.82%	0	\$0.00	NA	0	\$0.00
	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	12	\$1,663,595.61	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF HAWAII	19	\$3,178,899.36	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$312,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$618,256.74	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$177,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$4,496,554.11	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	60	\$8,973,553.43	1.6%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	7	\$683,057.28	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$544,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$251,706.72	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,360.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	14	\$1,491,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	337	\$45,028,694.22	8.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,667,675.41	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,691,309.26	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	4	\$503,636.35	0.09%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	6	\$686,203.00	0.12%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	62	\$6,949,187.29	1.24%	0	\$0.00	NA	0	\$0.00
	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
		18	\$1,603,940.95	0.86%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	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	3	\$652,574.24	0.35%	0	\$0.00	NA	0	\$0.00

	FINANCE INC.								
	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

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	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 ASSOCIATION, F.A.	4	\$568,295.05	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,615,277.13	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$116,171.38	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,281.59	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$93,911.57	0.22%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	4	\$452,333.72	1.07%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$689,167.60	1.64%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$554,834.02	1.32%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$172,221.24	0.41%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,905,529.02	4.52%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,125,382.47	2.67%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$879,150.00	2.09%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$727,860.80	1.73%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$39,851.97	0.09%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$311,026.09	0.74%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	2	\$311,000.00	0.74%	0	\$0.00	NA	0	\$0.00
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	2	\$157,901.76	0.37%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY									
		TRUSTMARK NATIONAL BANK	2	\$48,827.45	0.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	228	\$24,273,369.83	57.62%	0	\$0.00	NA	0	\$0.00	
Total			402	\$42,119,306.87	100%	0	\$0.00		0	\$0.00	
31371JYP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,006,936.68	19.23%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	20	\$3,201,355.13	7.69%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	4	\$585,540.00	1.41%	0	\$0.00	NA	0	\$0.00	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,452,707.16	5.89%	0	\$0.00	NA	0	\$0.00	
		HSBC MORTGAGE CORPORATION (USA)	70	\$12,446,765.07	29.89%	0	\$0.00	NA	0	\$0.00	
		M&T MORTGAGE CORPORATION	10	\$1,579,264.80	3.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$13,369,952.12	32.1%	0	\$0.00	NA	0	\$0.00	
Total			241	\$41,642,520.96	100%	0	\$0.00		0	\$0.00	
31371JZ23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,006,388.90	38.83%	0	\$0.00	NA	0	\$0.00	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,115,856.84	27.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,620,085.72	33.84%	0	\$0.00	NA	0	\$0.00	
Total			48	\$7,742,331.46	100%	0	\$0.00		0	\$0.00	
31371JZ31		CENTEX HOME MORTGAGE	34	\$4,281,428.58	16.14%	0	\$0.00	NA	0	\$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,960.77	0.46%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	5	\$464,787.48	1.75%	0	\$0.00	NA	0	\$0.00	
		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	
		Unavailable	12	\$2,048,744.23	7.72%	0	\$0.00	NA	0	\$0.00	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
		Unavailable	16	\$2,625,758.00	3.21%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	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
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,575.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,277,769.47	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$829,008.84	0.21%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	6	\$1,129,484.95	0.29%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,239,834.00	0.83%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	30	\$5,526,237.59	1.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	33	\$5,183,139.33	1.33%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	7	\$1,127,526.25	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	29	\$4,361,686.05	1.12%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	185	\$30,467,667.66	7.8%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	30	\$5,776,427.00	1.48%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$124,892.38	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	93	\$15,664,030.77	4.01%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	10	\$1,017,853.48	0.26%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	20	\$3,446,052.69	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	13	\$1,552,537.17	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$602,323.96	0.15%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,235,968.22	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	3	\$628,100.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$290,184.00	0.07%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	8	\$1,246,159.19	0.32%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	19	\$3,565,414.30	0.91%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	76	\$11,783,074.90	3.02%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	5	\$717,317.26	0.18%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE CORPORATION	3	\$537,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$4,155,802.04	1.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	126	\$21,444,845.07	5.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	246	\$36,609,474.97	9.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	45	\$6,431,715.28	1.65%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$580,663.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	66	\$10,391,772.59	2.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$463,565.73	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$791,454.96	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,197,180.46	0.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$346,637.65	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	168	\$28,159,178.29	7.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	966	\$147,014,181.57	37.65%	0	\$0.00	NA	0	\$0.00
Total		2,490	\$390,619,487.15	100%	0	\$0.00		0	\$0.00
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	23	\$3,314,682.91	2.45%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CORPORATION									
	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 CORPORATION	36	\$4,556,737.21	2.17%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	6	\$600,339.44	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$599,924.56	0.29%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$380,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	204	\$24,100,812.35	11.46%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	16	\$1,736,574.52	0.83%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	8	\$691,220.25	0.33%	0	\$0.00	NA	0	\$0.00
	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
		16	\$1,571,429.95	0.75%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY									
	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 SERVICES	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	31	\$3,662,586.53	5.18%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	3	\$353,720.08	0.5%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	2	\$139,083.98	0.2%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	2	\$249,548.79	0.35%	0	\$0.00	NA	0	\$0.00	
		2	\$94,390.89	0.13%	0	\$0.00	NA	0	\$0.00	

	MARKET STREET MORTGAGE CORPORATION								
	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
	UNION PLANTERS BANK NA	9	\$496,568.67	0.7%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$58,891.79	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$44,556,694.15	63.06%	0	\$0.00	NA	0	\$0.00
Total		686	\$70,656,981.30	100%	0	\$0.00		0	\$0.00
31371JZW7	BANK OF HAWAII	6	\$1,234,232.34	22.08%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND	4	\$688,500.00	12.31%	0	\$0.00	NA	0	\$0.00

	BROAD MORTGAGE COMPANY									
	MARKET STREET MORTGAGE CORPORATION	1	\$183,500.00	3.28%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
	RATE ONE HOME LOANS INC.	4	\$644,800.00	11.53%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$70,934.24	1.27%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$792,205.08	14.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,876,755.75	33.57%	0	\$0.00	NA	0	\$0.00	
Total		33	\$5,590,927.41	100%	0	\$0.00		0	\$0.00	
31371Q2C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,208,215.98	48.06%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	4	\$290,416.21	11.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,015,200.01	40.39%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,513,832.20	100%	0	\$0.00		0	\$0.00	
31371Q2D9	CENTEX HOME MORTGAGE	4	\$676,515.40	3.17%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$359,171.81	1.68%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	10	\$1,604,608.31	7.52%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	53	\$7,921,809.92	37.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$10,783,336.46	50.52%	0	\$0.00	NA	0	\$0.00	
Total		137	\$21,345,441.90	100%	0	\$0.00		0	\$0.00	
31371Q2L1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$297,535.20	21.81%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	5	\$436,090.83	31.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$630,568.71	46.22%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,364,194.74	100%	0	\$0.00		0	\$0.00	
31371Q2M9	FIRST UNION MORTGAGE	8	\$750,148.50	57.05%	0	\$0.00	NA	0	\$0.00	

		CORPORATION									
		Unavailable	3	\$564,659.16	42.95%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,314,807.66	100%	0	\$0.00		0	\$0.00	
31371Q2N7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,449.33	11.69%	0	\$0.00	NA	0	\$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	3.59%	0	\$0.00	NA	0	\$0.00	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,311,108.40	36.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,705,546.21	47.9%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,561,103.94	100%	0	\$0.00		0	\$0.00	
31376JU72		1ST TRUST BANK FOR SAVINGS	1	\$179,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$777,931.25	1.94%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$308,231.62	0.77%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	11	\$2,065,367.07	5.16%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED MORTGAGE INC.	1	\$103,882.00	0.26%	0	\$0.00	NA	0	\$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,754.00	0.25%	0	\$0.00	NA	0	\$0.00	
		BANK OF LENAWEE	1	\$131,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
		BANK OF MISSISSIPPI	1	\$274,763.19	0.69%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE CASCADES	19	\$3,111,300.00	7.77%	0	\$0.00	NA	0	\$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	\$29,306.37	0.07%	0	\$0.00	NA	0	\$0.00	
		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	
			1	\$129,500.00	0.32%	0	\$0.00	NA	0	\$0.00	

	CITIZENS STATE BANK OF CORTEZ								
	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	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,872,103.13	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$594,875.19	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$756,038.39	1.89%	0	\$0.00	NA	0	\$0.00
		1	\$155,855.50	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,339.63	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$143,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$458,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$869,923.20	2.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$167,844.38	0.42%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$263,767.06	0.66%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$497,625.25	1.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$274,757.31	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$396,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$161,922.31	0.4%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,027.75	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$169,853.63	0.42%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$192,126.13	0.48%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$336,123.56	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$223,697.56	0.56%	0	\$0.00	NA	0	\$0.00
	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
	WILMINGTON TRUST COMPANY	8	\$880,698.80	2.2%	0	\$0.00	NA	0	\$0.00
	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
AMERIHOM MORTGAGE CORPORATION	9	\$915,800.00	0.45%	0	\$0.00	NA	0	\$0.00
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 LENA WEE	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	\$0.00
CAPITAL CENTER, L.L.C.	9	\$1,353,800.00	0.66%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$229,107.57	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$369,179.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$564,857.94	0.28%	0	\$0.00	NA	0	\$0.00

CENTRAL TRUST BANK	4	\$377,883.88	0.18%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	8	\$1,152,058.88	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	3	\$417,720.00	0.2%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	5	\$592,050.00	0.29%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$301,098.57	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,791,700.00	0.87%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,500.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$286,100.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$110,175.00	0.05%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	9	\$634,650.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	12	\$1,230,155.00	0.6%	0	\$0.00	NA	0	\$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	4	\$585,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	SAVINGS								
	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
	FIRST CENTURY BANK, NA	3	\$240,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,153,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	8	\$1,184,758.94	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	13	\$1,049,690.38	0.51%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF SPARTANBURG								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$252,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	25	\$4,909,650.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$491,359.19	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,555,831.01	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	49	\$5,063,681.50	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$764,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$341,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$650,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$141,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$95,953.13	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$115,562.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$2,855,661.78	1.39%	0	\$0.00	NA	0	\$0.00
		10	\$1,118,726.50	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO								
	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	\$0.00
	HUDSON NATIONAL BANK THE	1	\$49,959.01	0.02%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	8	\$539,910.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$116,298.59	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$201,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$269,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,125,400.00	0.55%	0	\$0.00	NA	0	\$0.00

JAMES F. MESSINGER AND COMPANY INC.	2	\$159,750.00	0.08%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$302,500.00	0.15%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$537,400.00	0.26%	0	\$0.00	NA	0	\$0.00
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	6	\$704,050.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$727,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	11	\$1,301,800.00	0.63%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	46	\$6,012,560.69	2.93%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$307,700.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	4	\$486,516.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$514,150.00	0.25%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST	4	\$398,670.00	0.19%	0	\$0.00	NA	0	\$0.00

	& SAVINGS BANK								
	MERCHANTS NATIONAL BANK OF WINONA	14	\$1,624,741.13	0.79%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	2	\$226,818.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$421,812.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$529,819.63	0.26%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,259,582.45	0.61%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$508,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	4	\$405,847.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$117,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$198,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	7	\$873,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$66,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$213,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY MUTUAL SAVINGS BANK									
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$748,900.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK	35	\$3,973,386.39	1.94%	0	\$0.00	NA	0	\$0.00	
	NATIONAL TITLE INSURANCE COMPANY	1	\$55,642.82	0.03%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	NEW HAVEN SAVINGS BANK	2	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	3	\$521,950.00	0.25%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$261,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	\$644,022.94	0.31%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,205,060.00	0.59%	0	\$0.00	NA	0	\$0.00	
	NWA FEDERAL CREDIT UNION	9	\$1,314,952.81	0.64%	0	\$0.00	NA	0	\$0.00	
	OAK TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$471,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST AND SAVINGS BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	2	\$157,946.00	0.08%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,239,945.38	0.6%	0	\$0.00	NA	0	\$0.00	

PORT WASHINGTON STATE BANK	13	\$1,386,171.00	0.68%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$263,600.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,200.00	0.05%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$518,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	3	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$165,250.00	0.08%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$561,350.00	0.27%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$530,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	28	\$3,915,495.00	1.91%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$151,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$89,700.00	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$373,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	THE SUTTON STATE BANK								
	TINKER CREDIT UNION	2	\$125,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$688,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$708,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$425,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$87,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	23	\$2,539,175.06	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$730,040.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$586,598.41	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$435,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$1,187,410.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$123,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$906,060.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$446,131.00	0.22%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	22	\$2,527,720.00	1.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$444,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$98,543.38	0.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	41	\$5,122,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	39	\$5,182,354.63	2.53%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$152,181.19	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$379,736.63	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$33,806,100.09	16.43%	0	\$0.00	NA	0	\$0.00
Total		1,732	\$205,073,950.48	100%	0	\$0.00		0	\$0.00
31377P3U6	CAPRI CAPITAL DUS, LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,920,000.00	100%	0	\$0.00		0	\$0.00
31377PUH5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$764,524.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$764,524.00	100%	0	\$0.00		0	\$0.00
31381GM21	Unavailable	3	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$8,350,000.00	100%	0	\$0.00		0	\$0.00
31383Q2J2	FIRST UNION MORTGAGE CORPORATION	2	\$253,338.49	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,163,917.40	82.12%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,417,255.89	100%	0	\$0.00		0	\$0.00
31383RQ88		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,940,791.78	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,673,126.48	65.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,613,918.26	100%	0	\$0.00		0	\$0.00
31383RRA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,132,479.89	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,464,620.26	100%	0	\$0.00		0	\$0.00
31383TPK8		HSBC MORTGAGE CORPORATION (USA)	5	\$862,510.36	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$467,785.62	35.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,330,295.98	100%	0	\$0.00		0	\$0.00
31384X7J1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,000,015.06	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,000,015.06	100%	0	\$0.00		0	\$0.00
31384X7K8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	56	\$4,500,274.85	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,500,274.85	100%	0	\$0.00		0	\$0.00
31384X7L6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,479,069.03	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$520,937.75	26.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,006.78	100%	0	\$0.00		0	\$0.00
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
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
31385RKS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,862,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,862,100.00	100%	0	\$0.00		0	\$0.00

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
31385VCN9		AURORA LOAN SERVICES, INC.	14	\$1,227,395.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,227,395.46	100%	0	\$0.00		0	\$0.00
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
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

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31386BSR6		FIFTH THIRD BANK	12	\$1,639,956.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,639,956.99	100%	0	\$0.00		0	\$0.00
31386C6V9		Unavailable	31	\$5,264,862.16	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,264,862.16	100%	0	\$0.00		0	\$0.00
31386C7C0		Unavailable	38	\$6,040,267.65	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,040,267.65	100%	0	\$0.00		0	\$0.00
31386C7E6		Unavailable	34	\$4,999,749.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,999,749.99	100%	0	\$0.00		0	\$0.00
31386C7F3		Unavailable	43	\$5,623,838.96	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,623,838.96	100%	0	\$0.00		0	\$0.00
31386C7G1		Unavailable	35	\$5,023,337.48	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,023,337.48	100%	0	\$0.00		0	\$0.00
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
31386CZW5		COLUMBIA NATIONAL INC.	87	\$13,469,504.52	99.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	0.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,597,504.52	100%	0	\$0.00		0	\$0.00
31386DKL3		GUARANTY BANK	34	\$5,944,805.12	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,944,805.12	100%	0	\$0.00		0	\$0.00
31386DSD3		THE HUNTINGTON MORTGAGE COMPANY	3	\$512,378.51	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,285,510.46	91.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,797,888.97	100%	0	\$0.00		0	\$0.00
31386DSG6		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,992,678.66	71.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,563,742.73	28.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,556,421.39	100%	0	\$0.00		0	\$0.00
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
31386DSR2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,701,121.40	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,542.09	18.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,078,663.49	100%	0	\$0.00		0	\$0.00
31386DST8		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,524,392.46	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,708.29	4.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,588,100.75	100%	0	\$0.00		0	\$0.00
31386DSU5		THE HUNTINGTON MORTGAGE COMPANY	27	\$4,280,899.67	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,907,710.84	53.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,188,610.51	100%	0	\$0.00		0	\$0.00
31386DSX9		THE HUNTINGTON MORTGAGE COMPANY	16	\$974,143.95	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,000.00	5.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,029,143.95	100%	0	\$0.00		0	\$0.00
31386DY46		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,700.00	100%	0	\$0.00		0	\$0.00
31386DY53		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,105.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,105.90	100%	0	\$0.00		0	\$0.00

31386DY95	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,400.00	100%	0	\$0.00		0	\$0.00
31386DYQ7	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,001,900.00	100%	0	\$0.00		0	\$0.00
31386DYZ7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,827.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,827.86	100%	0	\$0.00		0	\$0.00
31386DZH6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,093.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,093.91	100%	0	\$0.00		0	\$0.00
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

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31386JFK8	FIRST UNION MORTGAGE CORPORATION	101	\$15,591,495.00	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,026,035.56	45.52%	0	\$0.00	NA	0	\$0.00
Total		184	\$28,617,530.56	100%	0	\$0.00		0	\$0.00
31386JFL6	FIRST UNION MORTGAGE CORPORATION	69	\$10,578,576.41	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,566,658.83	54.29%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,145,235.24	100%	0	\$0.00		0	\$0.00
31386JFM4	FIRST UNION MORTGAGE CORPORATION	71	\$11,106,053.47	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,851,806.45	51.62%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,957,859.92	100%	0	\$0.00		0	\$0.00
31386JFN2	FIRST UNION MORTGAGE CORPORATION	84	\$13,208,798.20	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,134,665.87	54.99%	0	\$0.00	NA	0	\$0.00
Total		185	\$29,343,464.07	100%	0	\$0.00		0	\$0.00
31386JFP7	FIRST UNION MORTGAGE CORPORATION	36	\$3,959,550.65	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,185,434.53	84.25%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,144,985.18	100%	0	\$0.00		0	\$0.00
31386JFQ5	FIRST UNION MORTGAGE CORPORATION	11	\$1,604,118.99	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,162,268.78	79.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,766,387.77	100%	0	\$0.00		0	\$0.00
31386JFR3	FIRST UNION MORTGAGE CORPORATION	46	\$6,537,101.19	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,599,563.78	67.54%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,136,664.97	100%	0	\$0.00		0	\$0.00
31386JNM5	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,028,334.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,028,334.70	100%	0	\$0.00		0	\$0.00

31386JNV5	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,660,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,660,025.00	100%	0	\$0.00		0	\$0.00
31386JNX1	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,027,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,027,450.00	100%	0	\$0.00		0	\$0.00
31386K4P6	USAA FEDERAL SAVINGS BANK	11	\$1,519,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,519,220.00	100%	0	\$0.00		0	\$0.00
31386K4Q4	USAA FEDERAL SAVINGS BANK	79	\$12,761,378.77	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,761,378.77	100%	0	\$0.00		0	\$0.00
31386K4S0	USAA FEDERAL SAVINGS BANK	19	\$1,210,044.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,210,044.41	100%	0	\$0.00		0	\$0.00
31386K4W1	USAA FEDERAL SAVINGS BANK	38	\$6,027,494.18	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,027,494.18	100%	0	\$0.00		0	\$0.00
31386K5P5	USAA FEDERAL SAVINGS BANK	14	\$1,178,995.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,178,995.25	100%	0	\$0.00		0	\$0.00
31386K5Q3	USAA FEDERAL SAVINGS BANK	17	\$2,185,826.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,185,826.00	100%	0	\$0.00		0	\$0.00
31386K5T7	USAA FEDERAL SAVINGS BANK	47	\$7,200,428.06	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,200,428.06	100%	0	\$0.00		0	\$0.00
31386KX74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,397,576.03	78.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$376,854.14	21.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,774,430.17	100%	0	\$0.00		0	\$0.00

31386KX82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,038,548.32	87.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,411,504.86	12.33%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,450,053.18	100%	0	\$0.00		0	\$0.00
31386KYU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$12,609,560.07	97.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$332,223.51	2.57%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,941,783.58	100%	0	\$0.00		0	\$0.00
31386KYV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,439,436.34	85.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$404,433.35	14.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,843,869.69	100%	0	\$0.00		0	\$0.00
31386KYX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,408,410.00	95.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$349,685.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,758,095.00	100%	0	\$0.00		0	\$0.00
31386KYZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,537,540.32	92.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$731,291.21	7.89%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,268,831.53	100%	0	\$0.00		0	\$0.00
31386KZ31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,217,745.00	74.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,800.00	25.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,337,545.00	100%	0	\$0.00		0	\$0.00

31386KZJ6		PHH MORTGAGE SERVICES CORPORATION	89	\$13,414,767.46	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,414,767.46	100%	0	\$0.00		0	\$0.00
31386KZL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,303,001.00	66.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,613,169.00	33.01%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,916,170.00	100%	0	\$0.00		0	\$0.00
31386KZQ0		PHH MORTGAGE SERVICES CORPORATION	75	\$11,731,142.15	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,731,142.15	100%	0	\$0.00		0	\$0.00
31386LKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,181,785.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,181,785.36	100%	0	\$0.00		0	\$0.00
31386LKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,980,027.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,980,027.00	100%	0	\$0.00		0	\$0.00
31386LKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,508.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,513,508.00	100%	0	\$0.00		0	\$0.00
31386LML3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,831,948.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,831,948.56	100%	0	\$0.00		0	\$0.00
31386LT77		FIRST UNION MORTGAGE CORPORATION	32	\$4,377,776.53	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,716,825.16	85.92%	0	\$0.00	NA	0	\$0.00
Total			200	\$31,094,601.69	100%	0	\$0.00		0	\$0.00
31386LT85		FIRST UNION MORTGAGE CORPORATION	21	\$2,280,531.55	5.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	286	\$37,753,014.91	94.3%	0	\$0.00	NA	0	\$0.00
Total			307	\$40,033,546.46	100%	0	\$0.00		0	\$0.00
31386LUC4		FIRST UNION MORTGAGE CORPORATION	2	\$146,582.97	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,125,569.49	98.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,272,152.46	100%	0	\$0.00		0	\$0.00
31386LUZ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	63	\$6,999,265.46	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,999,265.46	100%	0	\$0.00		0	\$0.00
31386M5W6		UNION PLANTERS BANK NA	21	\$3,761,413.91	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,321,103.09	62.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,082,517.00	100%	0	\$0.00		0	\$0.00
31386M6C9		UNION PLANTERS BANK NA	38	\$4,342,179.56	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,391,567.53	50.28%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,733,747.09	100%	0	\$0.00		0	\$0.00
31386MCV0		Unavailable	38	\$2,264,634.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,264,634.38	100%	0	\$0.00		0	\$0.00
31386MCW8		Unavailable	47	\$3,113,867.93	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,113,867.93	100%	0	\$0.00		0	\$0.00
31386MU40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,478,458.58	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$37,524,057.67	93.8%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,002,516.25	100%	0	\$0.00		0	\$0.00
31386MU57		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,803,055.36	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$36,200,342.20	90.49%	0	\$0.00	NA	0	\$0.00
Total			253	\$40,003,397.56	100%	0	\$0.00		0	\$0.00
31386MU65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,132,935.50	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$46,871,922.06	93.73%	0	\$0.00	NA	0	\$0.00
Total			316	\$50,004,857.56	100%	0	\$0.00		0	\$0.00

31386MU73	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,485.70	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,001,739.64	93.34%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,001,225.34	100%	0	\$0.00		0	\$0.00
31386MUZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$454,787.01	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,545,048.45	84.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,835.46	100%	0	\$0.00		0	\$0.00
31386MV98	Unavailable	5	\$271,642.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$271,642.76	100%	0	\$0.00		0	\$0.00
31386MWB2	Unavailable	8	\$212,581.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$212,581.79	100%	0	\$0.00		0	\$0.00
31386MZ37	FIRSTAR BANK, NA	5	\$830,513.51	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$681,321.30	45.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,511,834.81	100%	0	\$0.00		0	\$0.00
31386N4J4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,030,846.83	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,740.15	10.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,394,586.98	100%	0	\$0.00		0	\$0.00
31386N4M7	HSBC MORTGAGE CORPORATION (USA)	2	\$297,500.22	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,571,314.13	84.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,868,814.35	100%	0	\$0.00		0	\$0.00
31386N4Q8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,381,396.12	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,301.28	14.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,782,697.40	100%	0	\$0.00		0	\$0.00
31386N4R6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,074.00	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,773,063.50	44.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,009,137.50	100%	0	\$0.00		0	\$0.00
31386N4T2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,611,934.13	79.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$936,850.00	20.6%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,548,784.13	100%	0	\$0.00		0	\$0.00
31386NBF4		HIBERNIA NATIONAL BANK	600	\$84,546,294.71	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,015,559.48	5.6%	0	\$0.00	NA	0	\$0.00
Total			633	\$89,561,854.19	100%	0	\$0.00		0	\$0.00
31386NBG2		HIBERNIA NATIONAL BANK	111	\$16,863,473.63	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,138,047.95	15.69%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,001,521.58	100%	0	\$0.00		0	\$0.00
31386NBH0		HIBERNIA NATIONAL BANK	77	\$9,575,039.74	81.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,176,967.70	18.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,752,007.44	100%	0	\$0.00		0	\$0.00
31386NBK3		HIBERNIA NATIONAL BANK	25	\$3,239,656.57	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,129,042.46	39.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,368,699.03	100%	0	\$0.00		0	\$0.00
31386NBN7		HIBERNIA NATIONAL BANK	358	\$45,676,073.93	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,827,448.35	11.31%	0	\$0.00	NA	0	\$0.00
Total			400	\$51,503,522.28	100%	0	\$0.00		0	\$0.00
31386NJ82		ICM MORTGAGE CORPORATION	21	\$3,515,607.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,515,607.60	100%	0	\$0.00		0	\$0.00
31386NKB3		ICM MORTGAGE CORPORATION	160	\$26,999,905.31	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,999,905.31	100%	0	\$0.00		0	\$0.00
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
31386NNS3		FIRST HORIZON HOME LOAN	46	\$7,005,804.74	70.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$2,994,931.97	29.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,736.71	100%	0	\$0.00		0	\$0.00
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 MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	146	\$14,399,809.65	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,399,809.65	100%	0	\$0.00		0	\$0.00
31386NS90		BANKERS GUARANTEE TITLE	5	\$523,272.52	40.22%	0	\$0.00	NA	0	\$0.00

		AND TRUST COMPANY										
		Unavailable	8	\$777,911.41	59.78%	0	\$0.00	NA	0	\$0.00		
Total			13	\$1,301,183.93	100%	0	\$0.00		0	\$0.00		
31386NTK4		NAVY FEDERAL CREDIT UNION	36	\$5,056,815.28	100%	0	\$0.00	NA	0	\$0.00		
Total			36	\$5,056,815.28	100%	0	\$0.00		0	\$0.00		
31386NTQ1		NAVY FEDERAL CREDIT UNION	85	\$14,042,176.79	100%	0	\$0.00	NA	0	\$0.00		
Total			85	\$14,042,176.79	100%	0	\$0.00		0	\$0.00		
31386NTR9		NAVY FEDERAL CREDIT UNION	35	\$6,037,973.35	100%	0	\$0.00	NA	0	\$0.00		
Total			35	\$6,037,973.35	100%	0	\$0.00		0	\$0.00		
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		
31386NWW4		CITIMORTGAGE, INC.	8	\$1,355,191.56	51.95%	0	\$0.00	NA	0	\$0.00		
		Unavailable	10	\$1,253,587.39	48.05%	0	\$0.00	NA	0	\$0.00		
Total			18	\$2,608,778.95	100%	0	\$0.00		0	\$0.00		
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		

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31386NYP7		CITIMORTGAGE, INC.	5	\$336,605.09	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$778,850.56	69.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,115,455.65	100%	0	\$0.00		0	\$0.00
31386P4T7		NATIONAL CITY MORTGAGE COMPANY	8	\$851,828.41	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,423.00	26.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,165,251.41	100%	0	\$0.00		0	\$0.00
31386P7E7		CHARTER BANK	2	\$119,682.29	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,156.22	57.23%	0	\$0.00	NA	0	\$0.00
Total			4	\$279,838.51	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	42	\$6,252,750.11	81.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,672,558.54	100%	0	\$0.00		0	\$0.00
31386PBL6		IRWIN MORTGAGE CORPORATION	34	\$4,268,147.36	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,155,157.81	54.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,423,305.17	100%	0	\$0.00		0	\$0.00
31386PBM4		IRWIN MORTGAGE CORPORATION	35	\$3,788,500.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,697,766.67	67.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,486,266.67	100%	0	\$0.00		0	\$0.00
31386PBN2		IRWIN MORTGAGE CORPORATION	16	\$2,071,050.00	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,603,543.99	73.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,674,593.99	100%	0	\$0.00		0	\$0.00
31386PBR3		IRWIN MORTGAGE CORPORATION	7	\$729,957.00	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$717,831.95	49.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,447,788.95	100%	0	\$0.00		0	\$0.00
31386PFL2		INDYMAC BANK, FSB	23	\$3,436,085.07	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,606,768.05	51.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,042,853.12	100%	0	\$0.00		0	\$0.00
31386PFM0		INDYMAC BANK, FSB	45	\$7,760,529.78	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$37,931,055.28	83.02%	0	\$0.00	NA	0	\$0.00
Total			288	\$45,691,585.06	100%	0	\$0.00		0	\$0.00
31386PFN8		INDYMAC BANK, FSB	42	\$7,487,148.22	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	729	\$110,121,042.57	93.63%	0	\$0.00	NA	0	\$0.00
Total			771	\$117,608,190.79	100%	0	\$0.00		0	\$0.00
31386PFP3		INDYMAC BANK, FSB	16	\$2,136,037.42	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	637	\$87,192,838.76	97.61%	0	\$0.00	NA	0	\$0.00
Total			653	\$89,328,876.18	100%	0	\$0.00		0	\$0.00
31386PFQ1		INDYMAC BANK, FSB	3	\$229,450.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$19,869,002.08	98.86%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,098,452.08	100%	0	\$0.00		0	\$0.00
31386PFR9		INDYMAC BANK, FSB	1	\$36,750.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,235,143.19	99.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,271,893.19	100%	0	\$0.00		0	\$0.00

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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
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

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31386PWF6		Unavailable	26	\$4,019,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,019,750.00	100%	0	\$0.00		0	\$0.00
31386PWH2		AEGIS MORTGAGE CORPORATION	3	\$296,800.00	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,703,148.49	85.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,948.49	100%	0	\$0.00		0	\$0.00
31386PWK5		Unavailable	28	\$4,500,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,500,290.00	100%	0	\$0.00		0	\$0.00
31386PWL3		AEGIS MORTGAGE CORPORATION	2	\$386,500.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,614,000.00	90.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,500.00	100%	0	\$0.00		0	\$0.00
31386PWN9		AEGIS MORTGAGE CORPORATION	2	\$284,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,215,849.00	96.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,499,849.00	100%	0	\$0.00		0	\$0.00
31386PWS8		Unavailable	33	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31386PWY5		Unavailable	36	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31386PWZ2		Unavailable	82	\$10,999,773.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,999,773.00	100%	0	\$0.00		0	\$0.00
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
31386QDH1	HOMESIDE LENDING, INC.	1	\$89,524.72	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$47,680,082.29	99.81%	0	\$0.00	NA	0	\$0.00
Total		289	\$47,769,607.01	100%	0	\$0.00		0	\$0.00
31386QDK4	HOMESIDE LENDING, INC.	1	\$121,402.84	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$48,301,291.06	99.75%	0	\$0.00	NA	0	\$0.00
Total		308	\$48,422,693.90	100%	0	\$0.00		0	\$0.00
31386QDM0	HOMESIDE LENDING, INC.	13	\$1,599,141.83	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$45,978,994.18	96.64%	0	\$0.00	NA	0	\$0.00
Total		321	\$47,578,136.01	100%	0	\$0.00		0	\$0.00
31386QDN8	Unavailable	25	\$3,547,103.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,547,103.63	100%	0	\$0.00		0	\$0.00
31386QFK2	OHIO SAVINGS BANK	20	\$2,254,129.52	3.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	375	\$68,377,135.94	96.81%	0	\$0.00	NA	0	\$0.00
Total			395	\$70,631,265.46	100%	0	\$0.00		0	\$0.00
31386QFL0		OHIO SAVINGS BANK	71	\$6,987,152.81	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,951	\$332,895,889.59	97.94%	0	\$0.00	NA	0	\$0.00
Total			2,022	\$339,883,042.40	100%	0	\$0.00		0	\$0.00
31386QFM8		OHIO SAVINGS BANK	28	\$2,712,047.48	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,710	\$265,191,627.88	98.99%	0	\$0.00	NA	0	\$0.00
Total			1,738	\$267,903,675.36	100%	0	\$0.00		0	\$0.00
31386QFN6		OHIO SAVINGS BANK	1	\$125,513.22	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$63,258,715.44	99.8%	0	\$0.00	NA	0	\$0.00
Total			412	\$63,384,228.66	100%	0	\$0.00		0	\$0.00
31386QFP1		Unavailable	46	\$5,580,298.66	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,580,298.66	100%	0	\$0.00		0	\$0.00
31386QFU0		Unavailable	161	\$22,838,815.05	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,838,815.05	100%	0	\$0.00		0	\$0.00
31386QFV8		Unavailable	39	\$4,878,641.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,878,641.81	100%	0	\$0.00		0	\$0.00
31386QG21		Unavailable	42	\$6,649,311.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,649,311.78	100%	0	\$0.00		0	\$0.00
31386QG70		GMAC MORTGAGE CORPORATION	93	\$6,441,621.46	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,426,772.52	27.36%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,868,393.98	100%	0	\$0.00		0	\$0.00
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			106	\$15,319,982.43	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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
31386QKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,014,483.96	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,014,483.96	100%	0	\$0.00		0	\$0.00
31386QMZ1		PRISM MORTGAGE COMPANY	60	\$9,604,760.48	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,604,760.48	100%	0	\$0.00		0	\$0.00
31386QNJ6		BEAR STEARNS MORTGAGE CAPITAL	10	\$906,119.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$906,119.27	100%	0	\$0.00		0	\$0.00
31386QNK3			22	\$1,878,043.89	100%	0	\$0.00	NA	0	\$0.00

		BEAR STEARNS MORTGAGE CAPITAL								
Total			22	\$1,878,043.89	100%	0	\$0.00		0	\$0.00
31386QNL1		BEAR STEARNS MORTGAGE CAPITAL	210	\$25,833,215.16	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,833,215.16	100%	0	\$0.00		0	\$0.00
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
31386QSS1		UNION PLANTERS BANK NA	5	\$661,974.28	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,305.00	34.99%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,018,279.28	100%	0	\$0.00		0	\$0.00
31386R2X6	SUNTRUST MORTGAGE INC.		9	\$654,578.48	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,883,576.91	81.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,538,155.39	100%	0	\$0.00		0	\$0.00
31386R3C1	SUNTRUST MORTGAGE INC.		32	\$5,096,807.78	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$235,765.94	4.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,332,573.72	100%	0	\$0.00		0	\$0.00
31386R3D9	Unavailable		35	\$2,262,746.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,262,746.87	100%	0	\$0.00		0	\$0.00
31386R3F4	SUNTRUST MORTGAGE INC.		32	\$2,080,831.21	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,080,831.21	100%	0	\$0.00		0	\$0.00
31386R3G2	SUNTRUST MORTGAGE INC.		12	\$2,041,931.96	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,160,083.67	51.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,202,015.63	100%	0	\$0.00		0	\$0.00
31386R3H0	SUNTRUST MORTGAGE INC.		33	\$2,094,399.74	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$769,089.22	26.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,863,488.96	100%	0	\$0.00		0	\$0.00
31386R3M9	SUNTRUST MORTGAGE INC.		11	\$743,519.39	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$497,412.05	40.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,240,931.44	100%	0	\$0.00		0	\$0.00
31386R5K1	FIRST HORIZON HOME LOAN CORPORATION		3	\$210,600.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,789,565.98	89.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,165.98	100%	0	\$0.00		0	\$0.00
31386R5P0	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,069,143.48	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,595,837.33	70.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,664,980.81	100%	0	\$0.00		0	\$0.00

31386R7M5	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,484,378.20	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,410,047.91	34.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,894,426.11	100%	0	\$0.00		0	\$0.00
31386RA25	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,457,114.08	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,362,718.44	67.42%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,819,832.52	100%	0	\$0.00		0	\$0.00
31386RA33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,391,782.44	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,773,957.89	66.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,165,740.33	100%	0	\$0.00		0	\$0.00
31386RA58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,517,620.39	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,781,626.32	71.41%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,299,246.71	100%	0	\$0.00		0	\$0.00
31386RA82	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,067,650.55	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,462,735.15	82.07%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,530,385.70	100%	0	\$0.00		0	\$0.00
31386RAE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,369,590.77	22.74%	0	\$0.00	NA	0	\$0.00

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		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 AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,530,166.97	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,693,877.36	76.43%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,224,044.33	100%	0	\$0.00		0	\$0.00
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

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31386RAV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,657,449.47	32.86%	0	\$0.00	NA	0	\$0.00
	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
31386RBH1	NAMCO ASSET MANAGEMENT INC./NORTH	15	\$1,833,631.03	27.78%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)										
		Unavailable	30	\$4,767,344.96	72.22%	0	\$0.00	NA	0	\$0.00		
Total			45	\$6,600,975.99	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	\$0.00		
		Unavailable	85	\$5,833,297.23	66.16%	0	\$0.00	NA	0	\$0.00		
Total			129	\$8,817,385.90	100%	0	\$0.00		0	\$0.00		
31386RBL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,162,506.50	26.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	106	\$5,946,898.69	73.33%	0	\$0.00	NA	0	\$0.00		
Total			146	\$8,109,405.19	100%	0	\$0.00		0	\$0.00		
31386RBT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,009,363.23	35.66%	0	\$0.00	NA	0	\$0.00		
		Unavailable	62	\$12,647,583.23	64.34%	0	\$0.00	NA	0	\$0.00		
Total			97	\$19,656,946.46	100%	0	\$0.00		0	\$0.00		
31386RBX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,779,747.18	31.72%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	103	\$12,439,472.02	68.28%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,219,219.20	100%	0	\$0.00		0	\$0.00
31386RCA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,157,139.94	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,941,139.50	75.9%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,098,279.44	100%	0	\$0.00		0	\$0.00
31386RCC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,886,275.00	30.08%	0	\$0.00	NA	0	\$0.00
		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
	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
31386RFD6	Unavailable	72	\$10,000,046.48	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,046.48	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
31386RFH7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$547,600.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,449,988.73	94.52%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,997,588.73	100%	0	\$0.00		0	\$0.00

31386RFR5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,997,969.51	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,997,969.51	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
31386RFV6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,261.13	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,261.13	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	\$0.00
	Unavailable	71	\$4,309,517.72	29.1%	0	\$0.00	NA	0	\$0.00
Total		241	\$14,808,506.93	100%	0	\$0.00		0	\$0.00
31386RUB3	GMAC MORTGAGE CORPORATION	33	\$1,766,842.29	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,833,648.21	50.93%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,600,490.50	100%	0	\$0.00		0	\$0.00
31386RUC1	GMAC MORTGAGE CORPORATION	67	\$11,080,335.89	67.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,225,485.96	32.05%	0	\$0.00	NA	0	\$0.00

Total			95	\$16,305,821.85	100%	0	\$0.00		0	\$0.00
31386RUP2		IRWIN MORTGAGE CORPORATION	13	\$2,202,905.16	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,451,074.08	82.59%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,653,979.24	100%	0	\$0.00		0	\$0.00
31386RX38		FLAGSTAR BANK, FSB	17	\$1,135,186.54	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$10,916,536.18	90.58%	0	\$0.00	NA	0	\$0.00
Total			174	\$12,051,722.72	100%	0	\$0.00		0	\$0.00
31386RX53		FLAGSTAR BANK, FSB	24	\$1,519,576.89	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,498,733.86	87.36%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,018,310.75	100%	0	\$0.00		0	\$0.00
31386RX87		FLAGSTAR BANK, FSB	9	\$1,486,727.15	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,503,964.42	93.53%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,990,691.57	100%	0	\$0.00		0	\$0.00
31386RXR5		FLAGSTAR BANK, FSB	3	\$471,875.21	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,619,268.17	98.53%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,091,143.38	100%	0	\$0.00		0	\$0.00
31386RXS3		FLAGSTAR BANK, FSB	15	\$2,642,473.23	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$33,322,972.31	92.65%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,965,445.54	100%	0	\$0.00		0	\$0.00
31386RXT1		FLAGSTAR BANK, FSB	33	\$4,873,352.37	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$27,188,571.77	84.8%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,061,924.14	100%	0	\$0.00		0	\$0.00
31386RXU8		FLAGSTAR BANK, FSB	10	\$1,381,064.25	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$23,108,285.40	94.36%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,489,349.65	100%	0	\$0.00		0	\$0.00
31386RXV6		FLAGSTAR BANK, FSB	3	\$418,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		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
	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
31386S2Q9	COUNTRYWIDE HOME LOANS, INC.	5	\$338,312.88	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$542,150.24	61.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$880,463.12	100%	0	\$0.00		0	\$0.00
31386S2T3	Unavailable	17	\$1,006,663.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,006,663.01	100%	0	\$0.00		0	\$0.00
31386S2W6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,300.00	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,298,090.48	88.35%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,524,390.48	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
31386S2Y2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,488,570.00	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,432,747.71	87.51%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,921,317.71	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
31386S3N5		COUNTRYWIDE HOME LOANS, INC.	84	\$8,742,960.74	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,162,984.90	67.51%	0	\$0.00	NA	0	\$0.00
Total			217	\$26,905,945.64	100%	0	\$0.00		0	\$0.00
31386S3P0		COUNTRYWIDE HOME LOANS, INC.	7	\$526,332.45	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,799,324.76	94.9%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,325,657.21	100%	0	\$0.00		0	\$0.00
31386S3R6		COUNTRYWIDE HOME LOANS, INC.	7	\$728,275.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,630,593.89	78.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,358,868.89	100%	0	\$0.00		0	\$0.00
31386S3T2		COUNTRYWIDE HOME LOANS, INC.	10	\$683,275.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,452,448.85	91.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,135,723.85	100%	0	\$0.00		0	\$0.00
31386S4A2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,186,740.00	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,696,177.25	85.5%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,882,917.25	100%	0	\$0.00		0	\$0.00
31386S4D6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,164.19	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,595,619.43	80.84%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,395,783.62	100%	0	\$0.00		0	\$0.00

31386S6F9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,712,840.03	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$9,705,491.35	85%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,418,331.38	100%	0	\$0.00		0	\$0.00
31386S6N2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,426,485.71	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,899,736.14	43.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,326,221.85	100%	0	\$0.00		0	\$0.00
31386S6R3	COUNTRYWIDE HOME LOANS, INC.	132	\$20,483,736.31	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,887,745.68	22.33%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,371,481.99	100%	0	\$0.00		0	\$0.00
31386S6U6	Unavailable	4	\$292,850.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$292,850.18	100%	0	\$0.00		0	\$0.00
31386S6W2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,331,841.38	36.28%	0	\$0.00	NA	0	\$0.00
	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

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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		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,836,899.21	48.37%	0	\$0.00	NA	0	\$0.00
		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
31386SAR8		OLD KENT MORTGAGE COMPANY	19	\$3,291,807.23	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,990,605.86	64.54%	0	\$0.00	NA	0	\$0.00

Total			53	\$9,282,413.09	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
31386SAW7		OLD KENT MORTGAGE COMPANY	12	\$1,947,663.59	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,817,570.07	71.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,765,233.66	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		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,403,998.68	44.2%	0	\$0.00	NA	0	\$0.00
		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
31386SH59		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,019,713.21	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,224,173.56	61.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,243,886.77	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
31386SJ99	FIRST HORIZON HOME LOAN CORPORATION	8	\$735,838.65	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,264,565.86	85.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,404.51	100%	0	\$0.00		0	\$0.00
31386SK22	CENTEX HOME MORTGAGE	433	\$68,439,526.44	100%	0	\$0.00	NA	0	\$0.00
Total		433	\$68,439,526.44	100%	0	\$0.00		0	\$0.00

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31386SK30		CENTEX HOME MORTGAGE	262	\$40,622,274.71	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$40,622,274.71	100%	0	\$0.00		0	\$0.00
31386SKU0		WILMINGTON TRUST COMPANY	17	\$1,491,901.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,491,901.08	100%	0	\$0.00		0	\$0.00
31386SKW6		CENTEX HOME MORTGAGE	69	\$10,975,388.33	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,975,388.33	100%	0	\$0.00		0	\$0.00
31386SKY2		CENTEX HOME MORTGAGE	11	\$1,092,916.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,092,916.81	100%	0	\$0.00		0	\$0.00
31386SM46		CENTEX HOME MORTGAGE	34	\$4,130,164.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,130,164.00	100%	0	\$0.00		0	\$0.00
31386SMK0		CENTEX HOME MORTGAGE	26	\$3,941,113.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,941,113.84	100%	0	\$0.00		0	\$0.00
31386SML8		CENTEX HOME MORTGAGE	17	\$2,579,142.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,579,142.41	100%	0	\$0.00		0	\$0.00
31386SMN4		CENTEX HOME MORTGAGE	28	\$4,470,388.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,470,388.09	100%	0	\$0.00		0	\$0.00
31386SMT1		CENTEX HOME MORTGAGE	90	\$14,595,273.62	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,595,273.62	100%	0	\$0.00		0	\$0.00
31386SMX2		CENTEX HOME MORTGAGE	26	\$3,299,466.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,299,466.17	100%	0	\$0.00		0	\$0.00
31386SQ83		Unavailable	39	\$6,747,067.84	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,747,067.84	100%	0	\$0.00		0	\$0.00
31386SR33		Unavailable	20	\$3,630,459.20	100%	0	\$0.00	NA	0	\$0.00
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
31386SVP9		COUNTRYWIDE HOME LOANS, INC.	104	\$12,207,369.93	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$48,480,945.90	79.89%	0	\$0.00	NA	0	\$0.00
Total			418	\$60,688,315.83	100%	0	\$0.00		0	\$0.00

31386SVQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,110,594.34	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,239,853.67	74.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,350,448.01	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		COUNTRYWIDE HOME LOANS, INC.	255	\$33,763,234.14	56.16%	0	\$0.00	NA	0	\$0.00
		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
31386SY43		COUNTRYWIDE HOME LOANS, INC.	1	\$33,528.15	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,769,376.41	98.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,802,904.56	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 HOME LOANS, INC.	207	\$27,986,661.46	46.51%	0	\$0.00	NA	0	\$0.00
	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
31386SZB6	COUNTRYWIDE HOME LOANS, INC.	60	\$8,062,062.81	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,288,181.61	13.78%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,350,244.42	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
31386SZV2		COUNTRYWIDE HOME LOANS, INC.	1	\$89,699.39	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,414.14	68.32%	0	\$0.00	NA	0	\$0.00
Total			3	\$283,113.53	100%	0	\$0.00		0	\$0.00
31386SZZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$101,909.57	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$373,785.71	78.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$475,695.28	100%	0	\$0.00		0	\$0.00
31386T2U8		GMAC MORTGAGE CORPORATION	152	\$27,949,813.41	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,747,755.37	5.89%	0	\$0.00	NA	0	\$0.00
Total			161	\$29,697,568.78	100%	0	\$0.00		0	\$0.00
31386T2V6		GMAC MORTGAGE CORPORATION	154	\$26,274,140.76	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,656,679.92	12.22%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,930,820.68	100%	0	\$0.00		0	\$0.00
31386T2X2		GMAC MORTGAGE CORPORATION	143	\$27,754,483.01	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,047,784.88	6.87%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,802,267.89	100%	0	\$0.00		0	\$0.00
31386T2Z7		GMAC MORTGAGE CORPORATION	109	\$21,281,119.57	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,140,771.27	27.67%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,421,890.84	100%	0	\$0.00		0	\$0.00

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31386T3B9	GMAC MORTGAGE CORPORATION	110	\$20,905,875.83	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,054,569.23	30.22%	0	\$0.00	NA	0	\$0.00
Total		157	\$29,960,445.06	100%	0	\$0.00		0	\$0.00
31386T3C7	GMAC MORTGAGE CORPORATION	76	\$14,047,333.50	63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,249,703.19	37%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,297,036.69	100%	0	\$0.00		0	\$0.00
31386T3D5	GMAC MORTGAGE CORPORATION	50	\$8,772,783.38	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,472,980.13	51.92%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,245,763.51	100%	0	\$0.00		0	\$0.00
31386T3F0	GMAC MORTGAGE CORPORATION	13	\$2,001,498.91	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,479,143.75	42.5%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,480,642.66	100%	0	\$0.00		0	\$0.00
31386T3N3	GMAC MORTGAGE CORPORATION	39	\$7,257,967.99	74.34%	0	\$0.00	NA	0	\$0.00
	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
31386T4B8	GMAC MORTGAGE CORPORATION	47	\$7,373,206.72	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,921,754.44	40.03%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,294,961.16	100%	0	\$0.00		0	\$0.00
31386T4E2	GMAC MORTGAGE CORPORATION	43	\$6,368,215.37	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,368,215.37	100%	0	\$0.00		0	\$0.00
31386T4J1	GMAC MORTGAGE	65	\$10,984,274.70	57.29%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	48	\$8,188,247.61	42.71%	0	\$0.00	NA	0	\$0.00			
Total			113	\$19,172,522.31	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			
31386T5F8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,149,085.10	100%	0	\$0.00	NA	0	\$0.00			
Total			18	\$1,149,085.10	100%	0	\$0.00		0	\$0.00			
31386T5M3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,238,290.70	100%	0	\$0.00	NA	0	\$0.00			
Total			17	\$3,238,290.70	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			

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
31386T6P5	UNION PLANTERS BANK NA		35	\$5,743,150.21	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,312,611.03	36.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,055,761.24	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

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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	\$0.00
	Unavailable	30	\$3,662,148.53	65.56%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,585,919.87	100%	0	\$0.00		0	\$0.00
31386TF91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,813,622.10	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$23,188,376.00	92.75%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,001,998.10	100%	0	\$0.00		0	\$0.00
31386TFM2	COUNTRYWIDE HOME LOANS, INC.	421	\$61,271,541.23	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,085	\$176,822,551.70	74.27%	0	\$0.00	NA	0	\$0.00
Total		1,506	\$238,094,092.93	100%	0	\$0.00		0	\$0.00
31386TFN0	COUNTRYWIDE HOME LOANS, INC.	1,323	\$180,855,026.19	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,087	\$309,465,924.82	63.11%	0	\$0.00	NA	0	\$0.00
Total		3,410	\$490,320,951.01	100%	0	\$0.00		0	\$0.00
31386TFP5	COUNTRYWIDE HOME LOANS, INC.	278	\$36,286,498.36	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	643	\$87,134,322.16	70.6%	0	\$0.00	NA	0	\$0.00
Total		921	\$123,420,820.52	100%	0	\$0.00		0	\$0.00
31386TFQ3	COUNTRYWIDE HOME LOANS, INC.	77	\$8,439,646.93	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$15,183,454.88	64.27%	0	\$0.00	NA	0	\$0.00
Total		218	\$23,623,101.81	100%	0	\$0.00		0	\$0.00
31386TFT7	COUNTRYWIDE HOME LOANS, INC.	332	\$46,402,328.21	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,358,207.22	18.25%	0	\$0.00	NA	0	\$0.00
Total		397	\$56,760,535.43	100%	0	\$0.00		0	\$0.00
31386TFU4	COUNTRYWIDE HOME LOANS, INC.	559	\$71,693,627.32	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$37,804,593.58	34.53%	0	\$0.00	NA	0	\$0.00
Total		791	\$109,498,220.90	100%	0	\$0.00		0	\$0.00

31386TG33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$168,800.00	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$842,575.19	83.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,011,375.19	100%	0	\$0.00		0	\$0.00
31386TG41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$144,000.00	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$859,091.33	85.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,091.33	100%	0	\$0.00		0	\$0.00
31386TG58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,694,326.60	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$23,307,565.80	93.22%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,001,892.40	100%	0	\$0.00		0	\$0.00
31386TG74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$572,556.60	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,328,604.64	88.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,901,161.24	100%	0	\$0.00		0	\$0.00
31386TGA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,515,033.06	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,486,546.46	87.43%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,001,579.52	100%	0	\$0.00		0	\$0.00
31386TGB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,035,882.85	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,963,986.97	89.64%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,999,869.82	100%	0	\$0.00		0	\$0.00
31386TGC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,690,694.91	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$47,309,628.67	94.62%	0	\$0.00	NA	0	\$0.00
Total		287	\$50,000,323.58	100%	0	\$0.00		0	\$0.00
31386TGD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,573,197.32	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$22,429,110.46	89.71%	0	\$0.00	NA	0	\$0.00

Total			163	\$25,002,307.78	100%	0	\$0.00		0	\$0.00
31386TGE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,777.94	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,764,094.73	88.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,075,872.67	100%	0	\$0.00		0	\$0.00
31386TGJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,884,957.31	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,115,948.71	81.15%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,906.02	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

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		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
31386TH73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$964,903.80	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,036,346.61	94.32%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,001,250.41	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	8	\$1,129,717.71	11.3%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		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 MORTGAGE CORP.	16	\$2,796,439.81	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$37,207,105.73	93.01%	0	\$0.00	NA	0	\$0.00
Total			256	\$40,003,545.54	100%	0	\$0.00		0	\$0.00
31386THW8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$244,649.29	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,755,494.71	95.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,144.00	100%	0	\$0.00		0	\$0.00
31386THX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,710,697.96	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$46,293,222.55	92.58%	0	\$0.00	NA	0	\$0.00
Total			313	\$50,003,920.51	100%	0	\$0.00		0	\$0.00
31386THY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,819,310.76	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,182,240.15	85.86%	0	\$0.00	NA	0	\$0.00
Total			178	\$27,001,550.91	100%	0	\$0.00		0	\$0.00
31386THZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$217,000.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,783,380.64	92.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,380.64	100%	0	\$0.00		0	\$0.00
31386TJ89			10	\$1,594,807.18	3.67%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	253	\$41,906,001.17	96.33%	0	\$0.00	NA	0	\$0.00	
Total		263	\$43,500,808.35	100%	0	\$0.00		0	\$0.00	
31386TJ97	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$766,355.00	4.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$16,234,969.99	95.49%	0	\$0.00	NA	0	\$0.00	
Total		110	\$17,001,324.99	100%	0	\$0.00		0	\$0.00	
31386TJA4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$70,252.83	1.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$3,460,661.63	98.01%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,530,914.46	100%	0	\$0.00		0	\$0.00	
31386TJB2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,242,758.58	3.74%	0	\$0.00	NA	0	\$0.00	
	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	
31386TJF3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$750,103.87	8.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$8,254,708.86	91.67%	0	\$0.00	NA	0	\$0.00	
Total		71	\$9,004,812.73	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
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		9	\$1,124,598.45	7.5%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	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	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,725,304.50	5.45%	0	\$0.00	NA	0	\$0.00	
	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	\$0.00
Total			145	\$9,648,750.82	100%	0	\$0.00		0	\$0.00
31386U2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,532,331.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,532,331.19	100%	0	\$0.00		0	\$0.00
31386U2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,115,217.50	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,115,217.50	100%	0	\$0.00		0	\$0.00
31386U2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,208,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,208,500.00	100%	0	\$0.00		0	\$0.00
31386U2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,586,505.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,586,505.00	100%	0	\$0.00		0	\$0.00
31386U2R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,212,828.72	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,212,828.72	100%	0	\$0.00		0	\$0.00
31386U2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,586,641.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,586,641.00	100%	0	\$0.00		0	\$0.00
31386UA69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,454,579.69	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$980,895.47	28.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,435,475.16	100%	0	\$0.00		0	\$0.00
31386UA85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,089,568.67	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,455.19	5.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,158,023.86	100%	0	\$0.00		0	\$0.00
31386UAN2		Unavailable	7	\$478,071.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$478,071.92	100%	0	\$0.00		0	\$0.00
31386UAS1		THE DIME SAVINGS BANK OF NEW YORK	30	\$3,305,973.63	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,014,382.83	23.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,320,356.46	100%	0	\$0.00		0	\$0.00
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	\$0.00
		Unavailable	5	\$482,100.00	15.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,050,184.14	100%	0	\$0.00		0	\$0.00
31386UBR2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,892,982.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,892,982.01	100%	0	\$0.00		0	\$0.00

31386UBS0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,618,076.00	83.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$519,000.00	16.54%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,137,076.00	100%	0	\$0.00		0	\$0.00
31386UBT8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,215,207.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,215,207.94	100%	0	\$0.00		0	\$0.00
31386UBU5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,439,700.00	72.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$555,054.80	27.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,994,754.80	100%	0	\$0.00		0	\$0.00
31386UC26	PRISM MORTGAGE COMPANY	17	\$2,755,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,755,350.00	100%	0	\$0.00		0	\$0.00
31386UC75	PRISM MORTGAGE COMPANY	123	\$19,834,735.00	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,834,735.00	100%	0	\$0.00		0	\$0.00
31386UC83	PRISM MORTGAGE COMPANY	11	\$1,559,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,559,950.00	100%	0	\$0.00		0	\$0.00
31386UCP5	PRISM MORTGAGE COMPANY	42	\$7,375,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,375,262.00	100%	0	\$0.00		0	\$0.00
31386UCU4	PRISM MORTGAGE COMPANY	64	\$11,452,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,452,845.00	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	16	\$2,913,942.72	48.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		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	
31386UEL2		MARKET STREET MORTGAGE CORPORATION	6	\$319,109.75	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$319,109.75	100%	0	\$0.00		0	\$0.00	
31386UEU2		USAA FEDERAL SAVINGS BANK	48	\$6,080,290.88	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$6,080,290.88	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	

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
31386UFX5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,067,959.72	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,622,489.27	30.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,690,448.99	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	6	\$411,678.19	8.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 CORPORATION	2	\$338,612.00	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,135,749.47	92.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,474,361.47	100%	0	\$0.00		0	\$0.00
31386UGP1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$671,758.89	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,239,275.81	64.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,911,034.70	100%	0	\$0.00		0	\$0.00
31386UGV8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,931,496.40	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,627,155.78	42.38%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,558,652.18	100%	0	\$0.00		0	\$0.00
31386UGY2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,482,124.00	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,503,561.67	61.42%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,985,685.67	100%	0	\$0.00		0	\$0.00
31386UGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,838,361.98	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,273,576.84	28.28%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,111,938.82	100%	0	\$0.00		0	\$0.00
31386UH21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$698,576.38	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,929,422.98	91.9%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,627,999.36	100%	0	\$0.00		0	\$0.00
31386UHA3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,552,542.87	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,284,882.18	59.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,837,425.05	100%	0	\$0.00		0	\$0.00
31386UHD7			4	\$286,500.00	12.03%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	18	\$2,095,911.03	87.97%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,382,411.03	100%	0	\$0.00		0	\$0.00	
31386UHF2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,396,831.07	37.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$4,052,645.38	62.84%	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,449,476.45	100%	0	\$0.00		0	\$0.00	
31386UHG0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,766,148.79	35.04%	0	\$0.00	NA	0	\$0.00	
	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	
31386UHM7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$961,677.82	37.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,616,045.46	62.69%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,577,723.28	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
31386UHT2	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,601,063.88	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,385,389.55	49.28%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,986,453.43	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	\$0.00
	Unavailable	86	\$11,708,287.37	52.17%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,442,880.80	100%	0	\$0.00		0	\$0.00
31386UHW5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,098,687.94	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,177,046.81	82.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,275,734.75	100%	0	\$0.00		0	\$0.00
31386UHX3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,992,412.35	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,815,500.09	83.2%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,807,912.44	100%	0	\$0.00		0	\$0.00
31386UN32	BANK OF AMERICA NA	11	\$1,307,327.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,307,327.07	100%	0	\$0.00		0	\$0.00

31386UN40		BANK OF AMERICA NA	23	\$2,383,800.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,383,800.61	100%	0	\$0.00		0	\$0.00
31386UN57		BANK OF AMERICA NA	205	\$16,798,581.58	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$16,798,581.58	100%	0	\$0.00		0	\$0.00
31386UN65		BANK OF AMERICA NA	76	\$6,923,500.14	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,923,500.14	100%	0	\$0.00		0	\$0.00
31386UN73		BANK OF AMERICA NA	24	\$1,482,104.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,482,104.62	100%	0	\$0.00		0	\$0.00
31386UNL2		Unavailable	33	\$5,561,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,561,025.00	100%	0	\$0.00		0	\$0.00
31386UNM0		Unavailable	23	\$3,078,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,078,400.00	100%	0	\$0.00		0	\$0.00
31386UNN8		Unavailable	22	\$2,847,978.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,847,978.64	100%	0	\$0.00		0	\$0.00
31386UNP3		FIFTH THIRD BANK	32	\$3,937,097.19	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,937,097.19	100%	0	\$0.00		0	\$0.00
31386UPM8		CENTEX HOME MORTGAGE	11	\$1,591,314.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,591,314.16	100%	0	\$0.00		0	\$0.00
31386UQ39		Unavailable	9	\$1,055,856.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,055,856.27	100%	0	\$0.00		0	\$0.00
31386UQ47		Unavailable	9	\$1,234,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,234,150.00	100%	0	\$0.00		0	\$0.00
31386UQ62		HOMESIDE LENDING, INC.	2	\$204,100.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,642,286.38	98.41%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,846,386.38	100%	0	\$0.00		0	\$0.00
31386UQ70		Unavailable	54	\$6,942,008.04	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,942,008.04	100%	0	\$0.00		0	\$0.00

31386UQE5	HOMESIDE LENDING, INC.	1	\$174,303.44	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$34,267,612.06	99.49%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,441,915.50	100%	0	\$0.00		0	\$0.00
31386UQG0	HOMESIDE LENDING, INC.	7	\$1,076,085.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$29,663,437.19	96.5%	0	\$0.00	NA	0	\$0.00
Total		198	\$30,739,522.19	100%	0	\$0.00		0	\$0.00
31386UQL9	HOMESIDE LENDING, INC.	5	\$351,798.74	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,426,277.86	94.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,778,076.60	100%	0	\$0.00		0	\$0.00
31386UQM7	HOMESIDE LENDING, INC.	1	\$66,845.16	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,224,553.98	99.08%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,291,399.14	100%	0	\$0.00		0	\$0.00
31386UQN5	HOMESIDE LENDING, INC.	1	\$83,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,530,830.02	99.22%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,614,130.02	100%	0	\$0.00		0	\$0.00
31386UQP0	HOMESIDE LENDING, INC.	2	\$148,100.00	2%	0	\$0.00	NA	0	\$0.00
	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
31386UQQ8	HOMESIDE LENDING, INC.	8	\$497,873.95	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,761,569.32	93.97%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,259,443.27	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
	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
31386USJ2	GMAC MORTGAGE CORPORATION	155	\$22,083,102.39	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,424,869.86	25.16%	0	\$0.00	NA	0	\$0.00
Total		204	\$29,507,972.25	100%	0	\$0.00		0	\$0.00
31386USL7	GMAC MORTGAGE	135	\$22,158,847.44	91.7%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		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	
31386USX1		GMAC MORTGAGE CORPORATION	18	\$2,408,759.25	51.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,250,552.76	48.3%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,659,312.01	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	

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		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
31386UUA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,964,472.72	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,964,472.72	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
31386UW0		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			93	\$14,992,836.70	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL 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	\$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	\$0.00
Total			67	\$9,995,665.64	100%	0	\$0.00		0	\$0.00
31386UXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,362,699.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,362,699.78	100%	0	\$0.00		0	\$0.00
31386UXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,878,195.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			97	\$16,388,244.91	100%	0	\$0.00		0	\$0.00
31386V3E8		M&T MORTGAGE CORPORATION	3	\$366,957.66	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$366,957.66	100%	0	\$0.00		0	\$0.00
31386V3G3		M&T MORTGAGE CORPORATION	11	\$1,645,946.62	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,491.48	17.22%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,988,438.10	100%	0	\$0.00		0	\$0.00
31386V3J7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,273,594.32	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$1,746,023.21	35.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,857,715.00	100%	0	\$0.00		0	\$0.00
31386V3N8		COLONIAL SAVINGS FA	7	\$651,399.38	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,004,098.24	60.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,655,497.62	100%	0	\$0.00		0	\$0.00
31386V3U2		Unavailable	24	\$1,547,750.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,547,750.85	100%	0	\$0.00		0	\$0.00
31386VCE8		PHH MORTGAGE SERVICES CORPORATION	25	\$3,128,542.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$808,986.91	55.94%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		PHH MORTGAGE SERVICES	12	\$1,263,183.00	39.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			30	\$3,203,465.07	100%	0	\$0.00		0	\$0.00
31386VJS0		USAA FEDERAL SAVINGS BANK	9	\$1,489,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,489,715.00	100%	0	\$0.00		0	\$0.00
31386VJW1		USAA FEDERAL SAVINGS BANK	31	\$5,073,943.60	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			63	\$9,245,568.69	100%	0	\$0.00		0	\$0.00
31386VK58		USAA FEDERAL SAVINGS BANK	12	\$1,728,674.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,728,674.86	100%	0	\$0.00		0	\$0.00
31386VK66		USAA FEDERAL SAVINGS BANK	58	\$9,649,627.70	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,649,627.70	100%	0	\$0.00		0	\$0.00
31386VK90		USAA FEDERAL SAVINGS BANK	29	\$3,914,308.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,914,308.00	100%	0	\$0.00		0	\$0.00
31386VLC2		USAA FEDERAL SAVINGS BANK	36	\$5,498,807.01	100%	0	\$0.00	NA	0	\$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	\$0.00
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

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31386VMZ0		NAVY FEDERAL CREDIT UNION	41	\$5,105,177.31	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,105,177.31	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
31386VPH7		Unavailable	34	\$5,875,344.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,875,344.50	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
31386VPY0		Unavailable	25	\$3,458,729.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,458,729.57	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
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

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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
31386VSQ4	UNIVERSAL MORTGAGE CORPORATION		16	\$1,954,378.00	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$762,050.00	28.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,716,428.00	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		9	\$1,536,135.00	100%	0	\$0.00	NA	0	\$0.00

		BROAD MORTGAGE COMPANY								
Total			9	\$1,536,135.00	100%	0	\$0.00		0	\$0.00
31386VY95		REGIONS MORTGAGE, INC.	35	\$2,061,170.27	79.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$532,123.69	20.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,593,293.96	100%	0	\$0.00		0	\$0.00
31386VYG9		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,658,550.00	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,342,330.09	33.42%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,880.09	100%	0	\$0.00		0	\$0.00
31386VYK0		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,313,993.44	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$362,432.92	21.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,676,426.36	100%	0	\$0.00		0	\$0.00
31386VYL8		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,126,448.56	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,006,813.41	28.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,133,261.97	100%	0	\$0.00		0	\$0.00
31386VYM6		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,938,508.52	79.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,061,884.12	20.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,392.64	100%	0	\$0.00		0	\$0.00
31386VYP9		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,137,058.55	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,734,907.85	46.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,871,966.40	100%	0	\$0.00		0	\$0.00
31386VZF0		FIRST UNION MORTGAGE CORPORATION	70	\$11,293,170.74	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,676,008.35	43.45%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,969,179.09	100%	0	\$0.00		0	\$0.00
31386VZG8		FIRST UNION MORTGAGE	87	\$12,390,948.80	44.2%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		Unavailable	102	\$15,640,282.14	55.8%	0	\$0.00	NA	0	\$0.00	
Total			189	\$28,031,230.94	100%	0	\$0.00		0	\$0.00	
31386VZH6		FIRST UNION MORTGAGE CORPORATION	32	\$4,273,975.98	22.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$14,528,140.97	77.27%	0	\$0.00	NA	0	\$0.00	
Total			128	\$18,802,116.95	100%	0	\$0.00		0	\$0.00	
31386VZM5		FIRST UNION MORTGAGE CORPORATION	34	\$4,216,240.00	50.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$4,196,030.02	49.88%	0	\$0.00	NA	0	\$0.00	
Total			65	\$8,412,270.02	100%	0	\$0.00		0	\$0.00	
31386VZN3		FIRST UNION MORTGAGE CORPORATION	42	\$5,153,765.54	39.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$7,882,925.83	60.47%	0	\$0.00	NA	0	\$0.00	
Total			97	\$13,036,691.37	100%	0	\$0.00		0	\$0.00	
31386W2E7		WASHINGTON MUTUAL BANK, FA	14	\$1,212,709.84	89.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$139,376.61	10.31%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,352,086.45	100%	0	\$0.00		0	\$0.00	
31386W2F4		WASHINGTON MUTUAL BANK, FA	36	\$2,855,780.40	37.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$4,674,137.96	62.07%	0	\$0.00	NA	0	\$0.00	
Total			75	\$7,529,918.36	100%	0	\$0.00		0	\$0.00	
31386W2G2		WASHINGTON MUTUAL BANK, FA	36	\$3,525,930.28	7.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	285	\$42,031,403.66	92.26%	0	\$0.00	NA	0	\$0.00	
Total			321	\$45,557,333.94	100%	0	\$0.00		0	\$0.00	
31386W2H0		WASHINGTON MUTUAL BANK, FA	8	\$1,199,168.70	3.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	202	\$29,179,606.58	96.05%	0	\$0.00	NA	0	\$0.00	
Total			210	\$30,378,775.28	100%	0	\$0.00		0	\$0.00	
31386W2M9		GMAC MORTGAGE CORPORATION	68	\$5,239,944.24	97.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$161,175.05	2.98%	0	\$0.00	NA	0	\$0.00	
Total			71	\$5,401,119.29	100%	0	\$0.00		0	\$0.00	

31386W3A4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$997,563.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$997,563.15	100%	0	\$0.00		0	\$0.00
31386W3B2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$783,639.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$783,639.49	100%	0	\$0.00		0	\$0.00
31386W3M8		CENLAR FEDERAL SAVINGS BANK	20	\$1,156,506.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,156,506.95	100%	0	\$0.00		0	\$0.00
31386W4C9		FIRST HAWAIIAN BANK	143	\$15,941,050.59	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,941,050.59	100%	0	\$0.00		0	\$0.00
31386W4D7		FIRST HAWAIIAN BANK	187	\$23,742,928.84	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$23,742,928.84	100%	0	\$0.00		0	\$0.00
31386W4E5		FIRST HAWAIIAN BANK	133	\$15,693,581.12	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,693,581.12	100%	0	\$0.00		0	\$0.00
31386W4M7		FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$6,478,974.64	86.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,017,312.79	13.57%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,496,287.43	100%	0	\$0.00		0	\$0.00
31386W4N5		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$6,214,199.84	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,373,403.24	27.64%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,587,603.08	100%	0	\$0.00		0	\$0.00
31386WA73		MERRILL LYNCH CREDIT CORPORATION	16	\$2,884,779.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,884,779.90	100%	0	\$0.00		0	\$0.00
31386WAP3		IRWIN MORTGAGE CORPORATION	54	\$6,667,944.51	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,438,199.75	63.17%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,106,144.26	100%	0	\$0.00		0	\$0.00

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31386WAU2	IRWIN MORTGAGE CORPORATION	46	\$6,309,699.55	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,556,283.22	50.96%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,865,982.77	100%	0	\$0.00		0	\$0.00
31386WAV0	IRWIN MORTGAGE CORPORATION	30	\$4,548,836.00	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,683,871.66	55.55%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,232,707.66	100%	0	\$0.00		0	\$0.00
31386WAW8	IRWIN MORTGAGE CORPORATION	26	\$3,271,137.77	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,517,280.00	51.81%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,788,417.77	100%	0	\$0.00		0	\$0.00
31386WAX6	IRWIN MORTGAGE CORPORATION	21	\$2,165,236.64	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,398,180.33	61.08%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,563,416.97	100%	0	\$0.00		0	\$0.00
31386WAY4	IRWIN MORTGAGE CORPORATION	6	\$1,135,800.00	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,840,505.00	77.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,976,305.00	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
31386WB49	FLAGSTAR BANK, FSB	1	\$152,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,896,324.35	99.31%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,048,324.35	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
31386WB64	FLAGSTAR BANK, FSB	10	\$1,457,800.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,534,463.51	87.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,992,263.51	100%	0	\$0.00		0	\$0.00

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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
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

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		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
31386WCU0		FLAGSTAR BANK, FSB	6	\$964,900.00	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,277,614.61	86.68%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,242,514.61	100%	0	\$0.00		0	\$0.00
31386WCY2		FLAGSTAR BANK, FSB	4	\$513,000.81	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,403,564.69	73.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,916,565.50	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
31386WDG0		FLAGSTAR BANK, FSB	6	\$384,964.92	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,091,471.44	88.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,476,436.36	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

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		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
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

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		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
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
31386WFL7		GMAC MORTGAGE CORPORATION	57	\$10,226,496.00	80.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,473,539.13	19.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,700,035.13	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
31386WGF9		GMAC MORTGAGE CORPORATION	4	\$481,815.94	44.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$589,312.29	55.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,128.23	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 MORTGAGE)		59	\$9,890,903.55	98.9%	0	\$0.00	NA	0	\$0.00
	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

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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
	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	47	\$5,911,930.06	56.92%	0	\$0.00	NA	0	\$0.00

		MUTUAL FEDERAL SAVINGS BANK										
		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		
31386WQK7		WASHINGTON MUTUAL BANK, FA	429	\$76,769,812.25	95.87%	0	\$0.00	NA	0	\$0.00		
		Unavailable	17	\$3,304,405.17	4.13%	0	\$0.00	NA	0	\$0.00		
Total			446	\$80,074,217.42	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		
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		
31386WQP6		WASHINGTON MUTUAL BANK, FA	367	\$66,414,367.80	82.74%	0	\$0.00	NA	0	\$0.00		
		Unavailable	72	\$13,853,422.34	17.26%	0	\$0.00	NA	0	\$0.00		
Total			439	\$80,267,790.14	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

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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
31386WRZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$84,641,459.08	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$84,641,459.08	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
31386WUC0	COMMONWEALTH SAVINGS BANK	15	\$3,145,547.72	61.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,946,757.37	38.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,092,305.09	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
	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

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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
31386WX78		Unavailable	696	\$135,730,582.00	100%	0	\$0.00	NA	0	\$0.00
Total			696	\$135,730,582.00	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
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
31386WXH6		Unavailable	113	\$16,141,480.74	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,141,480.74	100%	0	\$0.00		0	\$0.00
31386WXP8		Unavailable	4	\$218,894.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$218,894.74	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
31386WZR2	Unavailable	61	\$7,981,548.22	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,981,548.22	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
31386XBP0	LEHMAN BROTHERS HOLDINGS, INC.	177	\$29,340,902.90	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$29,340,902.90	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
		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	56	\$5,882,498.65	100%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
Total		56	\$5,882,498.65	100%	0	\$0.00		0	\$0.00
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
31386XPJ9	INDUSTRIAL BANK, NA	22	\$2,793,581.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,793,581.95	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
		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
31386XRM0		RICHMOND COUNTY SAVINGS BANK	12	\$1,856,009.51	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,965,270.69	61.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,821,280.20	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

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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
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	137	\$16,683,290.37	100%	0	\$0.00	NA	0	\$0.00

		BANK								
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
31386XWU6		Unavailable	12	\$772,714.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$772,714.08	100%	0	\$0.00		0	\$0.00

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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
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
31386XXG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$11,296,493.03	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,296,493.03	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
31386XY34		WASHINGTON MUTUAL BANK	10	\$1,322,691.53	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$573,844.60	30.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,896,536.13	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

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		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
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
31386YM84		Unavailable	117	\$10,262,670.88	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,262,670.88	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
31386YNA8		Unavailable	5	\$364,792.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$364,792.46	100%	0	\$0.00		0	\$0.00
31386YNB6		Unavailable	82	\$6,548,751.46	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,548,751.46	100%	0	\$0.00		0	\$0.00

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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
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

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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
31387AE43		EAST WEST BANK	11	\$819,293.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$819,293.85	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		DLJ MORTGAGE CAPITAL INC.	50	\$5,432,566.44	100%	0	\$0.00	NA	0	\$0.00
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

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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
31387ASZ9	DLJ MORTGAGE CAPITAL INC.	19	\$1,806,007.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,806,007.38	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	31	\$4,253,936.49	0.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	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 COMPANY	1	\$168,847.22	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE	10	\$1,656,719.11	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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 MORTGAGE COMPANY	1	\$179,495.33	0.04%	0	\$0.00	NA	0	\$0.00
	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
	FIRST MUTUAL SAVINGS BANK	5	\$823,318.27	0.05%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	18	\$2,667,091.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	86	\$13,654,406.66	0.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GN MORTGAGE CORPORATION	1	\$161,726.84	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	246	\$36,127,695.39	2.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	96	\$14,248,010.89	0.93%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	241	\$32,302,823.92	2.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	203	\$36,090,821.17	2.36%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	37	\$6,357,017.00	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$252,025.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	314	\$45,131,186.89	2.95%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	132	\$16,660,732.97	1.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	372	\$59,980,919.26	3.92%	0	\$0.00	NA	0	\$0.00
	METROCITI MORTGAGE CORPORATION	12	\$2,024,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,434,769.02	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	144	\$16,541,334.91	1.08%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,280.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	123	\$18,736,603.06	1.22%	0	\$0.00	NA	0	\$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	57	\$9,400,570.89	0.61%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK F.S.B.								
	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 CORPORATION	127	\$18,080,853.60	1.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	49	\$8,635,965.65	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE	168	\$20,827,587.69	1.36%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	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	17	\$1,381,560.00	0.17%	0	\$0.00	NA	0	\$0.00	

	CORPORATION									
	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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	589	\$98,939,085.63	12.35%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE	35	\$4,178,219.31	0.52%	0	\$0.00	NA	0	\$0.00	

COMPANY									
NATIONWIDE HOME MORTGAGE COMPANY	3	\$149,711.23	0.02%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	6	\$418,689.55	0.05%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,152,709.84	0.14%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$10,831,001.33	1.35%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	6	\$858,258.00	0.11%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	10	\$2,026,326.00	0.25%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	5	\$619,315.12	0.08%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	38	\$3,732,833.18	0.47%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	15	\$1,497,557.72	0.19%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	21	\$3,395,752.55	0.42%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$867,736.33	0.11%	0	\$0.00	NA	0	\$0.00	
PRISM MORTGAGE COMPANY	3	\$548,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
RATE ONE HOME LOANS INC.	2	\$274,177.54	0.03%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	70	\$8,504,760.11	1.06%	0	\$0.00	NA	0	\$0.00	
SELF HELP VENTURES FUND	7	\$550,115.99	0.07%	0	\$0.00	NA	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	25	\$3,499,017.32	0.44%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	38	\$5,501,920.00	0.69%	0	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$337,300.00	0.04%	0	\$0.00	NA	0	\$0.00	

	SYNOVUS MORTGAGE CORPORATION	50	\$4,916,656.23	0.61%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	101	\$10,499,843.95	1.31%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,190,712.12	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	41	\$3,539,540.39	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	57	\$5,446,815.47	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$209,225.43	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$198,544.25	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	31	\$4,168,413.27	0.52%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$961,519.49	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$445,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,086	\$458,478,650.40	57.26%	0	\$0.00	NA	0	\$0.00
Total		5,688	\$800,966,882.91	100%	0	\$0.00		0	\$0.00
31371J3D4	ABN AMRO MORTGAGE GROUP, INC.	3	\$374,070.27	0.21%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	7	\$682,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,663.83	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$135,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,417,715.51	0.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$31,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$671,575.31	0.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$51,065.71	0.03%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	18	\$2,386,656.08	1.34%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$464,793.85	0.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,005,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$747,178.97	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$400,481.46	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$250,153.16	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	1	\$27,983.89	0.02%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$331,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,882,031.09	1.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	22	\$2,163,735.98	1.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$167,267.84	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$470,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	18	\$2,004,092.74	1.13%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,217,756.66	0.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,540,296.86	0.87%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,476,377.03	0.83%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	162	\$23,921,924.79	13.48%	0	\$0.00	NA	0	\$0.00

COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	13	\$1,066,455.04	0.6%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	1	\$58,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,081,210.34	0.61%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$275,343.21	0.16%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	3	\$342,273.07	0.19%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	2	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	3	\$348,493.43	0.2%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	5	\$827,710.87	0.47%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$479,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
PRISM MORTGAGE COMPANY	16	\$2,150,257.22	1.21%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	11	\$1,170,702.30	0.66%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE CORPORATION	3	\$432,673.63	0.24%	0	\$0.00	NA	0	\$0.00	
SELF HELP VENTURES FUND	2	\$137,101.07	0.08%	0	\$0.00	NA	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$127,427.89	0.07%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	14	\$1,473,885.00	0.83%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	25	\$1,643,128.23	0.93%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER	4	\$260,802.86	0.15%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORPORATION									
	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 MORTGAGE SERVICES	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	294	\$44,583,416.14	19.93%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	4	\$478,238.51	0.21%	0	\$0.00	NA	0	\$0.00	

HIBERNIA NATIONAL BANK	16	\$1,923,854.78	0.86%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	4	\$680,414.03	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$181,850.00	0.08%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$87,820.56	0.04%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$440,600.00	0.2%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$727,426.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	22	\$2,189,600.00	0.98%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,560,829.91	2.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	131	\$16,635,505.30	7.44%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR CAPITAL	1	\$174,653.73	0.08%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$133,552.00	0.06%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$145,702.29	0.07%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	7	\$1,114,431.62	0.5%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$778,190.87	0.35%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	3	\$442,500.00	0.2%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	6	\$889,103.82	0.4%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	12	\$1,354,275.61	0.61%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	26	\$2,786,325.10	1.25%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE	9	\$993,482.78	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	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 BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,370,463.32	0.43%	0	\$0.00	NA	0	\$0.00	
	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 CORPORATION	10	\$1,724,768.98	0.54%	0	\$0.00	NA	0	\$0.00
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 SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
		7	\$933,689.21	1.47%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	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

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	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
	FIRST UNION MORTGAGE CORPORATION	35	\$3,468,431.82	10.01%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,928,091.81	11.34%	0	\$0.00	NA	0	\$0.00
		3	\$177,920.87	0.51%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)									
	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 SSB	1	\$63,670.47	0.11%	0	\$0.00	NA	0	\$0.00	
	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	
		3	\$342,100.00	0.58%	0	\$0.00	NA	0	\$0.00	

	KAUFMAN AND BROAD MORTGAGE COMPANY								
	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 BANK NA	7	\$593,936.96	1%	0	\$0.00	NA	0	\$0.00
	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	21	\$1,655,900.00	15.28%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		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 CORPORATION	2	\$55,817.92	0.89%	0	\$0.00	NA	0	\$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,500.00	1.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$4,578,453.92	72.67%	0	\$0.00	NA	0	\$0.00	

Total			65	\$6,299,987.34	100%	0	\$0.00		0	\$0.00
31371J4G6		COUNTRYWIDE HOME LOANS, INC.	192	\$16,022,230.08	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$17,081,533.33	51.6%	0	\$0.00	NA	0	\$0.00
Total			381	\$33,103,763.41	100%	0	\$0.00		0	\$0.00
31371J4H4		COUNTRYWIDE HOME LOANS, INC.	128	\$10,289,014.06	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$17,246,421.28	62.63%	0	\$0.00	NA	0	\$0.00
Total			336	\$27,535,435.34	100%	0	\$0.00		0	\$0.00
31371J4J0		COUNTRYWIDE HOME LOANS, INC.	55	\$4,116,981.83	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$9,885,964.25	70.6%	0	\$0.00	NA	0	\$0.00
Total			177	\$14,002,946.08	100%	0	\$0.00		0	\$0.00
31371J4K7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,176,149.53	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,296,055.17	78.51%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,472,204.70	100%	0	\$0.00		0	\$0.00
31371J4M3		COUNTRYWIDE HOME LOANS, INC.	329	\$42,505,442.97	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$29,422,303.57	40.91%	0	\$0.00	NA	0	\$0.00
Total			549	\$71,927,746.54	100%	0	\$0.00		0	\$0.00
31371J4N1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,733,301.79	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,226,171.05	85.51%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,959,472.84	100%	0	\$0.00		0	\$0.00
31371J4Z4		BANCMORTGAGE FINANCIAL CORPORATION	2	\$372,000.00	5.85%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$1,145,074.36	18%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	5	\$750,700.00	11.8%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$247,318.63	3.89%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$53,500.00	0.84%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	4	\$415,594.22	6.53%	0	\$0.00	NA	0	\$0.00
			2	\$302,970.17	4.76%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,012,517.08	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,846,892.54	37.24%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,644,009.62	100%	0	\$0.00		0	\$0.00
31371Q3F3	CITIMORTGAGE, INC.	1	\$69,393.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,393.91	100%	0	\$0.00		0	\$0.00
31371Q3K2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,577,489.26	57.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,154,937.23	42.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,732,426.49	100%	0	\$0.00		0	\$0.00
31376JVG1	ALPINE BANK OF ILLINOIS	3	\$525,875.19	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$293,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$519,031.31	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	16	\$2,285,564.44	4.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	7	\$1,190,300.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,276.75	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$404,875.00	0.81%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$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	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$292,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$346,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$158,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$258,063.44	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$125,091.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$531,994.31	1.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	8	\$1,244,900.00	2.48%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$130,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$808,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	40	\$8,235,518.09	16.43%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$150,200.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00

	MCHENRY SAVINGS BANK								
	MERCANTILE TRUST & SAVINGS BANK	2	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$161,828.75	0.32%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$465,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$303,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$403,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$904,550.00	1.8%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$151,382.94	0.3%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$248,474.06	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$277,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$175,235.69	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$551,055.00	1.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$460,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	13	\$2,106,229.00	4.2%	0	\$0.00	NA	0	\$0.00
		1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION								
	SKY FINANCIAL GROUP	3	\$418,440.45	0.83%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$748,134.82	1.49%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$790,502.37	1.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$120,458.69	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,449,211.00	2.89%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$632,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$541,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$183,494.00	0.37%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$274,768.94	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE	4	\$752,950.00	1.5%	0	\$0.00	NA	0	\$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	\$0.00
	BANK OF MISSISSIPPI	7	\$957,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$405,225.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,173,050.00	0.96%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$744,995.00	0.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,519,731.63	1.24%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	5	\$755,680.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	1	\$202,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,091,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$651,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$317,424.31	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0.00

COMMUNITY SECURITY BANK									
CORTRUST BANK	4	\$589,400.00	0.48%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,884,200.00	1.54%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$141,254.00	0.12%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$127,799.63	0.1%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	6	\$1,027,850.00	0.84%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$195,075.00	0.16%	0	\$0.00	NA	0	\$0.00	
FARMINGTON SAVINGS BANK	1	\$179,852.44	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$175,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$198,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL LINCOLN BANK	1	\$132,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	5	\$875,850.00	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$263,142.44	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	13	\$2,051,400.00	1.68%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	8	\$1,607,550.00	1.32%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$178,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK IN MANITOWOC	2	\$422,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$521,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$713,611.38	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$270,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$118,299.00	0.1%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$456,225.69	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$715,965.00	0.59%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$694,500.00	0.57%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,650.00	0.18%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	8	\$1,460,228.94	1.2%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$258,750.00	0.21%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$260,434.31	0.21%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$463,200.00	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,525,900.00	1.25%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$333,900.00	0.27%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	2	\$416,550.00	0.34%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$158,905.13	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$405,700.00	0.33%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$761,330.38	0.62%	0	\$0.00	NA	0	\$0.00
LIBERTY LENDING SERVICES INC.	2	\$344,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	46	\$9,022,672.27	7.39%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK									
MAIN STREET FINANCIAL SERVICES CORP	3	\$464,379.56	0.38%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	1	\$185,451.56	0.15%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	3	\$656,520.00	0.54%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,614,015.13	1.32%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	4	\$637,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	16	\$3,243,087.00	2.66%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$457,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	5	\$743,304.82	0.61%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$485,900.00	0.4%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$385,230.00	0.32%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,203,257.38	0.99%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON	4	\$528,000.00	0.43%	0	\$0.00	NA	0	\$0.00	

	STATE BANK									
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SBC MORTGAGE, LLC	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	19	\$3,394,380.00	2.78%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	3	\$394,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	1	\$120,211.44	0.1%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	24	\$3,939,909.96	3.23%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$303,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	11	\$2,144,250.00	1.76%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	24	\$3,955,341.10	3.24%	0	\$0.00	NA	0	\$0.00	
	STATE BANK & TRUST COMPANY NEW ULM	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$121,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$137,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	2	\$353,625.00	0.29%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,828,985.00	3.14%	0	\$0.00	NA	0	\$0.00	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$608,500.00	0.5%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTE	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$265,500.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIONBANK	4	\$753,600.00	0.62%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$807,110.63	0.66%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$189,350.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL SAVINGS BANK FA	2	\$340,920.00	0.28%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.17%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$410,711.00	0.34%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTMINSTER MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	22	\$3,211,150.00	2.63%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	37	\$7,206,896.56	5.9%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	5	\$778,586.88	0.64%	0	\$0.00	NA	0	\$0.00
Unavailable	91	\$16,141,560.39	13.23%	0	\$0.00	NA	0	\$0.00

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
31377QCH3		GLASER FINANCIAL GROUP INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,550,000.00	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
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	43	\$7,441,886.78	38.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		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	\$0.00		
		Unavailable	146	\$27,014,471.03	65.81%	0	\$0.00	NA	0	\$0.00		
Total			230	\$41,047,666.22	100%	0	\$0.00		0	\$0.00		
31385CYD9		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,213,852.88	25.85%	0	\$0.00	NA	0	\$0.00		
		Unavailable	43	\$6,351,180.99	74.15%	0	\$0.00	NA	0	\$0.00		
Total			58	\$8,565,033.87	100%	0	\$0.00		0	\$0.00		
31385CYE7		Unavailable	12	\$1,667,734.59	100%	0	\$0.00	NA	0	\$0.00		
Total			12	\$1,667,734.59	100%	0	\$0.00		0	\$0.00		
31385DWF4		RATE ONE HOME LOANS INC.	14	\$2,012,400.00	100%	0	\$0.00	NA	0	\$0.00		
Total			14	\$2,012,400.00	100%	0	\$0.00		0	\$0.00		
31385ER84		FIRST UNION MORTGAGE CORPORATION	1	\$92,100.00	1.36%	0	\$0.00	NA	0	\$0.00		
		Unavailable	62	\$6,690,464.94	98.64%	0	\$0.00	NA	0	\$0.00		
Total			63	\$6,782,564.94	100%	0	\$0.00		0	\$0.00		
31385ER92		Unavailable	48	\$5,150,632.62	100%	0	\$0.00	NA	0	\$0.00		
Total			48	\$5,150,632.62	100%	0	\$0.00		0	\$0.00		
31385HD74		SALEM FIVE MORTGAGE CORPORATION	66	\$11,498,955.05	100%	0	\$0.00	NA	0	\$0.00		
Total			66	\$11,498,955.05	100%	0	\$0.00		0	\$0.00		
31385RKV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,201,693.08	100%	0	\$0.00	NA	0	\$0.00		
Total			16	\$2,201,693.08	100%	0	\$0.00		0	\$0.00		
31385RKX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,428,577.42	100%	0	\$0.00	NA	0	\$0.00		
Total			46	\$8,428,577.42	100%	0	\$0.00		0	\$0.00		

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31385UC76		NATIONAL CITY MORTGAGE COMPANY	9	\$748,761.06	92.49%	0	\$0.00	NA	0	\$0.00
		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
31386B3M4		FIRST UNION MORTGAGE CORPORATION	12	\$1,427,632.98	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$755,031.42	34.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,182,664.40	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
31386C2E1		COLUMBIA NATIONAL INC.	65	\$9,067,063.99	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,543.52	3.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,362,607.51	100%	0	\$0.00		0	\$0.00
31386C7J5		Unavailable	43	\$6,576,832.14	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,576,832.14	100%	0	\$0.00		0	\$0.00
31386DEM8		BANK OF HAWAII	14	\$1,974,972.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,974,972.12	100%	0	\$0.00		0	\$0.00

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31386DEN6		BANK OF HAWAII	5	\$845,490.44	82.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,202.82	17.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,693.26	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
31386EC48		Unavailable	130	\$14,955,049.25	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,955,049.25	100%	0	\$0.00		0	\$0.00
31386EC71		Unavailable	62	\$6,947,053.12	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,947,053.12	100%	0	\$0.00		0	\$0.00
31386ECW6		Unavailable	115	\$14,142,333.02	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,142,333.02	100%	0	\$0.00		0	\$0.00
31386ECX4		Unavailable	77	\$7,621,953.42	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,621,953.42	100%	0	\$0.00		0	\$0.00
31386ECY2		Unavailable	24	\$2,394,860.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,394,860.67	100%	0	\$0.00		0	\$0.00
31386ECZ9		Unavailable	13	\$1,074,270.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,074,270.04	100%	0	\$0.00		0	\$0.00
31386EKF4		COLUMBIA NATIONAL INC.	38	\$5,347,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,347,400.00	100%	0	\$0.00		0	\$0.00

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31386EKK3	COLUMBIA NATIONAL INC.	98	\$13,591,650.00	98.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,000.00	1.98%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,866,650.00	100%	0	\$0.00		0	\$0.00
31386EKL1	COLUMBIA NATIONAL INC.	26	\$3,109,974.94	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,109,974.94	100%	0	\$0.00		0	\$0.00
31386EN20	CITIMORTGAGE, INC.	440	\$74,787,233.25	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$74,787,233.25	100%	0	\$0.00		0	\$0.00
31386EN38	CITIMORTGAGE, INC.	49	\$7,079,575.28	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,079,575.28	100%	0	\$0.00		0	\$0.00
31386EN46	CITIMORTGAGE, INC.	11	\$1,242,606.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,242,606.25	100%	0	\$0.00		0	\$0.00
31386EN53	CITIMORTGAGE, INC.	19	\$1,701,256.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,701,256.74	100%	0	\$0.00		0	\$0.00
31386EN87	CITIMORTGAGE, INC.	16	\$2,232,101.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,232,101.75	100%	0	\$0.00		0	\$0.00
31386ENZ7	CITIMORTGAGE, INC.	214	\$37,814,138.05	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$37,814,138.05	100%	0	\$0.00		0	\$0.00
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		69	\$12,909,032.50	97.67%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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 CORPORATION	80	\$12,002,083.68	100%	0	\$0.00	NA	0	\$0.00
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

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		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
31386N4Y1		HSBC MORTGAGE CORPORATION (USA)	102	\$20,483,562.06	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,506,514.21	18.03%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,990,076.27	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
		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	48	\$5,131,386.69	100%	0	\$0.00	NA	0	\$0.00

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
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
		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
31386R3N7		SUNTRUST MORTGAGE INC.	2	\$258,676.06	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$778,825.60	75.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,501.66	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
31386R5T2	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,477,880.32	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,522,605.25	35.22%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,485.57	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
31386RD97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,953,491.84	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,147,377.11	75.36%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,100,868.95	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

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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	\$0.00
		Unavailable	77	\$14,565,324.85	71.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,243,279.09	100%	0	\$0.00		0	\$0.00
31386RDK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,490,185.84	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,719,128.39	72.83%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,209,314.23	100%	0	\$0.00		0	\$0.00
31386RDL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,359,515.88	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,397,329.47	72.87%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,756,845.35	100%	0	\$0.00		0	\$0.00
31386RDM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,003,492.23	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$15,469,116.71	75.56%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,472,608.94	100%	0	\$0.00		0	\$0.00
31386RDQ9		NAMCO ASSET MANAGEMENT INC./NORTH	45	\$6,827,899.18	33.19%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)										
		Unavailable	90	\$13,745,770.37	66.81%	0	\$0.00	NA	0	\$0.00		
Total			135	\$20,573,669.55	100%	0	\$0.00		0	\$0.00		
31386RDT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,087,003.38	24.87%	0	\$0.00	NA	0	\$0.00		
		Unavailable	124	\$15,365,106.96	75.13%	0	\$0.00	NA	0	\$0.00		
Total			165	\$20,452,110.34	100%	0	\$0.00		0	\$0.00		
31386RDU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,047,162.81	29.95%	0	\$0.00	NA	0	\$0.00		
		Unavailable	143	\$14,142,469.90	70.05%	0	\$0.00	NA	0	\$0.00		
Total			205	\$20,189,632.71	100%	0	\$0.00		0	\$0.00		
31386RDV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,843,922.41	31.1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	62	\$4,085,900.16	68.9%	0	\$0.00	NA	0	\$0.00		
Total			91	\$5,929,822.57	100%	0	\$0.00		0	\$0.00		
31386REC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,474,625.00	20.58%	0	\$0.00	NA	0	\$0.00		
		Unavailable	109	\$13,406,344.54	79.42%	0	\$0.00	NA	0	\$0.00		
Total			140	\$16,880,969.54	100%	0	\$0.00		0	\$0.00		
31386REL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,342,267.04	31.69%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	197	\$11,517,100.60	68.31%	0	\$0.00	NA	0	\$0.00
Total			292	\$16,859,367.64	100%	0	\$0.00		0	\$0.00
31386RNM7		HOMESIDE LENDING, INC.	2	\$291,214.65	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$924,766.25	76.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,215,980.90	100%	0	\$0.00		0	\$0.00
31386RNN5		HOMESIDE LENDING, INC.	11	\$1,666,489.62	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,133,165.85	71.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,799,655.47	100%	0	\$0.00		0	\$0.00
31386RNQ8		HOMESIDE LENDING, INC.	2	\$273,162.16	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$755,896.74	73.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,058.90	100%	0	\$0.00		0	\$0.00
31386RQB8		HOMESIDE LENDING, INC.	2	\$148,600.00	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,666,291.00	91.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,814,891.00	100%	0	\$0.00		0	\$0.00
31386RQC6		Unavailable	9	\$1,399,750.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,399,750.32	100%	0	\$0.00		0	\$0.00
31386RQD4		HOMESIDE LENDING, INC.	1	\$55,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,134,740.14	95.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,189,740.14	100%	0	\$0.00		0	\$0.00
31386RR27		WACHOVIA BANK, NA	30	\$1,650,617.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,650,617.14	100%	0	\$0.00		0	\$0.00
31386RRZ4		WACHOVIA BANK, NA	88	\$5,833,728.03	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,833,728.03	100%	0	\$0.00		0	\$0.00
31386RZA0		FIRST UNION MORTGAGE CORPORATION	35	\$4,850,017.89	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,741,154.41	43.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,591,172.30	100%	0	\$0.00		0	\$0.00
31386RZB8		FIRST UNION	14	\$1,935,655.98	34.16%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	33	\$3,730,882.66	65.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,666,538.64	100%	0	\$0.00		0	\$0.00
31386SBG1		OLD KENT MORTGAGE COMPANY	5	\$561,265.28	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$457,252.18	44.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,517.46	100%	0	\$0.00		0	\$0.00
31386SBJ5		OLD KENT MORTGAGE COMPANY	4	\$775,576.03	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,072,508.86	58.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,848,084.89	100%	0	\$0.00		0	\$0.00
31386SBL0		OLD KENT MORTGAGE COMPANY	16	\$2,196,594.52	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,575,656.57	41.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,772,251.09	100%	0	\$0.00		0	\$0.00
31386SH83		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,207,663.01	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,792,556.73	77.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,219.74	100%	0	\$0.00		0	\$0.00
31386SJA6		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,818,222.33	65.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,095,419.51	34.17%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,913,641.84	100%	0	\$0.00		0	\$0.00
31386SK48		CENTEX HOME MORTGAGE	114	\$19,475,658.47	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,475,658.47	100%	0	\$0.00		0	\$0.00
31386SK55		CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,492.86	0.27%	0	\$0.00	NA	0	\$0.00
Total			599	\$95,185,749.01	100%	0	\$0.00		0	\$0.00
31386SK63		CENTEX HOME MORTGAGE	227	\$31,844,392.09	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$31,844,392.09	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
31386SLD7	CENTEX HOME MORTGAGE	69	\$11,322,816.64	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,322,816.64	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

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Total			56	\$6,788,435.52	100%	0	\$0.00		0	\$0.00
31386T5Y7		UNION PLANTERS BANK NA	28	\$4,151,372.52	43.18%	0	\$0.00	NA	0	\$0.00
		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 HOME LOANS, INC.	76	\$5,318,025.70	41.1%	0	\$0.00	NA	0	\$0.00
	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
	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	107	\$16,107,380.01	18.2%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.									
	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	
31386TCF0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,748,094.53	3.61%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	240	\$46,725,453.67	96.39%	0	\$0.00	NA	0	\$0.00
Total			250	\$48,473,548.20	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
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
31386TCQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,763,577.31	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$28,723,564.96	94.22%	0	\$0.00	NA	0	\$0.00
Total			205	\$30,487,142.27	100%	0	\$0.00		0	\$0.00
31386TCZ6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,014,364.55	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$25,931,943.66	83.8%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,946,308.21	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
31386TDA0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,085.99	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,879,254.15	86.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,149,340.14	100%	0	\$0.00		0	\$0.00
31386TDB8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,533,073.97	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,555,738.67	76.58%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,088,812.64	100%	0	\$0.00		0	\$0.00
31386TDC6		COUNTRYWIDE HOME LOANS, INC.	9	\$924,704.48	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,333,358.76	90.99%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,258,063.24	100%	0	\$0.00		0	\$0.00
31386TDM4		COUNTRYWIDE HOME LOANS, INC.	3	\$488,200.00	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,332,492.33	82.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,820,692.33	100%	0	\$0.00		0	\$0.00
31386TDN2		COUNTRYWIDE HOME LOANS, INC.	62	\$4,105,115.24	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$19,261,921.70	82.43%	0	\$0.00	NA	0	\$0.00
Total			345	\$23,367,036.94	100%	0	\$0.00		0	\$0.00
31386TDQ5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,633,580.74	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$29,445,880.51	86.4%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,079,461.25	100%	0	\$0.00		0	\$0.00

31386TDR3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,304,158.00	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,626,024.75	69.77%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,930,182.75	100%	0	\$0.00		0	\$0.00
31386TDS1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,429,571.87	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,340,982.16	85.57%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,770,554.03	100%	0	\$0.00		0	\$0.00
31386TDT9	COUNTRYWIDE HOME LOANS, INC.	86	\$13,389,558.20	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$42,385,658.62	75.99%	0	\$0.00	NA	0	\$0.00
Total		347	\$55,775,216.82	100%	0	\$0.00		0	\$0.00
31386TDW2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,346,345.19	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,445,111.28	73.31%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,791,456.47	100%	0	\$0.00		0	\$0.00
31386TE35	COUNTRYWIDE HOME LOANS, INC.	8	\$1,095,736.86	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,322,279.72	67.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,418,016.58	100%	0	\$0.00		0	\$0.00
31386TEF8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,110,224.00	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$35,858,471.78	87.53%	0	\$0.00	NA	0	\$0.00
Total		258	\$40,968,695.78	100%	0	\$0.00		0	\$0.00
31386TEG6	COUNTRYWIDE HOME LOANS, INC.	68	\$4,666,246.06	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,723,461.09	69.68%	0	\$0.00	NA	0	\$0.00
Total		230	\$15,389,707.15	100%	0	\$0.00		0	\$0.00
31386TEH4	COUNTRYWIDE HOME LOANS, INC.	179	\$26,916,747.17	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	550	\$87,918,575.29	76.56%	0	\$0.00	NA	0	\$0.00
Total		729	\$114,835,322.46	100%	0	\$0.00		0	\$0.00
31386TES0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,508,400.00	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$551,783.69	26.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,060,183.69	100%	0	\$0.00		0	\$0.00

31386TEU5	COUNTRYWIDE HOME LOANS, INC.	8	\$446,329.09	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,668,615.09	78.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,114,944.18	100%	0	\$0.00		0	\$0.00
31386TEX9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,573,240.00	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,884,992.59	47.91%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,458,232.59	100%	0	\$0.00		0	\$0.00
31386TFB6	COUNTRYWIDE HOME LOANS, INC.	3	\$361,740.00	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,194,713.07	76.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,556,453.07	100%	0	\$0.00		0	\$0.00
31386TFC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,910,270.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$26,044,388.01	89.95%	0	\$0.00	NA	0	\$0.00
Total		145	\$28,954,658.01	100%	0	\$0.00		0	\$0.00
31386TFD2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,868,067.90	18.6%	0	\$0.00	NA	0	\$0.00
	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
31386TFL4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,346,931.99	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,132,098.21	62.13%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,479,030.20	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	31	\$5,554,177.61	8.54%	0	\$0.00	NA	0	\$0.00

		BANK C/O FLEET MORTGAGE CORP.										
		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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,610,876.14	6.02%	0	\$0.00	NA	0	\$0.00		
		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	25	\$4,248,242.89	6.54%	0	\$0.00	NA	0	\$0.00		

		MORTGAGE CORP.									
		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	
31386TLH6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,167,331.20	6.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	287	\$46,836,609.11	93.67%	0	\$0.00	NA	0	\$0.00	
Total			305	\$50,003,940.31	100%	0	\$0.00		0	\$0.00	
31386TLJ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,610,625.73	6.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	238	\$38,392,647.53	93.63%	0	\$0.00	NA	0	\$0.00	
Total			254	\$41,003,273.26	100%	0	\$0.00		0	\$0.00	
31386TLL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,381,864.11	13.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	130	\$21,619,978.80	86.47%	0	\$0.00	NA	0	\$0.00	
Total			150	\$25,001,842.91	100%	0	\$0.00		0	\$0.00	
31386TLS2			32	\$4,754,632.48	7.92%	0	\$0.00	NA	0	\$0.00	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	337	\$55,251,117.50	92.08%	0	\$0.00	NA	0	\$0.00	
Total		369	\$60,005,749.98	100%	0	\$0.00		0	\$0.00	
31386TLT0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$7,120,326.94	17.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	217	\$32,882,782.11	82.2%	0	\$0.00	NA	0	\$0.00	
Total		261	\$40,003,109.05	100%	0	\$0.00		0	\$0.00	
31386TLU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,244,647.10	11.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	120	\$17,757,250.36	88.78%	0	\$0.00	NA	0	\$0.00	
Total		134	\$20,001,897.46	100%	0	\$0.00		0	\$0.00	
31386TLX1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,375,224.74	11.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	114	\$17,626,594.82	88.12%	0	\$0.00	NA	0	\$0.00	
Total		129	\$20,001,819.56	100%	0	\$0.00		0	\$0.00	
31386TLY9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,300,853.62	16.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	127	\$16,700,964.81	83.5%	0	\$0.00	NA	0	\$0.00	
Total		151	\$20,001,818.43	100%	0	\$0.00		0	\$0.00	
31386TLZ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,357,221.30	21.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	114	\$15,643,731.94	78.21%	0	\$0.00	NA	0	\$0.00	
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
	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
31386TNN1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,056,886.23	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$44,947,273.56	89.89%	0	\$0.00	NA	0	\$0.00
Total		338	\$50,004,159.79	100%	0	\$0.00		0	\$0.00
31386TNP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,610,207.40	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$23,392,372.37	89.96%	0	\$0.00	NA	0	\$0.00
Total		199	\$26,002,579.77	100%	0	\$0.00		0	\$0.00
31386TNQ4		14	\$2,358,447.96	6.74%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	235	\$32,643,172.69	93.26%	0	\$0.00	NA	0	\$0.00	
Total		249	\$35,001,620.65	100%	0	\$0.00		0	\$0.00	
31386TNR2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,909,524.93	9.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	141	\$18,090,702.80	90.45%	0	\$0.00	NA	0	\$0.00	
Total		159	\$20,000,227.73	100%	0	\$0.00		0	\$0.00	
31386TNS0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$842,523.89	10.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$7,157,807.32	89.47%	0	\$0.00	NA	0	\$0.00	
Total		58	\$8,000,331.21	100%	0	\$0.00		0	\$0.00	
31386TNZ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,814,282.92	12.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	249	\$41,189,334.98	87.63%	0	\$0.00	NA	0	\$0.00	
Total		285	\$47,003,617.90	100%	0	\$0.00		0	\$0.00	
31386TP25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,646,705.58	15.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	148	\$24,601,657.12	84.11%	0	\$0.00	NA	0	\$0.00	
Total		179	\$29,248,362.70	100%	0	\$0.00		0	\$0.00	
31386TP58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,803,430.03	12.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	193	\$26,198,662.76	87.32%	0	\$0.00	NA	0	\$0.00	
Total		222	\$30,002,092.79	100%	0	\$0.00		0	\$0.00	
31386TPH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,061,761.05	5.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	347	\$54,941,906.61	94.72%	0	\$0.00	NA	0	\$0.00	
Total		373	\$58,003,667.66	100%	0	\$0.00		0	\$0.00	
31386TPJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$337,250.00	6.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$4,663,246.06	93.26%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,000,496.06	100%	0	\$0.00		0	\$0.00	

31386TPM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$443,500.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,678,061.89	91.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,121,561.89	100%	0	\$0.00		0	\$0.00
31386TPN9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$754,026.14	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,247,939.78	96.23%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,001,965.92	100%	0	\$0.00		0	\$0.00
31386TPP4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	68	\$10,909,665.20	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$29,092,948.36	72.73%	0	\$0.00	NA	0	\$0.00
Total		279	\$40,002,613.56	100%	0	\$0.00		0	\$0.00
31386TPQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,581,802.89	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$23,420,593.08	93.67%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,002,395.97	100%	0	\$0.00		0	\$0.00
31386TPR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$5,035,223.80	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$34,967,683.12	87.41%	0	\$0.00	NA	0	\$0.00
Total		260	\$40,002,906.92	100%	0	\$0.00		0	\$0.00
31386TPT6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$535,232.00	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,464,814.91	86.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,000,046.91	100%	0	\$0.00		0	\$0.00
31386TPX7	Unavailable	306	\$54,104,441.44	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$54,104,441.44	100%	0	\$0.00		0	\$0.00
31386TPZ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,351,441.92	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$47,652,605.76	95.3%	0	\$0.00	NA	0	\$0.00
Total		304	\$50,004,047.68	100%	0	\$0.00		0	\$0.00
31386TS30	OHIO SAVINGS BANK	2	\$126,391.45	3.14%	0	\$0.00	NA	0	\$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
31386TT70		Unavailable	51	\$7,339,759.02	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,339,759.02	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
31386TWZ4		THE HUNTINGTON MORTGAGE COMPANY	20	\$1,748,376.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,748,376.06	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

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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
31386TXL4		THE HUNTINGTON MORTGAGE COMPANY	31	\$5,220,454.75	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,497,949.00	46.28%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,718,403.75	100%	0	\$0.00		0	\$0.00
31386TXM2		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,203,554.05	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,277,408.75	51.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,480,962.80	100%	0	\$0.00		0	\$0.00
31386TZS7		INDYMAC BANK, FSB	2	\$429,372.13	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,822,366.27	93.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,251,738.40	100%	0	\$0.00		0	\$0.00
31386TZT5		INDYMAC BANK, FSB	1	\$171,816.24	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,425,313.21	96.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,597,129.45	100%	0	\$0.00		0	\$0.00
31386U2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,730,933.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,730,933.11	100%	0	\$0.00		0	\$0.00
31386U2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,612,038.81	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,612,038.81	100%	0	\$0.00		0	\$0.00
31386U2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,991,223.48	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,991,223.48	100%	0	\$0.00		0	\$0.00
31386U2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,994,098.80	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,994,098.80	100%	0	\$0.00		0	\$0.00

31386U3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,836,075.67	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,836,075.67	100%	0	\$0.00		0	\$0.00
31386U3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$17,024,352.42	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,024,352.42	100%	0	\$0.00		0	\$0.00
31386U3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,833,330.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,833,330.68	100%	0	\$0.00		0	\$0.00
31386U3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$11,142,485.15	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,142,485.15	100%	0	\$0.00		0	\$0.00
31386U3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,003,385.38	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,003,385.38	100%	0	\$0.00		0	\$0.00
31386U3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,407,545.02	100%	0	\$0.00	NA	0	\$0.00
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
31386U3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$19,998,601.67	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,998,601.67	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			45	\$7,328,352.23	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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
31386UDU3		PRISM MORTGAGE COMPANY	127	\$22,743,369.52	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,743,369.52	100%	0	\$0.00		0	\$0.00
31386UDX7		PRISM MORTGAGE COMPANY	105	\$18,923,558.34	100%	0	\$0.00	NA	0	\$0.00
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

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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			8	\$1,226,971.24	4.54%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.											
		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			
31386UVG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,549,933.12	100%	0	\$0.00	NA	0	\$0.00			
Total			125	\$20,549,933.12	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	15	\$2,613,920.00	100%	0	\$0.00	NA	0	\$0.00			

		MORTGAGE TRUST								
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
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 MORTGAGE TRUST	55	\$8,259,371.91	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,259,371.91	100%	0	\$0.00		0	\$0.00
31386V3K4			75	\$10,002,906.80	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN									
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	
Total			9	\$1,305,025.63	100%	0	\$0.00		0	\$0.00	
31386VDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,413,789.25	98.12%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
Total			57	\$10,613,789.25	100%	0	\$0.00		0	\$0.00	

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31386VDS6		PHH MORTGAGE SERVICES CORPORATION	7	\$1,014,994.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,014,994.13	100%	0	\$0.00		0	\$0.00
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

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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
31386VMF4		USAA FEDERAL SAVINGS BANK	84	\$14,179,354.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,179,354.00	100%	0	\$0.00		0	\$0.00
31386VMG2			12	\$1,976,727.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK											
Total			12	\$1,976,727.00	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			
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			
31386VTQ3		TCF MORTGAGE CORPORATION	21	\$3,017,197.62	67.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$1,482,474.47	32.95%	0	\$0.00	NA	0	\$0.00			
Total			29	\$4,499,672.09	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
31386VWQ9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,981,020.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,981,020.19	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
31386VZ37		FIRST UNION MORTGAGE CORPORATION	191	\$28,847,761.00	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,361,496.84	41.38%	0	\$0.00	NA	0	\$0.00
Total			318	\$49,209,257.84	100%	0	\$0.00		0	\$0.00
31386VZ45		FIRST UNION MORTGAGE CORPORATION	22	\$4,096,196.60	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,926,595.55	31.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,022,792.15	100%	0	\$0.00		0	\$0.00
31386VZ52		FIRST UNION MORTGAGE CORPORATION	124	\$18,878,719.36	82.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,995,312.72	17.47%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,874,032.08	100%	0	\$0.00		0	\$0.00
31386VZ60		FIRST UNION MORTGAGE CORPORATION	7	\$1,406,563.00	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,291,288.00	47.86%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,697,851.00	100%	0	\$0.00		0	\$0.00
31386VZ78		FIRST UNION MORTGAGE CORPORATION	100	\$14,059,484.54	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$22,569,493.82	61.62%	0	\$0.00	NA	0	\$0.00
Total			248	\$36,628,978.36	100%	0	\$0.00		0	\$0.00
31386VZ86		FIRST UNION MORTGAGE CORPORATION	22	\$3,032,147.76	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,466,683.89	85.9%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,498,831.65	100%	0	\$0.00		0	\$0.00
31386VZP8		FIRST UNION MORTGAGE CORPORATION	27	\$1,814,402.00	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,149,612.74	54.23%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,964,014.74	100%	0	\$0.00		0	\$0.00
31386VZQ6		FIRST UNION MORTGAGE CORPORATION	87	\$5,694,767.87	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,695,328.15	60.43%	0	\$0.00	NA	0	\$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

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		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
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
31386WHN1		Unavailable	19	\$2,558,085.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,558,085.68	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

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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
	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
31386WU89	IRWIN MORTGAGE CORPORATION	23	\$3,131,590.71	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,056,442.10	65.92%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,188,032.81	100%	0	\$0.00		0	\$0.00
31386WUJ5		21	\$2,308,391.89	29.27%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		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
31386WVE5		IRWIN MORTGAGE CORPORATION	13	\$1,187,730.36	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$654,432.21	35.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,842,162.57	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
31386WVH8		IRWIN MORTGAGE CORPORATION	34	\$4,287,550.00	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,890,150.00	67.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,177,700.00	100%	0	\$0.00		0	\$0.00
31386WVL9		IRWIN MORTGAGE CORPORATION	18	\$2,599,900.00	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,524,205.00	83.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,124,105.00	100%	0	\$0.00		0	\$0.00
31386WVM7		IRWIN MORTGAGE CORPORATION	2	\$430,366.61	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,702,800.00	79.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,133,166.61	100%	0	\$0.00		0	\$0.00
31386WVQ8		IRWIN MORTGAGE	18	\$1,905,430.00	26.53%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
31386WVR6		IRWIN MORTGAGE CORPORATION	13	\$2,132,250.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,984,291.00	83.74%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,116,541.00	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
		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
31386WYM4		Unavailable	73	\$6,903,724.08	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,903,724.08	100%	0	\$0.00		0	\$0.00
31386WYN2		Unavailable	149	\$27,486,690.27	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$27,486,690.27	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
31386X5U6		GMAC MORTGAGE CORPORATION	122	\$21,216,782.73	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,754,128.89	15.03%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,970,911.62	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	\$0.00
		Unavailable	25	\$3,346,442.83	54.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,146,627.01	100%	0	\$0.00		0	\$0.00
31386X6K7		GMAC MORTGAGE CORPORATION	63	\$10,409,765.30	85.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,742,229.09	14.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,151,994.39	100%	0	\$0.00		0	\$0.00
31386X6S0		GMAC MORTGAGE CORPORATION	34	\$5,858,458.48	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,087,650.27	34.51%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,946,108.75	100%	0	\$0.00		0	\$0.00
31386X6T8		GMAC MORTGAGE CORPORATION	43	\$6,835,156.98	65.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,610,045.79	34.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,445,202.77	100%	0	\$0.00		0	\$0.00
31386X6Y7		GMAC MORTGAGE CORPORATION	68	\$11,110,672.34	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,071,284.71	31.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,181,957.05	100%	0	\$0.00		0	\$0.00

31386X6Z4	GMAC MORTGAGE CORPORATION	109	\$19,017,819.52	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,680,176.89	23%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,697,996.41	100%	0	\$0.00		0	\$0.00
31386X7B6	GMAC MORTGAGE CORPORATION	101	\$15,616,625.76	76.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,756,116.52	23.35%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,372,742.28	100%	0	\$0.00		0	\$0.00
31386X7C4	GMAC MORTGAGE CORPORATION	37	\$5,934,647.00	83.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,172,125.54	16.49%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,106,772.54	100%	0	\$0.00		0	\$0.00
31386X7G5	GMAC MORTGAGE CORPORATION	29	\$4,849,107.92	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,008,521.29	29.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,857,629.21	100%	0	\$0.00		0	\$0.00
31386X7J9	GMAC MORTGAGE CORPORATION	72	\$13,484,023.44	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$379,646.62	2.74%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,863,670.06	100%	0	\$0.00		0	\$0.00
31386XAB2	FIRST UNION MORTGAGE CORPORATION	4	\$715,700.00	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,098,323.18	93.94%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,814,023.18	100%	0	\$0.00		0	\$0.00
31386XAC0	FIRST UNION MORTGAGE CORPORATION	7	\$751,201.19	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$25,622,043.39	97.15%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,373,244.58	100%	0	\$0.00		0	\$0.00
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
31386XC0Y0	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

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	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
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

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31386XE5	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
31386XG26	FIRST HORIZON HOME LOAN CORPORATION	100	\$14,295,719.18	66.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,325,216.54	33.88%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,620,935.72	100%	0	\$0.00		0	\$0.00
31386XG34	FIRST HORIZON HOME LOAN	51	\$8,597,821.00	85.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	9	\$1,403,167.00	14.03%	0	\$0.00	NA	0	\$0.00		
Total			60	\$10,000,988.00	100%	0	\$0.00		0	\$0.00		
31386XG42		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,709,979.92	79.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$1,225,976.67	20.65%	0	\$0.00	NA	0	\$0.00		
Total			45	\$5,935,956.59	100%	0	\$0.00		0	\$0.00		
31386XG91		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,657,228.51	86.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$563,554.96	13.35%	0	\$0.00	NA	0	\$0.00		
Total			37	\$4,220,783.47	100%	0	\$0.00		0	\$0.00		
31386XGV2		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,188,999.00	61.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	23	\$3,811,815.50	38.12%	0	\$0.00	NA	0	\$0.00		
Total			57	\$10,000,814.50	100%	0	\$0.00		0	\$0.00		
31386XGX8		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,433,031.21	84.32%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$1,567,866.87	15.68%	0	\$0.00	NA	0	\$0.00		
Total			56	\$10,000,898.08	100%	0	\$0.00		0	\$0.00		
31386XH25		UNION PLANTERS BANK NA	23	\$3,943,524.27	42.77%	0	\$0.00	NA	0	\$0.00		
		Unavailable	29	\$5,277,517.30	57.23%	0	\$0.00	NA	0	\$0.00		
Total			52	\$9,221,041.57	100%	0	\$0.00		0	\$0.00		
31386XH41		UNION PLANTERS BANK NA	39	\$5,346,436.04	54.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	31	\$4,490,227.61	45.65%	0	\$0.00	NA	0	\$0.00		
Total			70	\$9,836,663.65	100%	0	\$0.00		0	\$0.00		
31386XHA7		FIRST HORIZON HOME LOAN CORPORATION	94	\$15,808,466.31	74.86%	0	\$0.00	NA	0	\$0.00		
		Unavailable	28	\$5,308,266.08	25.14%	0	\$0.00	NA	0	\$0.00		
Total			122	\$21,116,732.39	100%	0	\$0.00		0	\$0.00		
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		

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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
31386XHY5	UNION PLANTERS BANK NA	33	\$4,067,213.06	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,813,761.85	58.84%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,880,974.91	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
31386XJA5	UNION PLANTERS BANK NA	24	\$2,623,410.26	26.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,240,153.64	73.4%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,863,563.90	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	48	\$6,357,666.43	31.64%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		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	

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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
	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
31386XMM5	GMAC MORTGAGE CORPORATION	60	\$10,679,169.22	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,368,077.67	18.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,047,246.89	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
31386XMR4	GMAC MORTGAGE CORPORATION	134	\$21,391,118.92	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,802,624.72	11.58%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,193,743.64	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	11	\$624,473.61	31.66%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		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	
31386XNN2		GMAC MORTGAGE CORPORATION	23	\$3,071,302.09	53.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,690,693.95	46.7%	0	\$0.00	NA	0	\$0.00	
Total			41	\$5,761,996.04	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	3	\$121,108.29	100%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
Total		3	\$121,108.29	100%	0	\$0.00		0	\$0.00
31386XVY9	RBMG INC.	3	\$436,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$23,575,461.23	98.18%	0	\$0.00	NA	0	\$0.00
Total		145	\$24,011,461.23	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
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

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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
31386Y3B8	GMAC MORTGAGE CORPORATION	4	\$476,250.78	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,831,032.07	96.13%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,307,282.85	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
31386Y3D4	GMAC MORTGAGE CORPORATION	98	\$11,924,534.98	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,356,872.59	34.77%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,281,407.57	100%	0	\$0.00		0	\$0.00
31386Y3G7	GMAC MORTGAGE CORPORATION	16	\$1,927,133.04	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,802,020.28	48.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,729,153.32	100%	0	\$0.00		0	\$0.00
31386Y3J1	GMAC MORTGAGE CORPORATION	17	\$2,117,284.02	46.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,393,407.07	53.06%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,510,691.09	100%	0	\$0.00		0	\$0.00

31386Y3L6	GMAC MORTGAGE CORPORATION	74	\$13,242,425.37	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,872,241.21	17.82%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,114,666.58	100%	0	\$0.00		0	\$0.00
31386Y3Q5	Unavailable	15	\$2,819,590.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,819,590.26	100%	0	\$0.00		0	\$0.00
31386Y3R3	GMAC MORTGAGE CORPORATION	109	\$17,997,621.79	73.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,337,631.17	26.04%	0	\$0.00	NA	0	\$0.00
Total		145	\$24,335,252.96	100%	0	\$0.00		0	\$0.00
31386Y3W2	Unavailable	19	\$3,158,449.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,158,449.26	100%	0	\$0.00		0	\$0.00
31386Y3X0	GMAC MORTGAGE CORPORATION	43	\$7,959,745.17	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$921,762.07	10.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,881,507.24	100%	0	\$0.00		0	\$0.00
31386Y3Z5	GMAC MORTGAGE CORPORATION	66	\$11,971,836.47	66.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,118,604.79	33.82%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,090,441.26	100%	0	\$0.00		0	\$0.00
31386Y4A9	GMAC MORTGAGE CORPORATION	29	\$4,605,320.92	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,686,349.68	26.8%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,291,670.60	100%	0	\$0.00		0	\$0.00
31386Y4G6	GMAC MORTGAGE CORPORATION	61	\$10,783,932.86	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,284,916.42	46.27%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,068,849.28	100%	0	\$0.00		0	\$0.00
31386Y4H4	GMAC MORTGAGE CORPORATION	29	\$4,542,666.07	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,194,525.34	53.35%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,737,191.41	100%	0	\$0.00		0	\$0.00
31386Y4N1	GMAC MORTGAGE CORPORATION	16	\$2,759,794.97	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,143.32	20.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,468,938.29	100%	0	\$0.00		0	\$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	54	\$8,068,753.52	39.97%	0	\$0.00	NA	0	\$0.00

		INC./NORTH 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	
31386Y6L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$10,379,947.03	52.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$9,453,172.72	47.66%	0	\$0.00	NA	0	\$0.00	
Total			130	\$19,833,119.75	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	68	\$3,693,258.80	37.46%	0	\$0.00	NA	0	\$0.00	

		COMPANY (NAMC)								
		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
		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
31386Y7E8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,352,729.52	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,609,666.67	54.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,962,396.19	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

31386Y7K4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,456,080.11	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,942,362.91	71.06%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,398,443.02	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
31386YAC8	GMAC MORTGAGE CORPORATION	87	\$14,453,172.62	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,157,892.87	12.99%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,611,065.49	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
31386YAN4	FLAGSTAR BANK, FSB	3	\$425,904.74	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,128,296.26	97.26%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,554,201.00	100%	0	\$0.00		0	\$0.00
31386YAQ7	FLAGSTAR BANK, FSB	2	\$218,102.49	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,946,499.26	98.46%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,164,601.75	100%	0	\$0.00		0	\$0.00
31386YAT1	FLAGSTAR BANK, FSB	1	\$105,899.41	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,118,199.91	99.13%	0	\$0.00	NA	0	\$0.00

Total			76	\$12,224,099.32	100%	0	\$0.00		0	\$0.00
31386YAU8		FLAGSTAR BANK, FSB	6	\$795,599.84	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$19,998,560.24	96.17%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,794,160.08	100%	0	\$0.00		0	\$0.00
31386YAX2		FLAGSTAR BANK, FSB	11	\$1,647,904.09	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,406,034.00	89.05%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,053,938.09	100%	0	\$0.00		0	\$0.00
31386YAY0		FLAGSTAR BANK, FSB	2	\$225,250.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,842,345.95	98.13%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,067,595.95	100%	0	\$0.00		0	\$0.00
31386YB60		FLAGSTAR BANK, FSB	3	\$552,300.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,998,539.64	96.66%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,550,839.64	100%	0	\$0.00		0	\$0.00
31386YB94		FLAGSTAR BANK, FSB	5	\$344,395.87	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,616,197.69	94.22%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,960,593.56	100%	0	\$0.00		0	\$0.00
31386YBB9		FLAGSTAR BANK, FSB	2	\$235,363.37	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,382,525.86	97.27%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,617,889.23	100%	0	\$0.00		0	\$0.00
31386YBE3		FLAGSTAR BANK, FSB	3	\$437,309.71	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,798,005.03	96.7%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,235,314.74	100%	0	\$0.00		0	\$0.00
31386YBF0		FLAGSTAR BANK, FSB	2	\$318,556.13	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,461,262.50	94.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,779,818.63	100%	0	\$0.00		0	\$0.00
31386YBH6		FLAGSTAR BANK, FSB	3	\$505,358.78	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,516,997.45	96.4%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,022,356.23	100%	0	\$0.00		0	\$0.00

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31386YBM5	FLAGSTAR BANK, FSB	13	\$935,173.39	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,703,701.15	89.17%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,638,874.54	100%	0	\$0.00		0	\$0.00
31386YBS2	FLAGSTAR BANK, FSB	15	\$2,149,291.57	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,187,232.77	88.88%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,336,524.34	100%	0	\$0.00		0	\$0.00
31386YBU7	FLAGSTAR BANK, FSB	7	\$877,785.24	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,841,367.62	95.05%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,719,152.86	100%	0	\$0.00		0	\$0.00
31386YBW3	FLAGSTAR BANK, FSB	4	\$787,056.06	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,788,934.57	95.25%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,575,990.63	100%	0	\$0.00		0	\$0.00
31386YBX1	FLAGSTAR BANK, FSB	10	\$1,467,166.71	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,751,659.20	91.95%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,218,825.91	100%	0	\$0.00		0	\$0.00
31386YBY9	FLAGSTAR BANK, FSB	15	\$2,510,120.42	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$23,791,887.22	90.46%	0	\$0.00	NA	0	\$0.00
Total		157	\$26,302,007.64	100%	0	\$0.00		0	\$0.00
31386YC44	FLAGSTAR BANK, FSB	13	\$2,207,200.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,030,000.46	86.41%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,237,200.46	100%	0	\$0.00		0	\$0.00
31386YC69	FLAGSTAR BANK, FSB	3	\$327,600.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,272,698.65	96.91%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,600,298.65	100%	0	\$0.00		0	\$0.00
31386YC77	FLAGSTAR BANK, FSB	15	\$969,150.00	11.28%	0	\$0.00	NA	0	\$0.00
	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

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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
31386YCE2	FLAGSTAR BANK, FSB	11	\$1,503,150.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,538,331.81	92.86%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,041,481.81	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
31386YCK8	FLAGSTAR BANK, FSB	3	\$668,700.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,459,709.07	95.85%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,128,409.07	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
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
31386YG73	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,028,677.79	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,907,581.72	53.36%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,936,259.51	100%	0	\$0.00		0	\$0.00
31386YG99	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,869,776.53	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,640,399.20	45.63%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,510,175.73	100%	0	\$0.00		0	\$0.00
31386YH49	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$569,680.73	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,523,978.93	72.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,093,659.66	100%	0	\$0.00		0	\$0.00
31386YH80	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,752,889.63	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,393,971.42	46.51%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,146,861.05	100%	0	\$0.00		0	\$0.00
31386YHB3	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,737,348.01	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,682,139.41	38.09%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,419,487.42	100%	0	\$0.00		0	\$0.00
31386YHK3	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,102,339.22	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,891,367.24	65.51%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,993,706.46	100%	0	\$0.00		0	\$0.00
31386YHL1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,101,135.17	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,023,791.58	84.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,124,926.75	100%	0	\$0.00		0	\$0.00

31386YHM9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,590,450.28	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,077,544.10	81.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,667,994.38	100%	0	\$0.00		0	\$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
31386YHU1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$608,161.64	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,697,580.32	91.68%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,305,741.96	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		53	\$9,595,254.25	43.27%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	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	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,166.47	35.41%	0	\$0.00	NA	0	\$0.00	
	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
31386YJE5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,672,264.05	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,055,384.25	56.04%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,727,648.30	100%	0	\$0.00		0	\$0.00
31386YJG0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,011,287.95	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,356,001.31	64.01%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,367,289.26	100%	0	\$0.00		0	\$0.00
31386YJJ4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,081,491.02	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,355,329.00	67.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,436,820.02	100%	0	\$0.00		0	\$0.00
31386YJK1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$359,379.46	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,303,960.89	90.19%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,663,340.35	100%	0	\$0.00		0	\$0.00
31386YJN5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,130,476.48	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,828,011.02	68.56%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,958,487.50	100%	0	\$0.00		0	\$0.00
31386YJP0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,228,095.05	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,708,506.57	68.49%	0	\$0.00	NA	0	\$0.00

Total			143	\$22,936,601.62	100%	0	\$0.00		0	\$0.00
31386YJQ8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,223,461.37	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,642,882.68	67.33%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,866,344.05	100%	0	\$0.00		0	\$0.00
31386YJR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,317,331.46	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,323,724.78	64.55%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,641,056.24	100%	0	\$0.00		0	\$0.00
31386YJS4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$689,443.04	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,983,307.69	81.23%	0	\$0.00	NA	0	\$0.00
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
31386YK45		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$319,665.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,645,455.13	83.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,965,120.13	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

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		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
31386YKA1		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,666,417.05	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,798,394.84	53.01%	0	\$0.00	NA	0	\$0.00
Total			205	\$35,464,811.89	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
		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	98	\$15,791,040.52	57.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 CORPORATION	4	\$628,405.45	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,627,146.59	88.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,255,552.04	100%	0	\$0.00		0	\$0.00
31386YKV5		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,808,640.27	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,181,937.55	58.58%	0	\$0.00	NA	0	\$0.00
Total			267	\$42,990,577.82	100%	0	\$0.00		0	\$0.00
31386YKW3		Unavailable	35	\$1,906,142.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,906,142.78	100%	0	\$0.00		0	\$0.00
31386YKX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$242,281.08	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,926,188.21	88.83%	0	\$0.00	NA	0	\$0.00

Total			44	\$2,168,469.29	100%	0	\$0.00		0	\$0.00
31386YKY9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,778,148.78	62.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,048,149.58	37.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,826,298.36	100%	0	\$0.00		0	\$0.00
31386YKZ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,485,900.00	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,542.84	36.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,324,442.84	100%	0	\$0.00		0	\$0.00
31386YLA0		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,190,631.82	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,186,736.14	57.01%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,377,367.96	100%	0	\$0.00		0	\$0.00
31386YLB8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,340,928.26	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,830,825.93	64.8%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,171,754.19	100%	0	\$0.00		0	\$0.00
31386YLD4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$298,314.99	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,413.78	78.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,357,728.77	100%	0	\$0.00		0	\$0.00
31386YLE2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,682,940.94	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,014,511.46	35.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,697,452.40	100%	0	\$0.00		0	\$0.00
31386YLF9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,212,072.35	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,054,535.46	32.79%	0	\$0.00	NA	0	\$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

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		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
31386YQ72		HOMESIDE LENDING, INC.	2	\$107,582.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,146,533.54	97.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,254,115.54	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
31386YQM9		HOMESIDE LENDING, INC.	2	\$296,640.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$25,252,423.08	98.84%	0	\$0.00	NA	0	\$0.00

Total			160	\$25,549,063.08	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
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
31386YRE6	HOMESIDE LENDING, INC.		9	\$1,461,982.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable		315	\$47,344,995.22	97%	0	\$0.00	NA	0	\$0.00
Total			324	\$48,806,977.22	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
31386YRP1	HOMESIDE LENDING, INC.		2	\$137,376.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$20,812,496.76	99.34%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,949,872.76	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

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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	\$0.00
Total			128	\$20,439,150.00	100%	0	\$0.00		0	\$0.00
31386YVE1		PRISM MORTGAGE COMPANY	116	\$20,145,150.00	99.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,000.00	0.46%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,239,150.00	100%	0	\$0.00		0	\$0.00
31386YWA8		USAA FEDERAL SAVINGS BANK	112	\$15,611,277.60	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,611,277.60	100%	0	\$0.00		0	\$0.00
31386YXC3		OHIO SAVINGS BANK	13	\$1,496,045.76	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$723,616.08	32.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,219,661.84	100%	0	\$0.00		0	\$0.00
31386YXN9		OHIO SAVINGS BANK	96	\$11,907,932.97	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,637,865.33	56.77%	0	\$0.00	NA	0	\$0.00
Total			186	\$27,545,798.30	100%	0	\$0.00		0	\$0.00
31386YXP4		OHIO SAVINGS BANK	11	\$1,233,680.74	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$45,088,987.07	97.34%	0	\$0.00	NA	0	\$0.00
Total			285	\$46,322,667.81	100%	0	\$0.00		0	\$0.00
31386YXR0		Unavailable	22	\$2,386,335.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,386,335.43	100%	0	\$0.00		0	\$0.00
31387AA21		NAMCO ASSET MANAGEMENT	21	\$4,129,373.35	36.97%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)										
		Unavailable	46	\$7,039,154.29	63.03%	0	\$0.00	NA	0	\$0.00		
Total			67	\$11,168,527.64	100%	0	\$0.00		0	\$0.00		
31387AA47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,386,703.96	36.95%	0	\$0.00	NA	0	\$0.00		
		Unavailable	121	\$12,606,252.64	63.05%	0	\$0.00	NA	0	\$0.00		
Total			191	\$19,992,956.60	100%	0	\$0.00		0	\$0.00		
31387AA70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,501,421.63	25.71%	0	\$0.00	NA	0	\$0.00		
		Unavailable	63	\$10,117,184.22	74.29%	0	\$0.00	NA	0	\$0.00		
Total			85	\$13,618,605.85	100%	0	\$0.00		0	\$0.00		
31387AA88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,566.17	19.03%	0	\$0.00	NA	0	\$0.00		
		Unavailable	44	\$5,269,299.45	80.97%	0	\$0.00	NA	0	\$0.00		
Total			53	\$6,507,865.62	100%	0	\$0.00		0	\$0.00		
31387AA96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,170,310.00	43.49%	0	\$0.00	NA	0	\$0.00		
		Unavailable	72	\$10,615,351.30	56.51%	0	\$0.00	NA	0	\$0.00		
Total			123	\$18,785,661.30	100%	0	\$0.00		0	\$0.00		
31387AAB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	6	\$1,235,556.68	36.03%	0	\$0.00	NA	0	\$0.00		

		COMPANY (NAMC)								
		Unavailable	11	\$2,193,870.41	63.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,429,427.09	100%	0	\$0.00		0	\$0.00
31387AAC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,572,653.66	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,133,230.36	63.19%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,705,884.02	100%	0	\$0.00		0	\$0.00
31387AAG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,091,615.13	23.96%	0	\$0.00	NA	0	\$0.00
		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
31387AAK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$770,900.00	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,353,830.77	75.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,124,730.77	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	13	\$2,225,205.00	48.61%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		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	
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	

31387AF67	AEGIS MORTGAGE CORPORATION	51	\$6,477,452.72	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,477,452.72	100%	0	\$0.00		0	\$0.00
31387AFK6	Unavailable	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,250.00	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
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	6	\$328,977.34	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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
31387AV51		GMAC MORTGAGE CORPORATION	52	\$8,739,970.97	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,583,833.99	49.55%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,323,804.96	100%	0	\$0.00		0	\$0.00
31387AV69		GMAC MORTGAGE CORPORATION	25	\$3,973,433.02	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,481,930.16	46.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,455,363.18	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 MEXICO	2	\$124,863.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$124,863.97	100%	0	\$0.00		0	\$0.00
31387AVM4		GMAC MORTGAGE	49	\$8,444,100.24	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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	\$0.00
		Unavailable	52	\$3,655,264.41	65.75%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	83	\$5,528,830.70	35.9%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	43	\$2,734,951.25	59.14%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$1,633,742.22	15.9%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,278,309.64	100%	0	\$0.00		0	\$0.00
31387AVS1		GMAC MORTGAGE CORPORATION	30	\$4,940,902.95	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,494,426.84	52.65%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,435,329.79	100%	0	\$0.00		0	\$0.00
31387AVT9		GMAC MORTGAGE CORPORATION	13	\$2,162,102.88	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,003,526.06	83.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,165,628.94	100%	0	\$0.00		0	\$0.00
31387AW43		Unavailable	41	\$7,310,130.57	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,500,372.17	37.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	35	\$6,621,725.95	62.8%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	53	\$9,657,120.89	51.96%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,585,011.09	100%	0	\$0.00		0	\$0.00
31387AWL5	GMAC MORTGAGE CORPORATION	10	\$1,442,129.92	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,846,872.45	66.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,289,002.37	100%	0	\$0.00		0	\$0.00
31387AWM3	GMAC MORTGAGE CORPORATION	34	\$6,083,637.99	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,309,308.75	17.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,392,946.74	100%	0	\$0.00		0	\$0.00
31387AWP6	GMAC MORTGAGE CORPORATION	109	\$19,801,879.02	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,474,350.33	14.93%	0	\$0.00	NA	0	\$0.00
Total		129	\$23,276,229.35	100%	0	\$0.00		0	\$0.00
31387AWQ4	GMAC MORTGAGE CORPORATION	109	\$19,089,336.20	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,504,732.19	19.09%	0	\$0.00	NA	0	\$0.00
Total		135	\$23,594,068.39	100%	0	\$0.00		0	\$0.00
31387AWR2	GMAC MORTGAGE CORPORATION	43	\$7,454,148.25	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,303,446.28	62.27%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,757,594.53	100%	0	\$0.00		0	\$0.00
31387AWS0	GMAC MORTGAGE CORPORATION	127	\$22,026,027.24	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,086,023.36	8.65%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,112,050.60	100%	0	\$0.00		0	\$0.00
31387AWU5	GMAC MORTGAGE CORPORATION	60	\$8,888,571.57	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,825,511.34	17.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,714,082.91	100%	0	\$0.00		0	\$0.00
31387AWY7	GMAC MORTGAGE CORPORATION	71	\$8,664,905.23	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,456,070.02	49.39%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,120,975.25	100%	0	\$0.00		0	\$0.00
31387AWZ4	GMAC MORTGAGE	15	\$1,764,758.51	50.2%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	15	\$1,750,978.19	49.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,515,736.70	100%	0	\$0.00		0	\$0.00
31387BA45		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$3,605,308.95	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,395,576.95	67.23%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,000,885.90	100%	0	\$0.00		0	\$0.00
31387BA78		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	68	\$10,000,240.24	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,240.24	100%	0	\$0.00		0	\$0.00
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
31387BAD5		Unavailable	64	\$10,000,826.42	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,826.42	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

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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
31387BBF9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$10,000,198.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,198.00	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
31387BC50	GMAC MORTGAGE CORPORATION	30	\$4,559,605.38	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,559,605.38	100%	0	\$0.00		0	\$0.00
31387BC76	Unavailable	21	\$1,375,084.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,375,084.51	100%	0	\$0.00		0	\$0.00
31387BD26	UNIVERSAL MORTGAGE CORPORATION	20	\$2,461,800.00	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,663,400.00	40.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,125,200.00	100%	0	\$0.00		0	\$0.00
31387BD34	UNIVERSAL MORTGAGE CORPORATION	14	\$1,315,918.00	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,593,350.00	54.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,909,268.00	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
31387BDA8	UNION FEDERAL BANK OF INDIANAPOLIS	609	\$87,881,960.72	87.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,593,534.82	12.53%	0	\$0.00	NA	0	\$0.00
Total		709	\$100,475,495.54	100%	0	\$0.00		0	\$0.00

31387BDB6	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,153,060.48	77.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$342,022.58	22.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,495,083.06	100%	0	\$0.00		0	\$0.00
31387BDC4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,701,752.86	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,439,771.80	28%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,141,524.66	100%	0	\$0.00		0	\$0.00
31387BDE0	CHEVY CHASE SAVINGS BANK FSB	143	\$25,763,059.64	70.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,835,328.93	29.61%	0	\$0.00	NA	0	\$0.00
Total		203	\$36,598,388.57	100%	0	\$0.00		0	\$0.00
31387BDF7	CHEVY CHASE SAVINGS BANK FSB	66	\$11,785,957.92	87.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,712,951.34	12.69%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,498,909.26	100%	0	\$0.00		0	\$0.00
31387BDG5	CHEVY CHASE SAVINGS BANK FSB	63	\$9,619,295.00	75.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,115,881.64	24.47%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,735,176.64	100%	0	\$0.00		0	\$0.00
31387BDJ9	Unavailable	6	\$369,720.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$369,720.93	100%	0	\$0.00		0	\$0.00
31387BDV2	UNIVERSAL MORTGAGE CORPORATION	19	\$1,805,762.60	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,176,667.10	39.45%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,982,429.70	100%	0	\$0.00		0	\$0.00
31387BDW0	UNIVERSAL MORTGAGE CORPORATION	14	\$2,069,704.85	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,928,500.00	48.23%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,998,204.85	100%	0	\$0.00		0	\$0.00
31387BDX8	UNIVERSAL MORTGAGE CORPORATION	20	\$2,338,706.67	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,665,080.00	41.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,003,786.67	100%	0	\$0.00		0	\$0.00

31387BE41	GMAC MORTGAGE CORPORATION	129	\$17,345,640.00	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,885,986.04	18.3%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,231,626.04	100%	0	\$0.00		0	\$0.00
31387BEL3	GMAC MORTGAGE CORPORATION	108	\$18,602,704.56	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,494,780.31	22.8%	0	\$0.00	NA	0	\$0.00
Total		141	\$24,097,484.87	100%	0	\$0.00		0	\$0.00
31387BEM1	GMAC MORTGAGE CORPORATION	109	\$19,350,457.61	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,821,311.03	19.95%	0	\$0.00	NA	0	\$0.00
Total		141	\$24,171,768.64	100%	0	\$0.00		0	\$0.00
31387BEN9	GMAC MORTGAGE CORPORATION	100	\$17,260,366.95	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,159,426.53	29.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,419,793.48	100%	0	\$0.00		0	\$0.00
31387BEQ2	GMAC MORTGAGE CORPORATION	16	\$1,823,213.41	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,411,454.58	77.86%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,234,667.99	100%	0	\$0.00		0	\$0.00
31387BES8	GMAC MORTGAGE CORPORATION	126	\$16,067,441.95	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,532,303.59	34.68%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,599,745.54	100%	0	\$0.00		0	\$0.00
31387BET6	GMAC MORTGAGE CORPORATION	32	\$3,863,752.94	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$18,919,574.46	83.04%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,783,327.40	100%	0	\$0.00		0	\$0.00
31387BEV1	GMAC MORTGAGE CORPORATION	102	\$14,341,103.29	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,382,330.26	50.07%	0	\$0.00	NA	0	\$0.00
Total		187	\$28,723,433.55	100%	0	\$0.00		0	\$0.00
31387BEW9	GMAC MORTGAGE CORPORATION	50	\$7,867,700.52	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,595,620.03	61.55%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,463,320.55	100%	0	\$0.00		0	\$0.00

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31387BF32	OLD KENT MORTGAGE COMPANY	17	\$1,629,231.69	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,619,779.69	49.85%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,249,011.38	100%	0	\$0.00		0	\$0.00
31387BF40	OLD KENT MORTGAGE COMPANY	58	\$4,596,260.57	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,212,384.69	47.82%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,808,645.26	100%	0	\$0.00		0	\$0.00
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
31387BF99	UNION PLANTERS BANK NA	23	\$3,648,655.74	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,449,154.17	63.87%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,097,809.91	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

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		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
		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	13	\$783,129.36	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
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	
31387BHB2		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$4,167,951.39	80.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,013,167.93	19.56%	0	\$0.00	NA	0	\$0.00	
Total			75	\$5,181,119.32	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	
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	

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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
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
31387BKB8	Unavailable	14	\$1,799,628.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,799,628.09	100%	0	\$0.00		0	\$0.00
31387BKC6	Unavailable	162	\$28,204,949.08	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$28,204,949.08	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	19	\$1,619,651.16	14.44%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		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			

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		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
31387BMX8		COUNTRYWIDE HOME LOANS, INC.	63	\$10,131,623.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$45,231,829.56	81.7%	0	\$0.00	NA	0	\$0.00
Total			330	\$55,363,452.56	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
31387BN25		COUNTRYWIDE HOME LOANS, INC.	19	\$3,004,800.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,433,805.37	80.54%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,438,605.37	100%	0	\$0.00		0	\$0.00
31387BN33		COUNTRYWIDE HOME LOANS, INC.	16	\$2,533,552.32	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,800,222.24	69.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,333,774.56	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
31387BN82		COUNTRYWIDE HOME LOANS, INC.	23	\$2,572,483.70	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$30,680,956.54	92.26%	0	\$0.00	NA	0	\$0.00

Total			205	\$33,253,440.24	100%	0	\$0.00		0	\$0.00
31387BNB5		COUNTRYWIDE HOME LOANS, INC.	5	\$535,740.18	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,747,376.24	83.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,283,116.42	100%	0	\$0.00		0	\$0.00
31387BNC3		COUNTRYWIDE HOME LOANS, INC.	5	\$456,339.63	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,192,983.90	87.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,649,323.53	100%	0	\$0.00		0	\$0.00
31387BNX7		COUNTRYWIDE HOME LOANS, INC.	66	\$10,422,735.00	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$29,207,391.28	73.7%	0	\$0.00	NA	0	\$0.00
Total			249	\$39,630,126.28	100%	0	\$0.00		0	\$0.00
31387BNZ2		COUNTRYWIDE HOME LOANS, INC.	170	\$25,834,367.54	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$38,680,988.67	59.96%	0	\$0.00	NA	0	\$0.00
Total			422	\$64,515,356.21	100%	0	\$0.00		0	\$0.00
31387BP49		COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,070,540.99	97.17%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,567,840.99	100%	0	\$0.00		0	\$0.00
31387BP56		COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,399.49	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$28,446,830.95	93.33%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,481,230.44	100%	0	\$0.00		0	\$0.00
31387BP72		COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,500.00	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$40,976,296.59	86.21%	0	\$0.00	NA	0	\$0.00
Total			286	\$47,530,796.59	100%	0	\$0.00		0	\$0.00
31387BP80		COUNTRYWIDE HOME LOANS, INC.	24	\$3,531,858.88	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,107,783.25	72.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,639,642.13	100%	0	\$0.00		0	\$0.00
31387BP98		COUNTRYWIDE HOME LOANS, INC.	348	\$22,832,466.13	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$22,070,697.12	49.15%	0	\$0.00	NA	0	\$0.00
Total			678	\$44,903,163.25	100%	0	\$0.00		0	\$0.00

31387BPF4	COUNTRYWIDE HOME LOANS, INC.	4	\$442,379.45	32.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$904,642.61	67.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,347,022.06	100%	0	\$0.00		0	\$0.00
31387BPK3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,756,149.42	17.66%	0	\$0.00	NA	0	\$0.00
	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
31387BPW7	COUNTRYWIDE HOME LOANS, INC.	59	\$9,419,226.00	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$21,081,768.65	69.12%	0	\$0.00	NA	0	\$0.00
Total		191	\$30,500,994.65	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
31387BQD8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,288,303.88	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,601,537.08	73.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,889,840.96	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
	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	49	\$5,649,199.11	14.49%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.										
		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		
31387BR96		COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,212.00	26.06%	0	\$0.00	NA	0	\$0.00		
		Unavailable	47	\$8,439,189.42	73.94%	0	\$0.00	NA	0	\$0.00		
Total			70	\$11,413,401.42	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		

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		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
31387BRG0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,603,550.16	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,293,643.35	72.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,897,193.51	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
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
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			41	\$6,973,090.61	69.66%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		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			
31387BTT0		COUNTRYWIDE HOME LOANS, INC.	4	\$490,000.00	10.73%	0	\$0.00	NA	0	\$0.00			
		Unavailable	25	\$4,076,222.87	89.27%	0	\$0.00	NA	0	\$0.00			
Total			29	\$4,566,222.87	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	19	\$1,599,865.80	15.28%	0	\$0.00	NA	0	\$0.00			

	HOME LOANS, INC.									
	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	\$0.00	
	Unavailable	2	\$158,740.00	11.93%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,330,648.62	100%	0	\$0.00		0	\$0.00	
31387BW33	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$817,353.00	77.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$236,519.82	22.44%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,053,872.82	100%	0	\$0.00		0	\$0.00	

31387BW58	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$6,052,072.26	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,466,313.50	42.46%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,518,385.76	100%	0	\$0.00		0	\$0.00
31387BW66	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$9,011,995.33	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,445,161.04	37.66%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,457,156.37	100%	0	\$0.00		0	\$0.00
31387BW82	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,859,705.00	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,146,280.00	28.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,005,985.00	100%	0	\$0.00		0	\$0.00
31387BWD1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,244,871.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,244,871.43	100%	0	\$0.00		0	\$0.00
31387BWE9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,618,008.80	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,618,008.80	100%	0	\$0.00		0	\$0.00
31387BWH2	REPUBLIC BANK	466	\$65,334,747.57	100%	0	\$0.00	NA	0	\$0.00
Total		466	\$65,334,747.57	100%	0	\$0.00		0	\$0.00
31387BWJ8	REPUBLIC BANK	60	\$8,888,924.45	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,888,924.45	100%	0	\$0.00		0	\$0.00
31387BWM1	WASHINGTON MUTUAL BANK	29	\$1,941,811.02	90.45%	0	\$0.00	NA	0	\$0.00
	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

31387BWQ2	WASHINGTON MUTUAL BANK	50	\$7,061,889.70	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,539,110.56	17.89%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,601,000.26	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
31387BWV1	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
31387BXF5	WASHINGTON MUTUAL BANK, FA	27	\$3,567,425.54	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,968,400.00	35.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,535,825.54	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
Total		6	\$647,168.96	100%	0	\$0.00		0	\$0.00
31387BXX4	WASHINGTON	4	\$179,135.73	100%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA											
Total			4	\$179,135.73	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
31387C5H0		Unavailable	33	\$3,771,619.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,771,619.78	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

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		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 BANK OF INDIANAPOLIS	42	\$4,718,463.91	37.68%	0	\$0.00	NA	0	\$0.00
		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
31387CAT8		REPUBLIC BANK	22	\$3,509,507.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,509,507.58	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
31387CBC4		GMAC MORTGAGE CORPORATION	28	\$1,799,921.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,799,921.91	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
31387CBV2		FIRST HORIZON HOME LOAN CORPORATION	60	\$9,761,893.11	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,300.00	2.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,193.11	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
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
31387CFH9		DOWNEY SAVINGS AND LOAN	38	\$7,359,317.28	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.									
Total			38	\$7,359,317.28	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	
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	
31387CS28		CENLAR FEDERAL SAVINGS BANK	24	\$1,451,674.77	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,451,674.77	100%	0	\$0.00		0	\$0.00	
31387CS36		CENLAR FEDERAL SAVINGS BANK	28	\$1,177,781.38	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,177,781.38	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	

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		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
31387CS93		WASHINGTON MUTUAL BANK, FA	303	\$56,085,730.73	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$42,875,132.89	43.33%	0	\$0.00	NA	0	\$0.00
Total			516	\$98,960,863.62	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
31387CTD3		WASHINGTON MUTUAL BANK, FA	313	\$55,517,289.19	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$44,473,390.79	44.48%	0	\$0.00	NA	0	\$0.00
Total			537	\$99,990,679.98	100%	0	\$0.00		0	\$0.00
31387CTE1		WASHINGTON MUTUAL BANK, FA	372	\$65,966,707.71	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$34,030,625.00	34.03%	0	\$0.00	NA	0	\$0.00
Total			557	\$99,997,332.71	100%	0	\$0.00		0	\$0.00

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31387CTF8	WASHINGTON MUTUAL BANK, FA	28	\$4,272,124.07	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$911,112.74	17.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,183,236.81	100%	0	\$0.00		0	\$0.00
31387CTH4	WASHINGTON MUTUAL BANK, FA	365	\$58,975,456.50	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$40,783,464.00	40.88%	0	\$0.00	NA	0	\$0.00
Total		597	\$99,758,920.50	100%	0	\$0.00		0	\$0.00
31387CTJ0	WASHINGTON MUTUAL BANK, FA	285	\$50,383,831.02	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$49,285,190.71	49.45%	0	\$0.00	NA	0	\$0.00
Total		544	\$99,669,021.73	100%	0	\$0.00		0	\$0.00
31387CTK7	WASHINGTON MUTUAL BANK, FA	309	\$53,202,818.11	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$46,804,813.00	46.8%	0	\$0.00	NA	0	\$0.00
Total		567	\$100,007,631.11	100%	0	\$0.00		0	\$0.00
31387CTL5	WASHINGTON MUTUAL BANK, FA	485	\$78,647,666.50	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,103,603.00	21.16%	0	\$0.00	NA	0	\$0.00
Total		599	\$99,751,269.50	100%	0	\$0.00		0	\$0.00
31387CTM3	WASHINGTON MUTUAL BANK, FA	287	\$43,897,735.00	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$46,250,697.00	51.31%	0	\$0.00	NA	0	\$0.00
Total		553	\$90,148,432.00	100%	0	\$0.00		0	\$0.00
31387CTN1	WASHINGTON MUTUAL BANK, FA	345	\$57,373,356.75	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$19,416,306.00	25.29%	0	\$0.00	NA	0	\$0.00
Total		457	\$76,789,662.75	100%	0	\$0.00		0	\$0.00
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
	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		44	\$6,035,131.54	60.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		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			
31387DAF6		Unavailable	44	\$9,124,995.00	100%	0	\$0.00	NA	0	\$0.00			
Total			44	\$9,124,995.00	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			
31387DB73		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,326,927.22	100%	0	\$0.00	NA	0	\$0.00			
Total			19	\$3,326,927.22	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			
31387DDN6		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,336,706.88	94.89%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$71,942.48	5.11%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,408,649.36	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
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
31387DQG6		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
31387DQU7		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

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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
		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
31387E4C8		Unavailable	4	\$357,704.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$357,704.65	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	41	\$4,035,418.02	100%	0	\$0.00	NA	0	\$0.00

		PRODUCTS, INC.								
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
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

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		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
		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

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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
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
31387FCQ5		Unavailable	233	\$52,259,129.33	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$52,259,129.33	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
31387FMX9		Unavailable	238	\$31,216,982.59	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$31,216,982.59	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
31387FNN0		DLJ MORTGAGE CAPITAL INC.	70	\$7,482,304.38	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,482,304.38	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		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,082,056.45	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			92	\$9,377,318.64	100%	0	\$0.00		0	\$0.00
31387FVR2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,748,961.01	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,748,961.01	100%	0	\$0.00		0	\$0.00
31387FYR9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,699,853.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,699,853.46	100%	0	\$0.00		0	\$0.00
31387FYT5		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,613,215.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,613,215.89	100%	0	\$0.00		0	\$0.00
31387FYX6		LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,156,838.15	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,156,838.15	100%	0	\$0.00		0	\$0.00
31371J4V3		AMERICAN HOME MORTGAGE CORPORATION	4	\$693,523.15	0.15%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	111	\$19,083,195.93	4.05%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	42	\$9,833,814.10	2.09%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY	28	\$4,296,795.00	0.91%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	5	\$542,751.85	0.12%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$135,882.90	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,502,624.28	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	56	\$8,165,858.94	1.73%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$672,116.06	0.14%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$540,555.00	0.11%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,736,713.25	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,089,042.21	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, NA	2	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	17	\$2,999,447.00	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$6,296,800.00	1.34%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	26	\$4,551,822.83	0.97%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	21	\$2,919,170.44	0.62%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	24	\$3,282,289.36	0.7%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	185	\$32,328,224.53	6.86%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	26	\$4,565,100.89	0.97%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$274,763.24	0.06%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	72	\$10,041,027.88	2.13%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	19	\$2,531,426.12	0.54%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	37	\$6,860,612.38	1.46%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	49	\$6,585,252.61	1.4%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$425,430.75	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$2,357,342.24	0.5%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	148	\$21,045,232.02	4.46%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	8	\$1,463,164.18	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	9	\$1,120,325.00	0.24%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	15	\$2,476,653.79	0.53%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	36	\$5,850,286.82	1.24%	0	\$0.00	NA	0	\$0.00
RBMG INC.	2	\$146,000.00	0.03%	0	\$0.00	NA	0	\$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	16	\$1,911,396.83	0.41%	0	\$0.00	NA	0	\$0.00

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	COMPANY									
	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	
	CARDINAL FINANCIAL COMPANY	25	\$3,277,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
	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	172	\$21,191,183.16	1.58%	0	\$0.00	NA	0	\$0.00	

LACROSSE-MADISON									
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	\$0.00	
M&T MORTGAGE CORPORATION	173	\$26,335,592.71	1.97%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	382	\$63,183,194.50	4.72%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,049,572.06	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	128	\$16,059,863.97	1.2%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,941,774.43	0.22%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	83	\$12,325,635.33	0.92%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK	4	\$349,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

	FSB									
	NEW SOUTH FEDERAL SAVINGS BANK	112	\$13,212,707.34	0.99%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	153	\$24,507,122.47	1.83%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	2	\$422,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	7	\$1,497,461.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	49	\$6,918,355.12	0.52%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	116	\$13,087,025.12	0.98%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	52	\$5,017,982.84	0.37%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	72	\$10,974,058.97	0.82%	0	\$0.00	NA	0	\$0.00	
	RBMG INC.	2	\$137,945.25	0.01%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	498	\$71,391,827.80	5.33%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK	7	\$926,490.85	0.07%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$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	
		10	\$1,180,296.55	0.09%	0	\$0.00	NA	0	\$0.00	

	TOWNE MORTGAGE COMPANY									
	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 COMPANY	2	\$175,850.00	0.03%	0	\$0.00	NA	0	\$0.00	
	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 AMERICAN MORTGAGE COMPANY (NAMC)	471	\$76,367,602.13	11.15%	0	\$0.00	NA	0	\$0.00
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 CORPORATION	36	\$4,450,887.24	0.65%	0	\$0.00	NA	0	\$0.00
	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		25	\$3,725,415.89	3.5%	0	\$0.00	NA	0	\$0.00

	AEGIS MORTGAGE CORPORATION									
	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 SERVICES	19	\$1,903,167.81	1.79%	0	\$0.00	NA	0	\$0.00	
	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	87	\$12,815,381.53	12.05%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY (NAMC)									
	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 VENTURES FUND	2	\$136,929.74	0.13%	0	\$0.00	NA	0	\$0.00	
	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
	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,390,542.27	2.36%	0	\$0.00	NA	0	\$0.00
	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	5	\$564,583.03	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 RESOURCES, LLC	4	\$669,447.61	0.36%	0	\$0.00	NA	0	\$0.00
	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

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	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
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,023,680.33	0.25%	0	\$0.00	NA	0	\$0.00
	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	394	\$53,564,216.64	13.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	NORTHERN STAR FUNDING, LLC	3	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$119,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	59	\$7,029,480.79	1.72%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,120,105.87	0.27%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,581.55	0.02%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	7	\$922,931.53	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	51	\$4,975,666.01	1.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	39	\$4,616,249.09	1.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$1,407,608.84	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$35,930.89	0.01%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	12	\$1,305,731.38	0.32%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$3,739,944.05	0.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	67	\$6,864,946.12	1.68%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$687,159.38	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$800,343.57	0.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,295,719.65	0.56%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	83	\$6,950,241.01	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$360,453.57	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	32	\$3,112,363.87	0.76%	0	\$0.00	NA	0	\$0.00
	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
		6	\$697,896.75	1.05%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC								
	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	16	\$1,158,589.25	1.75%	0	\$0.00	NA	0	\$0.00

	BANK NA								
	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
31371J5Q3	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,575.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	1	\$117,271.02	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$187,925.33	1.58%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$919,812.44	7.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$448,296.00	3.77%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$117,712.00	0.99%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$674,350.00	5.67%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$440,822.57	3.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$89,910.40	0.76%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$630,621.12	5.3%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$32,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$483,678.99	4.07%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$236,950.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,220.02	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,998,496.93	58.83%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,894,041.82	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
		72	\$9,022,243.70	15.61%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	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 MORTGAGE CORPORATION	5	\$501,176.81	0.87%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	Unavailable	97	\$7,966,188.27	64.23%	0	\$0.00	NA	0	\$0.00
Total		155	\$12,402,971.76	100%	0	\$0.00		0	\$0.00
31371J6A7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,272,507.81	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,219,863.63	76.06%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,492,371.44	100%	0	\$0.00		0	\$0.00
31371J6B5	COUNTRYWIDE HOME LOANS, INC.	596	\$80,064,773.75	64.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$43,911,221.25	35.42%	0	\$0.00	NA	0	\$0.00
Total		906	\$123,975,995.00	100%	0	\$0.00		0	\$0.00
31371J6C3	COUNTRYWIDE HOME LOANS, INC.	44	\$3,985,965.96	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$21,561,735.77	84.4%	0	\$0.00	NA	0	\$0.00
Total		220	\$25,547,701.73	100%	0	\$0.00		0	\$0.00
31371J6D1	COUNTRYWIDE HOME LOANS, INC.	7	\$840,426.21	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,396,664.01	83.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,237,090.22	100%	0	\$0.00		0	\$0.00
31371J6E9	CITIMORTGAGE, INC.	33	\$5,673,710.60	4.58%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	74	\$10,942,654.39	8.83%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	32	\$4,820,250.82	3.89%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,249,615.56	5.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	58	\$7,291,559.56	5.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	382	\$61,803,464.75	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$26,173,004.64	21.11%	0	\$0.00	NA	0	\$0.00
Total		790	\$123,954,260.32	100%	0	\$0.00		0	\$0.00
31371J6F6	CITIMORTGAGE, INC.	2	\$374,649.11	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$907,556.08	4.27%	0	\$0.00	NA	0	\$0.00
	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
		9	\$998,887.01	7.26%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	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	
	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
31371Q3U0	CITIMORTGAGE, INC.	1	\$61,900.04	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,586,777.03	96.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,648,677.07	100%	0	\$0.00		0	\$0.00
31376JUVU0	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	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$509,102.44	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$189,848.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$545,316.50	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$259,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	24	\$4,043,746.94	4.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	60	\$9,336,501.05	9.33%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	12	\$1,830,508.56	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$248,895.19	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$129,896.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$558,691.62	0.56%	0	\$0.00	NA	0	\$0.00
		3	\$461,189.56	0.46%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BREMER FINANCIAL CORPORATION	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$2,407,911.19	2.41%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	3	\$499,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$314,280.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	7	\$1,434,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$129,896.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$139,888.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$158,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	4	\$654,675.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$292,864.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	5	\$916,751.13	0.92%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$123,900.81	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,694.44	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$401,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$121,029.69	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$176,858.44	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$119,194.56	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$259,792.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$586,134.45	0.59%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$179,859.56	0.18%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$143,884.81	0.14%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	6	\$939,303.44	0.94%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$143,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$549,313.63	0.55%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$334,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$324,880.81	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$138,938.75	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$331,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,540,699.15	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,171,200.50	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$883,247.07	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	2	\$339,728.00	0.34%	0	\$0.00	NA	0	\$0.00

	ANCHORAGE								
	FIRST NATIONAL BANK OF HUDSON	2	\$309,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$255,930.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$122,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,454,591.81	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$542,580.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$300,881.38	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$147,881.63	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,194,910.50	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$327,255.63	0.33%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	16	\$2,505,710.39	2.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$461,288.44	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$877,737.81	0.88%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$260,291.63	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,059,731.33	2.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$950,091.25	0.95%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$284,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,129.75	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$775,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	9	\$1,380,763.02	1.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$155,750.69	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$500,336.44	0.5%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$115,907.19	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$553,291.75	0.55%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$443,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$560,855.62	0.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$417,868.94	0.42%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$170,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$173,461.13	0.17%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$205,807.44	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$949,764.76	0.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$134,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$481,748.75	0.48%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$516,366.50	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$199,844.31	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		8	\$1,569,760.57	1.57%	0	\$0.00	NA	0	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC.								
	MUTUAL SAVINGS BANK	3	\$390,691.87	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$352,970.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,274,389.81	1.27%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,449,621.62	1.45%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,051,986.33	1.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,897.50	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$587,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	4	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$909,322.57	0.91%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	14	\$2,082,812.37	2.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,195,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$844,879.07	0.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$179,176.81	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$202,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$480,900.00	0.48%	0	\$0.00	NA	0	\$0.00

STERLING CAPITAL MORTGAGE COMPANY	9	\$1,584,798.07	1.58%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$273,075.00	0.27%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTE	1	\$129,896.00	0.13%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$138,200.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,300.00	0.15%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	3	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIONBANK	6	\$974,826.88	0.97%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$132,525.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$129,898.56	0.13%	0	\$0.00	NA	0	\$0.00
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
31376JVV8	1ST TRUST BANK FOR SAVINGS	1	\$140,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$223,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$412,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	19	\$2,708,522.33	7.71%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$951,601.19	2.71%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$264,777.31	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,198,820.00	3.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$139,890.75	0.4%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$311,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$871,897.96	2.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$270,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$667,900.00	1.9%	0	\$0.00	NA	0	\$0.00
		1	\$182,400.00	0.52%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK								
	COMMUNITY SAVINGS BANK	1	\$149,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$319,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$260,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$239,812.75	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$191,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,768.94	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$265,992.31	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,638,453.44	7.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,255,811.57	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$119,406.75	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$120,905.56	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$288,108.69	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$269,791.44	0.77%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$196,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$185,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$289,773.75	0.82%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$217,259.44	0.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$413,168.50	1.18%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$237,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$681,607.45	1.94%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$217,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$359,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$403,577.38	1.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	7	\$947,203.50	2.7%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$310,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$337,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$2,183,600.00	6.22%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$258,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$203,840.81	0.58%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$294,252.00	0.84%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$298,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$139,200.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$265,785.88	0.76%	0	\$0.00	NA	0	\$0.00

	STERLING CAPITAL MORTGAGE COMPANY									
	SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,600.00	0.44%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$129,150.00	0.37%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,039.88	0.58%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$129,898.56	0.37%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	29	\$6,161,885.96	17.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,696,261.52	7.67%	0	\$0.00	NA	0	\$0.00	
Total		196	\$35,128,465.62	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	
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,280,969.07	1.42%	0	\$0.00	NA	0	\$0.00	
	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
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,666,427.32	1.85%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,048,670.15	1.16%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$199,827.75	0.22%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$169,853.63	0.19%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$166,103.31	0.18%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$294,830.06	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$246,180.38	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$117,895.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$64,884.99	0.07%	0	\$0.00	NA	0	\$0.00

BANK									
FIRST HAWAIIAN BANK	38	\$6,608,984.69	7.33%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2	\$283,264.44	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	3	\$369,549.13	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,185.56	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$146,867.06	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF JOLIET	1	\$109,404.31	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$61,887.58	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$487,794.32	0.54%	0	\$0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	1	\$155,562.56	0.17%	0	\$0.00	NA	0	\$0.00	
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	\$0.00
MID-PENN BANK	2	\$212,898.50	0.24%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$199,819.19	0.22%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	11	\$1,414,411.20	1.57%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	8	\$1,424,040.52	1.58%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	15	\$2,073,222.85	2.3%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$234,792.63	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$100,708.88	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$194,913.19	0.22%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$51,403.49	0.06%	0	\$0.00	NA	0	\$0.00

NATIONWIDE HOME MORTGAGE COMPANY	1	\$158,856.25	0.18%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	6	\$477,879.32	0.53%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,354,489.07	1.5%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$346,902.31	0.38%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$90,420.13	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$156,941.44	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$132,104.01	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$102,309.63	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$529,520.88	0.59%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$159,103.31	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$7,378,999.81	8.18%	0	\$0.00	NA	0	\$0.00
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,858.81	0.18%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,939.38	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$86,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$661,481.75	0.73%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	15	\$2,316,221.32	2.57%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$337,450.00	0.37%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$241,250.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$67,735.44	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$736,305.01	0.82%	0	\$0.00	NA	0	\$0.00
	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STERLING CAPITAL MORTGAGE COMPANY	16	\$2,638,005.17	2.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$53,151.91	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$429,026.94	0.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,424.50	0.09%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$439,804.37	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$81,523.50	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$29,972.88	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$144,712.19	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$77,061.38	0.09%	0	\$0.00	NA	0	\$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
		WILMINGTON TRUST COMPANY	1	\$59,943.07	2.38%	0	\$0.00	NA	0	\$0.00
		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,	4	\$217,316.55	100%	0	\$0.00	NA	0	\$0.00

		INC.											
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			
31383Q3D4		FIRST UNION MORTGAGE CORPORATION	55	\$9,737,658.89	61.91%	0	\$0.00	NA	0	\$0.00			
		Unavailable	35	\$5,991,437.38	38.09%	0	\$0.00	NA	0	\$0.00			
Total			90	\$15,729,096.27	100%	0	\$0.00		0	\$0.00			
31383RR20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,274,900.00	21.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$4,720,390.00	78.73%	0	\$0.00	NA	0	\$0.00			
Total			34	\$5,995,290.00	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			
31383RR53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,170,500.00	19.51%	0	\$0.00	NA	0	\$0.00			
		Unavailable	29	\$4,829,559.00	80.49%	0	\$0.00	NA	0	\$0.00			
Total			36	\$6,000,059.00	100%	0	\$0.00		0	\$0.00			
31383RRX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,366,066.24	12.95%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	136	\$22,636,521.27	87.05%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,002,587.51	100%	0	\$0.00		0	\$0.00
31383RRZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$6,123,043.48	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$27,880,315.68	81.99%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,003,359.16	100%	0	\$0.00		0	\$0.00
31383VYM9		ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,188.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,188.91	100%	0	\$0.00		0	\$0.00
31384YSD9		CORINTHIAN MORTGAGE CORPORATION	1	\$260,000.00	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,080,055.34	92.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,340,055.34	100%	0	\$0.00		0	\$0.00
31385C3R2		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,887,702.98	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,957,857.13	41.01%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,845,560.11	100%	0	\$0.00		0	\$0.00
31385C3S0		FIRST NATIONWIDE MORTGAGE CORPORATION	373	\$60,343,081.61	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	714	\$110,737,004.97	64.73%	0	\$0.00	NA	0	\$0.00
Total			1,087	\$171,080,086.58	100%	0	\$0.00		0	\$0.00
31385C3T8		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$2,331,409.19	15.16%	0	\$0.00	NA	0	\$0.00
		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	7	\$463,200.00	20.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31385HEB4		SALEM FIVE MORTGAGE CORPORATION	61	\$10,996,065.96	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,996,065.96	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
31385YXP5		FIRST BANK MORTGAGE	75	\$8,963,787.58	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,279,820.19	48.02%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,243,607.77	100%	0	\$0.00		0	\$0.00
31385YXQ3			31	\$3,385,406.37	73.35%	0	\$0.00	NA	0	\$0.00

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		FIRST BANK MORTGAGE											
		Unavailable	7	\$1,229,699.03	26.65%	0	\$0.00	NA	0	\$0.00			
Total			38	\$4,615,105.40	100%	0	\$0.00		0	\$0.00			
31386AEG7		TOWNE MORTGAGE COMPANY	13	\$2,013,509.78	100%	0	\$0.00	NA	0	\$0.00			
Total			13	\$2,013,509.78	100%	0	\$0.00		0	\$0.00			
31386AME3		USAA FEDERAL SAVINGS BANK	41	\$7,366,568.38	100%	0	\$0.00	NA	0	\$0.00			
Total			41	\$7,366,568.38	100%	0	\$0.00		0	\$0.00			
31386E2D9		FIRST UNION MORTGAGE CORPORATION	34	\$4,731,670.21	81.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$1,106,270.90	18.95%	0	\$0.00	NA	0	\$0.00			
Total			42	\$5,837,941.11	100%	0	\$0.00		0	\$0.00			
31386E2E7		FIRST UNION MORTGAGE CORPORATION	90	\$11,062,690.91	58.93%	0	\$0.00	NA	0	\$0.00			
		Unavailable	65	\$7,710,163.21	41.07%	0	\$0.00	NA	0	\$0.00			
Total			155	\$18,772,854.12	100%	0	\$0.00		0	\$0.00			
31386E2F4		FIRST UNION MORTGAGE CORPORATION	22	\$1,909,610.65	36.85%	0	\$0.00	NA	0	\$0.00			
		Unavailable	28	\$3,272,065.67	63.15%	0	\$0.00	NA	0	\$0.00			
Total			50	\$5,181,676.32	100%	0	\$0.00		0	\$0.00			
31386EK31		COLUMBIA NATIONAL INC.	12	\$1,774,850.00	100%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,774,850.00	100%	0	\$0.00		0	\$0.00			
31386EK49		COLUMBIA NATIONAL INC.	61	\$8,742,800.00	96.88%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$282,000.00	3.12%	0	\$0.00	NA	0	\$0.00			
Total			63	\$9,024,800.00	100%	0	\$0.00		0	\$0.00			
31386EKT4		COLUMBIA NATIONAL INC.	115	\$17,373,368.54	99.39%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$107,500.00	0.61%	0	\$0.00	NA	0	\$0.00			
Total			116	\$17,480,868.54	100%	0	\$0.00		0	\$0.00			
31386EKU1		COLUMBIA NATIONAL INC.	97	\$13,190,618.93	100%	0	\$0.00	NA	0	\$0.00			

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Total			97	\$13,190,618.93	100%	0	\$0.00		0	\$0.00
31386EKW7		COLUMBIA NATIONAL INC.	49	\$6,584,627.92	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	1.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,714,627.92	100%	0	\$0.00		0	\$0.00
31386EKZ0		COLUMBIA NATIONAL INC.	46	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
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
31386EPU6		CITIMORTGAGE, INC.	35	\$5,773,250.08	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,044,607.18	75.76%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,817,857.26	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
31386JQ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,594,321.93	91.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$634,061.19	8.77%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,228,383.12	100%	0	\$0.00		0	\$0.00
31386JQL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,664,108.64	97.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$400,922.51	2.85%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,065,031.15	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

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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 MORTGAGE TRUST	197	\$29,967,215.46	65.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	98	\$15,972,665.66	34.77%	0	\$0.00	NA	0	\$0.00
Total		295	\$45,939,881.12	100%	0	\$0.00		0	\$0.00
31386JRU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,952,333.36	52.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	37	\$6,360,223.61	47.78%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,312,556.97	100%	0	\$0.00		0	\$0.00
31386K2Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,974,712.97	95.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$994,037.21	4.74%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,968,750.18	100%	0	\$0.00		0	\$0.00

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31386LVK5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	190	\$23,501,697.40	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,501,697.40	100%	0	\$0.00		0	\$0.00
31386LVL3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$17,499,099.40	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,499,099.40	100%	0	\$0.00		0	\$0.00
31386N2D9	HSBC MORTGAGE CORPORATION (USA)	6	\$968,498.01	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,000.00	29.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,375,498.01	100%	0	\$0.00		0	\$0.00
31386N2E7	HSBC MORTGAGE CORPORATION (USA)	78	\$13,052,031.95	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,061,620.32	13.64%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,113,652.27	100%	0	\$0.00		0	\$0.00
31386N2F4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,645,405.71	97.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,820,405.71	100%	0	\$0.00		0	\$0.00
31386N5U8	HSBC MORTGAGE CORPORATION (USA)	39	\$7,792,748.54	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$707,905.07	8.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,500,653.61	100%	0	\$0.00		0	\$0.00
31386NB23	HIBERNIA NATIONAL BANK	648	\$83,730,742.79	78.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$23,287,880.34	21.76%	0	\$0.00	NA	0	\$0.00
Total		809	\$107,018,623.13	100%	0	\$0.00		0	\$0.00
31386NB31	HIBERNIA NATIONAL BANK	120	\$15,253,715.87	67.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,255,225.44	32.23%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,508,941.31	100%	0	\$0.00		0	\$0.00
31386NBZ0	HIBERNIA NATIONAL BANK	115	\$14,164,339.24	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,136,672.22	26.61%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,301,011.46	100%	0	\$0.00		0	\$0.00
31386NZ27	Unavailable	59	\$11,500,758.72	100%	0	\$0.00	NA	0	\$0.00

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Total			59	\$11,500,758.72	100%	0	\$0.00		0	\$0.00
31386NZ50		HSBC MORTGAGE CORPORATION (USA)	28	\$5,030,031.89	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$879,500.00	14.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,909,531.89	100%	0	\$0.00		0	\$0.00
31386P4X8		NATIONAL CITY MORTGAGE COMPANY	25	\$2,248,684.07	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,255,265.95	35.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,503,950.02	100%	0	\$0.00		0	\$0.00
31386P4Z3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,241,122.96	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,800.00	14.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,922.96	100%	0	\$0.00		0	\$0.00
31386PGD9		INDYMAC BANK, FSB	25	\$4,245,436.25	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,391,242.54	77.22%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,636,678.79	100%	0	\$0.00		0	\$0.00
31386PRH8		IRWIN MORTGAGE CORPORATION	5	\$609,500.00	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,349,508.98	79.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,959,008.98	100%	0	\$0.00		0	\$0.00
31386QRB9		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,905,001.69	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,453,692.50	46.93%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,358,694.19	100%	0	\$0.00		0	\$0.00
31386QRE3		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,236,441.37	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,764,159.54	27.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,600.91	100%	0	\$0.00		0	\$0.00
31386R4C0		SUNTRUST MORTGAGE INC.	1	\$83,338.10	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,341,165.05	94.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,424,503.15	100%	0	\$0.00		0	\$0.00
31386RN21		HOMESIDE LENDING, INC.	17	\$2,479,496.84	41.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,546,015.17	58.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,025,512.01	100%	0	\$0.00		0	\$0.00
31386RN47		HOMESIDE LENDING, INC.	3	\$387,141.93	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$985,316.76	71.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,372,458.69	100%	0	\$0.00		0	\$0.00
31386RNV7		HOMESIDE LENDING, INC.	11	\$1,615,522.02	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,709,321.10	62.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,324,843.12	100%	0	\$0.00		0	\$0.00
31386RNZ8		HOMESIDE LENDING, INC.	2	\$343,828.79	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,269,400.74	78.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,613,229.53	100%	0	\$0.00		0	\$0.00
31386RQF9		HOMESIDE LENDING, INC.	3	\$411,714.24	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,958,842.90	82.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,370,557.14	100%	0	\$0.00		0	\$0.00
31386RQJ1		HOMESIDE LENDING, INC.	5	\$821,000.00	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,791,244.11	68.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,612,244.11	100%	0	\$0.00		0	\$0.00
31386RQK8		HOMESIDE LENDING, INC.	3	\$356,470.00	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,596,828.82	87.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,953,298.82	100%	0	\$0.00		0	\$0.00
31386RZE2		FIRST UNION MORTGAGE CORPORATION	32	\$3,556,322.45	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,130,294.09	63.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,686,616.54	100%	0	\$0.00		0	\$0.00
31386RZV4		FIRST UNION MORTGAGE CORPORATION	15	\$1,620,638.97	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,262,681.65	81.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,883,320.62	100%	0	\$0.00		0	\$0.00
31386SLE5		HARWOOD STREET FUNDING I, LLC	324	\$44,383,805.00	100%	0	\$0.00	NA	0	\$0.00

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Total			324	\$44,383,805.00	100%	0	\$0.00		0	\$0.00
31386SLF2		HARWOOD STREET FUNDING I, LLC	262	\$42,923,142.34	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$42,923,142.34	100%	0	\$0.00		0	\$0.00
31386SLG0		HARWOOD STREET FUNDING I, LLC	253	\$35,783,263.68	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$35,783,263.68	100%	0	\$0.00		0	\$0.00
31386SLH8		HARWOOD STREET FUNDING I, LLC	137	\$21,204,021.83	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,204,021.83	100%	0	\$0.00		0	\$0.00
31386SLJ4		HARWOOD STREET FUNDING I, LLC	230	\$37,996,296.42	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$37,996,296.42	100%	0	\$0.00		0	\$0.00
31386SLK1		HARWOOD STREET FUNDING I, LLC	158	\$21,399,233.88	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,399,233.88	100%	0	\$0.00		0	\$0.00
31386SLN5		HARWOOD STREET FUNDING I, LLC	94	\$15,980,715.03	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,980,715.03	100%	0	\$0.00		0	\$0.00
31386SNG8		HARWOOD STREET FUNDING I, LLC	71	\$11,004,057.63	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,004,057.63	100%	0	\$0.00		0	\$0.00
31386SNJ2		HARWOOD STREET FUNDING I, LLC	56	\$8,909,383.75	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,909,383.75	100%	0	\$0.00		0	\$0.00
31386SNM5		HARWOOD STREET FUNDING I, LLC	27	\$3,517,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,517,464.00	100%	0	\$0.00		0	\$0.00
31386SNN3		HARWOOD STREET FUNDING I, LLC	27	\$2,607,061.90	100%	0	\$0.00	NA	0	\$0.00
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
31386T2G9	Unavailable		20	\$2,917,838.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,917,838.72	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
31386T2R5	INDYMAC BANK, FSB		2	\$179,669.70	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$12,644,637.90	98.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,824,307.60	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	\$0.00	
Total			302	\$50,004,407.38	100%	0	\$0.00		0	\$0.00	
31386TQ73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,105.20	5.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	239	\$37,692,870.76	94.22%	0	\$0.00	NA	0	\$0.00	
Total			252	\$40,003,975.96	100%	0	\$0.00		0	\$0.00	
31386TQ99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$953,777.45	4.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	119	\$19,047,846.00	95.23%	0	\$0.00	NA	0	\$0.00	
Total			124	\$20,001,623.45	100%	0	\$0.00		0	\$0.00	
31386TQK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,324,475.19	4.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	379	\$66,681,507.12	95.25%	0	\$0.00	NA	0	\$0.00	
Total			398	\$70,005,982.31	100%	0	\$0.00		0	\$0.00	
31386TQL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,443,664.13	3.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	407	\$67,562,637.44	96.51%	0	\$0.00	NA	0	\$0.00	
Total			422	\$70,006,301.57	100%	0	\$0.00		0	\$0.00	
31386TQM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,397,880.39	4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	345	\$57,604,812.45	96%	0	\$0.00	NA	0	\$0.00	
Total			359	\$60,002,692.84	100%	0	\$0.00		0	\$0.00	
31386TQN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,807,742.54	3.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	488	\$77,199,284.46	96.49%	0	\$0.00	NA	0	\$0.00	
Total			504	\$80,007,027.00	100%	0	\$0.00		0	\$0.00	
31386TQP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,187,704.31	3.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	430	\$67,818,708.70	96.87%	0	\$0.00	NA	0	\$0.00	
Total			443	\$70,006,413.01	100%	0	\$0.00		0	\$0.00	
31386TQQ1			45	\$7,824,108.61	11.18%	0	\$0.00	NA	0	\$0.00	

	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	\$0.00
	Unavailable	147	\$24,334,523.90	97.34%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,000,130.22	100%	0	\$0.00		0	\$0.00
31386TRH0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,339,809.78	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$56,666,866.39	94.43%	0	\$0.00	NA	0	\$0.00
Total		358	\$60,006,676.17	100%	0	\$0.00		0	\$0.00
31386TU60	NVR MORTGAGE FINANCE INC.	31	\$5,499,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,499,820.00	100%	0	\$0.00		0	\$0.00
31386TU78	NVR MORTGAGE FINANCE INC.	11	\$2,043,726.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,043,726.00	100%	0	\$0.00		0	\$0.00
31386TU86	NVR MORTGAGE FINANCE INC.	42	\$7,999,408.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,999,408.00	100%	0	\$0.00		0	\$0.00
31386TU94	NVR MORTGAGE FINANCE INC.	23	\$3,742,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,742,670.00	100%	0	\$0.00		0	\$0.00
31386TVC6	NVR MORTGAGE FINANCE INC.	9	\$1,703,051.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,703,051.00	100%	0	\$0.00		0	\$0.00
31386TZ24	INDYMAC BANK, FSB	3	\$323,604.46	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$17,675,899.99	98.2%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,999,504.45	100%	0	\$0.00		0	\$0.00
31386TZ73	INDYMAC BANK, FSB	6	\$925,197.85	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$31,792,610.60	97.17%	0	\$0.00	NA	0	\$0.00
Total		244	\$32,717,808.45	100%	0	\$0.00		0	\$0.00
31386TZX6	INDYMAC BANK, FSB	59	\$9,844,833.52	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$65,667,096.07	86.96%	0	\$0.00	NA	0	\$0.00
Total		483	\$75,511,929.59	100%	0	\$0.00		0	\$0.00
31386TZY4	INDYMAC BANK, FSB	67	\$10,092,623.08	5.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	1,265	\$188,208,909.11	94.91%	0	\$0.00	NA	0	\$0.00
Total			1,332	\$198,301,532.19	100%	0	\$0.00		0	\$0.00
31386TZZ1		INDYMAC BANK, FSB	12	\$1,366,056.98	4.15%	0	\$0.00	NA	0	\$0.00
		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

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31386UR79		ANDOVER BANK	6	\$1,001,827.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,827.80	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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$7,480,564.82	100%	0	\$0.00	NA	0	\$0.00
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			161	\$24,550,267.83	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			161	\$24,550,267.83	100%	0	\$0.00		0	\$0.00
31386UYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,924,139.86	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$0.00
		Unavailable	98	\$11,301,330.26	69.03%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,372,737.92	100%	0	\$0.00		0	\$0.00
31386V2B5		Unavailable	25	\$2,807,681.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,807,681.80	100%	0	\$0.00		0	\$0.00
31386V2E9		FIRST UNION MORTGAGE CORPORATION	13	\$854,371.34	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$995,045.17	53.8%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	169	\$11,222,964.09	57.78%	0	\$0.00	NA	0	\$0.00
Total			294	\$19,422,729.86	100%	0	\$0.00		0	\$0.00
31386V2G4			22	\$1,267,568.39	19.73%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	80	\$5,156,361.49	80.27%	0	\$0.00	NA	0	\$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	\$0.00	
Total		7	\$395,165.11	100%	0	\$0.00		0	\$0.00	
31386V2J8	FIRST UNION MORTGAGE CORPORATION	90	\$13,978,413.76	66.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$6,951,702.54	33.21%	0	\$0.00	NA	0	\$0.00	
Total		138	\$20,930,116.30	100%	0	\$0.00		0	\$0.00	
31386V2K5	FIRST UNION MORTGAGE CORPORATION	215	\$34,088,306.44	69.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$14,809,714.07	30.29%	0	\$0.00	NA	0	\$0.00	
Total		303	\$48,898,020.51	100%	0	\$0.00		0	\$0.00	
31386V2L3	FIRST UNION MORTGAGE CORPORATION	203	\$31,685,158.45	64.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$17,213,094.61	35.2%	0	\$0.00	NA	0	\$0.00	
Total		308	\$48,898,253.06	100%	0	\$0.00		0	\$0.00	
31386V2M1	FIRST UNION MORTGAGE CORPORATION	132	\$22,174,149.70	44.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	178	\$27,138,644.55	55.03%	0	\$0.00	NA	0	\$0.00	
Total		310	\$49,312,794.25	100%	0	\$0.00		0	\$0.00	
31386V2N9	FIRST UNION MORTGAGE CORPORATION	125	\$17,030,309.78	35.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	183	\$31,128,760.69	64.64%	0	\$0.00	NA	0	\$0.00	
Total		308	\$48,159,070.47	100%	0	\$0.00		0	\$0.00	
31386V2P4	FIRST UNION MORTGAGE CORPORATION	61	\$6,443,227.35	14.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	253	\$39,217,304.88	85.89%	0	\$0.00	NA	0	\$0.00	
Total		314	\$45,660,532.23	100%	0	\$0.00		0	\$0.00	
31386V2S8	FIRST UNION MORTGAGE	36	\$5,595,773.66	63.84%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		Unavailable	22	\$3,169,936.38	36.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,765,710.04	100%	0	\$0.00		0	\$0.00
31386V2T6		FIRST UNION MORTGAGE CORPORATION	202	\$27,940,952.97	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,149,674.13	44.22%	0	\$0.00	NA	0	\$0.00
Total			336	\$50,090,627.10	100%	0	\$0.00		0	\$0.00
31386V2U3		FIRST UNION MORTGAGE CORPORATION	42	\$3,924,217.02	19.13%	0	\$0.00	NA	0	\$0.00
		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
31386V2X7		FIRST UNION MORTGAGE CORPORATION	85	\$12,631,343.96	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,580,301.03	34.25%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,211,644.99	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			10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
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 COMPANY	10	\$1,002,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,600.00	100%	0	\$0.00		0	\$0.00
31386V7G9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,725.00	100%	0	\$0.00		0	\$0.00
31386V7J3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,076.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,076.52	100%	0	\$0.00		0	\$0.00
31386VDB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,936,976.69	95.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$325,346.52	4.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,262,323.21	100%	0	\$0.00		0	\$0.00
31386VF21		PHH MORTGAGE SERVICES CORPORATION	16	\$1,900,925.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,900,925.92	100%	0	\$0.00		0	\$0.00
31386VFP0		PHH MORTGAGE SERVICES CORPORATION	19	\$1,740,946.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,740,946.66	100%	0	\$0.00		0	\$0.00

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31386VFY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,665,920.01	89.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,096,412.21	10.19%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,762,332.22	100%	0	\$0.00		0	\$0.00
31386VH52	USAA FEDERAL SAVINGS BANK	26	\$2,794,526.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,794,526.00	100%	0	\$0.00		0	\$0.00
31386VH60	USAA FEDERAL SAVINGS BANK	17	\$1,418,536.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,418,536.00	100%	0	\$0.00		0	\$0.00
31386VH86	USAA FEDERAL SAVINGS BANK	23	\$2,395,568.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,395,568.38	100%	0	\$0.00		0	\$0.00
31386VKM1	USAA FEDERAL SAVINGS BANK	42	\$4,341,589.17	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,341,589.17	100%	0	\$0.00		0	\$0.00
31386VKP4	USAA FEDERAL SAVINGS BANK	17	\$2,040,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,040,520.00	100%	0	\$0.00		0	\$0.00
31386VKQ2	USAA FEDERAL SAVINGS BANK	31	\$2,838,505.62	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,838,505.62	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		5	\$573,300.00	19.11%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION											
		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			
31386WUK2		IRWIN MORTGAGE CORPORATION	20	\$2,282,145.00	26.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	44	\$6,221,756.44	73.16%	0	\$0.00	NA	0	\$0.00			
Total			64	\$8,503,901.44	100%	0	\$0.00		0	\$0.00			
31386WV21		IRWIN MORTGAGE CORPORATION	23	\$4,218,529.91	25.18%	0	\$0.00	NA	0	\$0.00			
		Unavailable	67	\$12,536,030.45	74.82%	0	\$0.00	NA	0	\$0.00			
Total			90	\$16,754,560.36	100%	0	\$0.00		0	\$0.00			
31386WV39		IRWIN MORTGAGE CORPORATION	1	\$187,825.87	2.55%	0	\$0.00	NA	0	\$0.00			
		Unavailable	38	\$7,173,152.30	97.45%	0	\$0.00	NA	0	\$0.00			
Total			39	\$7,360,978.17	100%	0	\$0.00		0	\$0.00			

31386WV54	IRWIN MORTGAGE CORPORATION	27	\$4,021,350.00	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,649,625.00	68.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,670,975.00	100%	0	\$0.00		0	\$0.00
31386WV62	IRWIN MORTGAGE CORPORATION	7	\$997,495.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,766,400.00	89.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,763,895.00	100%	0	\$0.00		0	\$0.00
31386WV70	IRWIN MORTGAGE CORPORATION	11	\$1,423,400.00	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,931,459.89	73.42%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,354,859.89	100%	0	\$0.00		0	\$0.00
31386WV88	IRWIN MORTGAGE CORPORATION	15	\$2,249,017.37	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,200,500.57	76.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,449,517.94	100%	0	\$0.00		0	\$0.00
31386WVV7	IRWIN MORTGAGE CORPORATION	60	\$8,708,183.29	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$26,092,173.77	74.98%	0	\$0.00	NA	0	\$0.00
Total		228	\$34,800,357.06	100%	0	\$0.00		0	\$0.00
31386WVX3	IRWIN MORTGAGE CORPORATION	33	\$4,701,236.90	33.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,339,299.25	66.52%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,040,536.15	100%	0	\$0.00		0	\$0.00
31386WVY1	IRWIN MORTGAGE CORPORATION	33	\$4,183,392.22	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,685,506.60	75.2%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,868,898.82	100%	0	\$0.00		0	\$0.00
31386WVZ8	IRWIN MORTGAGE CORPORATION	28	\$3,775,817.30	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,879,811.16	80.79%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,655,628.46	100%	0	\$0.00		0	\$0.00
31386WZ27	Unavailable	10	\$771,833.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$771,833.63	100%	0	\$0.00		0	\$0.00
31386X4F0	HOMESTREET BANK	98	\$15,329,547.15	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,329,547.15	100%	0	\$0.00		0	\$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	\$0.00
	Unavailable	100	\$12,958,097.18	97.99%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,224,017.18	100%	0	\$0.00		0	\$0.00
31386XDG8	SELF HELP VENTURES FUND	8	\$581,506.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$581,506.23	100%	0	\$0.00		0	\$0.00
31386XDJ2	SELF HELP VENTURES FUND	8	\$543,369.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$543,369.71	100%	0	\$0.00		0	\$0.00
31386XH66	UNION PLANTERS BANK NA	1	\$184,071.05	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,105,668.39	85.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,289,739.44	100%	0	\$0.00		0	\$0.00
31386XH90	UNION PLANTERS BANK NA	9	\$1,260,114.62	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,769,171.32	58.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,029,285.94	100%	0	\$0.00		0	\$0.00
31386XL46	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	312	\$40,860,502.86	100%	0	\$0.00	NA	0	\$0.00
Total		312	\$40,860,502.86	100%	0	\$0.00		0	\$0.00
31386XQ25	R ~ G MORTGAGE CORPORATION	15	\$1,015,803.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,015,803.96	100%	0	\$0.00		0	\$0.00
31386XQJ8	R ~ G MORTGAGE CORPORATION	21	\$1,428,421.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,428,421.81	100%	0	\$0.00		0	\$0.00
31386XQK5	R ~ G MORTGAGE CORPORATION	100	\$6,826,864.98	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,826,864.98	100%	0	\$0.00		0	\$0.00
31386XQL3	R ~ G MORTGAGE CORPORATION	38	\$2,556,348.62	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$2,556,348.62	100%	0	\$0.00		0	\$0.00
31386XQM1		R ~ G MORTGAGE CORPORATION	98	\$5,842,437.11	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,842,437.11	100%	0	\$0.00		0	\$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			142	\$26,501,193.04	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
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
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

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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
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
31386YFU3		FLAGSTAR BANK, FSB	21	\$3,806,196.15	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$47,537,767.07	92.59%	0	\$0.00	NA	0	\$0.00
Total			261	\$51,343,963.22	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
31386YFY5	FLAGSTAR BANK, FSB	41	\$3,567,217.05	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$15,568,766.92	81.36%	0	\$0.00	NA	0	\$0.00
Total		215	\$19,135,983.97	100%	0	\$0.00		0	\$0.00
31386YGA6	FLAGSTAR BANK, FSB	5	\$1,012,553.06	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,962,507.05	93.24%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,975,060.11	100%	0	\$0.00		0	\$0.00
31386YGB4	FLAGSTAR BANK, FSB	2	\$447,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,693,444.44	97.98%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,140,444.44	100%	0	\$0.00		0	\$0.00
31386YGD0	FLAGSTAR BANK, FSB	11	\$950,511.00	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$18,313,351.37	95.07%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,263,862.37	100%	0	\$0.00		0	\$0.00
31386YGE8	FLAGSTAR BANK, FSB	12	\$1,205,917.00	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$18,845,617.01	93.99%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,051,534.01	100%	0	\$0.00		0	\$0.00
31386YGF5	FLAGSTAR BANK, FSB	27	\$2,325,370.59	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$14,075,646.91	85.82%	0	\$0.00	NA	0	\$0.00
Total		189	\$16,401,017.50	100%	0	\$0.00		0	\$0.00
31386YGG3	FLAGSTAR BANK, FSB	12	\$784,133.93	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$10,437,837.64	93.01%	0	\$0.00	NA	0	\$0.00
Total		150	\$11,221,971.57	100%	0	\$0.00		0	\$0.00

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31386YGN8	FLAGSTAR BANK, FSB	42	\$3,569,415.52	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$11,280,681.37	75.96%	0	\$0.00	NA	0	\$0.00
Total		172	\$14,850,096.89	100%	0	\$0.00		0	\$0.00
31386YGP3	FLAGSTAR BANK, FSB	23	\$4,357,904.55	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,110,037.85	75.05%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,467,942.40	100%	0	\$0.00		0	\$0.00
31386YRV8	Unavailable	181	\$30,076,840.71	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,076,840.71	100%	0	\$0.00		0	\$0.00
31386YRW6	HOMESIDE LENDING, INC.	6	\$809,001.34	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$46,948,774.09	98.31%	0	\$0.00	NA	0	\$0.00
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
31386YVL5	PRISM MORTGAGE COMPANY	160	\$26,769,466.05	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$26,769,466.05	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

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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
31387AB46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,318,657.38	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,969,894.64	73.78%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,288,552.02	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	\$0.00
		Unavailable	90	\$12,694,966.98	63.86%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,880,694.48	100%	0	\$0.00		0	\$0.00
31387AC37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,150,334.23	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,049,542.32	64.6%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,199,876.55	100%	0	\$0.00		0	\$0.00

31387AC52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,231,560.84	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,606,657.90	68.59%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,838,218.74	100%	0	\$0.00		0	\$0.00
31387AC60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,274,741.55	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$15,566,316.00	78.46%	0	\$0.00	NA	0	\$0.00
Total		323	\$19,841,057.55	100%	0	\$0.00		0	\$0.00
31387ACD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,599,309.29	33.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,222,592.82	66.71%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,821,902.11	100%	0	\$0.00		0	\$0.00
31387ACJ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	90	\$6,888,106.28	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$12,574,766.15	64.61%	0	\$0.00	NA	0	\$0.00
Total		254	\$19,462,872.43	100%	0	\$0.00		0	\$0.00
31387ACL7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,419,142.75	36.83%	0	\$0.00	NA	0	\$0.00
	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	56	\$7,417,523.99	37.69%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)											
		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			
		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			

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		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
31387ADT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,155,703.84	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,148,257.02	74.61%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,303,960.86	100%	0	\$0.00		0	\$0.00

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31387ADX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,807,367.21	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,461,702.35	75.05%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,269,069.56	100%	0	\$0.00		0	\$0.00
31387ADY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,531,284.43	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$14,477,753.26	72.36%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,009,037.69	100%	0	\$0.00		0	\$0.00
31387AE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$739,604.43	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,605,700.44	88.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,345,304.87	100%	0	\$0.00		0	\$0.00
31387AEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$777,161.67	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,392,929.15	64.19%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,170,090.82	100%	0	\$0.00		0	\$0.00
31387AED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,200.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,345,200.10	100%	0	\$0.00		0	\$0.00
31387AEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	39	\$6,830,570.01	34.25%	0	\$0.00	NA	0	\$0.00

		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	
31387AEJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,414,692.58	63.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$803,892.35	36.23%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,218,584.93	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	
31387AEQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,137,828.46	42.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$11,211,592.04	57.94%	0	\$0.00	NA	0	\$0.00	
Total			108	\$19,349,420.50	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
		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
31387AGH2		AEGIS MORTGAGE CORPORATION	65	\$9,393,288.36	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,393,288.36	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
31387AN27	UNION PLANTERS BANK NA	29	\$3,972,028.32	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,976,166.11	60.07%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,948,194.43	100%	0	\$0.00		0	\$0.00
31387ANQ4	UNION PLANTERS BANK NA	16	\$2,404,832.94	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,853,224.50	74.02%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,258,057.44	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
	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
31387ANT8	UNION PLANTERS BANK NA	19	\$2,818,025.12	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,685,217.67	70.35%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,503,242.79	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

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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
31387B3P6	Unavailable	47	\$6,673,866.92	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,673,866.92	100%	0	\$0.00		0	\$0.00
31387B3Q4	Unavailable	14	\$1,397,726.44	100%	0	\$0.00	NA	0	\$0.00
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
31387BCJ0		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,624,872.91	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,375,142.12	13.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,015.03	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
31387BK51		Unavailable	48	\$3,290,301.71	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,290,301.71	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

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31387BUX9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,218,927.07	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$30,061,220.78	80.64%	0	\$0.00	NA	0	\$0.00
Total		202	\$37,280,147.85	100%	0	\$0.00		0	\$0.00
31387BUY7	COUNTRYWIDE HOME LOANS, INC.	239	\$35,408,677.09	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	744	\$115,765,039.94	76.58%	0	\$0.00	NA	0	\$0.00
Total		983	\$151,173,717.03	100%	0	\$0.00		0	\$0.00
31387BUZ4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,944,379.30	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,528,488.95	80.59%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,472,868.25	100%	0	\$0.00		0	\$0.00
31387BV26	COUNTRYWIDE HOME LOANS, INC.	9	\$878,546.04	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,215,856.39	58.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,094,402.43	100%	0	\$0.00		0	\$0.00
31387BV34	Unavailable	3	\$146,708.97	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$146,708.97	100%	0	\$0.00		0	\$0.00
31387BVA8	COUNTRYWIDE HOME LOANS, INC.	31	\$4,642,191.28	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,386,179.26	77.92%	0	\$0.00	NA	0	\$0.00
Total		129	\$21,028,370.54	100%	0	\$0.00		0	\$0.00
31387BVB6	COUNTRYWIDE HOME LOANS, INC.	49	\$7,636,348.05	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$28,499,925.65	78.87%	0	\$0.00	NA	0	\$0.00
Total		217	\$36,136,273.70	100%	0	\$0.00		0	\$0.00
31387BVD2	COUNTRYWIDE HOME LOANS, INC.	160	\$24,358,189.25	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$51,538,658.81	67.91%	0	\$0.00	NA	0	\$0.00
Total		494	\$75,896,848.06	100%	0	\$0.00		0	\$0.00
31387BVM2	COUNTRYWIDE HOME LOANS, INC.	425	\$65,373,218.06	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$45,213,323.83	40.89%	0	\$0.00	NA	0	\$0.00
Total		697	\$110,586,541.89	100%	0	\$0.00		0	\$0.00
31387BVQ3	COUNTRYWIDE HOME LOANS, INC.	52	\$3,524,777.12	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$9,227,636.91	72.36%	0	\$0.00	NA	0	\$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
31387BYD9		Unavailable	5	\$305,374.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$305,374.50	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

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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
Total		77	\$13,370,322.67	100%	0	\$0.00		0	\$0.00
31387CB59	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,624,310.00	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,376,025.70	53.76%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,335.70	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

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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
31387CD32	GMAC MORTGAGE CORPORATION	11	\$758,406.53	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$721,171.33	48.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,479,577.86	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
31387CDJ7	GMAC MORTGAGE CORPORATION	75	\$8,971,585.81	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,155,432.67	66.93%	0	\$0.00	NA	0	\$0.00
Total		190	\$27,127,018.48	100%	0	\$0.00		0	\$0.00
31387CDK4	GMAC MORTGAGE CORPORATION	20	\$2,825,532.24	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$23,459,461.11	89.25%	0	\$0.00	NA	0	\$0.00
Total		153	\$26,284,993.35	100%	0	\$0.00		0	\$0.00
31387CDU2	GMAC MORTGAGE CORPORATION	48	\$8,023,061.03	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,520,707.79	40.76%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,543,768.82	100%	0	\$0.00		0	\$0.00
31387CDX6	GMAC MORTGAGE CORPORATION	46	\$8,491,904.22	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,186,191.25	69.32%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,678,095.47	100%	0	\$0.00		0	\$0.00
31387CDY4	GMAC MORTGAGE CORPORATION	50	\$9,332,305.64	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,917,242.54	23.82%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,249,548.18	100%	0	\$0.00		0	\$0.00
31387CDZ1	GMAC MORTGAGE CORPORATION	97	\$6,564,346.07	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,611,055.85	50.18%	0	\$0.00	NA	0	\$0.00
Total		195	\$13,175,401.92	100%	0	\$0.00		0	\$0.00

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31387CEA5		GMAC MORTGAGE CORPORATION	78	\$12,364,870.43	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,173,892.08	42.59%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,538,762.51	100%	0	\$0.00		0	\$0.00
31387CEC1		GMAC MORTGAGE CORPORATION	112	\$18,764,231.97	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,681,784.50	8.23%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,446,016.47	100%	0	\$0.00		0	\$0.00
31387CED9		GMAC MORTGAGE CORPORATION	13	\$2,341,454.62	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$508,403.96	17.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,849,858.58	100%	0	\$0.00		0	\$0.00
31387CEE7		GMAC MORTGAGE CORPORATION	15	\$2,319,774.67	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,179,231.75	33.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,006.42	100%	0	\$0.00		0	\$0.00
31387CEF4		GMAC MORTGAGE CORPORATION	122	\$19,435,641.02	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,039,685.94	5.08%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,475,326.96	100%	0	\$0.00		0	\$0.00
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
31387CH46		Unavailable	61	\$10,000,186.48	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,186.48	100%	0	\$0.00		0	\$0.00

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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
31387CH95	Unavailable	68	\$9,999,507.19	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,999,507.19	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
31387CJS1	Unavailable	35	\$4,999,358.94	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,999,358.94	100%	0	\$0.00		0	\$0.00
31387CK59	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$2,944,522.43	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,056,222.45	70.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,000,744.88	100%	0	\$0.00		0	\$0.00
31387CK75	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$2,306,403.00	46.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,693,383.60	53.87%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,786.60	100%	0	\$0.00		0	\$0.00

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31387CK83	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,094,148.00	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,905,729.45	59.06%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,999,877.45	100%	0	\$0.00		0	\$0.00
31387CKB6	Unavailable	63	\$10,000,233.50	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,233.50	100%	0	\$0.00		0	\$0.00
31387CKC4	Unavailable	62	\$10,000,672.04	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,672.04	100%	0	\$0.00		0	\$0.00
31387CKE0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$10,000,139.82	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,000,139.82	100%	0	\$0.00		0	\$0.00
31387CKF7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,999,849.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,849.00	100%	0	\$0.00		0	\$0.00
31387CKH3	Unavailable	67	\$10,000,629.72	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,629.72	100%	0	\$0.00		0	\$0.00
31387CKK6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,497.61	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,497.61	100%	0	\$0.00		0	\$0.00
31387CKM2	Unavailable	64	\$10,000,223.01	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,223.01	100%	0	\$0.00		0	\$0.00
31387CKN0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$10,000,256.35	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,256.35	100%	0	\$0.00		0	\$0.00
31387CKT7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	21	\$3,515,891.83	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,484,084.49	64.84%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,999,976.32	100%	0	\$0.00		0	\$0.00
31387CKU4	WAMU HOME LOANS, INC. (FKA PNC	35	\$5,316,479.80	53.16%	0	\$0.00	NA	0	\$0.00

		MORTGAGE)									
		Unavailable	30	\$4,683,691.24	46.84%	0	\$0.00	NA	0	\$0.00	
Total			65	\$10,000,171.04	100%	0	\$0.00		0	\$0.00	
31387CKY6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	23	\$3,462,162.88	34.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$6,536,841.77	65.37%	0	\$0.00	NA	0	\$0.00	
Total			64	\$9,999,004.65	100%	0	\$0.00		0	\$0.00	
31387CLN9		THIRD FEDERAL SAVINGS AND LOAN	161	\$20,137,005.52	100%	0	\$0.00	NA	0	\$0.00	
Total			161	\$20,137,005.52	100%	0	\$0.00		0	\$0.00	
31387CRR4		CITIMORTGAGE, INC.	4	\$363,042.18	15.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,978,042.73	84.49%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,341,084.91	100%	0	\$0.00		0	\$0.00	
31387CUC3		Unavailable	17	\$2,259,926.29	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,259,926.29	100%	0	\$0.00		0	\$0.00	
31387CUJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$143,250.00	13.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$881,952.53	86.03%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,025,202.53	100%	0	\$0.00		0	\$0.00	
31387CUR0		THIRD FEDERAL SAVINGS AND LOAN	241	\$40,035,653.71	100%	0	\$0.00	NA	0	\$0.00	
Total			241	\$40,035,653.71	100%	0	\$0.00		0	\$0.00	
31387CUS8		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,001,667.51	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$10,001,667.51	100%	0	\$0.00		0	\$0.00	
31387CUX7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	95	\$18,082,285.79	99.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$169,860.65	0.93%	0	\$0.00	NA	0	\$0.00	
Total			96	\$18,252,146.44	100%	0	\$0.00		0	\$0.00	
31387CV99		IRWIN MORTGAGE CORPORATION	64	\$8,825,494.33	30.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	137	\$20,475,876.05	69.88%	0	\$0.00	NA	0	\$0.00	
Total			201	\$29,301,370.38	100%	0	\$0.00		0	\$0.00	

31387CW31	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,938,174.08	79.38%	0	\$0.00	NA	0	\$0.00
	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

31387CWU1	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,280,463.52	78.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$635,060.07	21.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,915,523.59	100%	0	\$0.00		0	\$0.00
31387CWZ0	FIRST HORIZON HOME LOAN CORPORATION	77	\$7,933,861.40	79.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,066,693.65	20.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,000,555.05	100%	0	\$0.00		0	\$0.00
31387CXP1	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,678,852.39	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,321,152.90	13.21%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,005.29	100%	0	\$0.00		0	\$0.00
31387CXS5	FIRST HORIZON HOME LOAN CORPORATION	48	\$5,446,917.03	83.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,060,546.40	16.3%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,507,463.43	100%	0	\$0.00		0	\$0.00
31387CXU0	FIRST HORIZON HOME LOAN CORPORATION	102	\$15,302,448.61	56.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,845,741.81	43.63%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,148,190.42	100%	0	\$0.00		0	\$0.00
31387CXW6	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,143,237.07	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,857,026.58	38.57%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,263.65	100%	0	\$0.00		0	\$0.00
31387D2R9	COUNTRYWIDE HOME LOANS, INC.	7	\$956,029.46	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,961,994.04	91.24%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,918,023.50	100%	0	\$0.00		0	\$0.00
31387D2T5	COUNTRYWIDE HOME LOANS, INC.	4	\$551,615.99	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$37,694,573.69	98.56%	0	\$0.00	NA	0	\$0.00
Total		233	\$38,246,189.68	100%	0	\$0.00		0	\$0.00

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31387D2U2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,334.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$18,162,058.17	92.23%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,692,392.17	100%	0	\$0.00		0	\$0.00
31387D2X6	COUNTRYWIDE HOME LOANS, INC.	11	\$667,562.00	9.6%	0	\$0.00	NA	0	\$0.00
	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
31387D3T4		COUNTRYWIDE HOME LOANS, INC.	116	\$17,755,366.87	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$49,151,010.70	73.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$1,356,486.39	80.07%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	57	\$10,115,675.94	48.83%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	534	\$35,983,260.10	58.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	395	\$24,891,052.21	62.93%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	474	\$81,228,914.56	48.49%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	239	\$37,584,658.00	45.26%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	118	\$16,621,778.87	77.28%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,507,868.87	100%	0	\$0.00		0	\$0.00

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31387D4J5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,827,290.53	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$41,475,933.62	85.87%	0	\$0.00	NA	0	\$0.00
Total		338	\$48,303,224.15	100%	0	\$0.00		0	\$0.00
31387D4K2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,233.39	10.25%	0	\$0.00	NA	0	\$0.00
	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
31387D4P1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,459.90	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,394,268.43	89.3%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,879,728.33	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
31387D5A3	Unavailable	23	\$3,821,135.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,821,135.06	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

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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
31387D5U9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,998.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$24,151,059.46	94.24%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,627,057.46	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
31387D5X3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,861,600.00	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,815,119.57	77.43%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,676,719.57	100%	0	\$0.00		0	\$0.00
31387D5Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,567,452.98	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,863,278.60	69.55%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,430,731.58	100%	0	\$0.00		0	\$0.00
31387DAL3	ICM MORTGAGE CORPORATION	28	\$3,314,386.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,314,386.98	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
31387DAP4		ICM MORTGAGE CORPORATION	45	\$7,000,346.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,000,346.00	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
31387DBM0		FIRST HORIZON HOME LOAN CORPORATION	54	\$6,380,437.35	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,620,129.72	36.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,567.07	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
31387DBU2		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,913,930.00	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,811,910.09	28.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,725,840.09	100%	0	\$0.00		0	\$0.00
31387DBV0		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,835,575.08	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,732,839.28	31.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,568,414.36	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

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		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		HOMESIDE LENDING, INC.	1	\$49,954.80	0.69%	0	\$0.00	NA	0	\$0.00
		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
31387DEP0		HOMESIDE LENDING, INC.	2	\$293,132.88	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,941,377.14	97.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,234,510.02	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
31387DF38	HOMESIDE LENDING, INC.	6	\$566,620.37	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,276,164.66	96.42%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,842,785.03	100%	0	\$0.00		0	\$0.00
31387DFB0	HOMESIDE LENDING, INC.	2	\$386,367.61	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,926,280.09	97.1%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,312,647.70	100%	0	\$0.00		0	\$0.00
31387DFH7	HOMESIDE LENDING, INC.	1	\$117,142.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$48,345,019.57	99.76%	0	\$0.00	NA	0	\$0.00
Total		317	\$48,462,161.57	100%	0	\$0.00		0	\$0.00
31387DFJ3	HOMESIDE LENDING, INC.	2	\$245,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$33,549,672.82	99.27%	0	\$0.00	NA	0	\$0.00
Total		214	\$33,795,222.82	100%	0	\$0.00		0	\$0.00
31387DFP9	HOMESIDE LENDING, INC.	5	\$675,307.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$47,746,033.36	98.61%	0	\$0.00	NA	0	\$0.00
Total		319	\$48,421,340.36	100%	0	\$0.00		0	\$0.00
31387DFS3	Unavailable	197	\$13,597,708.46	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$13,597,708.46	100%	0	\$0.00		0	\$0.00
31387DFT1	HOMESIDE LENDING, INC.	2	\$138,970.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,733,844.46	97.15%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,872,814.46	100%	0	\$0.00		0	\$0.00

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31387DFU8	Unavailable	29	\$1,684,509.63	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,684,509.63	100%	0	\$0.00		0	\$0.00
31387DFV6	HOMESIDE LENDING, INC.	1	\$64,449.69	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,093,231.62	94.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,157,681.31	100%	0	\$0.00		0	\$0.00
31387DFY0	HOMESIDE LENDING, INC.	2	\$259,939.60	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,077,582.16	97.22%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,337,521.76	100%	0	\$0.00		0	\$0.00
31387DFZ7	HOMESIDE LENDING, INC.	5	\$580,246.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$46,877,189.35	98.78%	0	\$0.00	NA	0	\$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
31387DG45	COUNTRYWIDE HOME LOANS, INC.	28	\$4,112,394.54	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,583,824.65	82.65%	0	\$0.00	NA	0	\$0.00
Total		132	\$23,696,219.19	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

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		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
31387DHG7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,004,000.00	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,292,221.47	87.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,296,221.47	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
31387DHL6		COUNTRYWIDE HOME LOANS, INC.	4	\$528,726.39	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,742,141.96	83.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,270,868.35	100%	0	\$0.00		0	\$0.00
31387DHM4		COUNTRYWIDE HOME LOANS, INC.	7	\$897,657.80	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,625,663.41	80.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,523,321.21	100%	0	\$0.00		0	\$0.00
31387DHS1		COUNTRYWIDE HOME LOANS, INC.	196	\$31,497,777.84	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$29,600,422.27	48.45%	0	\$0.00	NA	0	\$0.00
Total			362	\$61,098,200.11	100%	0	\$0.00		0	\$0.00
31387DJ26		COUNTRYWIDE HOME LOANS, INC.	26	\$3,052,790.72	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$35,759,079.66	92.13%	0	\$0.00	NA	0	\$0.00

Total			304	\$38,811,870.38	100%	0	\$0.00		0	\$0.00
31387DJ34		COUNTRYWIDE HOME LOANS, INC.	14	\$1,168,182.39	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$27,774,107.47	95.96%	0	\$0.00	NA	0	\$0.00
Total			249	\$28,942,289.86	100%	0	\$0.00		0	\$0.00
31387DJ42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,235,845.95	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,250,787.29	77.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,486,633.24	100%	0	\$0.00		0	\$0.00
31387DJ59		COUNTRYWIDE HOME LOANS, INC.	19	\$1,952,246.51	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,597,290.36	89.48%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,549,536.87	100%	0	\$0.00		0	\$0.00
31387DJC4		COUNTRYWIDE HOME LOANS, INC.	172	\$11,555,015.04	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,060,763.39	20.94%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,615,778.43	100%	0	\$0.00		0	\$0.00
31387DJD2		COUNTRYWIDE HOME LOANS, INC.	52	\$7,959,245.79	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,641,066.48	59.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,600,312.27	100%	0	\$0.00		0	\$0.00
31387DJE0		COUNTRYWIDE HOME LOANS, INC.	152	\$22,339,891.11	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,328,237.22	19.26%	0	\$0.00	NA	0	\$0.00
Total			186	\$27,668,128.33	100%	0	\$0.00		0	\$0.00
31387DJF7		COUNTRYWIDE HOME LOANS, INC.	270	\$41,922,423.18	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$30,634,292.98	42.22%	0	\$0.00	NA	0	\$0.00
Total			451	\$72,556,716.16	100%	0	\$0.00		0	\$0.00
31387DJG5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,667,432.82	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,422,248.48	71.7%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,089,681.30	100%	0	\$0.00		0	\$0.00
31387DJN0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,145,944.43	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,028,869.01	73.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,174,813.44	100%	0	\$0.00		0	\$0.00

31387DJP5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,417,907.72	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$15,912,622.03	68.21%	0	\$0.00	NA	0	\$0.00
Total		347	\$23,330,529.75	100%	0	\$0.00		0	\$0.00
31387DJT7	COUNTRYWIDE HOME LOANS, INC.	31	\$1,883,433.26	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$9,583,535.51	83.58%	0	\$0.00	NA	0	\$0.00
Total		193	\$11,466,968.77	100%	0	\$0.00		0	\$0.00
31387DJW0	COUNTRYWIDE HOME LOANS, INC.	2	\$433,278.75	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,830,488.09	86.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,263,766.84	100%	0	\$0.00		0	\$0.00
31387DJX8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,108,756.75	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,671,218.14	75.51%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,779,974.89	100%	0	\$0.00		0	\$0.00
31387DJY6	COUNTRYWIDE HOME LOANS, INC.	70	\$9,685,189.82	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$43,444,721.66	81.77%	0	\$0.00	NA	0	\$0.00
Total		343	\$53,129,911.48	100%	0	\$0.00		0	\$0.00
31387DJZ3	COUNTRYWIDE HOME LOANS, INC.	66	\$7,701,370.02	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$54,469,551.15	87.61%	0	\$0.00	NA	0	\$0.00
Total		448	\$62,170,921.17	100%	0	\$0.00		0	\$0.00
31387DK73	COUNTRYWIDE HOME LOANS, INC.	10	\$1,327,000.00	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,275,040.31	82.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,602,040.31	100%	0	\$0.00		0	\$0.00
31387DK99	COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,184.27	22.97%	0	\$0.00	NA	0	\$0.00
	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
31387DKD0	COUNTRYWIDE HOME LOANS, INC.	1	\$152,849.00	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,042,433.40	93.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,195,282.40	100%	0	\$0.00		0	\$0.00
31387DKF5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,877,640.10	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,246,062.10	71.58%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,123,702.20	100%	0	\$0.00		0	\$0.00
31387DKS7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,372,325.00	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,827,185.29	71.07%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,199,510.29	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
31387DLQ0	Unavailable	5	\$298,133.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$298,133.18	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

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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
31387DLX5	COUNTRYWIDE HOME LOANS, INC.	6	\$945,934.33	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,278,665.06	86.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,224,599.39	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
31387DM48	COUNTRYWIDE HOME LOANS, INC.	129	\$8,877,768.56	32.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$18,338,857.08	67.38%	0	\$0.00	NA	0	\$0.00
Total		404	\$27,216,625.64	100%	0	\$0.00		0	\$0.00
31387DM55	COUNTRYWIDE HOME LOANS, INC.	1	\$102,870.31	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,558,427.84	96.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,661,298.15	100%	0	\$0.00		0	\$0.00
31387DM71	COUNTRYWIDE HOME LOANS, INC.	138	\$20,059,454.54	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	805	\$136,529,811.82	87.19%	0	\$0.00	NA	0	\$0.00
Total		943	\$156,589,266.36	100%	0	\$0.00		0	\$0.00
31387DM97	COUNTRYWIDE HOME LOANS, INC.	29	\$1,720,360.64	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,415,939.89	78.86%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,136,300.53	100%	0	\$0.00		0	\$0.00
31387DMD8	COUNTRYWIDE HOME LOANS, INC.	85	\$5,592,917.42	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,874,904.08	33.95%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,467,821.50	100%	0	\$0.00		0	\$0.00
31387DME6	COUNTRYWIDE HOME LOANS, INC.	98	\$6,483,645.58	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,893,388.65	30.86%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,377,034.23	100%	0	\$0.00		0	\$0.00
31387DMF3	COUNTRYWIDE	12	\$1,591,624.56	59.72%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.										
		Unavailable	8	\$1,073,530.57	40.28%	0	\$0.00	NA	0	\$0.00		
Total			20	\$2,665,155.13	100%	0	\$0.00		0	\$0.00		
31387DMG1		COUNTRYWIDE HOME LOANS, INC.	148	\$21,586,522.02	46.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	138	\$24,518,027.22	53.18%	0	\$0.00	NA	0	\$0.00		
Total			286	\$46,104,549.24	100%	0	\$0.00		0	\$0.00		
31387DMH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,199,680.34	69.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$521,509.00	30.3%	0	\$0.00	NA	0	\$0.00		
Total			13	\$1,721,189.34	100%	0	\$0.00		0	\$0.00		
31387DMJ5		COUNTRYWIDE HOME LOANS, INC.	79	\$11,111,000.44	70.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$4,578,562.73	29.18%	0	\$0.00	NA	0	\$0.00		
Total			103	\$15,689,563.17	100%	0	\$0.00		0	\$0.00		
31387DMK2		COUNTRYWIDE HOME LOANS, INC.	362	\$54,880,112.92	53.72%	0	\$0.00	NA	0	\$0.00		
		Unavailable	279	\$47,270,321.86	46.28%	0	\$0.00	NA	0	\$0.00		
Total			641	\$102,150,434.78	100%	0	\$0.00		0	\$0.00		
31387DMZ9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,129,150.00	25.86%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$6,105,061.65	74.14%	0	\$0.00	NA	0	\$0.00		
Total			51	\$8,234,211.65	100%	0	\$0.00		0	\$0.00		
31387DN96		COUNTRYWIDE HOME LOANS, INC.	36	\$4,110,401.00	22.33%	0	\$0.00	NA	0	\$0.00		
		Unavailable	88	\$14,295,513.06	77.67%	0	\$0.00	NA	0	\$0.00		
Total			124	\$18,405,914.06	100%	0	\$0.00		0	\$0.00		
31387DNA3		COUNTRYWIDE HOME LOANS, INC.	3	\$511,391.07	8.98%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$5,183,445.22	91.02%	0	\$0.00	NA	0	\$0.00		
Total			29	\$5,694,836.29	100%	0	\$0.00		0	\$0.00		
31387DNC9		COUNTRYWIDE HOME LOANS, INC.	2	\$391,661.00	17.64%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$1,829,072.10	82.36%	0	\$0.00	NA	0	\$0.00		
Total			15	\$2,220,733.10	100%	0	\$0.00		0	\$0.00		
31387DNE5		COUNTRYWIDE HOME LOANS, INC.	8	\$413,519.93	9.18%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	75	\$4,089,741.07	90.82%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,503,261.00	100%	0	\$0.00		0	\$0.00
31387DNK1		Unavailable	5	\$357,928.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$357,928.10	100%	0	\$0.00		0	\$0.00
31387DNM7		COUNTRYWIDE HOME LOANS, INC.	68	\$9,500,877.00	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,345,074.05	36%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,845,951.05	100%	0	\$0.00		0	\$0.00
31387DNP0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,388,693.00	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,616,759.14	32.69%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,005,452.14	100%	0	\$0.00		0	\$0.00
31387DNQ8		COUNTRYWIDE HOME LOANS, INC.	260	\$39,889,600.68	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,968,794.45	32.23%	0	\$0.00	NA	0	\$0.00
Total			376	\$58,858,395.13	100%	0	\$0.00		0	\$0.00
31387DP78		COUNTRYWIDE HOME LOANS, INC.	30	\$4,230,996.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,835,628.75	75.21%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,066,624.75	100%	0	\$0.00		0	\$0.00
31387DP86		COUNTRYWIDE HOME LOANS, INC.	25	\$1,816,914.00	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,818,561.99	67.76%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,635,475.99	100%	0	\$0.00		0	\$0.00
31387DP94		COUNTRYWIDE HOME LOANS, INC.	136	\$9,045,660.00	44.15%	0	\$0.00	NA	0	\$0.00
		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

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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
31387DPH6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,179,170.00	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,274,428.02	79.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,453,598.02	100%	0	\$0.00		0	\$0.00
31387DPL7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,093,129.06	61.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,546,811.25	38.36%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,639,940.31	100%	0	\$0.00		0	\$0.00
31387DPM5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,212,340.86	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,539,950.17	51.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,752,291.03	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
31387DPS2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,972,337.00	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,836,900.44	49.43%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,809,237.44	100%	0	\$0.00		0	\$0.00
31387DPU7	COUNTRYWIDE HOME LOANS, INC.	129	\$20,103,800.00	65.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,385,356.14	34.06%	0	\$0.00	NA	0	\$0.00
Total		187	\$30,489,156.14	100%	0	\$0.00		0	\$0.00
31387DPV5	COUNTRYWIDE	12	\$1,900,602.00	31.37%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.										
		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		
31387DQ93		COUNTRYWIDE HOME LOANS, INC.	8	\$1,084,225.00	47.23%	0	\$0.00	NA	0	\$0.00		
		Unavailable	10	\$1,211,500.00	52.77%	0	\$0.00	NA	0	\$0.00		
Total			18	\$2,295,725.00	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		
		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		
31387DQW2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,132,930.00	15.99%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	80	\$11,208,329.79	84.01%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,341,259.79	100%	0	\$0.00		0	\$0.00
31387DR27		COUNTRYWIDE HOME LOANS, INC.	9	\$906,400.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,460,942.03	87.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,367,342.03	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
31387DS26		COUNTRYWIDE HOME LOANS, INC.	276	\$42,963,174.17	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$50,262,825.71	53.92%	0	\$0.00	NA	0	\$0.00
Total			572	\$93,225,999.88	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
31387DSQ3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,565,390.00	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,102,183.73	78.01%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,667,573.73	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
31387DTD1		COUNTRYWIDE HOME LOANS, INC.	3	\$382,300.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,003,261.56	91.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,385,561.56	100%	0	\$0.00		0	\$0.00
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
31387DTZ2	COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,489.12	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,771,564.71	70.11%	0	\$0.00	NA	0	\$0.00
Total		223	\$29,626,053.83	100%	0	\$0.00		0	\$0.00

31387DU49	COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,102,554.70	87.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,254,054.70	100%	0	\$0.00		0	\$0.00
31387DUD9	COUNTRYWIDE HOME LOANS, INC.	42	\$6,540,807.43	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,080,942.32	66.67%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,621,749.75	100%	0	\$0.00		0	\$0.00
31387DUE7	COUNTRYWIDE HOME LOANS, INC.	34	\$5,482,915.00	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,920,390.85	76.57%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,403,305.85	100%	0	\$0.00		0	\$0.00
31387DUT4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,618.00	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$47,257,991.51	91.66%	0	\$0.00	NA	0	\$0.00
Total		294	\$51,555,609.51	100%	0	\$0.00		0	\$0.00
31387DUW7	COUNTRYWIDE HOME LOANS, INC.	244	\$36,551,784.31	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	823	\$124,403,301.72	77.29%	0	\$0.00	NA	0	\$0.00
Total		1,067	\$160,955,086.03	100%	0	\$0.00		0	\$0.00
31387DUX5	Unavailable	15	\$2,354,598.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,354,598.67	100%	0	\$0.00		0	\$0.00
31387DV22	COUNTRYWIDE HOME LOANS, INC.	27	\$2,415,440.01	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,310,372.55	82.4%	0	\$0.00	NA	0	\$0.00
Total		149	\$13,725,812.56	100%	0	\$0.00		0	\$0.00
31387DV71	COUNTRYWIDE HOME LOANS, INC.	51	\$7,557,016.62	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,494,170.52	58.14%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,051,187.14	100%	0	\$0.00		0	\$0.00
31387DV89	COUNTRYWIDE HOME LOANS, INC.	97	\$15,098,339.67	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,907,962.83	39.62%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,006,302.50	100%	0	\$0.00		0	\$0.00
31387DV97	COUNTRYWIDE HOME LOANS, INC.	87	\$13,620,052.09	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,416,040.64	32.02%	0	\$0.00	NA	0	\$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
31387DVY2		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

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
31387DZU6		COUNTRYWIDE HOME LOANS, INC.	3	\$382,335.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,942,991.34	96.62%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,325,326.34	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

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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
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
31387ESL2	FIRSTAR BANK, NA	25	\$1,158,898.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,158,898.05	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
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
31387ETZ0	GMAC MORTGAGE CORPORATION		20	\$3,621,630.68	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,693,865.16	42.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,315,495.84	100%	0	\$0.00		0	\$0.00
31387EU21			55	\$4,916,047.42	50.01%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA																		
		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										
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										
31387EUQ8		GMAC MORTGAGE CORPORATION	18	\$3,237,268.34	31.26%	0	\$0.00	NA	0	\$0.00										
		Unavailable	35	\$7,117,495.44	68.74%	0	\$0.00	NA	0	\$0.00										
Total			53	\$10,354,763.78	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	26	\$2,980,827.91	34.23%	0	\$0.00	NA	0	\$0.00										

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		BANK NA									
		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	
31387EVH7		UNION PLANTERS BANK NA	27	\$1,819,089.37	22.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$6,227,930.65	77.39%	0	\$0.00	NA	0	\$0.00	
Total			87	\$8,047,020.02	100%	0	\$0.00		0	\$0.00	
31387EVK0		UNION PLANTERS BANK NA	20	\$4,137,367.55	33.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$8,219,402.00	66.52%	0	\$0.00	NA	0	\$0.00	
Total			64	\$12,356,769.55	100%	0	\$0.00		0	\$0.00	
31387EVL8		UNION PLANTERS BANK NA	15	\$2,569,998.43	46.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,969,083.76	53.6%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,539,082.19	100%	0	\$0.00		0	\$0.00	
31387EVN4		UNION PLANTERS BANK NA	29	\$4,703,000.00	41.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$6,508,618.51	58.05%	0	\$0.00	NA	0	\$0.00	
Total			72	\$11,211,618.51	100%	0	\$0.00		0	\$0.00	
31387EVQ7		UNION PLANTERS BANK NA	30	\$3,699,471.68	31.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$7,912,943.28	68.14%	0	\$0.00	NA	0	\$0.00	
Total			85	\$11,612,414.96	100%	0	\$0.00		0	\$0.00	
31387EVR5		THIRD FEDERAL SAVINGS AND LOAN	424	\$49,995,660.93	100%	0	\$0.00	NA	0	\$0.00	

Total			424	\$49,995,660.93	100%	0	\$0.00		0	\$0.00
31387EVS3		THIRD FEDERAL SAVINGS AND LOAN	155	\$20,002,712.93	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,002,712.93	100%	0	\$0.00		0	\$0.00
31387EVT1		GMAC MORTGAGE CORPORATION	75	\$13,001,323.30	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,001,323.30	100%	0	\$0.00		0	\$0.00
31387EVV6		GMAC MORTGAGE CORPORATION	28	\$4,742,672.63	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$901,200.00	15.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,643,872.63	100%	0	\$0.00		0	\$0.00
31387EW37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,104,969.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,104,969.47	100%	0	\$0.00		0	\$0.00
31387EW52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,574,450.53	77.46%	0	\$0.00	NA	0	\$0.00
		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

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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. DBA POPULAR HOME MORTGAGE	12	\$1,534,200.00	82.65%	0	\$0.00	NA	0	\$0.00
		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	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$10,391,111.05	49.75%	0	\$0.00	NA	0	\$0.00
	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
31387F2P8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,962,036.05	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,816,367.85	74.78%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,778,403.90	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
31387F2S2	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,825,338.34	45.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,609,215.89	54.16%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,434,554.23	100%	0	\$0.00		0	\$0.00
31387F2U7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$743,116.90	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,754,132.99	78.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,497,249.89	100%	0	\$0.00		0	\$0.00
31387F2V5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,000.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,064,780.83	95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,120,780.83	100%	0	\$0.00		0	\$0.00

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31387F2W3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$251,572.94	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,112,475.12	81.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,364,048.06	100%	0	\$0.00		0	\$0.00
31387F2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,339,464.18	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,720,386.90	38.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,059,851.08	100%	0	\$0.00		0	\$0.00
31387F3A0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,431,036.72	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,047,082.58	43.55%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,478,119.30	100%	0	\$0.00		0	\$0.00
31387F3B8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$15,074,099.99	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,180,058.45	44.69%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,254,158.44	100%	0	\$0.00		0	\$0.00
31387F3D4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,542,841.72	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$25,577,119.69	65.38%	0	\$0.00	NA	0	\$0.00
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
		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
31387F3U6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$272,331.15	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,487,594.39	90.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,759,925.54	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 CORPORATION	53	\$9,123,274.25	59.36%	0	\$0.00	NA	0	\$0.00
		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	88	\$13,048,783.00	49.39%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		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	
31387FBP8		Unavailable	17	\$1,002,923.36	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,002,923.36	100%	0	\$0.00		0	\$0.00	
31387FC93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,408,714.65	28.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$3,591,262.14	71.83%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,999,976.79	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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$69,188.90	0.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	152	\$24,931,237.30	99.72%	0	\$0.00	NA	0	\$0.00	

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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
31387FDL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$782,433.50	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,219,705.65	93.98%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,002,139.15	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
31387FDP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$292,727.04	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,336,958.84	93.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,629,685.88	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

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		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
31387FDU5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,938,173.75	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$48,062,067.91	96.12%	0	\$0.00	NA	0	\$0.00
Total			304	\$50,000,241.66	100%	0	\$0.00		0	\$0.00
31387FDV3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$533,527.72	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,467,636.58	97.04%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,001,164.30	100%	0	\$0.00		0	\$0.00
31387FDY7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$78,429.03	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,922,832.90	96.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,001,261.93	100%	0	\$0.00		0	\$0.00
31387FDZ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$3,119,179.36	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	818	\$56,881,063.54	94.8%	0	\$0.00	NA	0	\$0.00
Total			862	\$60,000,242.90	100%	0	\$0.00		0	\$0.00
31387FE26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,352,871.03	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$889,378.31	39.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,242,249.34	100%	0	\$0.00		0	\$0.00
31387FE34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,931,539.42	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$58,067,825.28	93.66%	0	\$0.00	NA	0	\$0.00
Total			419	\$61,999,364.70	100%	0	\$0.00		0	\$0.00
31387FE42		FLEET NATIONAL BANK C/O FLEET	90	\$12,924,338.44	19.88%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.									
	Unavailable	410	\$52,081,530.31	80.12%	0	\$0.00	NA	0	\$0.00	
Total		500	\$65,005,868.75	100%	0	\$0.00		0	\$0.00	
31387FE59	Unavailable	72	\$8,158,121.54	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,158,121.54	100%	0	\$0.00		0	\$0.00	
31387FE91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,170,400.00	100%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	
	Unavailable	110	\$9,641,809.21	96.22%	0	\$0.00	NA	0	\$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	\$0.00	
	Unavailable	38	\$6,823,819.59	75.81%	0	\$0.00	NA	0	\$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	\$0.00	
	Unavailable	101	\$16,094,085.86	99.49%	0	\$0.00	NA	0	\$0.00	
Total		102	\$16,176,085.86	100%	0	\$0.00		0	\$0.00	
31387FEK6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$796,527.27	6.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$11,827,272.50	93.69%	0	\$0.00	NA	0	\$0.00	
Total		86	\$12,623,799.77	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	\$0.00	
	Unavailable	64	\$9,057,328.11	90.57%	0	\$0.00	NA	0	\$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	\$0.00	
	Unavailable	129	\$19,491,433.51	97.45%	0	\$0.00	NA	0	\$0.00	
Total		132	\$20,000,636.69	100%	0	\$0.00		0	\$0.00	

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31387FER1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,601,958.76	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$46,400,239.81	92.8%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	565	\$71,913,216.67	89.89%	0	\$0.00	NA	0	\$0.00
Total		616	\$80,001,238.32	100%	0	\$0.00		0	\$0.00
31387FET7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,676,802.92	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$21,323,189.07	85.29%	0	\$0.00	NA	0	\$0.00
Total		183	\$24,999,991.99	100%	0	\$0.00		0	\$0.00
31387FEX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	60	\$5,022,709.16	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,022,709.16	100%	0	\$0.00		0	\$0.00
31387FEY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,953,985.19	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,047,895.19	100%	0	\$0.00		0	\$0.00
31387FEZ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,826,996.32	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,900.00	4.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,896.32	100%	0	\$0.00		0	\$0.00
31387FFC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,671,414.61	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$44,332,810.27	92.35%	0	\$0.00	NA	0	\$0.00
Total		340	\$48,004,224.88	100%	0	\$0.00		0	\$0.00
31387FFD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,591,182.39	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$41,413,304.65	92.02%	0	\$0.00	NA	0	\$0.00
Total		280	\$45,004,487.04	100%	0	\$0.00		0	\$0.00

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31387FFE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,693,898.96	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$26,308,819.07	84.86%	0	\$0.00	NA	0	\$0.00
Total		220	\$31,002,718.03	100%	0	\$0.00		0	\$0.00
31387FFF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$892,796.73	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,107,788.33	91.07%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,585.06	100%	0	\$0.00		0	\$0.00
31387FFJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$972,358.78	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,028,367.16	93.05%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,000,725.94	100%	0	\$0.00		0	\$0.00
31387FFK5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$904,050.53	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$33,795,943.28	97.39%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,699,993.81	100%	0	\$0.00		0	\$0.00
31387FFL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$794,375.28	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$61,511,487.36	98.73%	0	\$0.00	NA	0	\$0.00
Total		375	\$62,305,862.64	100%	0	\$0.00		0	\$0.00
31387FFM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$111,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,639,686.20	99.13%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,750,886.20	100%	0	\$0.00		0	\$0.00
31387FFR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,329,461.92	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$46,674,945.70	97.23%	0	\$0.00	NA	0	\$0.00
Total		303	\$48,004,407.62	100%	0	\$0.00		0	\$0.00
31387FK37	REGIONS MORTGAGE, INC.	25	\$1,569,035.16	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$461,960.64	22.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,030,995.80	100%	0	\$0.00		0	\$0.00

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31387FKY9	REGIONS MORTGAGE, INC.	31	\$4,167,688.89	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,973,724.97	48.81%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,141,413.86	100%	0	\$0.00		0	\$0.00
31387FKZ6	REGIONS MORTGAGE, INC.	181	\$11,968,123.18	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,117,380.56	20.66%	0	\$0.00	NA	0	\$0.00
Total		229	\$15,085,503.74	100%	0	\$0.00		0	\$0.00
31387FP24	Unavailable	32	\$4,999,833.07	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,833.07	100%	0	\$0.00		0	\$0.00
31387FP57	Unavailable	40	\$5,499,752.15	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,499,752.15	100%	0	\$0.00		0	\$0.00
31387FP81	Unavailable	30	\$4,499,642.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,499,642.91	100%	0	\$0.00		0	\$0.00
31387FPX6	Unavailable	31	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
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
31387FQB3	Unavailable	56	\$8,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,999,700.00	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	GMAC MORTGAGE CORPORATION		70	\$14,263,186.60	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$13,758,501.05	49.1%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,021,687.65	100%	0	\$0.00		0	\$0.00
31387FVW1	LEHMAN BROTHERS HOLDINGS, INC.		95	\$9,699,794.23	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,699,794.23	100%	0	\$0.00		0	\$0.00
31387FVY7	GMAC MORTGAGE CORPORATION		61	\$10,772,687.20	93.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$756,000.00	6.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,528,687.20	100%	0	\$0.00		0	\$0.00
31387FW42	GMAC MORTGAGE CORPORATION		67	\$6,010,940.57	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$8,364,574.88	58.19%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,375,515.45	100%	0	\$0.00		0	\$0.00
31387FW59	GMAC MORTGAGE CORPORATION		61	\$7,833,874.31	55.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,245,422.50	44.36%	0	\$0.00	NA	0	\$0.00

Total			109	\$14,079,296.81	100%	0	\$0.00		0	\$0.00
31387FW67		GMAC MORTGAGE CORPORATION	262	\$40,801,571.30	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,081,684.30	14.79%	0	\$0.00	NA	0	\$0.00
Total			309	\$47,883,255.60	100%	0	\$0.00		0	\$0.00
31387FW75		GMAC MORTGAGE CORPORATION	231	\$32,135,841.08	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,420,639.73	29.46%	0	\$0.00	NA	0	\$0.00
Total			313	\$45,556,480.81	100%	0	\$0.00		0	\$0.00
31387FW83		GMAC MORTGAGE CORPORATION	251	\$43,735,645.77	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,422,044.72	11.03%	0	\$0.00	NA	0	\$0.00
Total			280	\$49,157,690.49	100%	0	\$0.00		0	\$0.00
31387FW91		GMAC MORTGAGE CORPORATION	64	\$11,196,139.73	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$25,397,684.77	69.4%	0	\$0.00	NA	0	\$0.00
Total			238	\$36,593,824.50	100%	0	\$0.00		0	\$0.00
31387FWF7		GMAC MORTGAGE CORPORATION	12	\$2,014,773.97	100%	0	\$0.00	NA	0	\$0.00
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 BANK	62	\$3,630,596.23	100%	0	\$0.00	NA	0	\$0.00
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
31387FXY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$8,028,923.93	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,028,923.93	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
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
31387FZ49		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,902,206.36	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,540,744.67	61.08%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,442,951.03	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
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

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		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
31387GAB8		OHIO SAVINGS BANK	12	\$1,708,625.61	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,395,596.53	58.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,104,222.14	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
		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
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
31387GFT4		FLAGSTAR BANK, FSB	27	\$4,339,337.60	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,259,210.45	77.86%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,598,548.05	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
31387GGG1			20	\$3,459,947.12	18.46%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB									
		Unavailable	76	\$15,284,799.26	81.54%	0	\$0.00	NA	0	\$0.00	
Total			96	\$18,744,746.38	100%	0	\$0.00		0	\$0.00	
31387GGN6		FLAGSTAR BANK, FSB	1	\$82,000.00	5.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,466,826.85	94.71%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,548,826.85	100%	0	\$0.00		0	\$0.00	
31387GJ52		Unavailable	25	\$1,748,850.83	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,748,850.83	100%	0	\$0.00		0	\$0.00	
31387GJ78		RBMG INC.	1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$10,728,341.18	98.56%	0	\$0.00	NA	0	\$0.00	
Total			67	\$10,885,341.18	100%	0	\$0.00		0	\$0.00	
31387GJC7		RBMG INC.	4	\$231,375.00	8.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$2,379,552.73	91.14%	0	\$0.00	NA	0	\$0.00	
Total			39	\$2,610,927.73	100%	0	\$0.00		0	\$0.00	
31387GJE3		RBMG INC.	7	\$1,257,543.48	7.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$14,797,637.46	92.17%	0	\$0.00	NA	0	\$0.00	
Total			94	\$16,055,180.94	100%	0	\$0.00		0	\$0.00	
31387GJW3		Unavailable	42	\$2,564,274.97	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$2,564,274.97	100%	0	\$0.00		0	\$0.00	
31387GK27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,420,898.20	34.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$12,413,111.34	65.91%	0	\$0.00	NA	0	\$0.00	
Total			106	\$18,834,009.54	100%	0	\$0.00		0	\$0.00	
31387GK35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,508,383.00	42.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$11,385,358.65	57.23%	0	\$0.00	NA	0	\$0.00	
Total			124	\$19,893,741.65	100%	0	\$0.00		0	\$0.00	
31387GK76			71	\$7,961,453.64	38.86%	0	\$0.00	NA	0	\$0.00	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)										
		Unavailable	91	\$12,526,548.56	61.14%	0	\$0.00	NA	0	\$0.00		
Total			162	\$20,488,002.20	100%	0	\$0.00		0	\$0.00		
31387GK92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,013,525.00	43.54%	0	\$0.00	NA	0	\$0.00		
		Unavailable	71	\$10,391,618.62	56.46%	0	\$0.00	NA	0	\$0.00		
Total			126	\$18,405,143.62	100%	0	\$0.00		0	\$0.00		
31387GKK7		Unavailable	33	\$2,237,476.55	100%	0	\$0.00	NA	0	\$0.00		
Total			33	\$2,237,476.55	100%	0	\$0.00		0	\$0.00		
31387GKM3		RBMG INC.	3	\$378,300.00	7.2%	0	\$0.00	NA	0	\$0.00		
		Unavailable	29	\$4,877,905.55	92.8%	0	\$0.00	NA	0	\$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		
31387GKU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,384,537.27	24%	0	\$0.00	NA	0	\$0.00		
		Unavailable	57	\$7,550,168.12	76%	0	\$0.00	NA	0	\$0.00		
Total			76	\$9,934,705.39	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
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		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,807,700.00	88.08%	0	\$0.00	NA	0	\$0.00
		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

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		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

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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
31387GYY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,904,776.46	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,904,776.46	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
31387GZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,771,993.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,771,993.00	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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$11,906,554.00	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$11,906,554.00	100%	0	\$0.00		0	\$0.00
31387GZK1		268	\$24,752,629.43	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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
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	344	\$61,997,822.59	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE)								
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
31387HEK2		USAA FEDERAL SAVINGS BANK	52	\$7,843,015.02	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,843,015.02	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		USAA FEDERAL SAVINGS BANK	12	\$1,821,895.00	100%	0	\$0.00	NA	0	\$0.00

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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 COMPANY	30	\$5,001,717.00	100%	0	\$0.00	NA	0	\$0.00
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
31387HUZ1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$10,022,287.06	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,022,287.06	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

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		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		GMAC MORTGAGE CORPORATION	10	\$1,398,884.59	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,860,081.49	90.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,258,966.08	100%	0	\$0.00		0	\$0.00
31387HW48		GMAC MORTGAGE CORPORATION	8	\$1,326,100.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,715,869.15	90.56%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,041,969.15	100%	0	\$0.00		0	\$0.00
31387HW55		GMAC MORTGAGE CORPORATION	16	\$2,692,320.00	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,069,770.80	80.44%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,762,090.80	100%	0	\$0.00		0	\$0.00
31387HW63		GMAC MORTGAGE CORPORATION	11	\$2,003,710.89	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,475,261.07	86.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,478,971.96	100%	0	\$0.00		0	\$0.00
31387HW71		GMAC MORTGAGE CORPORATION	32	\$5,016,695.00	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,014,985.79	54.52%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,031,680.79	100%	0	\$0.00		0	\$0.00
31387HW97		GMAC MORTGAGE CORPORATION	30	\$3,777,626.60	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,836,049.60	32.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,613,676.20	100%	0	\$0.00		0	\$0.00
31387HWB2		GMAC MORTGAGE CORPORATION	55	\$4,754,972.85	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,632,066.91	25.55%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,387,039.76	100%	0	\$0.00		0	\$0.00
31387HWC0		GMAC MORTGAGE CORPORATION	12	\$1,483,550.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,703,692.35	64.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,187,242.35	100%	0	\$0.00		0	\$0.00
31387HWD8		GMAC MORTGAGE CORPORATION	19	\$3,416,299.20	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,549,038.75	57.11%	0	\$0.00	NA	0	\$0.00

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Total			47	\$7,965,337.95	100%	0	\$0.00		0	\$0.00
31387HWE6		GMAC MORTGAGE CORPORATION	69	\$12,825,000.02	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$575,832.41	4.3%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,400,832.43	100%	0	\$0.00		0	\$0.00
31387HWH9		GMAC MORTGAGE CORPORATION	136	\$12,436,010.68	82.41%	0	\$0.00	NA	0	\$0.00
		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

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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	\$0.00
	Unavailable	6	\$791,169.72	62.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,263,069.72	100%	0	\$0.00		0	\$0.00
31387HZM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$975,100.00	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,898,527.52	85.81%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,873,627.52	100%	0	\$0.00		0	\$0.00
31387J3B0	DLJ MORTGAGE CAPITAL INC.	7	\$966,893.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$966,893.09	100%	0	\$0.00		0	\$0.00
31387J3D6	DLJ MORTGAGE CAPITAL INC.	27	\$4,568,363.75	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,568,363.75	100%	0	\$0.00		0	\$0.00
31387J3F1	DLJ MORTGAGE CAPITAL INC.	131	\$26,539,002.52	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,539,002.52	100%	0	\$0.00		0	\$0.00
31387J3G9	DLJ MORTGAGE CAPITAL INC.	31	\$3,125,721.10	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,125,721.10	100%	0	\$0.00		0	\$0.00
31387J4U7	FIRST HORIZON HOME LOAN CORPORATION	7	\$999,222.10	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,906,416.74	83.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,905,638.84	100%	0	\$0.00		0	\$0.00
31387J4W3	FIRST HORIZON HOME LOAN	56	\$8,593,144.58	85.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$1,406,976.65	14.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,121.23	100%	0	\$0.00		0	\$0.00
31387J4X1		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,294,555.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,705,770.82	74.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,325.82	100%	0	\$0.00		0	\$0.00
31387JCV6		FIRST UNION MORTGAGE CORPORATION	3	\$510,234.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$669,565.51	56.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,179,799.51	100%	0	\$0.00		0	\$0.00
31387JD60		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,717,968.02	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,919,605.29	50.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,637,573.31	100%	0	\$0.00		0	\$0.00
31387JD78		FIRST CHICAGO NBD MORTGAGE COMPANY	365	\$56,020,093.20	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$36,431,378.88	39.41%	0	\$0.00	NA	0	\$0.00
Total			580	\$92,451,472.08	100%	0	\$0.00		0	\$0.00
31387JD94		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$5,712,576.26	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,981,432.48	25.75%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,694,008.74	100%	0	\$0.00		0	\$0.00
31387JDG8		FIRST UNION MORTGAGE CORPORATION	2	\$521,642.76	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,110,848.53	90.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,632,491.29	100%	0	\$0.00		0	\$0.00
31387JEA0		FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$6,647,493.46	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,667,534.86	28.64%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,315,028.32	100%	0	\$0.00		0	\$0.00
31387JEC6			24	\$1,929,174.73	100%	0	\$0.00	NA	0	\$0.00

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			24	\$1,929,174.73	100%	0	\$0.00		0	\$0.00
31387JED4		FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,059,122.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,059,122.23	100%	0	\$0.00		0	\$0.00
31387JEE2		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$9,682,977.93	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,996,494.97	17.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,679,472.90	100%	0	\$0.00		0	\$0.00
31387JEF9		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,051,381.93	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,676,523.31	29.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,727,905.24	100%	0	\$0.00		0	\$0.00
31387JEG7		FIFTH THIRD BANK	45	\$5,262,712.70	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,262,712.70	100%	0	\$0.00		0	\$0.00
31387JEH5		FIFTH THIRD BANK	24	\$3,485,254.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,485,254.31	100%	0	\$0.00		0	\$0.00
31387JEJ1		FIFTH THIRD BANK	423	\$53,455,650.60	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$53,455,650.60	100%	0	\$0.00		0	\$0.00
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

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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
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

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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
31387JJL1	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
31387JJM9	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
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
31387JJW7	THE HUNTINGTON MORTGAGE	16	\$2,497,429.60	33.15%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	34	\$5,035,321.12	66.85%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,532,750.72	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
31387JMN3	M&T MORTGAGE CORPORATION	21	\$2,191,046.35	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$501,704.26	18.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,692,750.61	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
31387JP91	Unavailable	19	\$3,224,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,224,200.00	100%	0	\$0.00		0	\$0.00
31387JPA8	RBMG INC.	2	\$474,100.00	14.06%	0	\$0.00	NA	0	\$0.00

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		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
31387JPQ3		Unavailable	16	\$1,939,619.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,939,619.00	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

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31387JQT6		Unavailable	64	\$8,733,252.98	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,733,252.98	100%	0	\$0.00		0	\$0.00
31387JQU3		Unavailable	35	\$4,538,504.23	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,538,504.23	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
31387JRD0		WASHINGTON MUTUAL BANK	429	\$71,634,848.96	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,615,027.50	12.91%	0	\$0.00	NA	0	\$0.00
Total			484	\$82,249,876.46	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

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		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		WASHINGTON MUTUAL BANK	628	\$94,245,858.87	92.72%	0	\$0.00	NA	0	\$0.00
		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
31387JRS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	100	\$12,961,524.01	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,106,359.83	41.27%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,067,883.84	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
31387JRY4		WASHINGTON MUTUAL BANK, FA	36	\$4,172,505.33	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,280,951.44	60.08%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,453,456.77	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
31387JSC1		WASHINGTON MUTUAL BANK, FA	40	\$7,871,186.67	86.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,192,208.51	13.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,063,395.18	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
31387JSF4		WASHINGTON MUTUAL BANK, FA	495	\$97,396,329.66	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$626,524.70	0.64%	0	\$0.00	NA	0	\$0.00
Total			499	\$98,022,854.36	100%	0	\$0.00		0	\$0.00
31387JSG2		WASHINGTON MUTUAL BANK, FA	272	\$52,996,671.51	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,186,569.72	34.72%	0	\$0.00	NA	0	\$0.00
Total			417	\$81,183,241.23	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
		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

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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
31387JT89	ROCKLAND FEDERAL CREDIT UNION	23	\$2,498,363.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,498,363.76	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	17	\$2,209,472.77	27.07%	0	\$0.00	NA	0	\$0.00

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	FA									
	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	
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	

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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
31387JW28		IRWIN MORTGAGE CORPORATION	6	\$1,368,650.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,967,407.21	78.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,336,057.21	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
31387JW77		IRWIN MORTGAGE CORPORATION	24	\$2,903,047.00	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,435,650.00	71.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,338,697.00	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

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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
31387KJU8		WASHINGTON MUTUAL BANK	10	\$1,649,679.07	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,619,199.42	73.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,268,878.49	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
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		LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,933,348.47	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$0.00
Total			6	\$1,139,032.91	100%	0	\$0.00		0	\$0.00
31387MAE9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,125,225.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,125,225.67	100%	0	\$0.00		0	\$0.00
31387MDR7		WASHINGTON MUTUAL BANK	20	\$3,385,898.57	80.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$823,400.69	19.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$744,011.96	22.88%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$2,586,350.00	93.22%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	28	\$4,480,111.74	79.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,636,370.81	100%	0	\$0.00		0	\$0.00
31387MTJ8		BEAR STEARNS MORTGAGE CAPITAL	73	\$10,181,527.70	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,181,527.70	100%	0	\$0.00		0	\$0.00
31387MTK5		BEAR STEARNS MORTGAGE CAPITAL	36	\$4,450,025.91	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,450,025.91	100%	0	\$0.00		0	\$0.00
31387MTL3		BEAR STEARNS MORTGAGE CAPITAL	40	\$4,463,871.63	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,463,871.63	100%	0	\$0.00		0	\$0.00
31387N5R4		Unavailable	14	\$2,430,985.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,430,985.63	100%	0	\$0.00		0	\$0.00
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
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
31371J6R0	AEGIS MORTGAGE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$599,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,066.65	0.05%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	6	\$349,237.24	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$241,300.00	0.09%	0	\$0.00	NA	0	\$0.00

CIMARRON MORTGAGE COMPANY	3	\$198,170.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	3	\$156,353.51	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,497,756.88	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	67	\$8,500,660.76	3.07%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$67,790.08	0.02%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	5	\$520,250.00	0.19%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	6	\$526,625.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$580,774.34	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,789,321.70	0.65%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$863,427.98	0.31%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$136,438.45	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	47	\$5,587,255.85	2.02%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$145,729.97	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	36	\$3,439,728.03	1.24%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	10	\$1,419,359.00	0.51%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$262,320.66	0.09%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	5	\$388,500.00	0.14%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	30	\$3,269,788.16	1.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE	135	\$12,834,406.40	4.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	MARKET STREET MORTGAGE CORPORATION	81	\$7,684,497.43	2.78%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	35	\$2,615,294.57	0.95%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	140	\$14,276,780.23	5.16%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,315,370.22	0.48%	0	\$0.00	NA	0	\$0.00	
	NCB SAVINGS BANK FSB	3	\$521,345.63	0.19%	0	\$0.00	NA	0	\$0.00	
	NORTHERN STAR FUNDING, LLC	2	\$261,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	11	\$1,168,622.00	0.42%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	3	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	3	\$352,534.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	4	\$273,590.78	0.1%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	33	\$3,686,768.28	1.33%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$650,450.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PRISM MORTGAGE COMPANY	71	\$7,309,148.45	2.64%	0	\$0.00	NA	0	\$0.00	
	RBMG INC.	2	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	153	\$10,322,194.09	3.73%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK	3	\$262,405.97	0.09%	0	\$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE	61	\$6,501,541.56	2.35%	0	\$0.00	NA	0	\$0.00	

	CORPORATION									
	SYNOVUS MORTGAGE CORPORATION	53	\$3,728,261.85	1.35%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$388,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	7	\$499,440.53	0.18%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,719,675.01	0.98%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,820,086.88	1.02%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	13	\$991,054.58	0.36%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	57	\$4,792,185.68	1.73%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA BANK, NA	47	\$4,625,579.86	1.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,361	\$154,318,946.23	55.86%	0	\$0.00	NA	0	\$0.00	
Total		2,640	\$276,461,934.49	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,	1	\$89,706.25	0.09%	0	\$0.00	NA	0	\$0.00	

FSB									
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	\$0.00	
ICM MORTGAGE CORPORATION	3	\$585,569.17	0.6%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	2	\$179,190.00	0.18%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	3	\$480,964.74	0.49%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	8	\$1,029,251.84	1.05%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	12	\$1,274,362.83	1.31%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,656,734.40	5.8%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	33	\$4,126,275.35	4.23%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	4	\$606,237.16	0.62%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	1	\$167,806.22	0.17%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	2	\$253,244.90	0.26%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$203,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	3	\$356,078.77	0.36%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	3	\$397,263.95	0.41%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE	2	\$329,836.13	0.34%	0	\$0.00	NA	0	\$0.00	

	CORPORATION									
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$744,685.38	0.76%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	12	\$1,629,753.24	1.67%	0	\$0.00	NA	0	\$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	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$293,356.68	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,119,838.70	0.67%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$510,611.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,055,626.27	0.23%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,310,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	23	\$2,748,307.11	0.59%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	38	\$4,884,043.66	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	22	\$2,593,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,755,518.47	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	227	\$26,765,009.06	5.72%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	25	\$2,722,124.73	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	51	\$6,766,407.54	1.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	10	\$1,354,938.07	0.29%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION								
	PINE STATE MORTGAGE CORPORATION	1	\$161,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$456,811.85	0.1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$373,846.43	0.08%	0	\$0.00	NA	0	\$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,	51	\$5,941,899.34	1.27%	0	\$0.00	NA	0	\$0.00

	INC. (FKA PNC MORTGAGE)									
	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	
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,812,251.17	2.41%	0	\$0.00	NA	0	\$0.00	
	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	
		3	\$522,401.50	0.18%	0	\$0.00	NA	0	\$0.00	

	FORTRESS MORTGAGE, INC.								
	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 COMPANY	5	\$825,490.80	0.29%	0	\$0.00	NA	0	\$0.00
	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	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FINANCE INC.								
	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 MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,608.39	0.08%	0	\$0.00	NA	0	\$0.00
	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	8	\$1,172,572.46	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	AMERICAN HOME MORTGAGE CORPORATION	3	\$496,329.33	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	214	\$32,446,205.33	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$2,853,727.13	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$587,826.05	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	11	\$1,005,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	31	\$5,006,688.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$391,712.81	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	9	\$1,089,570.21	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$2,173,941.85	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	218	\$21,995,813.09	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	171	\$24,768,715.62	1.66%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,897.27	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	14	\$1,793,621.95	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	17	\$1,462,165.75	0.1%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$4,867,324.69	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	103	\$12,040,646.36	0.81%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,383,492.83	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	4	\$441,078.38	0.03%	0	\$0.00	NA	0	\$0.00	
	FORTRESS MORTGAGE, INC.	8	\$1,395,485.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$20,356,468.93	1.37%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION	1	\$273,628.11	0.02%	0	\$0.00	NA	0	\$0.00	
	GN MORTGAGE CORPORATION	5	\$689,419.66	0.05%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	292	\$44,079,944.33	2.96%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	61	\$9,217,355.52	0.62%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	150	\$19,553,995.80	1.31%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	246	\$42,445,031.40	2.85%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	77	\$12,905,157.11	0.87%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	364	\$55,026,416.99	3.7%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	109	\$16,343,999.33	1.1%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	526	\$86,435,371.61	5.8%	0	\$0.00	NA	0	\$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$74,550.00	0.01%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	193	\$23,649,112.38	1.59%	0	\$0.00	NA	0	\$0.00	

NATIONAL CITY MORTGAGE COMPANY	80	\$12,134,775.58	0.81%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	1	\$96,850.00	0.01%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,278,759.45	0.22%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$15,321,639.13	1.03%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$681,600.00	0.05%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$80,936.82	0.01%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$1,082,587.00	0.07%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	25	\$2,588,373.78	0.17%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	99	\$13,931,584.18	0.94%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	108	\$13,467,409.91	0.9%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	40	\$3,986,061.98	0.27%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	82	\$11,745,794.84	0.79%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	3	\$362,477.91	0.02%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	366	\$56,253,966.95	3.78%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	3	\$204,399.53	0.01%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	92	\$16,084,598.95	1.08%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	224	\$34,792,701.38	2.34%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$158,400.00	0.01%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	444	\$56,931,704.46	3.82%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	148	\$18,955,066.97	1.27%	0	\$0.00	NA	0	\$0.00
	265	\$39,361,704.99	2.64%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,048,563.99	0.27%	0	\$0.00	NA	0	\$0.00